

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 027-2013

LETTER TO COMMISSION

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

FROM: Kathie G. Brooks, City Manager



DATE: January 30, 2013

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE FEBRUARY 6, 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.

- a. Parking Status Report - December 2012.
- b. 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.
- c. Palm & Hibiscus Islands Neighborhood ROW Project And Utilities Undergrounding Status Update.
- d. CIP Monthly Construction Project Update.
- e. Report On Emergency And Unauthorized Purchases.
- f. 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 December 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: February 6, 2013

SUBJECT: **PARKING STATUS REPORT - DECEMBER 2012**

During the month of December 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 December 2011 comparative numbers were restated based on the balances in Eden and are not the same as the balances reported in the December 2011 PSR.

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

REVENUE SOURCE	DECEMBER 2011	DECEMBER 2012	%INC/(DEC)
I. On/Off Metered Spaces	\$2,074,280.46	\$1,919,684.14	(7.45%)
II. Off-Street Facilities			
a. Garages	\$1,021,136.03	\$1,095,040.15	7.24%
17 th Street Garage	\$324,327.31	\$379,502.26	17.01%
City Hall Garage	\$33,131.69	\$42,767.21	29.08%
7 th Street Garage	\$159,406.76	\$159,327.06	(0.05%)
Pennsylvania Ave Garage	\$66,933.02	\$77,009.63	15.05%
12 th Street Garage	\$48,537.21	\$53,059.28	9.32%
13 th Street Garage	\$99,868.55	\$110,328.96	10.47%
42 nd Street Garage	\$34,620.25	\$40,912.89	18.18%
16 th Street Garage	\$254,310.24	\$220,757.87	(13.19%)
Sunset Harbor Garage	N/A	\$11,374.99	N/A
b. Joint Venture			
5 th & Alton Garage	\$42,362.01	\$30,611.65*	(27.74%)
<i>*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.</i>			
III. Enforcement**	\$388,295.24	\$316,931.17	(18.38%)
a. M-D Cty Pkg Violations	\$369,521.24	\$299,146.17	(19.04%)
b. Towing	\$18,774.00	\$17,785.00	(5.27%)

** These amounts include revenue for the month of December 2012 that had not yet posted in EDEN

IV. Permit Sales	\$209,072.36	\$258,947.45	23.86%
a. Municipal Monthly Permits	\$2,723.84	\$3,750.51	37.69%
b. Valet & Space Rental	\$108,904.30	\$156,775.00	43.96%
c. Residential Permits	\$33,532.22	\$25,032.18	(25.35%)
d. Hotel Hang Tags (1,100 tags)	\$8,892.00	\$10,000.00	12.46%
e. In Vehicle Parking Meter (124)	\$55,020.00	\$63,389.76	15.21%
V. Preferred Lot Sales	\$97,510.53	\$140,877.58	44.47%
VI. Miscellaneous	\$106,305.90	\$99,617.33	(6.29%)

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 December 2012 is \$30,611.65, resulting in a total net loss of \$20,240.31. 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 19.04% and a 5.27% decrease in towing revenue resulting in an overall decrease of 18.38%.

Permit Sales: The overall revenue increase in permits sales is a result of an increase in Municipal Monthly Permit, Valet & Space Rental, Hotel Hang Tag and IVPM sales off-set by a decrease in Residential Permits sales.

Preferred Lot Sales (Convention Center Lot): there was an increase in preferred lot revenue of 44.47%.

Miscellaneous Revenue: Other accounts including advertising revenue, interest, etc. There was a decrease in miscellaneous revenue of 6.29%.

KGB/PDW/SF/RA
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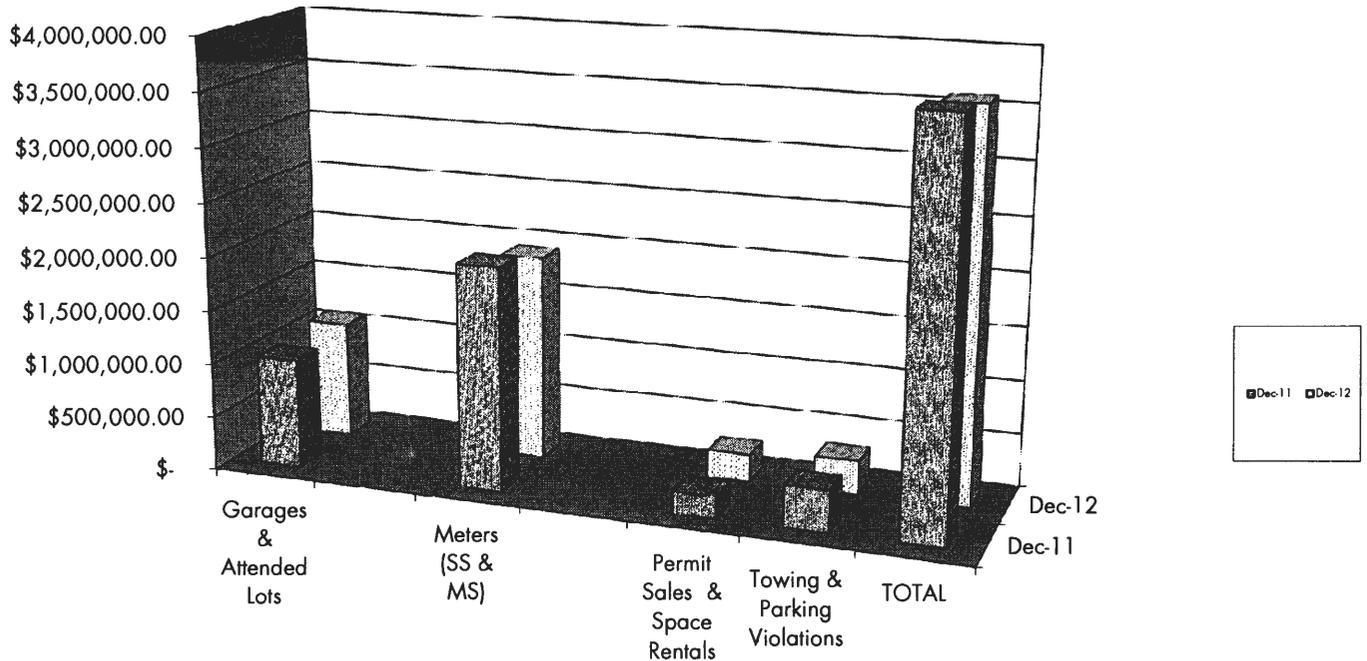
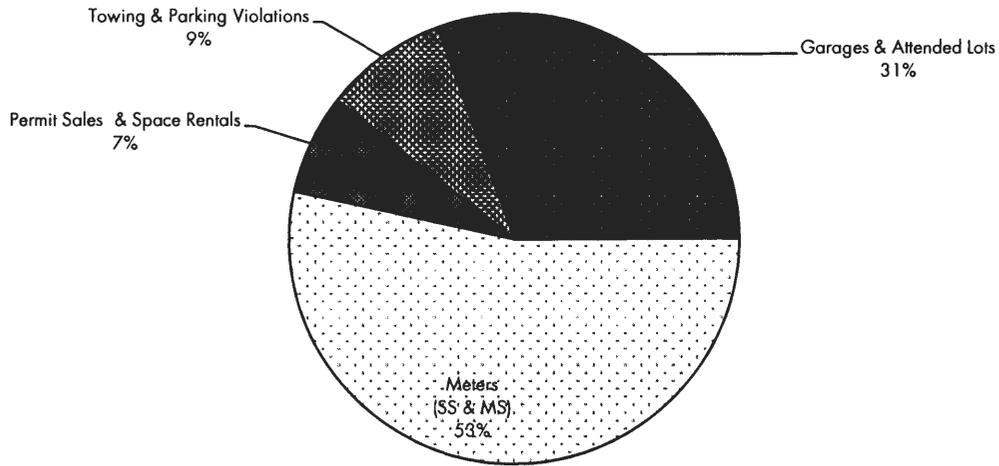
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PARKING DEPARTMENT REVENUE

December-12

	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Dec-11	\$ 1,021,136.03	\$ 2,074,280.46	\$ 209,072.36	\$ 388,295.24	\$ 3,692,784.09
Dec-12	\$ 1,095,040.15	\$ 1,919,684.14	\$ 258,947.45	\$ 316,931.17	\$ 3,590,602.91
Diff %	\$ 73,904.12 7.24%	\$ (154,596.32) -7.45%	\$ 49,875.09 23.86%	\$ (71,364.07) -18.38%	\$ (102,181.18) -2.77%

