

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 073-2013

LETTER TO COMMISSION

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

FROM: Kathie G. Brooks, City Manager



DATE: March 8, 2013

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE MARCH 13, 2013 COMMISSION MEETING**

RECEIVED
2013 MAR - 8 PM 4:27
CITY CLERK'S OFFICE

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 - January 2013.
- 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 Purchases 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 January 2013.
- g. Minutes From The Miami-Dade Metropolitan Planning Organization (MPO) Meeting Of December 13, 2012.
- h. Response To New Times Article Of February 7, 2013.
(Memorandum to be Submitted in Supplemental)

KGB/REG/lc

F:\CLERK\ALL\LILIA\Commission-Meetings\2013\March 13, 2013\LTC.doc





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: March 13, 2013

SUBJECT: **PARKING STATUS REPORT - JANUARY 2013**

During the month of January 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 January 2012 comparative numbers were restated based on the balances in Eden and are not the same as the balances reported in the January 2011 PSR.

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

REVENUE SOURCE	JANUARY 2012	JANUARY 2013	%INC/(DEC)
I. On/Off Metered Spaces	\$1,991,160.89	\$2,125,480.41	6.75%
II. Off-Street Facilities			
a. Garages	\$1,035,557.63	\$1,224,971.42	18.29%
17 th Street Garage	\$315,288.49	\$374,838.11	18.89%
City Hall Garage	\$42,624.81	\$38,516.06	(9.64%)
7 th Street Garage	\$171,573.38	\$193,842.97	12.98%
Pennsylvania Ave Garage	\$41,685.40	\$63,134.85	51.46%
12 th Street Garage	\$46,954.15	\$52,563.01	11.95%
13 th Street Garage	\$99,081.27	\$112,606.32	13.65%
42 nd Street Garage	\$31,118.29	\$32,990.35	6.02%
16 th Street Garage	\$287,231.84	\$340,212.96	18.45%
Sunset Harbor Garage	N/A	\$16,266.79	N/A
b. Joint Venture			
5 th & Alton Garage	\$39,429.65	\$28,085.83*	(28.77%)
<i>*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.</i>			
III. Enforcement**	\$402,142.25	\$319,655.31	(20.51%)
a. M-D City Pkg Violations	\$379,292.25	\$299,310.31	(21.09%)
b. Towing	\$22,850.00	\$20,345.00	(10.96%)

** These amounts include revenue for the month of January 2013 that had not yet posted in EDEN

Agenda Item a
Date 3-13-13

IV. Permit Sales	\$209,126.54	\$279,771.83	33.78%
a. Municipal Monthly Permits	\$14,473.82	\$14,820.41	2.39%
b. Valet & Space Rental	\$86,526.90	\$140,669.00	62.57%
c. Residential Permits	\$43,018.59	\$48,602.37	12.98%
d. Hotel Hang Tags (900 tags)	\$4,000.00	\$9,000.00	125.00%
e. In Vehicle Parking Meter (162)	\$61,107.23	\$66,680.05	9.12%
V. Preferred Lot Sales	\$127,546.70	\$149,920.79	17.54%
VI. Miscellaneous	\$66,754.87	\$8,790.22	(86.83%)

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 January 2013 is \$28,085.83, resulting in a total net income of \$9,102.44. 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.

EDENS acquired the Fifth & Alton retail center including the garage portion owned by Berkowitz Development Group in December 2012.

Enforcement: There was a decrease in citation revenue of 21.09% and a 10.96% decrease in towing revenue resulting in an overall decrease of 20.51%.

Permit Sales: There was an overall revenue increase in all permits sales.

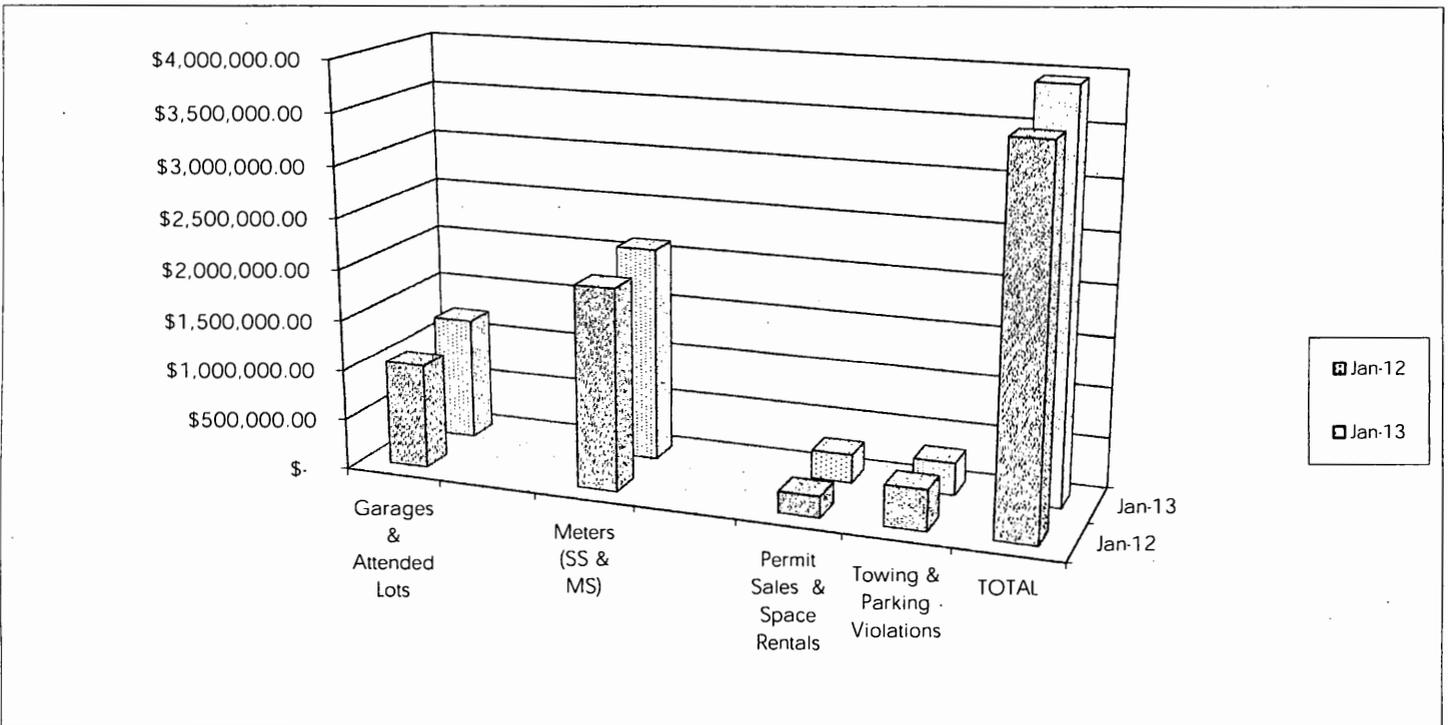
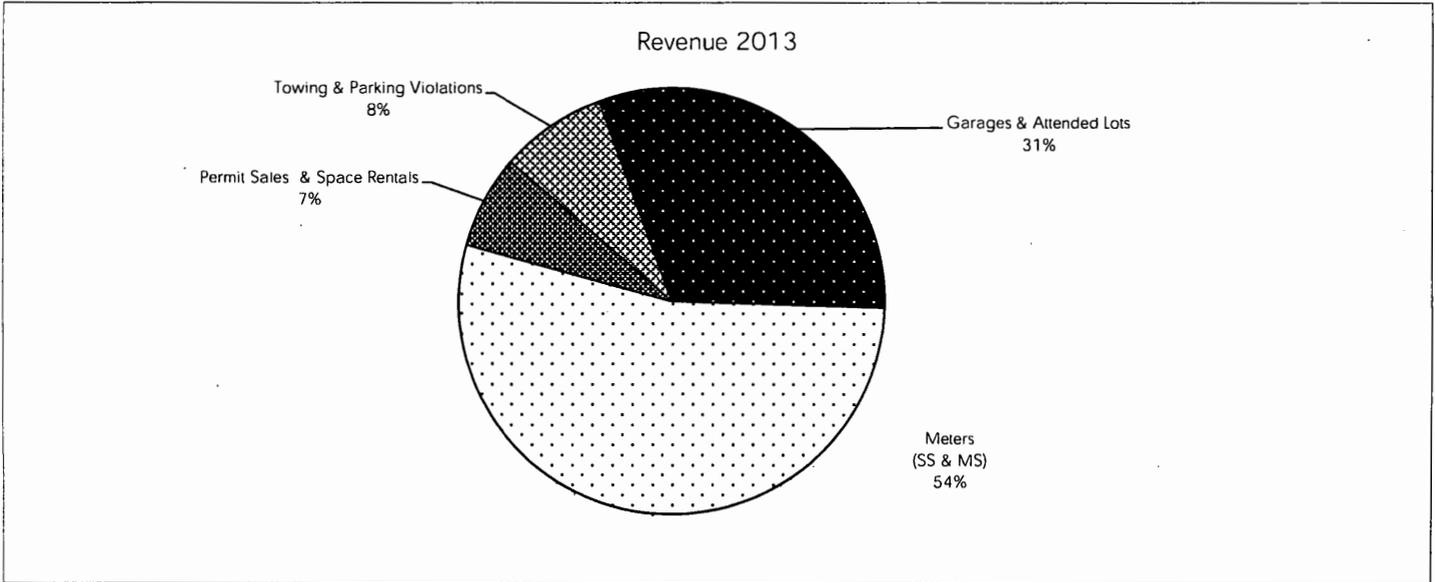
Preferred Lot Sales (Convention Center Lot): there was an increase in preferred lot revenue of 17.54%.