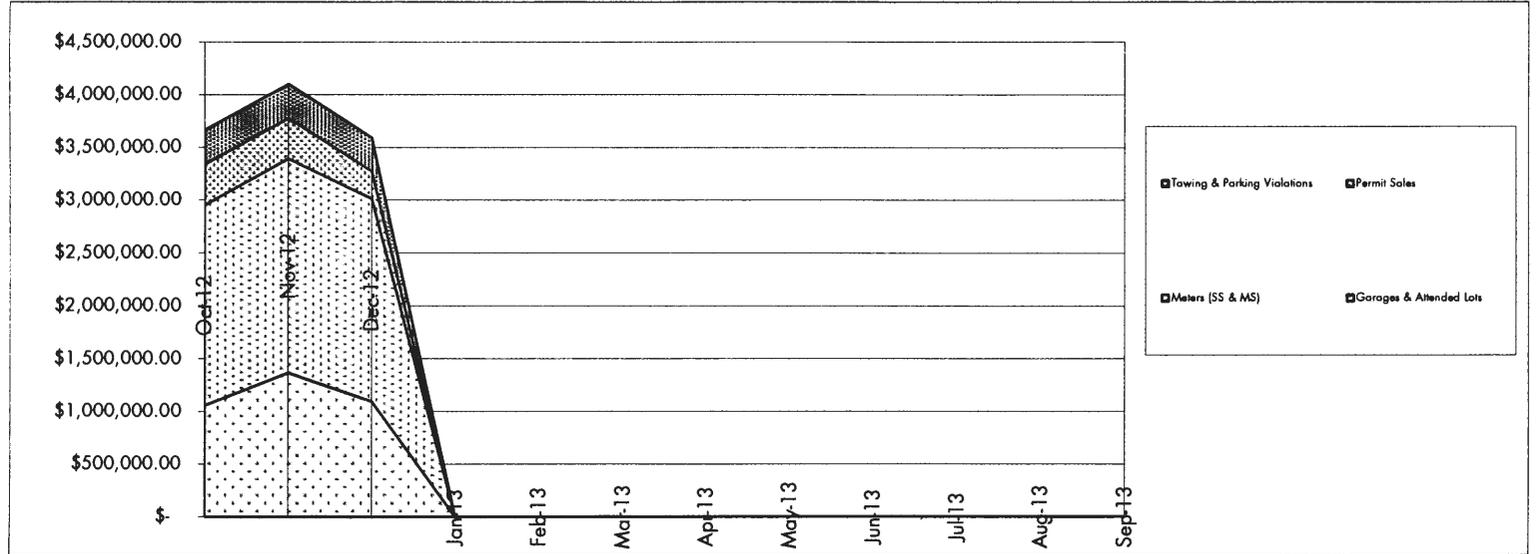
Revenue 2012



PARKING DEPARTMENT REVENUE YTD

December-12

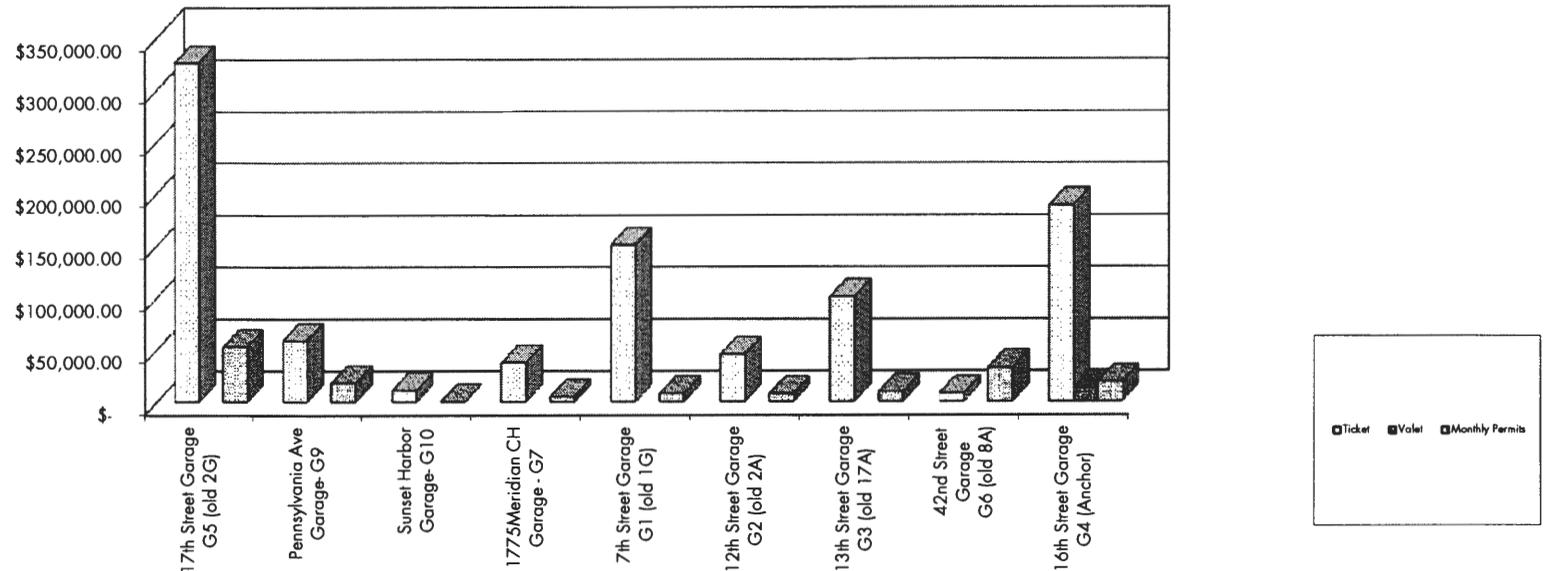
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-12	\$ 1,057,481.25	\$ 1,894,450.79	\$ 385,857.66	\$ 326,602.77	\$ 3,664,392.47
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Dec-12	\$ 1,095,040.15	\$ 1,919,684.14	\$ 258,947.45	\$ 316,931.17	\$ 3,590,602.91
Jan-13					\$ -
Feb-13					\$ -
Mar-13					\$ -
Apr-13					\$ -
May-13					\$ -
Jun-13					\$ -
Jul-13					\$ -
Aug-13					\$ -
Sep-13					\$ -
YTD	\$ 3,520,204.77	\$ 5,838,854.97	\$ 1,029,055.23	\$ 968,209.66	\$ 11,356,324.63



PARKING GARAGE REVENUE CATEGORIES

December-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	\$ 326,535.44	\$ 58,914.63	\$ 11,024.99	\$ 37,637.31	\$ 151,101.85	\$ 45,439.28	\$ 100,928.96	\$ 8,067.99	\$ 188,917.22	\$ 928,567.67
Valet									\$ 12,962.15	\$ 12,962.15
Monthly Permits	\$ 52,966.82	\$ 18,095.00	\$ 350.00	\$ 5,129.90	\$ 8,225.21	\$ 7,620.00	\$ 9,400.00	\$ 32,844.90	\$ 18,878.50	\$ 153,510.33
	\$ 379,502.26	\$ 77,009.63	\$ 11,374.99	\$ 42,767.21	\$ 159,327.06	\$ 53,059.28	\$ 110,328.96	\$ 40,912.89	\$ 220,757.87	\$ 1,095,040.15



City of Miami Beach

Parking Department

Daily Vehicle Entry Report - December 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	SA	4325	18:00:00.00	664	1247	17:00:00.00	208	1071	17:00:00.00	150	123	16:00:00.00	20
2	SU	3419	17:00:00.00	671	970	16:00:00.00	166	948	01:00:00.00	134	95	12:00:00.00	17
3	MO	3183	17:00:00.00	542	643	16:00:00.00	106	905	11:46:11.00	155	684	17:00:00.00	164
4	TU	3479	18:00:00.00	560	605	16:00:00.00	118	951	17:00:00.00	149	866	08:00:00.00	197
5	W	3533	17:00:00.00	577	626	16:00:00.00	106	1297	20:00:00.00	181	1208	22:00:00.00	228
6	TH	3712	18:00:00.00	594	726	19:00:00.00	128	1308	17:00:00.00	210	751	08:00:00.00	197
7	F	4315	20:00:00.00	674	915	16:00:00.00	133	1516	14:00:00.00	268	791	08:00:00.00	180
8	SA	4344	20:00:00.00	700	1202	15:00:00.00	187	1811	17:00:00.00	260	783	13:00:00.00	266
9	SU	3924	18:00:00.00	741	1214	15:00:00.00	211	1494	17:00:00.00	248	706	13:00:00.00	253
10	MO	2532	18:00:00.00	451	656	17:00:00.00	113	774	15:00:00.00	130	656	08:00:00.00	173
11	TU	2741	18:00:00.00	466	570	16:00:00.00	104	774	17:00:00.00	122	702	08:00:00.00	190
12	W	2889	18:00:00.00	467	584	15:00:00.00	98	785	15:00:00.00	133	719	03:15:00.00	489
13	TH	3250	19:00:00.00	486	612	16:00:00.00	109	853	17:00:00.00	130	735	08:00:00.00	178
14	F	3504	19:00:00.00	510	768	14:00:00.00	119	890	16:00:00.00	123	648	08:00:00.00	169
15	SA	3965	18:00:00.00	651	1186	15:00:00.00	159	1036	23:00:00.00	136	108	16:00:00.00	20
16	SU	3910	16:00:00.00	725	1164	16:00:00.00	235	869	16:00:00.00	138	88	15:00:00.00	19
17	MO	2657	18:00:00.00	450	726	16:00:00.00	129	717	16:00:00.00	117	676	08:00:00.00	182
18	TU	3347	19:00:00.00	579	709	15:00:00.00	128	822	14:00:00.00	139	715	17:00:00.00	165
19	W	3264	19:00:00.00	521	809	15:00:00.00	170	921	17:00:00.00	155	695	08:00:00.00	171
20	TH	3304	18:00:00.00	536	856	16:00:00.00	173	882	15:00:00.00	161	693	08:00:00.00	167
21	F	3709	16:00:00.00	623	811	16:00:00.00	157	923	16:00:00.00	149	634	03:15:00.00	411
22	SA	4429	15:00:00.00	822	1015	16:00:00.00	203	1074	15:00:00.00	161	101	17:00:00.00	21
23	SU	4400	15:00:00.00	836	1013	15:00:00.00	202	1162	17:00:00.00	181	96	15:00:00.00	17
24	MO	2865	15:00:00.00	569	810	14:00:00.00	152	887	16:00:00.00	150	370	08:00:00.00	123
25	TU	2973	18:00:00.00	699	1096	14:00:00.00	229	921	17:00:00.00	180	60	18:00:00.00	12
26	W	3833	17:00:00.00	661	1165	15:00:00.00	219	1187	16:00:00.00	207	485	08:00:00.00	120
27	TH	4292	17:00:00.00	767	1358	16:00:00.00	318	1417	15:00:00.00	212	502	08:00:00.00	128
28	F	4629	17:00:00.00	779	1145	16:00:00.00	217	1452	17:00:00.00	252	980	21:00:00.00	217
29	SA	4703	17:00:00.00	765	1594	16:00:00.00	235	1612	17:00:00.00	244	136	02:00:00.00	149
30	SU	4823	19:00:00.00	800	1556	14:00:00.00	224	1467	13:00:00.00	209	150	18:00:00.00	38
31	MO	4331	14:00:00.00	721	1681	14:00:00.00	248	1545	17:00:00.00	240	377	08:00:00.00	120
		114584			30032			34271			16333		