Miscellaneous Revenue: Other accounts including advertising revenue, interest, etc. There was a decrease in miscellaneous revenue of 86.83% due to the posting date of deco bike revenue payments. January 2012 reflects revenue for the months of October, November and December 2011 in the amount of \$52,555.42, where January 2013 does not yet reflect the revenue for the month of January 2013 in the amount of \$36, 930.46.

PARKING DEPARTMENT REVENUE

January-13

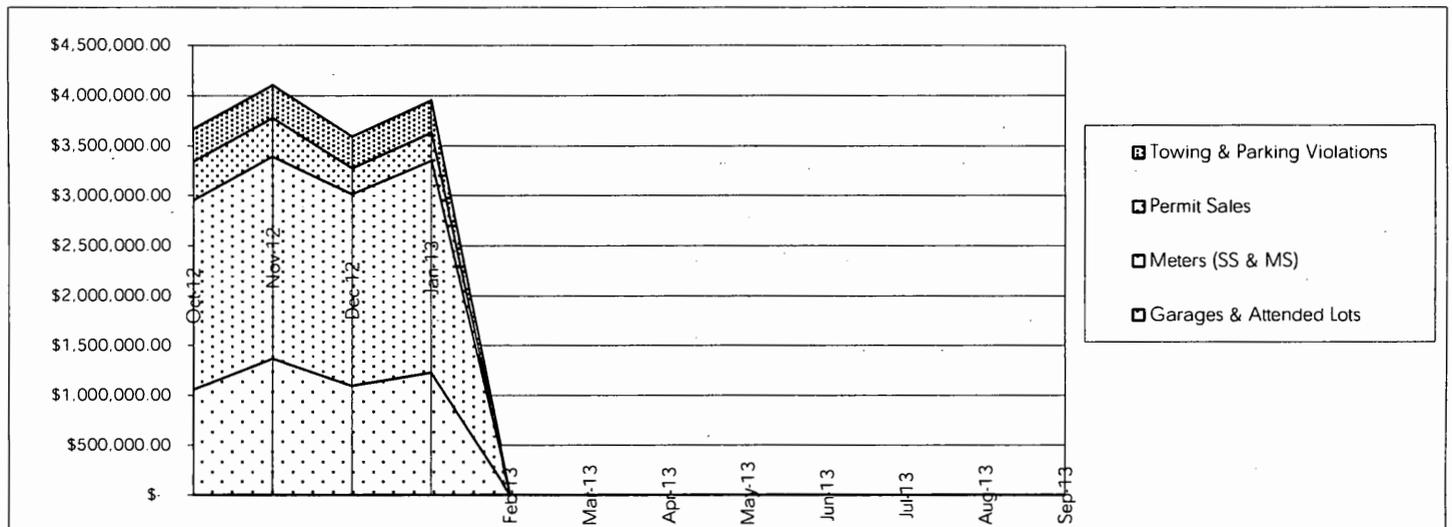
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Jan-12	\$ 1,035,557.63	\$ 1,991,160.89	\$ 209,126.54	\$ 402,142.25	\$ 3,637,987.31
Jan-13	\$ 1,224,971.42	\$ 2,125,480.41	\$ 279,771.83	\$ 319,655.31	\$ 3,949,878.97
Diff	\$ 189,413.79	\$ 134,319.52	\$ 70,645.29	\$ (82,486.94)	\$ 311,891.66
%	18.29%	6.75%	33.78%	-20.51%	8.57%



PARKING DEPARTMENT REVENUE YTD

January-13

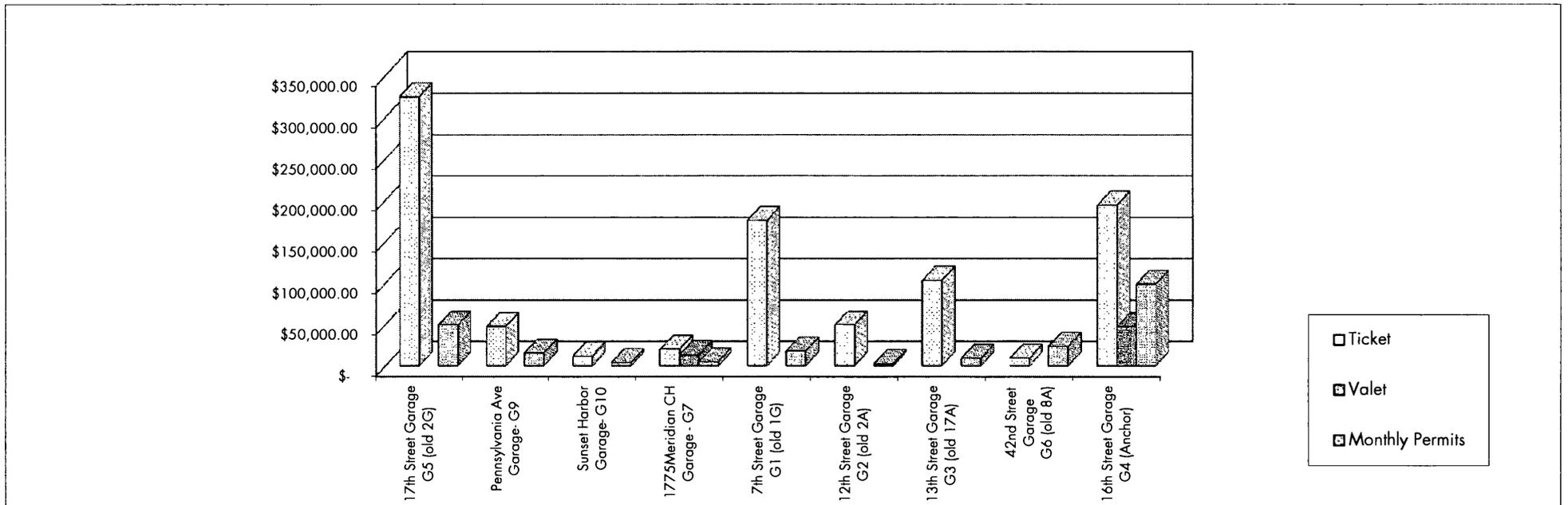
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-12	\$ 1,057,481.25	\$ 1,894,450.79	\$ 385,857.66	\$ 326,602.77	\$ 3,664,392.47
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Dec-12	\$ 1,095,040.15	\$ 1,919,684.14	\$ 258,947.45	\$ 316,931.17	\$ 3,590,602.91
Jan-13	\$ 1,224,971.42	\$ 2,125,480.41	\$ 279,771.83	\$ 319,655.31	\$ 3,949,878.97
Feb-13					\$ -
Mar-13					\$ -
Apr-13					\$ -
May-13					\$ -
Jun-13					\$ -
Jul-13					\$ -
Aug-13					\$ -
Sep-13					\$ -
YTD	\$ 4,745,176.19	\$ 7,964,335.38	\$ 1,308,827.06	\$ 1,287,864.97	\$ 15,306,203.60