*Italized counts are estimates

City of Miami Beach
 Parking Department
 Daily Vehicle Entry Report - December 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	SA	221	18:00:00.00	38	544	16:00:00.00	79	183	17:00:00.00	32	337	18:00:00.00	61
2	SU	154	19:00:00.00	33	560	18:00:00.00	92	139	06:00:00.00	25	203	15:00:00.00	44
3	MO	281	19:00:00.00	55	490	18:00:00.00	111	472	17:00:00.00	93	483	18:00:00.00	98
4	TU	240	17:00:00.00	40	404	22:00:00.00	61	555	17:00:00.00	118	446	13:00:00.00	96
5	W	295	22:00:00.00	42	473	17:00:00.00	76	497	08:00:00.00	103	1080	18:00:00.00	209
6	TH	294	16:00:00.00	39	483	17:00:00.00	81	493	08:00:00.00	108	910	13:00:00.00	238
7	F	319	12:00:00.00	45	416	16:00:00.00	102	506	08:00:00.00	113	752	12:00:00.00	280
8	SA	286	17:00:00.00	44	688	16:00:00.00	95	207	16:00:00.00	36	971	17:00:00.00	223
9	SU	205	16:00:00.00	32	632	17:00:00.00	96	292	11:00:00.00	67	788	14:00:00.00	257
10	MO	224	18:00:00.00	38	364	14:00:00.00	63	449	08:00:00.00	98	370	09:00:00.00	76
11	TU	221	16:00:00.00	37	376	18:00:00.00	64	495	08:00:00.00	107	404	10:00:00.00	73
12	W	278	16:00:00.00	43	336	17:00:00.00	68	512	08:00:00.00	106	410	17:00:00.00	78
13	TH	264	17:00:00.00	48	351	15:16:54.00	82	464	08:00:00.00	107	397	17:00:00.00	76
14	F	248	14:00:00.00	48	437	16:00:00.00	61	469	08:00:00.00	110	413	17:00:00.00	82
15	SA	250	18:00:00.00	34	543	22:00:00.00	71	176	07:00:00.00	38	417	22:00:00.00	120
16	SU	153	00:00:00.00	33	525	16:00:00.00	104	121	17:00:00.00	22	378	13:00:00.00	122
17	MO	203	17:00:00.00	32	343	17:00:00.00	60	453	08:00:00.00	98	331	09:00:00.00	68
18	TU	251	16:00:00.00	34	391	15:00:00.00	66	476	09:00:00.00	103	456	21:00:00.00	81
19	W	233	17:00:00.00	31	463	16:00:00.00	78	472	08:00:00.00	114	424	17:00:00.00	89
20	TH	256	16:00:00.00	43	441	15:00:00.00	88	488	08:00:00.00	102	384	17:00:00.00	68
21	F	254	13:00:00.00	38	383	16:00:00.00	58	413	08:00:00.00	97	373	11:00:00.00	67
22	SA	215	18:00:00.00	27	512	15:00:00.00	83	142	07:00:00.00	31	238	16:00:00.00	48
23	SU	171	18:00:00.00	29	479	18:00:00.00	77	139	17:00:00.00	26	409	16:00:00.00	108
24	MO	188	12:00:00.00	31	500	15:00:00.00	88	258	07:00:00.00	56	177	14:00:00.00	35
25	TU	183	15:00:00.00	38	526	16:00:00.00	100	108	07:00:00.00	26	116	17:00:00.00	30
26	W	259	18:00:00.00	41	553	15:00:00.00	99	393	08:00:00.00	89	303	16:00:00.00	58
27	TH	291	16:00:00.00	53	559	17:00:00.00	119	448	16:00:00.00	95	354	09:00:00.00	64
28	F	290	16:00:00.00	55	592	16:00:00.00	95	403	07:00:00.00	82	778	21:00:00.00	214
29	SA	262	17:00:00.00	50	666	17:00:00.00	108	196	06:00:00.00	35	731	16:00:00.00	260
30	SU	285	16:00:00.00	56	694	17:00:00.00	99	143	06:00:00.00	29	606	15:00:00.00	178
31	MO	229	18:00:00.00	40	465	11:00:00.00	70	310	08:00:00.00	65	440	23:00:00.00	143
		7503			15189			10872			14879		

*Italized counts are estimates

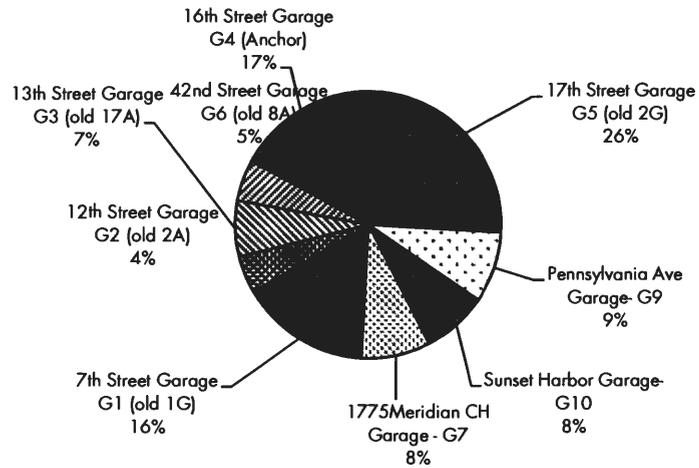
PARKING GARAGE EXPENSES

December-12

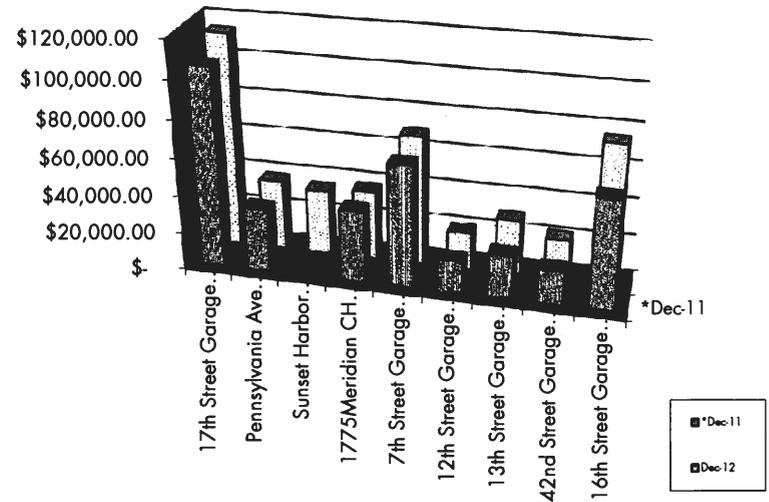
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbor Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
*Dec-11	\$ 105,770.96	\$ 33,901.89	\$ -	\$ 38,232.92	\$ 65,126.95	\$ 17,237.27	\$ 23,167.70	\$ 18,288.56	\$ 58,295.73	\$ 360,021.98
Dec-12	\$ 113,626.89	\$ 37,651.71	\$ 34,815.66	\$ 37,011.63	\$ 69,023.24	\$ 19,773.83	\$ 29,576.69	\$ 21,800.08	\$ 75,070.75	\$ 438,350.48
DIFF	\$ 7,855.93	\$ 3,749.82		\$ (1,221.29)	\$ 3,896.29	\$ 2,536.56	\$ 6,408.99	\$ 3,511.52	\$ 16,775.02	\$ 78,328.50
%	7.43%	11.06%		-3.19%	5.98%	14.72%	27.66%	19.20%	28.78%	21.76%

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

Expenses

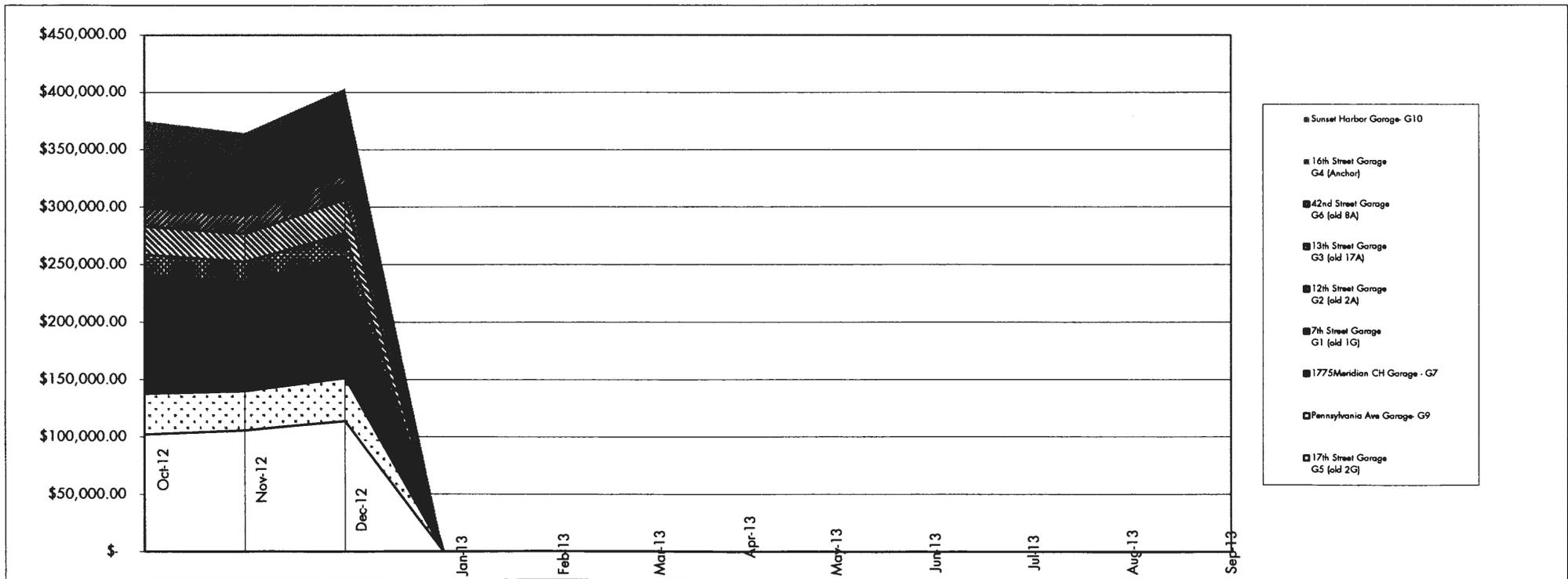


Expenses YTD



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	\$ 113,626.89	\$ 37,651.71	\$ 34,815.66	\$ 37,011.63	\$ 69,023.24	\$ 19,773.83	\$ 29,576.69	\$ 21,800.08	\$ 75,070.75	\$ 438,350.48
Jan-13										\$ -
Feb-13										\$ -
Mar-13										\$ -
Apr-13										\$ -
May-13										\$ -
Jun-13										\$ -
Jul-13										\$ -
Aug-13										\$ -
Sep-13										\$ -
	\$ 321,434.49	\$ 107,227.58	\$ 94,239.80	\$ 106,353.93	\$ 198,167.66	\$ 55,178.75	\$ 78,236.76	\$ 54,857.30	\$ 221,922.00	\$ 1,237,618.27

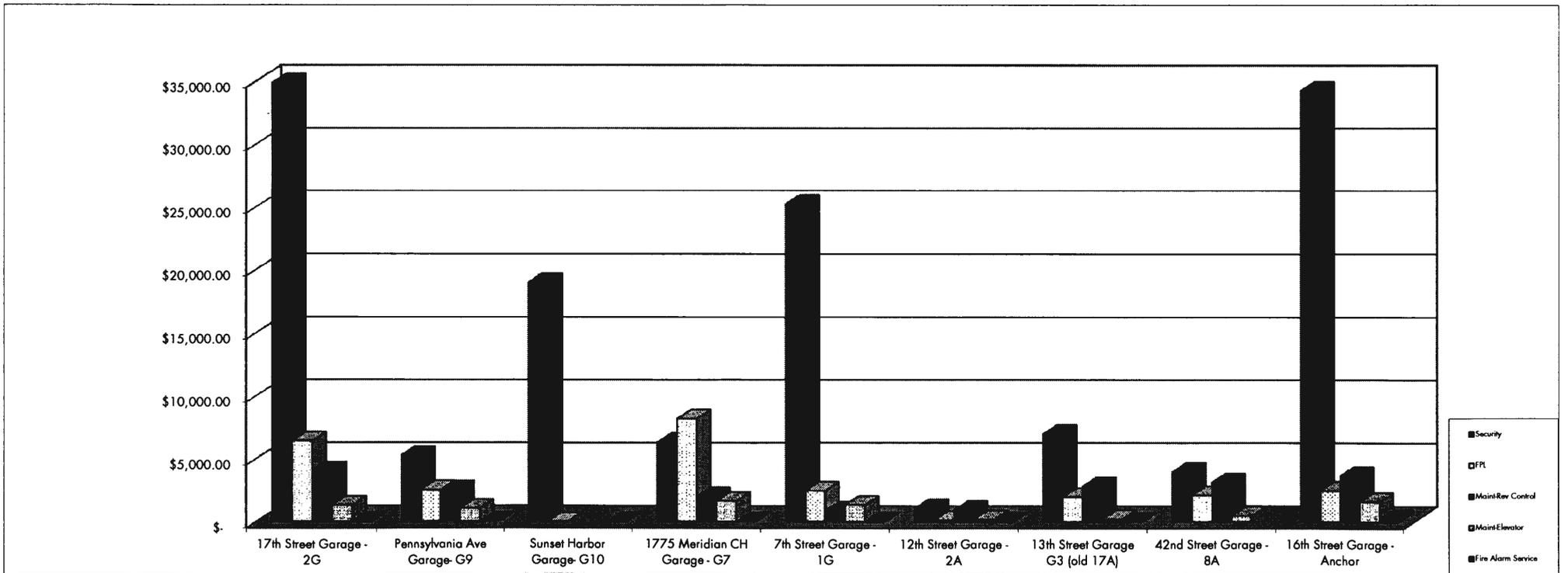


PARKING GARAGE EXPENSES CATEGORIES

December-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 G3 (old 17A)	42nd Street Garage - 8A	16th Street Garage - Anchor	TOTAL
Security	\$ 34,846.31	\$ 5,255.47	\$ 18,991.65	\$ 6,299.94	\$ 25,206.62	\$ 1,083.38	\$ 6,979.76	\$ 3,968.29	\$ 34,243.39	\$ 136,874.81
Attendant Labor	\$ 51,860.83	\$ 13,290.63	\$ 10,957.97	\$ 8,546.99	\$ 24,094.82	\$ 12,833.95	\$ 12,762.97	\$ 5,865.75	\$ 25,014.09	\$ 165,228.00
FPL	\$ 6,380.02	\$ 2,507.56	\$ 7.44	\$ 8,174.15	\$ 2,451.80	\$ 108.54	\$ 1,956.51	\$ 2,095.30	\$ 2,478.36	\$ 26,159.68
Maint-Rev Control	\$ 4,045.40	\$ 2,500.00		\$ 2,000.00	\$ 878.75	\$ 933.55	\$ 2,818.55	\$ 3,129.74	\$ 3,667.50	\$ 19,973.49
Maint-Elevator	\$ 1,300.00	\$ 1,017.43		\$ 1,625.00	\$ 1,338.38	\$ 169.08	\$ 210.00	\$ 450.00	\$ 1,597.13	\$ 7,707.02
Maint-Janitorial	\$ 14,121.00	\$ 11,421.00	\$ 3,420.74	\$ 9,689.55	\$ 9,621.00	\$ 3,281.00	\$ 3,481.00	\$ 5,761.00	\$ 6,460.00	\$ 67,256.29
Maint-Landscaping	\$ 88.00	\$ 1,209.62	\$ 1,437.86	\$ 176.00	\$ 4,656.54	\$ 264.00	\$ 264.00	\$ 220.00	\$ 87.92	\$ 8,403.94
Maint-Surveillance	\$ 500.00	\$ 450.00		\$ 500.00	\$ 290.00	\$ 615.00	\$ 618.57	\$ 310.00	\$ 496.99	\$ 3,780.56
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250.00	\$ 250.00
	\$ 113,626.89	\$ 37,651.71	\$ 34,815.66	\$ 37,011.63	\$ 69,023.24	\$ 19,773.83	\$ 29,576.69	\$ 21,800.08	\$ 75,070.75	\$ 438,350.48

* Includes Landscape, Revenue Control, Elevator & Surveillance



**CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY
December**

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2011 December	2012 December	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 December	2012 December	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 December	2012 December	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	324,327.31	379,502.26	55,174.95	17.01%	105,770.96	113,626.89	7,855.93	7.43%	218,556.35	265,875.37	47,319.02	21.65%
City Hall Garage	33,131.69	42,767.21	9,635.52	29.08%	38,232.92	37,011.63	(1,221.29)	-3.19%	-5,101.23	5,755.58	10,856.81	-212.83%
7th St. Garage	159,406.76	159,327.06	(79.70)	-0.05%	65,126.95	69,023.24	3,896.29	5.98%	94,279.81	90,303.82	(3,975.99)	-4.22%
12th St. Garage	48,537.21	53,059.28	4,522.07	9.32%	17,237.27	19,773.83	2,536.56	14.72%	31,299.94	33,285.45	1,985.51	6.34%
13th St. Garage	99,868.55	110,328.96	10,460.41	10.47%	23,167.70	29,576.69	6,408.99	27.66%	76,700.85	80,752.27	4,051.42	5.28%
42nd St. Garage	34,620.25	40,912.89	6,292.64	18.18%	18,288.56	21,800.08	3,511.52	19.20%	16,331.69	19,112.81	2,781.12	17.03%
16th St. - Anchor	254,310.24	220,757.87	(33,552.37)	-13.19%	58,295.73	75,070.75	16,775.02	28.78%	196,014.51	145,687.12	(50,327.39)	-25.68%
Penn Garage	66,933.02	77,009.63	10,076.61	15.05%	33,901.89	37,651.71	3,749.82	11.06%	33,031.13	39,357.92	6,326.79	19.15%
Sunset Garage	0.00	11,374.99	11,374.99		0.00	34,815.66	34,815.66		0.00	-23,440.67	(23,440.67)	
TOTALS	1,021,135.03	1,095,040.15	73,905.12	7.24%	360,021.98	438,350.48	78,328.50	21.76%	661,113.05	656,689.67	(4,423.38)	-0.67%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	259.93	77.83	182.11	The 17th Street Garage has 1,460 spaces.
City Hall Garage	65.80	56.94	8.85	The City Hall Garage has 650 spaces.
7th St. Garage	246.64	106.85	139.79	The 7th Street Garage has 646 spaces.
12th St. Garage	395.96	147.57	248.40	The 12th Street Garage has 134 spaces.
13th St. Garage	385.77	103.42	282.35	The 13th Street Garage has 286 spaces.
42nd St. Garage	65.99	35.16	30.83	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	274.92	93.49	181.43	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	140.02	68.46	71.56	The Penn Garage has 550 spaces.
Sunset Garage	26.45	75.69	(50.96)	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 December YTD	2012 December YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 December YTD	2012 December YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 December YTD	2012 December YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	1,060,603.88	1,206,381.05	145,777.17	13.74%	309,883.68	321,434.49	11,550.81	3.73%	750,720.20	884,946.56	134,226.36	17.88%
City Hall Garage	117,603.33	166,611.92	49,008.59	41.67%	112,207.00	106,353.93	(5,853.07)	-5.22%	5,396.33	60,257.99	54,861.66	1016.65%
7th St. Garage	446,617.73	497,845.98	51,228.25	11.47%	193,346.05	198,167.66	4,821.61	2.49%	253,271.68	299,678.32	46,406.64	18.32%
12th St. Garage	136,273.63	154,912.88	18,639.25	13.68%	51,277.85	55,178.75	3,900.90	7.61%	84,995.78	99,734.13	14,738.35	17.34%
13th St. Garage	292,066.31	326,942.57	34,876.26	11.94%	73,186.50	78,236.76	5,050.26	6.90%	218,879.81	248,705.81	29,826.00	13.63%
42nd St. Garage	114,217.94	148,946.65	34,728.71	30.41%	51,244.90	54,857.30	3,612.40	7.05%	62,973.04	94,089.35	31,116.31	49.41%
16th St. - Anchor	702,751.57	758,362.92	55,611.35	7.91%	200,553.82	221,922.00	21,368.18	10.65%	502,197.75	536,440.92	34,243.17	6.82%
Penn Garage	178,519.76	231,085.12	52,565.36	29.45%	103,633.47	107,227.58	3,594.11	3.47%	74,886.29	123,857.54	48,971.25	65.39%
Sunset Garage	0.00	29,115.68	29,115.68		0.00	94,239.80	94,239.80		0.00	-65,124.12	(65,124.12)	
TOTALS	3,048,654.15	3,520,204.77	471,550.62	15.47%	1,095,333.27	1,237,618.27	142,285.00	12.99%	1,953,320.88	2,282,586.50	329,265.62	16.86%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	826.29	220.16	606.13	The 17th Street Garage has 1,460 spaces.
City Hall Garage	256.33	163.62	92.70	The City Hall Garage has 650 spaces.
7th St. Garage	770.66	306.76	463.90	The 7th Street Garage has 646 spaces.
12th St. Garage	1,156.07	411.78	744.28	The 12th Street Garage has 134 spaces.
13th St. Garage	1,143.16	273.56	869.60	The 13th Street Garage has 286 spaces.
42nd St. Garage	240.24	88.48	151.76	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	944.41	276.37	668.05	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	420.15	194.96	225.20	The Penn Garage has 550 spaces.
Sunset Garage	67.71	204.87	(141.57)	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 December 31, 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	\$ 3,727.50	\$ 2,012.85	\$ 1,714.65	\$ 4,274.55
484-8000-344406	5th & Alton Garage - Transient	22,886.12	12,358.50	10,527.82	33,038.43
484-8000-344410	5th & Alton Garage - Tenant	26,125.00	14,107.50	12,017.50	36,052.50
484-8000-344587	Valet Parking (Off) - Taxable	13,772.90	7,437.37	6,335.53	18,098.09
484-8000-389999	Miscellaneous Revenue	30.00	16.20	13.80	41.50
	Total operating revenue	<u>66,541.52</u>	<u>35,932.42</u>	<u>30,609.10</u>	<u>91,505.07</u>
Operating expenses:					
484-0470-000312	Professional Services	40,162.49	21,687.74	18,474.75	46,885.84
484-0470-000313	Bank Fees	782.70	411.86	350.84	1,069.18
484-0470-000314	Electricity	11,876.14	6,305.12	5,371.02	20,205.19
484-0470-000316	Telephone	1,021.26	551.48	469.78	1,204.51
484-0470-000317	Water	2,458.84	1,327.67	1,130.97	3,703.76
484-0470-000318	Sewer Charges	3,687.98	1,991.51	1,696.47	5,555.65
484-0470-000319	Sanitation Fees	88.53	47.81	40.72	119.93
484-0470-000321	Postage and Shipping	861.14	465.02	396.12	449.11
484-0470-000324	Printing	-	-	-	989.00
484-0470-000325	Contract Maintenance	19,442.94	10,499.19	8,943.75	28,164.50
484-0470-000342	Repairs/Maintenance Supply	2,318.33	1,251.90	1,066.43	3,612.35
484-0470-000343	Other Operating Expenditures	8,665.00	4,679.10	3,985.90	6,168.86
484-0470-000349	Other Contractual Services	19,402.62	10,477.41	8,925.21	17,890.05
	Total operating expenses	<u>110,547.77</u>	<u>59,695.81</u>	<u>50,851.96</u>	<u>136,017.73</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	5.54	2.99	2.55	8.20
	Total nonoperating revenue	<u>5.54</u>	<u>2.99</u>	<u>2.55</u>	<u>8.20</u>
Net income/(loss)					
		<u>(44,000.71)</u>	<u>(23,760.40)</u>	<u>(20,240.31)</u>	<u>(44,504.46)</u>
Change in net assets					
		<u>(44,000.71)</u>	<u>(23,760.40)</u>	<u>(20,240.31)</u>	<u>(44,504.46)</u>
Net assets, beginning					
		83,998.10	45,358.98	38,639.12	13,726,678.55
Net assets, ending					
		<u>\$ 39,997.39</u>	<u>\$ 21,598.58</u>	<u>\$ 18,398.81</u>	<u>\$ 13,682,174.09</u>