PARKING GARAGE REVENUE CATEGORIES

January-13

	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	\$ 325,286.64	\$ 47,629.85	\$ 12,006.79	\$ 20,079.40	\$ 175,753.27	\$ 49,858.01	\$ 103,451.32	\$ 9,250.35	\$ 194,067.31	\$ 937,382.94
Valet				\$ 13,416.66					\$ 47,410.28	\$ 60,826.94
Monthly Permits	\$ 49,551.47	\$ 15,505.00	\$ 4,260.00	\$ 5,020.00	\$ 18,089.70	\$ 2,705.00	\$ 9,155.00	\$ 23,740.00	\$ 98,735.37	\$ 226,761.54
	\$ 374,838.11	\$ 63,134.85	\$ 16,266.79	\$ 38,516.06	\$ 193,842.97	\$ 52,563.01	\$ 112,606.32	\$ 32,990.35	\$ 340,212.96	\$ 1,224,971.42



City of Miami Beach

Parking Department

Daily Vehicle Entry Report - January 2013

		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	TU	4038	17:00:00.00	807	1438	15:00:00.00	277	1351	16:00:00.00	263	77	15:00:00.00	16
2	W	3440	18:00:00.00	620	1207	14:00:00.00	251	1318	16:00:00.00	226	532	08:00:00.00	139
3	TH	3456	18:00:00.00	599	1226	14:00:00.00	246	1444	17:00:00.00	228	599	08:00:00.00	163
4	F	4333	18:00:00.00	755	1319	16:00:00.00	258	1488	17:00:00.00	225	604	17:00:00.00	132
5	SA	4479	17:00:00.00	721	1609	12:00:00.00	232	1401	13:00:00.00	222	138	17:00:00.00	30
6	SU	4216	17:00:00.00	754	1566	11:00:00.00	242	1493	12:00:00.00	200	182	15:00:00.00	43
7	MO	2764	17:00:00.00	467	876	16:00:00.00	169	927	15:00:00.00	174	635	08:00:00.00	153
8	TU	2779	17:00:00.00	453	853	16:00:00.00	187	1157	15:00:00.00	169	675	08:00:00.00	188
9	W	2988	19:00:00.00	530	776	15:00:00.00	161	1185	15:00:00.00	210	682	03:25:00.00	516
10	TH	2932	18:00:00.00	477	843	16:00:00.00	158	1139	17:00:00.00	179	0	23:00:00.00	4
11	F	4219	18:00:00.00	624	1070	16:00:00.00	188	1216	15:00:00.00	161	792	17:00:00.00	187
12	SA	5077	19:00:00.00	822	1587	16:00:00.00	285	1505	15:00:00.00	236	280	13:00:00.00	121
13	SU	4668	17:00:00.00	846	1236	14:00:00.00	220	1223	14:00:00.00	230	159	15:00:00.00	36
14	MO	2336	19:30:00.00	487	787	16:00:00.00	145	884	17:00:00.00	141	640	08:00:00.00	174
15	TU	2244	15:00:00.00	1251	750	16:00:00.00	144	933	15:00:00.00	132	702	03:15:00.00	610
16	W	3546	19:00:00.00	617	737	17:00:00.00	130	916	16:00:00.00	135	715	08:00:00.00	198
17	TH	2748	18:00:00.00	435	757	14:00:00.00	120	941	17:00:00.00	136	690	08:00:00.00	161
18	F	4146	20:00:00.00	591	1209	16:00:00.00	193	1208	16:00:00.00	184	661	08:00:00.00	168
19	SA	4619	19:00:00.00	822	1788	16:00:00.00	260	1550	15:00:00.00	209	147	19:00:00.00	26
20	SU	4329	18:00:00.00	775	1670	16:00:00.00	286	1424	15:00:00.00	260	136	17:00:00.00	32
21	MO	3110	15:00:00.00	571	1159	11:00:00.00	253	1018	17:00:00.00	176	127	13:00:00.00	36
22	TU	2543	17:00:00.00	456	660	16:00:00.00	139	916	15:00:00.00	147	668	08:00:00.00	185
23	W	2815	18:00:00.00	465	634	15:00:00.00	106	832	17:00:00.00	142	684	08:00:00.00	173
24	TH	2865	18:00:00.00	451	866	19:00:00.00	174	996	17:00:00.00	167	695	15:39:25.00	433
25	F	5035	17:00:00.00	835	921	16:00:00.00	164	1188	17:00:00.00	171	1078	17:00:00.00	248
26	SA	5474	17:00:00.00	780	1661	15:00:00.00	285	1772	16:00:00.00	275	650	17:00:00.00	166
27	SU	3874	06:00:00.00	863	1385	16:00:00.00	273	1437	15:00:00.00	267	100	16:00:00.00	19
28	MO	2677	18:00:00.00	489	839	16:00:00.00	148	1118	16:00:00.00	177	662	08:00:00.00	157
29	TU	3080	18:00:00.00	548	704	18:00:00.00	119	1018	15:00:00.00	158	721	08:00:00.00	181
30	W	3379	18:00:00.00	623	742	16:00:00.00	134	1025	15:00:00.00	155	763	08:00:00.00	197
31	TH	3121	10:00:00.00	567	687	09:00:00.00	278	1413	16:00:00.00	245	804	08:00:00.00	181
		111330			33562			37436			15998		

*Italized counts are estimates

City of Miami Beach
Parking Department
Daily Vehicle Entry Report - January 2013

		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	TU	270	16:00:00.00	45	578	18:00:00.00	104	149	14:00:00.00	27	313	01:00:00.00	89
2	W	287	16:00:00.00	42	545	17:00:00.00	95	405	08:00:00.00	90	358	17:00:00.00	72
3	TH	267	17:00:00.00	47	565	17:00:00.00	107	466	08:00:00.00	95	376	09:00:00.00	78
4	F	291	17:00:00.00	60	585	17:00:00.00	107	488	08:00:00.00	112	614	20:00:00.00	182
5	SA	282	18:00:00.00	60	668	17:00:00.00	112	158	07:00:00.00	33	546	21:00:00.00	169
6	SU	287	12:00:00.00	57	665	20:00:00.00	83	131	06:00:00.00	22	768	16:00:00.00	218
7	MO	261	12:00:00.00	43	491	16:00:00.00	87	497	08:00:00.00	103	376	17:00:00.00	78
8	TU	270	18:00:00.00	43	519	18:00:00.00	73	537	08:00:00.00	114	406	10:00:00.00	78
9	W	254	17:00:00.00	39	438	15:00:00.00	82	465	17:00:00.00	97	445	19:00:00.00	99
10	TH	256	15:00:00.00	36	450	15:00:00.00	84	482	08:00:00.00	108	427	09:00:00.00	74
11	F	303	12:00:00.00	49	557	16:00:00.00	91	475	08:00:00.00	96	440	17:00:00.00	71
12	SA	261	18:00:00.00	43	676	17:00:00.00	111	163	06:00:00.00	32	514	20:00:00.00	153
13	SU	245	16:00:00.00	62	560	17:00:00.00	109	119	06:00:00.00	17	684	15:00:00.00	252
14	MO	232	18:00:00.00	44	459	15:00:00.00	78	517	08:00:00.00	120	341	09:00:00.00	64
15	TU	240	18:00:00.00	38	441	16:00:00.00	75	520	17:00:00.00	104	373	09:00:00.00	78
16	W	273	17:00:00.00	40	396	14:00:00.00	64	499	08:00:00.00	104	375	09:00:00.00	70
17	TH	259	13:00:00.00	35	431	16:00:00.00	69	514	17:00:00.00	108	376	09:00:00.00	71
18	F	249	16:00:00.00	45	481	17:00:00.00	80	550	08:00:00.00	109	543	20:00:00.00	82
19	SA	253	18:00:00.00	38	631	18:00:00.00	93	166	06:00:00.00	44	660	20:00:00.00	244
20	SU	242	17:00:00.00	49	636	17:00:00.00	111	146	14:00:00.00	29	823	17:00:00.00	246
21	MO	233	13:00:00.00	45	471	14:00:00.00	105	388	08:00:00.00	86	278	18:00:00.00	54
22	TU	228	09:00:00.00	34	359	18:00:00.00	62	536	08:00:00.00	121	383	18:00:00.00	88
23	W	245	13:00:00.00	36	381	15:00:00.00	66	510	08:00:00.00	114	379	18:00:00.00	75
24	TH	259	11:00:00.00	37	420	14:00:00.00	66	513	17:00:00.00	112	394	09:00:00.00	82
25	F	312	13:00:00.00	48	545	15:00:00.00	84	492	08:00:00.00	104	491	13:00:00.00	120
26	SA	295	16:00:00.00	44	696	16:00:00.00	112	197	06:00:00.00	35	1389	15:00:00.00	308
27	SU	251	13:00:00.00	47	658	17:00:00.00	117	163	14:00:00.00	28	628	16:00:00.00	236
28	MO	276	14:00:00.00	38	443	15:00:00.00	83	598	09:00:00.00	108	403	18:00:00.00	84
29	TU	215	14:00:00.00	34	423	19:00:00.00	61	612	09:00:00.00	112	361	09:00:00.00	77
30	W	253	18:00:00.00	40	420	14:00:00.00	80	527	08:00:00.00	106	563	13:00:00.00	139
31	TH	237	17:00:00.00	38	404	17:00:00.00	73	517	08:00:00.00	107	732	11:00:00.00	260
		8086			15992			12500			15759		