Note 1: Source - Berkowitz Monthly Financial Statements

Note 2: CMB - GL 01/28/2013

Prepared by: Finance Department 01/28/2013-

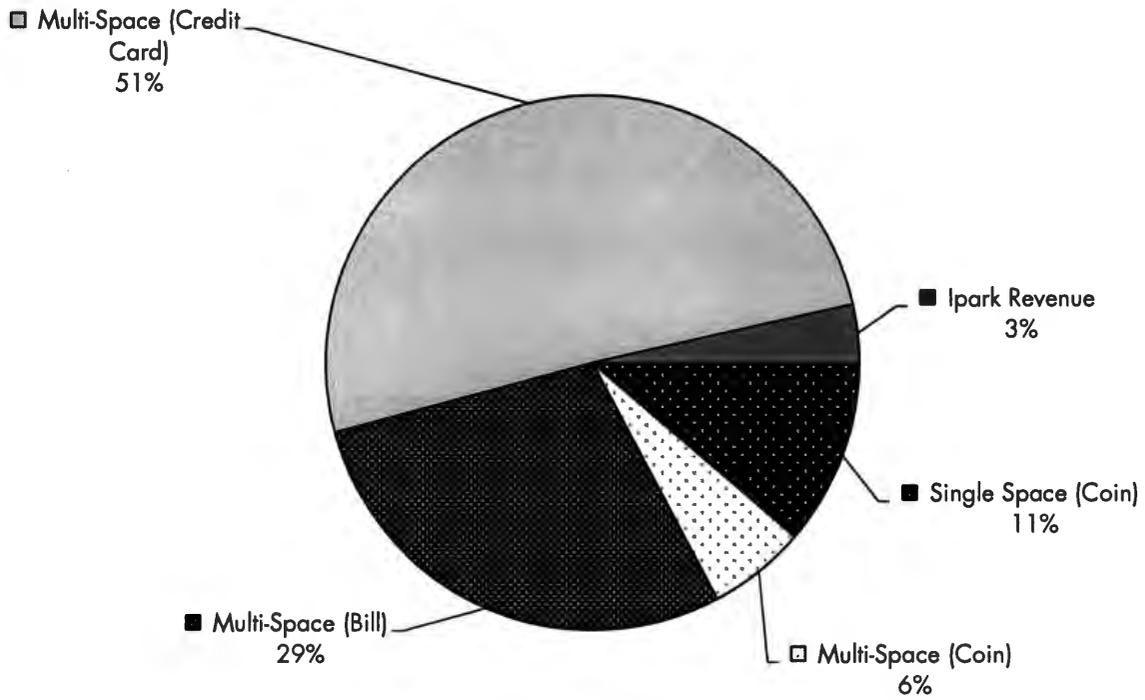
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PARKING DEPARTMENT METER REVENUE

% of USAGE

Dec-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: February 6, 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.	Audio System Replacement and Upgrade for Miami Beach Convention Center	TM Sound and Lighting	8/2/2013	Two Option years to renew
2.	Purchase and Delivery of Janitorial Supplies	Best Janitorial & Supplies, Inc.	8/7/2013	One option year remaining
3.	Purchase and Delivery of Janitorial Supplies	Calico Industries, Inc.	8/7/2013	One option year remaining
4.	Purchase and Delivery of Janitorial Supplies	Central Poly Corp.	8/7/2013	One option year remaining
5.	Purchase and Delivery of Janitorial Supplies	Dermatec Direct	8/7/2013	One option year remaining
6.	Purchase and Delivery of Janitorial Supplies	Hudson Plastic Corp	8/7/2013	One option year remaining
7.	Purchase and Delivery of Janitorial Supplies	Janitor's Supply Outlet	8/7/2013	One option year remaining
8.	Purchase and Delivery of Janitorial Supplies	Pride Enterprises	8/7/2013	One option year remaining
9.	Purchase and Delivery of Janitorial Supplies	Rex Chemical Corp.	8/7/2013	One option year remaining

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
10.	Purchase and Delivery of Janitorial Supplies	Songahi, Inc.	8/7/2013	One option year remaining
11.	Purchase and Delivery of Janitorial Supplies	Totalpack	8/7/2013	One option year remaining
12.	Rental of Construction Equipment	Equipment and Tool Solution, Inc.	7/26/2013	Three option years to renew
13.	Rental of Construction Equipment	Hertz Equipment Rental Corp.	7/26/2013	Three option years to renew
14.	Rental of Construction Equipment	United Rental, Inc.	7/26/2013	Three option years to renew
15.	Rental of Construction Equipment	Sunbelt Rentals, Inc.	7/26/2013	Three option years to renew

KGB/PDW ~~ADP~~
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ADP



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: February 6, 2013

SUBJECT: **PALM & HIBISCUS ISLANDS NEIGHBORHOOD ROW PROJECT AND UTILITIES UNDERGROUNDING STATUS UPDATE**

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	December 19, 2012 (actual)
Commission Approval to issue Request for Qualifications (RFQ)	October 24, 2012 (actual)
Advertise RFQ for Design-Build (DB) firms to qualify 3-4 firms	February 2013
Committee meets to Qualify 3-4 DB firms	March 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, Parks & Recreation, and Planning Dept for a 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.

PV/DM/MER

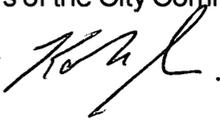
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MIAMI BEACH

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: February 6, 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 
Fernando Vazquez
David Martinez 



Construction Projects Status Report

Status through 1/25/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Vieira, T.	South Beach	FAC Flamingo Park Tennis Center	Demolition of existing facility and courts & construction of new tennis center facility & courts.	Building: In progress: roofing, stucco, installation of curtain wall system & hollow metal doors, a/c ductwork, electrical & plumbing wall rough-in. South courts: Installation of musco lighting, and site drainage complete. Grading of first half of courts complete. Site plumbing & electrical underway. Substantial Completion mid April 2013



Construction Projects Status Report

Status through 1/25/2013

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 (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.).	<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 is 100% complete; inspection by PWD is complete; certification of wells in process; pending final acceptance by PWD Street Lighting is 100% complete, pending acceptance by PWD. Hardscape is 100% complete. The installation of the paver crosswalks is 75% complete. Speedtable installation is ongoing; landscape installation is 95% complete. Roadway Milling & Resurfacing is 90% complete.</p> <p>Stillwater Drive: Water Main Installation, Stormwater Improvements and Streetlighting installation are 100% complete, pending final inspection and acceptance by PWD. Hardscape is 100% complete. Milling and pavement resurfacing is ongoing. Landscape is 90% complete.</p> <p>Biscayne Beach: Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. Stormwater Improvements - DEP approval of the pump Station was obtained on November 29, 2012, and construction of the stormwater system is ongoing on Hawthorne Avenue and 86th Street. 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 58% complete. Substantial completion for the project, as whole, is scheduled in October 2013.</p>

Construction Projects Status Report

Status through 1/25/2013

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>1/25/13</p> <p>All water main installation is complete for the entire project. Drainage structure installation is 60% complete. Roadway reconstruction is scheduled to begin in February 2012 in areas where drainage and watermain has been completed. The installation of Storm Water Pump Stations #1 to #5 are 25% complete.</p> <p>Work is currently underway at the following locations:</p> <p>40th Street from Chase Avenue to Sheridan Avenue. Work is expected to be completed by January 2013.</p> <p>Royal Palm from 34th Street to 40th Street. Work is expected to be completed by January 2013.</p> <p>Storm Water Pump Stations #1 - #5 are under construction and are scheduled to be completed by April 2013.</p> <p>RE-DESIGN:</p> <p>Flamingo Drive storm 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 is scheduled to be presented at the upcoming City Commission meeting in February 2013.</p> <p>Project Completion:</p> <p>The project's current phase is 51% complete and final completion is currently projected for October 31, 2013.</p>
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.	<p>All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 90% complete.</p> <p>Street lighting is 90% complete. First lift of asphalt is 70% complete. Storm Water Pump Station #1A installation is 50% complete.</p> <p>Project Completion:</p> <p>The overall project is 70% complete. Final completion is projected for March 2013</p>

Construction Projects Status Report

Status through 1/25/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Baldie, E.	Middle Beach	ROW BP08E Bayshore Sunset Islands 1 & 2	<p>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.</p>	<p>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 90% complete. Temporary lighting has been installed. Permanent lighting is pending installation. Driveway reconstruction is in process. Road reconstruction and valley gutter construction is 75% complete.</p> <p>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.</p> <p>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.</p>

Construction Projects Status Report

Status through 1/25/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Sanchez, O.	Middle Beach	ROW BP09A - City Center Historic District	<p>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>	<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	<p>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.</p>	<p>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 in March 2013. The Project is scheduled to be completed within 120 calendar days of construction commencement.</p>

Construction Projects Status Report

Status through 1/25/2013

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.	<p>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.</p> <p>Overall the project is 75% complete. Substantial completion is scheduled for the summer of 2013.</p>
Rodríguez, 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.	<p>01/23/2013</p> <p>The County is still working on installing landscape on the swales and medium 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, District VI to June 30, 2013.</p>
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.



Construction Projects Status Report

Status through 1/25/2013

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.



COMMISSION MEMORANDUM

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

FROM: Kathie G. Brooks, Interim City Manager

DATE: February 6, 2013

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, since 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 the stricter approach and therefore, these types of purchase should decline through time.

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
Replacement parts for crane truck and bucket truck.	Fleet Management	Altec Industries, Inc.	\$39,848.89
21 Sets of Bunker Gear (Protective Wear) Required by Fire Department Personnel.	Fire Department	Bennett Fire Products	\$33,159.00
Replacement of carpeting at the Miami Beach Golf Club and the Parks Division administration offices.	Parks and Recreation	Milliken Services, Inc.	\$68,081.97

KGB / PDW / AD

MIAMI BEACH

Approval of Unauthorized
Purchase Form

No.: AUP-058-2012

Purchase Information

Date: December 12, 2012	Individual Responsible for Unauthorized Purchase: Jorge Cano
Vendor for Unauthorized Purchase: Altec Industries	Requisition No.(s): 24536 / 24538 / 24539
Amount of Order(s): \$31,191.41 / \$2,705.77 / \$5,951.74	Invoice No.(s): 4982998 / 4998107 / 4998108 / 7362720(credit) / 4982997 / 4983399 / 4987400
Goods or Services Received: Truck Crane - PWD: Replacement of the extension cables and corroded section of a crane truck boom (Req. # 24536 - \$31,191.41); and replacement of the crane control box that was reported stolen to the police (Req. # 24538 - \$2,705.77). <i>SERVICE RECD 8/20/2012</i> Bucket Truck - Parks Dept.: Replacement of the leveling rods and chains in both the upper and lower booms of a bucket truck, as well as additional repairs identified during performance of the work (Req. # 24539 - \$5,951.74). <i>SERVICE RECD 7/18/2012</i>	

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

There was a failure by Fleet staff to initiate purchase requisitions prior to two pieces of equipment being taken for needed repairs and replacement of original equipment manufacturer (OEM) parts by Altec Industries, the manufacturer of said equipment. This oversight was not caught until invoices were received long after the repairs had been completed and at that point it was determined that requisitions had not been initiated. Had requisitions been initiated, the review and approval process would have identified a lack of purchase authority that would have necessitated the initiation and approval of a piggyback memo for authorization of the then existing Miami-Dade County School Board contract, prior to releasing the vehicles for repair.

2. Why was this particular vendor utilized?

The two pieces of equipment repaired (crane truck and bucket truck) - unique within the City's equipment fleet - were manufactured by Altec Industries and utilize Altec manufactured parts. In addition, the 25-ton crane is the only piece of equipment within the City's fleet with the lifting capacity suitable to deal with major emergency infrastructure work - such as that involving large pumps, pipelines and structures - performed by the Public Works Operations Division. Similarly, the bucket truck is the only high-range bucket truck in the City's fleet that is uniquely suited for the high altitude emergency and maintenance work performed by the Parks Dept. Green Space Management Division within the City's often narrow rights of way. Some of these unique features include: proper grounding for employee safety during work in the vicinity of power lines; a "knuckle" feature that allow the operator to more efficiently, and safely maneuver around trees, power lines, and structures during performance of the work; and the ability to deploy the trucks outriggers, within a single street lane, so that traffic flow is not totally interrupted. Having Altec as the fabricator of the equipment as well as the sole source for the parts being replaced necessitated their utilization. During the period in which the truck crane was pulled from operations due to its deteriorated condition and eventual repair, the Public Works Operations Division had to rent a similar piece of equipment at a cost of approximately \$8,900. Please refer to Piggyback Memo dated 12/05/2012.

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

The Fleet Management Division director met with all individuals in the department responsible for initiating purchasing requisitions to review the unauthorized purchases, and reiterated the requirement to have appropriate purchasing authority prior to initiating any procurement of service and/or equipment; redistributed copies of the Procurement Division's Procurement Workshop "Dos and Don'ts" package; and directed that all purchases will expressly follow the City's procurement guidelines and must be backed up with proper purchasing authority, including previously approved requisitions, purchase orders, and/or change orders. To this end, closer scrutiny will be placed on all purchasing activities by the fleet analyst, the operations supervisor, and the division director. In the event of any questions regarding procurement policies, Fleet staff will consult directly with Procurement Division staff for any needed clarification prior to

initiating any purchasing transactions. The Fleet Director has reached out to the new Procurement Director and expressed commitment to work with the Procurement Division in the development of any tools, materials and process flow charts to help improve understanding of procurement guidelines. He also invited the new Procurement Director to visit with Fleet staff to become familiar with Fleet operations and discuss any opportunities to improve process efficiencies, and implement any measures that can streamline the procurement process. That very productive meeting with the Procurement Director and Assistant Director took place on December 11, 2012, and it was agreed that given the level of procurement activity for Fleet, these meeting would continue on a monthly basis. In addition, the Procurement Division is working with Fleet to secure a number of quick quotes, issue ITBs and/or requests-for-proposal, and preparing several piggyback memos for the utilization of various Miami-Dade County contracts for pending equipment purchases and needed service and repair activities from outside vendors. With respect to future maintenance and repair of the City's Altec Industries' manufactured equipment, Fleet advised Procurement that the Miami-Dade County School Board recently awarded a contract to various OEM companies (AWARD BID NO. 062-MM04 - ORIGINAL EQUIPMENT MANUFACTURER'S (OEM) REPLACEMENT PARTS AND SERVICE, Office of Superintendent of Schools - Board Meeting of December 5, 2012). The Procurement Division will assist Fleet in the utilization of this contract (see attachment).

Note regarding certification:

Annual certification of safety equipment is performed by an outside party. Upon completion of the necessary repairs to the crane truck boom, the crane was satisfactorily inspected and tested by the Public Works Dept. operator and a Fleet heavy equipment mechanic. A letter was sent to Crane Consulting Service & Inspections stating that the deficiencies found in the certification inspection had been corrected and the City received certification for 2012. In the case of the bucket truck, the repairs were of a general nature and found to be satisfactory, and did not impact the timely issuance of the certificate of inspection.

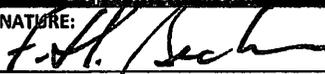
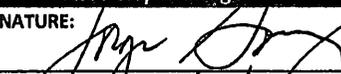
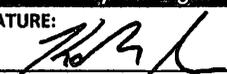
City Code Sec. 2-393(a). - Unauthorized Purchases:

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:
(See note in Section 3 above)

DATE: December 12, 2012

Approval to Pay Unauthorized Purchase		
Department Head	Asst City Manager	City Manager
SIGNATURE: 	SIGNATURE: 	SIGNATURE: 
DATE: 12/12/12	DATE: 12/12/12	DATE: 12/13/12

first set received prior to week of November. Last set received last week of December.

MIAMIBEACH

Approval of Unauthorized Purchase Form

No.: AUP-035-2013

Purchase Information

Date: JANUARY 15, 2013	Individual Responsible for Unauthorized Purchase: NEDRA MARCELUS
Vendor for Unauthorized Purchase: BENNETT FIRE PRODUCTS, INC.	Requisition No.(s): 23915
Amount of Order(s): \$33,159.00	Invoice No.(s):
Goods or Services Received: 21 SETS OF BUNKER GEAR (PROTECTIVE WEAR) REQUIRED BY FIRE DEPARTMENT PERSONNEL. ORDERED PLACED ON 10/18/2012 7th ORDER REC'D IN 11/2012 & LAST SET 12/12.	

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

The need for the unauthorized purchase is due to the equipment being purchased prior to the issuance of a bid and PO. When the req was received in Procurement, the department was notified that the items, being in excess of \$25K, had to go out to bid. At that time, the department notified Procurement that they were already in receipt of the goods. As such, there is no purchase authority to pay for the bunker gear and the unauthorized purchase must be approved so a PO to pay for the goods can be issued. While, the department understands that this is an unauthorized purchase and steps have been taken, in coordination with the Procurement Division, the prior order during the last fiscal year was processed in the same manner and prior to the receipt of a purchase order. For that reason, the department believed to be acting within authority.

2. Why was this particular vendor utilized?

As documented in the attached letter from Globe Manufacturing Company, the manufacturer of the bunker gear utilized by the City's Fire Department, Bennett Fire Products, Incorporated is the sole authorized dealer for Globe products in the State of Florida.

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

The Fire Department will work with the Procurement Division to assure that purchase authority and a PO is in place prior to the placement of any order or receipt of any goods.

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:
	DATE:

Approval to Pay Unauthorized Purchase

Department Head	Asst City Manager	City Manager
SIGNATURE: <i>[Signature]</i>	SIGNATURE:	SIGNATURE: <i>[Signature]</i>
DATE: <i>1-15-13</i>	DATE:	DATE: <i>1/30/13</i>

MIAMIBEACH

Approval of Unauthorized Purchase Form

No.: AUP-067-2013

Purchase Information	
Date: December 17, 2012	Individual Responsible for Unauthorized Purchase: Shirley Thomas
Vendor for Unauthorized Purchase: Milliken Services, LLC,	Requisition No.(s): 22983 and 23066
Amount of Order(s): \$68,081.97	Invoice No.(s): 9003424 and 9003392
Goods or Services Received: Budgeted replacement of carpeting at the MB Golf Club and the Parks Division administrative offices.	
Date order placed: <u>9/13/2012</u>	Date Goods or Services Received: <u>NOT YET INSTALLED, IN STORAGE</u>

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

A valid State of Florida contract existed for the materials requested. A price quotation was received and the purchase authority was being processed. However, vendor indicated that prices were increasing. The PO was released with the intent of holding prices until purchase authority was received. Inadvertently, the PO was sent to the vendor who processed the order for delivery. In the future, I will seek alternatives ways to hold pricing, such as a non-binding memo of intent, while the full purchase authority is received.

2. Why was this particular vendor utilized?

This is the vendor authorized under State of Florida Contract 360-240-06-01 for the requested materials.

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

In the future, I will seek alternatives ways to hold pricing, such as a non-binding memo of intent, while the full purchase authority is received. I will not, under any circumstance, release any PO that is authorized through an existing purchase authority.