*Italized counts are estimates

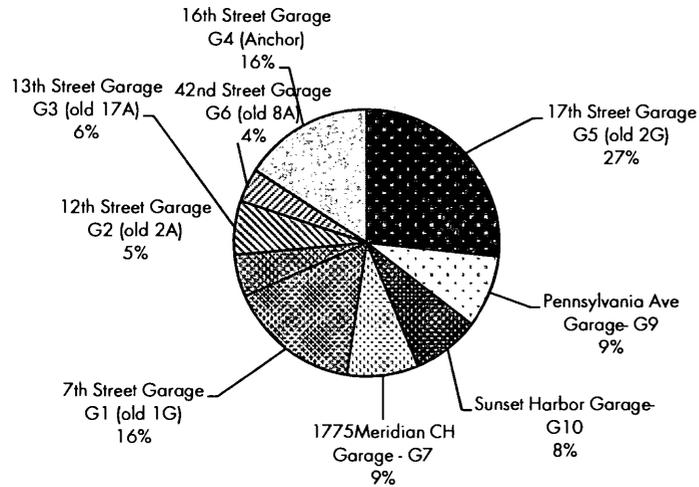
PARKING GARAGE EXPENSES

January-13

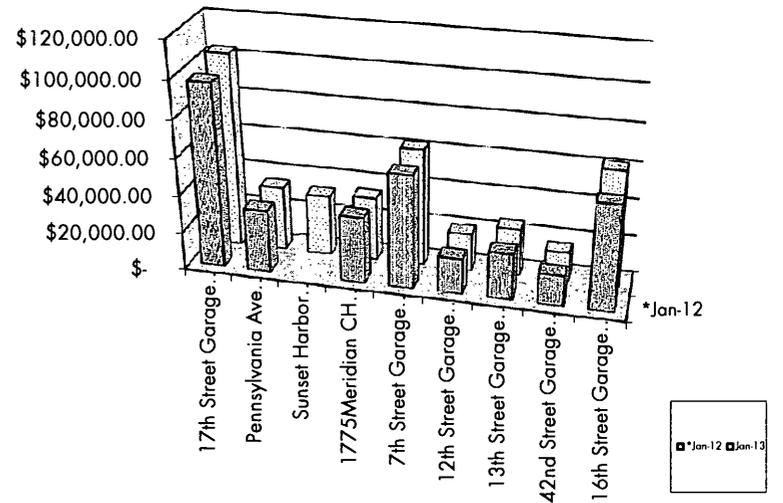
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbor Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
*Jan-12	\$ 97,699.96	\$ 33,374.60		\$ 35,171.77	\$ 60,520.78	\$ 19,053.08	\$ 24,792.41	\$ 16,308.10	\$ 56,267.40	\$ 343,188.10
Jan-13	\$ 103,612.45	\$ 34,181.40	\$ 32,114.58	\$ 33,810.30	\$ 62,580.16	\$ 19,711.58	\$ 25,313.59	\$ 15,653.22	\$ 61,915.65	\$ 388,892.93
DIFF	\$ 5,912.49	\$ 806.80		\$ (1,361.47)	\$ 2,059.38	\$ 658.50	\$ 521.18	\$ (654.88)	\$ 5,648.25	\$ 45,704.83
%	6.05%	2.42%		-3.87%	3.40%	3.46%	2.10%	-4.02%	10.04%	13.32%

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

Expenses



Expenses YTD

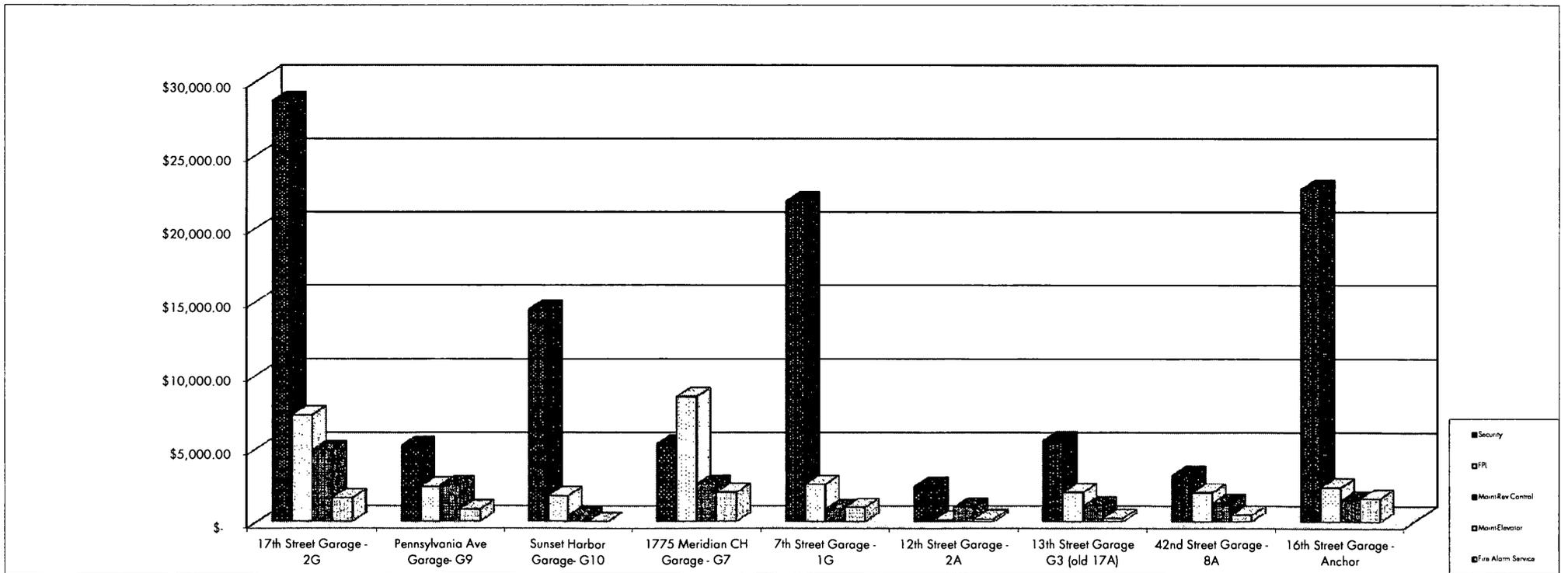


PARKING GARAGE EXPENSES CATEGORIES

January-13

	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	\$ 28,664.34	\$ 5,190.04	\$ 14,447.78	\$ 5,310.74	\$ 21,791.38	\$ 2,410.58	\$ 5,533.86	\$ 3,168.28	\$ 22,650.11	\$ 109,167.11
Attendant Labor	\$ 51,530.46	\$ 13,421.79	\$ 13,159.40	\$ 8,496.62	\$ 26,030.20	\$ 13,359.67	\$ 13,332.16	\$ 5,755.72	\$ 26,161.62	\$ 171,247.64
FPL	\$ 7,268.58	\$ 2,385.95	\$ 1,749.80	\$ 8,508.53	\$ 2,545.82	\$ 108.54	\$ 1,983.58	\$ 1,961.94	\$ 2,331.00	\$ 28,843.74
Maint-Rev Control	\$ 4,879.19	\$ 2,500.00	\$ 416.90	\$ 2,555.86	\$ 878.75	\$ 1,003.03	\$ 1,072.52	\$ 1,244.74	\$ 1,462.50	\$ 16,013.49
Maint-Elevator	\$ 1,610.00	\$ 824.00	\$ -	\$ 1,982.00	\$ 980.00	\$ 174.15	\$ 210.00	\$ 450.00	\$ 1,597.13	\$ 7,827.28
Maint-Janitorial	\$ 8,100.00	\$ 8,200.00	\$ 1,621.77	\$ 6,368.55	\$ 6,900.00	\$ 1,660.00	\$ 1,660.00	\$ 2,540.00	\$ 6,460.00	\$ 43,510.32
Maint-Landscaping	\$ 44.00	\$ 1,209.62	\$ 718.93	\$ 88.00	\$ 2,328.27	\$ 132.00	\$ 132.00	\$ 110.00	\$ 87.92	\$ 4,850.74
Maint-Surveillance	\$ 1,030.55	\$ 450.00	\$ -	\$ 500.00	\$ 640.41	\$ 378.28	\$ 904.14	\$ 422.54	\$ 390.00	\$ 4,715.92
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									\$ -	\$ -
	\$ 103,612.45	\$ 34,181.40	\$ 32,114.58	\$ 33,810.30	\$ 62,580.16	\$ 19,711.58	\$ 25,313.59	\$ 15,653.22	\$ 61,915.65	\$ 388,892.93