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:

Shirley Thomas
DATE: 1-18-2013

Approval to Pay Unauthorized Purchase		
Department Head	Asst City Manager	City Manager
SIGNATURE: <i>[Signature]</i>	SIGNATURE:	SIGNATURE: <i>[Signature]</i>
DATE: <u>1-18-2013</u>	DATE:	DATE: <u>1/28/13</u>

**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
DECEMBER 2012**

Agenda Item LTC
Date 02-06-2013



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: February 06, 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 December 31, 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 December 31, 2012
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended December 31, 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 December 31, 2012
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended December 31, 2012
- Summary of Capital Projects with Current Year Expenditures

KGB:PDW:sp

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

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

DECEMBER 31, 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: February 06, 2013

SUBJECT: South Pointe Financial Information for the Month Ended December 31, 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 December 31, 2012 approximately \$120,016,000 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		8,205,926
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>120,016,190</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 \$111,260,000 has been expended from October 1, 1987 through December 31, 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		7,371,640
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		5,225,607
	\$	<u>111,260,229</u>

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

Cash Balance	\$	388,641
Investments Balance		9,409,050
	\$	<u>9,797,691</u>

KGB:PDW:sp


**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
DECEMBER 31, 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	13,091	8,205,926
- 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>13,091</u>	<u>\$ 120,016,190</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)	(34,632)	(144,293)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	(86,306,149)	(43,784)	(86,349,933)
<u>ADMINISTRATIVE</u>	(7,363,336)	(8,304)	(7,371,640)
<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>(52,088)</u>	<u>\$ (111,260,229)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,797,691</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	13,091	8,205,926
- 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>13,091</u>	<u>\$ 120,016,190</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)	(43,784)	(31,034,532)
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)	(8,304)	(7,371,640)
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>(52,088)</u>	<u>\$ (111,260,229)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,797,691</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
DECEMBER 31, 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
379-2541-061357	344	12/20/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19630	10/04/2012	116.09
379-2541-061357	345	12/27/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19665	11/05/2012	12,826.87
Beachwalk II Project				Subtotal Dept:	2541		34,632.32
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
379-8000-361110	ACH	12/20/2012	SUNTRUST	ANALYSIS FEE		12/20/2012	83.23
Administration				Subtotal Dept:	8000		8,304.52
Subtotal Fund:					379		52,088.46
Grand Total:							52,088.46

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

DECEMBER 31, 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 *Trish*

DATE: February 06, 2013

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended December 31, 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 December 31, 2012 approximately \$621,257,000 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	\$	321,272,604
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		45,611,528
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		31,297,957
Pennsylvania Garage receipts		1,300,953
Royal Palm Land Sale		12,562,278
Interest income		20,267,369
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		7,918,139
Pennsylvania Shops receipts		375,165
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		7,449,815
Total Revenues	\$	<u>621,257,225</u>

On the expenditure side, approximately \$536,365,000 has been expended from October 1, 1993 through December 31, 2012.

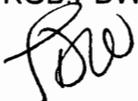
These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	169,868,657
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		21,159,280
Pennsylvania Garage Operations		1,066,504
Pennsylvania Shop Operations		341,429
Administrative Costs		21,497,372
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		24,357,760
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		13,784,625
City Center Greenspace Management		376,609
South Beach Area Property Management		2,658,555
Anchor Shops Operations		2,057,833
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		80,001,482
Total Expenditures	\$	<u>536,364,855</u>

The cash balance as of December 31, 2012 is approximately \$84,892,000. This balance consisted of the following amounts:

Cash Balance	\$	47,220,237
Investments Balance		37,671,980
Debt Service Reserves		153
	\$	<u>84,892,370</u>

KGB:PDW:sp



**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
DECEMBER 31, 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	16,585,071	\$ 151,534,573
- 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	678,532	31,140,665
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	160,715	7,823,182
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	204,473	1,300,713
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	60,006	203,783
- 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	90,788	20,267,369
- Resort tax contributions	44,675,399	936,129	45,611,528
- 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	18,785,680	\$ 621,257,225
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	-	(100,766)	(100,766)
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)	(199,004)	(999,325)
Lincoln Road Fountain	(4,484)	-	(4,484)
Lincoln Road Mall Accent Light	-	(41,790)	(41,790)
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)	(116,531)	(633,256)
Collins Park Parking Garage	(209,083)	(5,124,906)	(5,333,989)
CCHV Neighborhood Improvements	(8,376,628)	(119,434)	(8,496,062)
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)	(5,850,270)	(230,969,042)
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000.00)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462.00)	(1,402,163)	(13,784,625)

**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)	(88,226)	(376,609)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(143,482)	(2,658,555)
<u>ADMINISTRATION</u>	(19,564,324)	(1,933,048)	(21,497,372)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(165,555,508)	(6,698,149)	(172,253,657)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(30,467,142)	-	(30,467,142)
<u>ANCHOR GARAGE OPERATIONS</u>	(20,549,033)	(610,247)	(21,159,280)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(31,885)	(2,057,833)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(202,136)	(1,066,504)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(24,663)	(341,429)
<u>COMMUNITY POLICING</u>	(23,543,770)	(813,990)	(24,357,760)
TOTAL EXPENDITURES	(518,566,596)	(17,798,259)	\$ (536,364,855)
ENDING CASH/INVSTMT. BALANCE	\$ 83,904,949	\$ 84,892,370	

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	16,585,071	\$ 151,534,573
- 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	678,532	31,140,665
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	160,715	7,823,182
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	204,473	1,300,713
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	60,006	203,783
- 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	90,788	20,267,369
- Resort tax contributions	44,675,399	936,129	45,611,528
- 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	18,785,680	\$ 621,257,225
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)	(5,850,270)	(99,162,505)
Total Projects	(225,118,772)	(5,850,270)	(230,969,042)
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462)	(1,402,163)	(13,784,625)
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(88,226)	(376,609)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(143,482)	(2,658,555)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>ADMINISTRATION</u>	(19,564,324)	(1,933,048)	(21,497,372)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(165,555,508)	(6,698,149)	(172,253,657)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(30,467,142)	-	(30,467,142)
<u>ANCHOR GARAGE OPERATIONS</u>	(20,549,033)	(610,247)	(21,159,280)
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<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(202,136)	(1,066,504)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(24,663)	(341,429)
<u>COMMUNITY POLICING</u>	(23,543,770)	(813,990)	(24,357,760)

**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>(17,798,259)</u>	<u>\$ (536,364,855)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 83,904,949</u>	<u>\$ 84,892,370</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
DECEMBER 31, 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
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	334,000.00
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	518,350.00
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	960,798.50
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	3,290,000.00
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	1,595,000.00
			DEBT	Subtotal Dept:	1985		6,698,148.50
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
168-7000-207011	3603	11/02/2012	CITY OF MIAMI BEACH	PENSION CHARGES	2446991	10/19/2012	304,953.74
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
168-7000-207510	3610	11/02/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	31,261.01
168-7000-207550	3616	11/02/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	68.76
168-7000-207195	3619	11/02/2012	CITY OF MIAMI BEACH	REIMBURSEMENT POLICE	2446965	10/19/2012	1,478.35
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
168-7000-207011	3624	11/06/2012	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL LAST WEEK SEPT	FUND 168-	09/30/2012	39,479.55
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	3637	11/27/2012	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL 21 & 22	FUND168-10	10/21/2012	120,230.59
168-1124-000342	3646	12/06/2012	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947209	11/05/2012	145.00
168-1124-000342	3646	12/06/2012	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947242	11/15/2012	25.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55308	11/05/2012	4,068.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54899	10/08/2012	4,032.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55059	10/22/2012	4,032.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55368	11/12/2012	4,032.00

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
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55486	11/19/2012	4,032.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54959	10/15/2012	4,027.50
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55523	11/26/2012	4,027.50
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55324	11/05/2012	3,114.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54974	10/15/2012	3,109.50
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54914	10/08/2012	3,105.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55073	10/22/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55383	11/12/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55539	11/26/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55500	11/19/2012	3,024.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54975	10/15/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55074	10/22/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55384	11/12/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55325	11/05/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55501	11/19/2012	1,260.00
168-1124-000349	3651	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55540	11/26/2012	1,260.00
168-1124-000349	3651	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54915	10/08/2012	1,255.50
168-1124-000316	3680	12/31/2012	VISA JOAN, MARTHA	VISA JOAN SPRINT *WIRELESS	H122012102	10/26/2012	218.86
COMMUNITY POLICING				Subtotal Dept:	1124		813,990.23
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
168-1985-000361	3673	12/27/2012	DEPT OF COMMUNITY	FY2012/2013 SPECIAL DISTRICT	28737	10/01/2012	175.00
168-1985-000343	3674	12/27/2012	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0072136	09/30/2012	63.40
168-1985-000343	3674	12/27/2012	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0072931	10/31/2012	63.40
168-1985-000343	3674	12/27/2012	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0073723	11/30/2012	63.40
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6273799950	10/03/2012	301.74
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6365354340	12/12/2012	242.12
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6322405460	11/13/2012	186.91
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6290244810	10/16/2012	179.98
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6299897890	10/24/2012	30.68
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6273799960	10/03/2012	9.99
INTERLOCAL AGREEMENT ADM. FEES				Subtotal Dept:	1985		1,924,900.35
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
168-9964-000325	3562	10/15/2012	EL TORO EXTERMINATOR CORP.	EXTERMINATION SERVICES	425767	09/14/2012	190.00
168-7000-207435	3602	11/02/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	500.00
168-7000-207520	3606	11/02/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	72,726.28
168-7000-207510	3610	11/02/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	2,631.09
168-7000-207550	3616	11/02/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	1,767.53
168-9964-000312	3625	11/06/2012	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	APPLICATIO	10/25/2012	13,733.83
168-9964-000312	3670	12/20/2012	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	Applicatio	11/28/2012	17,522.67
168-9964-000674	3672	12/24/2012	VAC-TRON EQUIPMENT, LLC	CMB TAG# 4792 VIN 5HZBF1927CLJC2209	U121378	11/07/2012	17,500.00