* Includes Landscape, Revenue Control, Elevator & Surveillance



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

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 January	2013 January	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 January	2013 January	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 January	2013 January	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	315,288.49	374,838.11	59,549.62	18.89%	97,699.96	103,612.45	5,912.49	6.05%	217,588.53	271,225.66	53,637.13	24.65%
City Hall Garage	42,624.81	38,516.06	(4,108.75)	-9.64%	35,171.77	33,810.30	(1,361.47)	-3.87%	7,453.04	4,705.76	(2,747.28)	-36.86%
7th St. Garage	171,573.38	193,842.97	22,269.59	12.98%	60,520.78	62,580.16	2,059.38	3.40%	111,052.60	131,262.81	20,210.21	18.20%
12th St. Garage	46,954.15	52,563.01	5,608.86	11.95%	19,053.08	19,711.58	658.50	3.46%	27,901.07	32,851.43	4,950.36	17.74%
13th St. Garage	99,081.27	112,606.32	13,525.05	13.65%	24,792.41	25,313.59	521.18	2.10%	74,288.86	87,292.73	13,003.87	17.50%
42nd St. Garage	31,118.29	32,990.35	1,872.06	6.02%	16,308.10	15,653.22	(654.88)	-4.02%	14,810.19	17,337.13	2,526.94	17.06%
16th St. - Anchor	287,231.84	340,212.96	52,981.12	18.45%	56,267.40	61,915.65	5,648.25	10.04%	230,964.44	278,297.31	47,332.87	20.49%
Penn Garage	41,685.40	63,134.85	21,449.45	51.46%	33,374.60	34,181.40	806.80	2.42%	8,310.80	28,953.45	20,642.65	248.38%
Sunset Garage		16,266.79	16,266.79			32,114.58	32,114.58		0.00	-15,847.79	(15,847.79)	
TOTALS	1,035,557.63	1,224,971.42	189,413.79	18.29%	343,188.10	388,892.93	45,704.83	13.32%	692,369.53	836,078.49	143,708.96	20.76%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	256.74	70.97	185.77	The 17th Street Garage has 1,460 spaces.
City Hall Garage	59.26	52.02	7.24	The City Hall Garage has 650 spaces.
7th St. Garage	300.07	96.87	203.19	The 7th Street Garage has 646 spaces.
12th St. Garage	392.26	147.10	245.16	The 12th Street Garage has 134 spaces.
13th St. Garage	393.73	88.51	305.22	The 13th Street Garage has 286 spaces.
42nd St. Garage	53.21	25.25	27.96	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	423.68	77.11	346.57	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	114.79	62.15	52.64	The Penn Garage has 550 spaces.
Sunset Garage	37.83	69.81	(34.45)	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)			
	2012 January YTD	2013 January YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 January YTD	2013 January YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 January YTD	2013 January YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	1,375,892.37	1,581,219.16	205,326.79	14.92%	407,583.64	425,046.94	17,463.30	4.28%	968,308.73	1,156,172.22	187,863.49	19.40%
City Hall Garage	160,228.14	205,127.98	44,899.84	28.02%	147,378.77	140,164.23	(7,214.54)	-4.90%	12,849.37	64,963.75	52,114.38	405.58%
7th St. Garage	618,191.11	691,688.95	73,497.84	11.89%	253,866.83	260,747.82	6,880.99	2.71%	364,324.28	430,941.13	66,616.85	18.29%
12th St. Garage	183,227.78	207,475.89	24,248.11	13.23%	70,330.93	74,890.33	4,559.40	6.48%	112,896.85	132,585.56	19,688.71	17.44%
13th St. Garage	391,147.58	439,548.89	48,401.31	12.37%	97,978.91	103,550.35	5,571.44	5.69%	293,168.67	335,998.54	42,829.87	14.61%
42nd St. Garage	145,336.23	181,937.00	36,600.77	25.18%	67,553.00	70,510.52	2,957.52	4.38%	77,783.23	111,426.48	33,643.25	43.25%
16th St. - Anchor	989,983.41	1,098,575.88	108,592.47	10.97%	256,821.22	283,837.65	27,016.43	10.52%	733,162.19	814,738.23	81,576.04	11.13%
Penn Garage	220,205.16	294,219.97	74,014.81	33.61%	137,008.07	141,408.98	4,400.91	3.21%	83,197.09	152,810.99	69,613.90	83.67%
Sunset Garage	0.00	45,382.47	45,382.47		0.00	126,354.38	126,354.38		0.00	-80,971.91	(80,971.91)	
TOTALS	4,084,211.78	4,745,176.19	660,964.41	16.18%	1,438,521.37	1,626,511.20	187,989.83	13.07%	2,645,690.41	3,118,664.99	472,974.58	17.88%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	1,083.03	291.13	791.90	The 17th Street Garage has 1,460 spaces.
City Hall Garage	315.58	215.64	99.94	The City Hall Garage has 650 spaces.
7th St. Garage	1,070.73	403.63	667.09	The 7th Street Garage has 646 spaces.
12th St. Garage	1,548.33	558.88	989.44	The 12th Street Garage has 134 spaces.
13th St. Garage	1,536.88	362.06	1,174.82	The 13th Street Garage has 286 spaces.
42nd St. Garage	293.45	113.73	179.72	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	1,368.09	353.47	1,014.62	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	534.95	257.11	277.84	The Penn Garage has 550 spaces.
Sunset Garage	105.54	274.68	(176.03)	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 January 31, 2013

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL ^{Note 2}
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	\$ -	\$ -	\$ -	\$ 4,274.55
484-8000-344406	5th & Alton Garage - Transient	34,906.42	18,849.47	16,056.95	49,095.38
484-8000-344410	5th & Alton Garage - Tenant	26,146.31	14,119.01	12,027.30	48,079.80
484-8000-344587	Valet Parking (Off) - Taxable	-	-	-	18,098.09
484-8000-369999	Miscellaneous Revenue	-	-	-	41.50
	Total operating revenue	<u>61,052.73</u>	<u>32,968.48</u>	<u>28,084.25</u>	<u>119,589.32</u>
Operating expenses:					
484-0470-000312	Professional Services	-	-	-	46,885.64
484-0470-000313	Bank Fees	651.44	351.78	299.66	1,368.84
484-0470-000314	Electricity	6,449.30	3,482.62	2,966.68	23,171.87
484-0470-000316	Telephone	-	-	-	1,204.51
484-0470-000317	Water	-	-	-	3,703.76
484-0470-000318	Sewer Charges	-	-	-	5,555.65
484-0470-000319	Sanitation Fees	70.58	38.10	32.46	152.39
484-0470-000321	Postage and Shipping	-	-	-	449.11
484-0470-000324	Printing	-	-	-	989.00
484-0470-000325	Contract Maintenance	2,535.79	1,369.33	1,166.46	29,330.96
484-0470-000342	Repairs/Maintenance Supply	-	-	-	3,612.35
484-0470-000343	Other Operating Expenditures	-	-	-	6,168.86
484-0470-000349	Other Contractual Services	31,561.16	17,043.03	14,518.13	32,408.18
	Total operating expenses	<u>41,268.25</u>	<u>22,284.88</u>	<u>18,983.39</u>	<u>155,001.12</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	3.44	1.86	1.58	9.78
	Total nonoperating revenue	<u>3.44</u>	<u>1.86</u>	<u>1.58</u>	<u>9.78</u>
Net income/(loss)		<u>19,787.92</u>	<u>10,685.48</u>	<u>9,102.44</u>	<u>(35,402.02)</u>
Change in net assets		<u>19,787.92</u>	<u>10,685.48</u>	<u>9,102.44</u>	<u>(35,402.02)</u>
Net assets, beginning		<u>37,997.39</u>	<u>21,598.58</u>	<u>18,398.81</u>	<u>13,726,678.55</u>
Net assets, ending		<u>\$ 57,785.31</u>	<u>\$ 32,284.06</u>	<u>\$ 27,501.25</u>	<u>\$ 13,691,276.53</u>