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
SOUTH BEACH AREA PROP. MGMT				Subtotal Dept:	9964		143,481.76
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
168-9966-000312	3645	12/06/2012	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	1012103	10/04/2012	41.66
168-9966-000312	3648	12/06/2012	SUPERIOR LANDSCAPING &	GROUNDS MAINTENANCE -	35215	10/30/2012	729.24
168-9966-000312	3648	12/06/2012	SUPERIOR LANDSCAPING &	LANDSCAPE MAINTENANCE -	35209	10/30/2012	3,889.80
168-9966-000312	3666	12/18/2012	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER	2025937	10/29/2012	750.00
168-9966-000312	3669	12/20/2012	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	1112109	11/04/2012	41.66
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	ADDT'L LABOR/LITTER	2013927	10/09/2012	2,025.00
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS	4133921	11/30/2012	1,500.00
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER	4133920	11/30/2012	750.00
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE	4049841	07/31/2012	13,959.61
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR - 35TH STREET END	4133822	11/30/2012	97.50
GREENSPACE MANAGEMENT				Subtotal Dept:	9966		88,226.15
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
365-2599-000676	3654	12/13/2012	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-1	11/06/2012	38,916.13
BASS MUSEUM HEAT PUMP				Subtotal Dept:	2599		41,647.11
365-2600-000676	3654	12/13/2012	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-1	11/06/2012	59,119.20
BASSS HVAC REPLACEMENT				Subtotal Dept:	2600		59,119.20
365-2607-000676	3675	12/27/2012	MERCEDES ELECTRIC SUPPLY,	LINCOLN RD ACCENT LIGHTING	92895801	10/02/2012	41,790.00

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LINCOLN RD MALL ACCENT LIGHT				Subtotal Dept:	2607		41,790.00
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
365-2616-061357	3655	12/18/2012	ATKINS NORTH AMERICA, INC.	MANAGEMENT SUPPORT CCRDA	1155195	11/26/2012	4,021.50
365-2616-069357	3653	12/11/2012	UNIVERSAL ENGINEERING	TESTING SERVICES	00112160	10/31/2012	384.00
365-2616-069357	3665	12/18/2012	UNIVERSAL ENGINEERING	CITY CENTER A TESTING SVCS	00112923	11/07/2012	185.00
CCHV NEIGHBORHOOD IMPROV.				Subtotal Dept:	2616		119,433.84
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
365-2664-069357	3643	12/04/2012	SURETEC INSURANCE	CITY CENTER 9C	6	05/31/2012	199,004.44
LINCOLN RD BTW COLLINS AND WASH				Subtotal Dept:	2664		199,004.44
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
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	20,332.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	16,925.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	1,112.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	34,812.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	8,470.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	2,084.00
365-2801-061357	3668	12/18/2012	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY	4404	10/19/2012	55,250.00
COLLINS PARK PARKING GARAGE				Subtotal Dept:	2801		235,143.00
365-7000-207303	3605	11/02/2012	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2446970	10/19/2012	108,250.86
365-2950-061357	3677	12/27/2012	THE GORDIAN GROUP	LICENSE FEE DADE BLVD SIGNALIZATION	387.12.pw.	09/28/2012	977.85
365-2950-061357	3677	12/27/2012	THE GORDIAN GROUP	DADE BLVD SEAWALL	387.06.PW.	02/29/2012	1,039.77
365-2950-069357	3677	12/27/2012	THE GORDIAN GROUP	UTILITY ADJUSTMENT	387.11.PW.	12/29/2012	6,262.25
COLLINS CANAL ENHANCEMENT				Subtotal Dept:	2697		116,530.73
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
365-8000-361110	ACH	12/19/2012	SUNTRUST	ANALYSIS FEE		12/19/2012	702.14

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ADMINISTRATION				Subtotal Dept:	8000		8,148.24
463-7000-208100	1019120402	10/19/2012	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	15,941.36
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
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

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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
463-1990-000312	ACH	11/22/2012	CITY OF MIAMI BEACH	UTILITY FEE		11/22/2012	1,786.16
463-1990-000325	3642	12/04/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10277	11/15/2012	1,462.50
463-1990-000366	3644	12/05/2012	MIAMI BEACH REDEVELOPMENT,	ANCHOR GARAGE - FACILITY USAGE FEE	JUL 2012 -	11/01/2012	71,399.26
463-1990-000314	3649	12/11/2012	FLORIDA POWER & LIGHT	NOV '12-1557 WASHINGTON AVE	58144-7843	11/07/2012	2,300.96
463-1990-000312	3652	12/11/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR OCT	10312012-G	11/14/2012	24,745.95
463-1990-000325	3656	12/18/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1294	10/31/2012	390.00
463-1990-000325	3656	12/18/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1303	11/30/2012	390.00
463-1990-000325	3658	12/18/2012	HAIG'S SERVICE CORPORATION	FIRE ALARM SYSTEM MAINT AT ANCHOR	165579	08/16/2012	750.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55321C	11/05/2012	5,004.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55130C	10/29/2012	4,770.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	54936C	10/08/2012	3,024.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	54971C	10/15/2012	3,024.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55070C	10/22/2012	3,024.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55323	11/05/2012	2,659.50
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	54973	10/15/2012	2,646.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	54913	10/08/2012	2,637.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55132	10/29/2012	2,592.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55072	10/22/2012	2,569.50
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55331C	11/04/2012	1,005.05
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979C	10/15/2012	997.27
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079C	10/22/2012	997.27
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140C	10/29/2012	997.27
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919C	10/08/2012	992.74

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000312	3662	12/18/2012	SUPERIOR LANDSCAPING &	LAWN MAINT TO ANCHOR GARAGE	35213	10/30/2012	263.76
463-1990-000325	3663	12/18/2012	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - NOV 2012 -	654269	11/01/2012	4,791.39
463-1990-000325	3664	12/18/2012	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	35602	10/31/2012	485.33
463-1990-000325	3664	12/18/2012	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	36058	11/30/2012	485.33
463-1990-000316	3678	12/31/2012	CITY OF MIAMI BEACH	VISA ALBA ATLANTIC BROADBAND	H122012102	10/23/2012	89.96
463-1990-000316	3678	12/31/2012	CITY OF MIAMI BEACH	VISA ALBA ATT*CONS PHONE PMT	H122012102	10/23/2012	70.54
463-1990-000319	3678	12/31/2012	CITY OF MIAMI BEACH	VISA ALBA WM EZPAY	H122012102	10/17/2012	145.00
463-1990-000342	3679	12/31/2012	CITY OF MIAMI BEACH	VISA BEINGLEA YORK	H122012102	10/18/2012	10.00
463-1990-000312	ACH	12/31/2012	SUNTRUST	CREDIT CARD FEE		12/31/2012	4,052.37
463-7000-208100	ACH	12/20/2012	FLORIDA DEPARTMENT OF	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	16,257.50
463-1990-000312	ACH	12/20/2012	CITY OF MIAMI BEACH	UTILITY FEE		12/20/2012	1,609.36
ANCHOR GARAGE OPERATION				Subtotal Dept:			610,247.14
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
465-7000-208100	ACH	12/20/2012	FLORIDA DEPARTMENT OF	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	4,081.86
ANCHOR SHOPS OPERATION				Subtotal Dept:			31,884.62
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	OMARCIO 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	AWDI1288A	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

Redevelopment Agency - City Center District
 Check & Wire Transfer Register by Project & Type of Expense
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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
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
467-7000-208100	1119121348	11/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	4,226.54
467-1996-000312	3600	11/01/2012	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - PENN GAR	B0903487 -	08/10/2012	1,900.00
467-7000-207011	3607	11/02/2012	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS	2446944	10/19/2012	67,972.33
467-7000-208100	3627	11/08/2012	MINI MALL GALLERY	ACCESS CARD REFUND.	10-16-2012	11/05/2012	10.00
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
467-1996-000314	3634	11/15/2012	FLORIDA POWER & LIGHT	OCT '12-1661 PENNSYLVANIA AVE	42253-3143	10/25/2012	2,613.79
467-1996-000325	3635	11/15/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	358	10/31/2012	8,200.00
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
467-1996-000325	3642	12/04/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10281	11/15/2012	2,500.00
467-1996-000314	3649	12/11/2012	FLORIDA POWER & LIGHT	NOV '12-1661 PENNSYLVANIA AVE	42253-3143	11/26/2012	2,627.56
467-1996-000312	3652	12/11/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR OCT 2012	10312012-G	11/14/2012	13,709.40
467-1996-000325	3656	12/18/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1296	10/31/2012	450.00
467-1996-000325	3656	12/18/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1305	11/30/2012	450.00
467-1996-000325	3659	12/18/2012	KONE, INC	ELEVATOR MAINT AT PENN GAR - OCT 12	221014847	10/01/2012	824.00
467-1996-000325	3659	12/18/2012	KONE, INC	ELEVATOR MAINT AT PENN GAR - NOV 12	221042901	11/01/2012	824.00
467-1996-000325	3659	12/18/2012	KONE, INC	ELEVATOR MAINT AT PENN GAR - DEC 12	221052395	12/01/2012	824.00
467-1996-000342	3659	12/18/2012	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON	150741954	10/25/2012	734.05
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55331D	11/05/2012	688.39
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979D	10/15/2012	683.06
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079D	10/22/2012	683.06
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140D	10/29/2012	683.06
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919D	10/08/2012	679.96
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55321D	11/05/2012	612.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54971D	10/15/2012	378.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54936D	10/08/2012	306.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55130D	10/29/2012	238.50
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55070D	10/22/2012	180.00
467-1996-000312	3667	12/18/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-	4112447	10/30/2012	1,209.62
467-1996-000312	ACH	12/31/2012	SUNTRUST	CREDIT CARD FEE		12/31/2012	2,061.03
467-7000-208100	ACH	11/20/2012	FLORIDA DEPARTMENT OF STATE	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	5,947.35
467-1996-000312	ACH	12/24/2012	CITY OF MIAMI BEACH	UTILITY FEE		12/24/2012	1,396.72
PENNSYLVANIA GARAGE OPERATION				Subtotal Dept:			202,136.04
Grand Total:							17,798,258.54

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

Bass Museum HVAC Replacement (PA: rrbasshvc)

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

Lincoln Rd Mall Accent Light (PA:rrslinmal)

This Project includes Lighting Replacement. Replace deteriorated accent lighting throughout the mall. This project was selected based on critical to continued operations and beyond useful life criteria.

Project Management Department: CIP office
Total Project Cost: \$ 100,760
Total CRA participation: \$100,760
Source: Capital Improvement Plan and FY 12/13 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

Miami City Ballet HVAC Replacement (PA: rrmMiamiCb)

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

Lincoln Road between Collins & Washington (rwLincoln)

This project is between the Lincoln Road Mall and the Beachfront Area, and will be designed to address the needs of the commercial and retail area as well as the pedestrian, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of a landscaped center median with uplighting, sidewalk replacement, installation of a brick paver crosswalk with ADA curb ramps, installation of a bump out to formalize the parking area and reduce the crosswalk distance, installation of street furniture and resurfacing of the asphalt pavement.

Project Management Department: CIP Office
Total Project Cost: \$2,488,093
Total CRA participation: \$2,488,093
Source: Pg. 324 - Capital Improvement Plan and FY 08/09 Capital Budget

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

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

Collins Canal Enhancement Project (PA: enccollcep)

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

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