Note 1: Source - Edens Monthly Financial Statements

Note 2: CMB - GL 02/21/2013

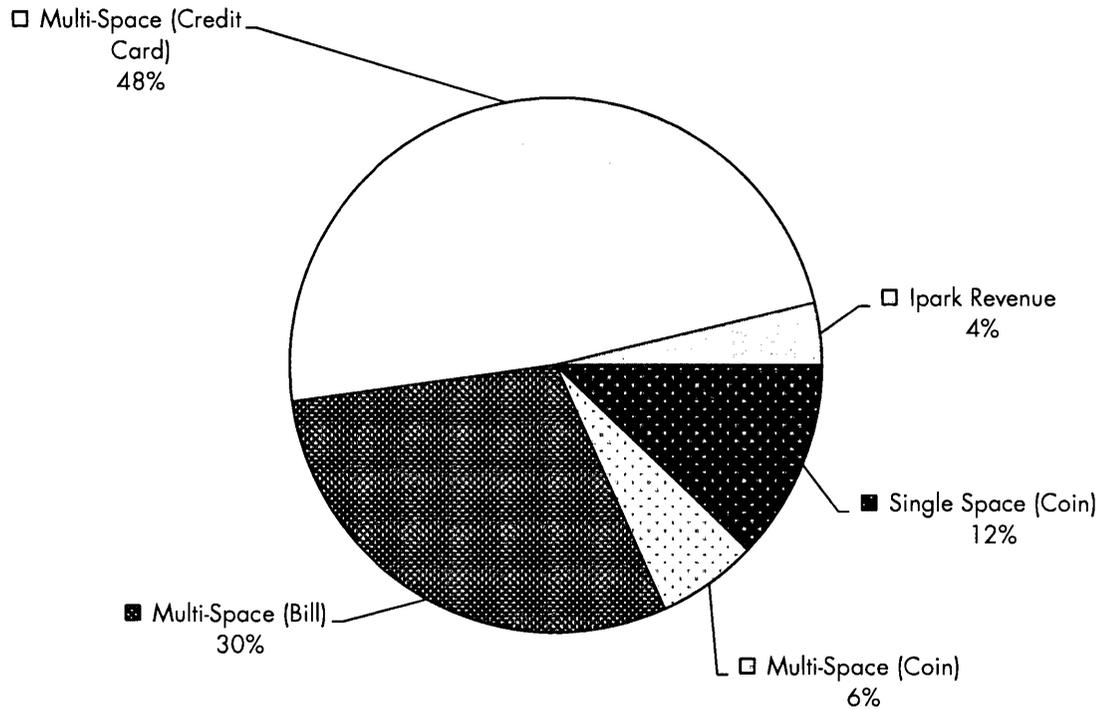
Prepared by: Finance Department 02/22/2013- 

PARKING DEPARTMENT METER REVENUE

% of USAGE

Jan-13

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 

DATE: March 13, 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.	Purchase and Delivery for Polymer Boxes and Covers	Mainline Supply Co.	8/21/2013	None
2.	Armored Car Services	Transvalue, Inc.	8/27/2013	None
3.	Purchase and Delivery of Janitorial Supplies	Best Janitorial & Supplies, Inc.	8/7/2013	Month to Month Extensions
4.	Purchase and Delivery of Janitorial Supplies	Central Poly Corp.	8/7/2013	Month to Month Extensions

KGB:PDW:AD 
T:\AGENDA\2013\March 13\March 180 Day Report.doc

Agenda Item 6
Date 3-13-13

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
5.	Purchase and Delivery of Janitorial Supplies	Dermatec Direct	8/7/2013	Month to Month Extensions
6.	Purchase and Delivery of Janitorial Supplies	Hudson Plastic Corp.	8/7/2013	Month to Month Extensions
7.	Purchase and Delivery of Janitorial Supplies	Janitor's Supply Outlet	8/7/2013	Month to Month Extensions
8.	Purchase and Delivery of Janitorial Supplies	PRIDE Enterprises	8/7/2013	Month to Month Extensions
9.	Purchase and Delivery of Janitorial Supplies	Rex Chemical Corp.	8/7/2013	Month to Month Extensions
10.	Purchase and Delivery of Janitorial Supplies	Songahi, Inc.	8/7/2013	Month to Month Extensions
11.	Purchase and Delivery of Janitorial Supplies	Totalpack	8/7/2013	Month to Month Extensions
12.	Bulk Mailing Services	A & B Bulk Mailers, Inc.	7/07/2012	One year option to renew
13.	Bulk Mailing Services	Arrowmail Presort Co. Inc.	7/07/2012	One year option to renew
14.	Bulk Mailing Services	PRIDE Enterprises	7/07/2012	One year option to renew

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
15.	For The Maintenance of Street Lighting on State Road Within the Miami Beach City Limits	Under Power Corporation	8/22/2013	Two one year option to renew
16.	Rental of Construction Equipment	Equipment and Tool Solution, Inc	7/26/2013	Three one year option to renew
17.	Rental of Construction Equipment	Hertz Equipment Rentals Corporation	7/26/2013	Three one year option to renew
18.	Rental of Construction Equipment	United Rentals (North America), Inc.	7/26/2013	Three one year option to renew
19.	Rental of Construction Equipment	Sunbelt Rentals, Inc	7/26/2013	Three one year option to renew



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: March 13, 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	March 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.

DM/MER

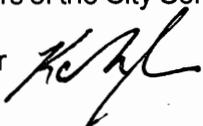
Agenda Item	<u>C</u>
Date	<u>3-13-13</u>



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: March 13, 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

Agenda Item α
Date 3-13-13



Construction Projects Status Report

Status through 2/25/2013

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.	02/25/2013 Building: Complete: Roofing, stucco, curtain wall system hollow metal doors, flooring, wall tile, plumbing fixtures & toilet accessories complete. In progress: Light fixtures installation, millwork installation, interior painting, light fixtures installation at practice court. South Courts: In progress: Placing and grading of clay surface in first half of courts. Grading and installation of underground irrigation system for second half. Projected Substantial Completion May 2013

Construction Projects Status Report

Status through 2/25/2013

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 Point 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, and inspected by PWD, pending establishment of FPL accounts for energizing lights. Hardscape is 100% complete. The installation of the paver crosswalks and speedtables is complete. Landscape installation is complete. A punch list walk through is scheduled in mid March 2013. Roadway Milling & Resurfacing is complete. Final striping will be completed in April 2013.</p> <p>Stillwater Drive: Water Main Installation, Stormwater Improvements, Streetlighting, Hardscape, are complete, pending final inspection and acceptance by PWD. Milling and Pavement Resurfacing are complete, pending installation of final striping and signage, inspection and acceptance by PWD. Landscape is 98% complete. A landscape punch list inspection is scheduled in mid March 2013.</p> <p>Biscayne Beach: Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. Stormwater Improvements - are ongoing and 15% complete. Structures for the three (3) wells are on site and the contractor will commence installation in March 2013. wells are scheduled to be complete in April 2013, the pump station structures will be delivered and installed immediately following the well installation. Hardscape - The design for the hardscape, signage and pavement marking plans was updated and re-submitted to the Miami-Dade County Public Works Department for review. Landscape/Irrigation: Design will be finalized once the Miami Dade County approves the hardscape plans.</p> <p>Project Completion: The overall project is 64% complete. Substantial completion for the project, as whole, is scheduled for October 2013.</p>



Construction Projects Status Report

Status through 2/25/2013

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>2/25/2013</p> <p>All water main installation is complete for the entire project. Drainage structure installation is 65% complete. Roadway reconstruction is scheduled to begin in March 2013 in areas where drainage and watermain has been completed. The installation of Storm Water Pump Stations #1 to #5 are 30% complete.</p> <p>Work is currently underway at the following locations: Royal Palm from 37th Street to 40th Street. Work is expected to be completed by March 2013.</p> <p>Flamigo Drive Drainage from 28th Street to 40th Street is projected to begin March 2013. Storm Water Pump Stations #1 - #5 are under construction and are scheduled to be completed by May 2013.</p> <p>RE-DESIGN: 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 March 2013.</p> <p>Project Completion: The project's current phase is 51% complete and final completion is currently projected for October 31, 2013 excluding the next Phase. The schedule will change once the next phase is incorporated to the current construction schedule.</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 95% complete.</p> <p>Street lighting is 95% complete. First lift of asphalt is 70% complete. Storm Water Pump Station #1A installation is 60% complete.</p> <p>Project Completion: The overall project is 75% complete. Final completion is projected for April 2013.</p>



Construction Projects Status Report

Status through 2/25/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Hernandez, H.	Middle Beach	ROW BP08E Bayshore Sunset Islands 1 & 2	Package E - Sunset Island 1 & 2 - Neighborhood #8. Scope includes upgrading the stormwater drainage collection and disposal system to handle a 5-year 1-day storm event, replacement of existing water mains to meet City Water Master Plan recommendations, street reconstruction with new pavement markings, and valley gutter curb upgrades.	<p>02/25/2013: Sunset Island No. 1: All utility relocation work is 100% complete (FPL, ATT, TECO Gas). Atlantic Broadband (ABB) trench installation is 85% complete. Water services are 100% complete. Drainage installation is 100% complete. Permanent lighting conduit relocations are 80% complete. Driveway reconstruction is in process. Road reconstruction and valley gutter construction is 85% complete with only 28th Street pending completion. First lift of asphalt is complete except for 28th Street. Completion of first lift is anticipated by March 7th. Sewer lining and videotaping has been added to the project scope and has commenced. The work should not affect the critical path.</p> <p>Sunset Island No. 2: Water services, drainage, valley gutters and roadway reconstruction are 100% complete. Outfall repairs and relining are 90% complete. Outfall 11 reconstruction is 100% complete. First lift of asphalt is 100% 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. Swale regrading and sod installation is in process.</p> <p>Project Completion: The overall project is 85% 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 2/25/2013

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>02/25/2013: 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 80% complete. Sidewalks, curb and gutter is 100% complete except for 20th Street. Street Lighting is 95% complete. 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>



Construction Projects Status Report

Status through 2/25/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Dixon, C.	South Beach	ROW BP09C - City Center Lincoln Road	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 with from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	M Vila and Associates, the General Contractor for the Project has closed its business, and the City has entered into an agreement with the bonding company, Sure Tec Insurance Company to complete the remaining work, which is essentially milling and resurfacing of the roadway and the completion of punch list/deficient items. Notifications to business will be issued two weeks prior to commencement of the work. Construction is anticipated to resume in March 2013. The Project is scheduled to be completed within 120 calendar days of construction commencement.

Construction Projects Status Report

Status through 2/25/2013

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	<p>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>	<p>02/25/2013: Water Distribution System is (Original scope of work) is complete. The transfer of services to new 12- inch water main on Ocean Drive (additional scope of work) is pending the Department of Health Clearance expected in Mid March 2013. Stormwater Drainage System and Pump Station installation is 100% complete. The cleaning and testing of the new system is 95% complete. Hardscape installation is 100% complete. Pavement and Roadway Reconstruction is complete. Brick paver crosswalks installation is pending the final lift of asphalt. Final lift of asphalt on Alton Road is on hold pending the completion of the 2nd Street intersection signalization by the County; FPL work pertaining to the Emergency Force Main Project (EFM), and work by the County's EFM contractors in the vicinity of the 1st Street Triangle, South Pointe Drive and Washington Avenue. The final lift of asphalt on Collins Avenue and Ocean Drive will be installed once the landscape is complete. Landscape and Irrigation throughout the project is 45% complete. Planting of Coconut Palms along the remainder of Collins Avenue, Ocean Drive, 1st and 4th Street is scheduled to commence on March 18, 2013. 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. Temporary lighting has been installed throughout the project with the exception of 3 block on Collins Avenue, the installation of which is scheduled to begin on March 8, 2013, and be completed by March 22, 2013.</p> <p>Overall the project is 75% complete. Substantial completion is scheduled for the summer of 2013.</p>

Construction Projects Status Report

Status through 2/25/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Rodriguez, R.	South Beach	ROW BP13C - Venetian Islands	<p>A) Streetscape Improvements: Previous workshops held with residents of the Islands identified a variety of items that would be desirable additions to the community streetscape, landscape, lighting and above-ground improvements. B) Water line replacements: Improvements to be implemented to be in accordance with recommendations presented in the City's Water and Sewer Master Plan prepared by Camp, Dresser and McKee (CDM). Water bond funds are utilized for water main replacement scope, including the cost of pavement restoration affected by the installation of the new water lines. C. Stormwater enhancements: The City's Stormwater Master Plan of March 1997 prepared by CH2M Hill inc. did not recommend stormwater infrastructure improvements to the Venetian islands since they are not in a priority basin. However stormwater Bond funding will be expended on improving surface stormwater run-off through milling and resurfacing and spot drainage repairs or re-grading.</p>	<p>02/25/2013: On January 17, 2013, Procurement Division held the Administrative interviews for ITB 49-11/12. A recommendation to award a construction contract will be presented at the Commission Meeting of March 13, 2013.</p>
Vieira, T.	South Beach	ROW Directory Signs in the City Center Project	<p>Installation of Directory Signs in the City Center Streets/Sidewalks to inform users of the locations of the City offices and services.</p>	<p>02/25/2013: 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.</p>



Construction Projects Status Report

Status through 2/25/2013

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.	02/25/2013: 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.	02/25/2013: Paver crosswalks are 100% complete. Landscaped bump outs throughout the project limits are 100% complete. On February 5, 2013, milling and resurfacing work resumed and the current status is 60% complete. Pavement marking and signage is 60% complete. FDOT approved a time extension to the LAP agreement until 3/31/2013, but an additional extension may be required.



COMMISSION MEMORANDUM

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

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

DATE: March 13, 2013

SUBJECT: REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES

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

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

Nature of Emergency	Requestor	Contractor	Amount
Flamingo Pool – Repair of Cracks and Resurfacing	Parks and Recreation	Finishing by Theodore Enterprises	\$78,525.00
Light Pole Relocation – Dade Boulevard Project	Public Works	Horse Power Electric	\$31,200.00

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

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
Modular Buildings for Property Management Offices	Public Works	William Scotsman	\$32,200.00*
Indian Creek Water and Infrastructure Testing	CIP / Public Works	Envirowaste	\$29,800.00

*Estimated amount for monthly payment of units until replacement contract is executed.

Agenda Item e
Date 3-13-13



MIAMIBEACH

February 6, 2013

Page 2 of 2

MIAMIBEACH

Emergency Purchase Authorization Request

No.: **EPR 057-2013TC**

Contact Information

Date: February 7, 2013	Requestor: Julio Magrisso
Location of Emergency: Flamingo Pool- Repair of Cracks and Resurfacing	Requesting Department: Parks and Recreation Department
Required Goods/Services: Labor, Material, equipment and supervision to resurface and repair the Flamingo 8 lane Lap Pool before existing cracks become large enough to begin losing water and cause greater damage., including the removal , repair and replacement of tiles and lap lane markers.	Contact No.: 786-236-9277

Nature of Emergency

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

The Flamingo Park Pool has numerous areas of the pool surface where the protective plaster is cracked and have worsened over time. These areas are expected to continue to deteriorate, causing potential loss of water, water intrusion to the pool concrete base and rebar, and possibly having to close the pool that could impact service levels. Parks and Recreation attempted to address this issue in Nov. 2011 with Property Management and CIP, however, there was not enough time to perform the work given the procurement process, the job time frame and the expected cost of the project. January/February is the best time period to perform this work when the impact of service is minimal and the kiddie pool is closed for maintenance, painting, and repairs. The pool should not be closed much beyond February due to increased use during Spring Break and summer months.

The pool resurfacing project has been funded and was scheduled to be performed during the winter months of 2013. Parks and Recreation had initially contacted the Procurement Division in October 2012 regarding the possibility of having the work performed through JOC. A decision was not made at the time in regards to utilizing JOC. In the meantime, this project was noted as part of the list of pending construction projects provided in LTC 291-2012 dated November 13, 2012. With JOC being placed on hold, the project was then going to be performed under ITB 66-11/12 for general building and specialty trade services, however, award for this ITB is pending final action at the February 6, 2013, City Commission meeting. In order to meet the repair window, Parks and Recreation determined that an emergency purchase would be the best course of action.

On January 15, 2013, the Procurement Division received the following quotes from AdAu Aquatic Engineering, LLC, Dream Pools of South Florida, Inc., Finishing by Theodore Enterprises, Inc., and Recreational Design & Construction, Inc. for this project:

- Finishing by Theodore Enterprises, Inc. \$78,525.00
- AdAu Aquatic Engineering, LLC \$106,112

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Finishing by Theodore Enterprises, Inc.	Estimated Cost (if known): \$78,525.00
Describe How & Why Recommended Vendor(s) Selected: CONTRACTOR SELECTED ON THE BASIS OF QUOTES. These vendors have come highly recommended and have done large jobs and scope as similar to the Flamingo Pool.	

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

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

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

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE:	SIGNATURE:	SIGNATURE:	SIGNATURE:
DATE: 2-7-13	DATE: 2/7/13	DATE: 2/7/13	DATE: 2/7/13

CPR NO: 121-2013AD

MIAMIBEACH

**Emergency Purchase
Authorization Request**

Contact Information	
Date: 02/27/2013	Requestor: Richard W. Saltrick, P.E., City Engineer
Location of Emergency: Dade Blvd.	Requesting Department: Public Works
Required Goods/Services: Light Pole Relocation	Contact No.: 305-673-7080

Nature of Emergency

Completion of the Dade Blvd. project requires the relocation of 4 existing light poles owed by Miami-Dade County. This work is not in contract. Cost estimate from Harbour Construction is \$71,512. Public Works staff felt this price was excessive and thus we contacted Horse Power Electric to provide a quote.

Vendor(s) Information	
Proposed Vendor (attach detail if multiple vendors): Horse Power Electric, Inc.	Estimated Cost (if known): \$31,200

Describe How & Why Recommended Vendor(s) Selected:

In addition to the much lower price, Horse Power Electric is the contracted maintenance company used by Miami Dade County to service their lights, and thus permitting will be expedited and at no cost to the City. Also, Miami Dade County staff explained that if a third party touched their lights, the City would be liable for all repairs to this circuit for the duration of the work including traffic accidents up until work was turned over and accepted by the County. Using their maintenance contractor removed this added liability to the City.

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

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

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

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>F. H. Dech</i>	SIGNATURE:	SIGNATURE:	SIGNATURE: <i>ROH</i>
DATE: <i>2/27/12</i>	DATE:	DATE:	DATE: <i>3/1/13</i>

AUP 122-2013

MIAMI BEACH

Approval of Unauthorized Purchase Form

No.: _____

Purchase Information

Date: 02/22/13	Individual Responsible for Unauthorized Purchase: Jay Fink
Vendor for Unauthorized Purchase: Williams Scotsman	Requisition No.(s): RE # 24091 Williams Scotsman \$23,000
Amount of Order(s): <i>monthly costs until</i> * \$23,000 currently + new contract executed	Invoice No.(s): 96572444,96634467,96628787,96748611,96701788,96796462
Goods or Services Received: One (1) Trailer used by Property Mgmt Supervisors & Crew plus One (1) Restroom Trailer used by Field Employees.	
* Estimated Amount = \$32,200 until replacement contract executed.	

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

Property Management Division was unaware there was no current contract in place for these rentals. Blanket Purchase orders have been opened every year to pay for these rentals on a monthly basis and budgeted in the Property Management Rental – Building & Equipment Account # 520-1720-000323. **DATE/ OF SERVICE: 10.7.12, 11.7.12, 12.7.12, 1.7.13, 2.7.13 & UNTIL REPLACEMENT CONTRACT IS EXECUTED**

2. Why was this particular vendor utilized?

Williams Scotsman installed the trailers and have been paid on a monthly basis for at least the last 5 years.

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

Will make sure a contract has been signed and is in effect.

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:

[Signature]
FEB. 22, 2013

Approval to Pay Unauthorized Purchase

Department Head	Asst City Manager	City Manager
SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>
DATE: 2/22/13	DATE: 2/25/13	DATE: 3/1/13



Approval of Unauthorized Purchase Form

UAP No.: UAP-132-2013

Purchase Information	
Date: March 8, 2013	Individual Responsible for Unauthorized Purchase: Fernando Fred Beckman/Mike Alvarez/Gus Lopez/Vazquez
Vendor for Unauthorized Purchase: Envirowaste Services Group, Inc.	Requisition No.(s):
Amount of Order(s): \$29,800.29	Invoice No.(s): 2011-0559, 2011-0636, 2011-0719 (copies attached)
Date Ordered: February 2011 (Approximately)	Date Received: Unknown, however, invoices are dated 4/25/11, 5/31/11 and 6/24/11 respectively
Goods or Services Received: Emergency investigation, consulting services and recommendations associated with the condition of water mains located between 26th and 41st Streets along Indian Creek Drive and Collins Avenue.	

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

In early 2011, while CIP contractors were finalizing the ROW improvement projects on Indian Creek Drive and in the Ocean Front neighborhood, residents complained the their potable water was discolored. Observations by PWD Operations staff found sand, silt, and other particles in the water. Concerns were raised that this condition could affect the health and welfare of the residents and requested Envirowaste Services Group together with CDM Smith (consultants on the A/E rotational list), to provide the above services. An Interim Observation Memorandum report dated April 15, 2011 was prepared by CDM (copy attached).

2. Why was this particular vendor utilized?

Former procurement director at the time was contacted and provided the vendor for the required work. This vendor was an approved Job Order Contracting contractor and was available to perform these services in the timeframe warranted by the situation at hand.

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

Matters will be brought to the attention of the Procurement Division immediately so that adequate solutions can be considered and implemented resulting in properly authorized procurement of services, whether these services are considered an emergency or not.

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:

Mike Alvarez
DATE: 3/8/13

Approval to Pay Unauthorized Purchase		
Department Head	Asst City Manager	City Manager
SIGNATURE: CIP/PWD <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>
DATE: <u>3/8/13</u>	DATE: <u>3/8/13</u>	DATE: <u>3/8/13</u>
Procurement Review		
SIGNATURE: <i>[Signature]</i>	COMMENTS: Dept has been advised of the City's Emergency Requirs.	
DATE: <u>3/8/13</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
JANUARY 2013**

Agenda Item F
Date 03-13-2013



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: March 13, 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 January 31, 2013.

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 January 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended January 31, 2013
- 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 January 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended January 31, 2013
- Summary of Capital Projects with Current Year Expenditures

KGB:PDW:sp

A handwritten signature or set of initials in black ink, appearing to be 'KGB' or similar, written over the typed name 'KGB:PDW:sp'.

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

JANUARY 31, 2013



MIAMI BEACH

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

REDEVELOPMENT AGENCY MEMORANDUM

TO: Kathie G. Brooks, Interim City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: March 13, 2013

SUBJECT: South Pointe Financial Information for the Month Ended January 31, 2013

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 January 31, 2013 approximately \$120,015,000 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		8,205,611
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>120,015,875</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 \$111,265,000 has been expended from October 1, 1987 through January 31, 2013.

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		7,373,582
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		5,228,904
	\$	<u>111,265,468</u>

The cash balance as of January 31, 2013 is approximately \$9,792,000. This balance consisted of the following amounts:

Cash Balance	\$	384,455
Investments Balance		9,407,682
	\$	<u>9,792,137</u>

KGB:PDW:sp

**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
JANUARY 31, 2013**

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	12,776	8,205,611
- 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>12,776</u>	<u>\$ 120,015,875</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-Lummus	(428,246)	-	(428,246)
Potamkin Project	(318,525)	-	(318,525)
Lummus 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)	(37,929)	(147,590)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	(86,306,149)	(47,081)	(86,353,230)
<u>ADMINISTRATIVE</u>	(7,363,336)	(10,246)	(7,373,582)
<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>(57,327)</u>	<u>\$ (111,265,468)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,792,137</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	12,776	8,205,611
- 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>12,776</u>	<u>\$ 120,015,875</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)	(47,081)	(31,037,829)
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)	(10,246)	(7,373,582)
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>(57,327)</u>	<u>\$ (111,265,468)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,792,137</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
JANUARY 31, 2013**

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
379-2541-061357	347	01/10/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19797	12/07/2012	2,621.63
379-2541-061357	348	01/22/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	19886	01/08/2013	674.75
Beachwalk II Project				Subtotal Dept:	2541		37,928.70
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	346	01/03/2013	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES	17111A-SOP	12/15/2012	419.21
379-8000-361110	349	01/31/2013	CUTWATER INVESTOR SERVICES	2012 SOUTH POINT	17219A-SOP	01/15/2013	419.61
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	01/30/2013	SUNTRUST	ACCRUED INTEREST		01/30/2013	1,020.00
379-8000-361110	ACH	12/20/2012	SUNTRUST	ANALYSIS FEE		12/20/2012	83.23
379-8000-361110	ACH	01/20/2013	SUNTRUST	ANALYSIS FEE		01/20/2013	83.23
Administration				Subtotal Dept:	8000		10,246.57
Grand Total:							57,326.89

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

JANUARY 31, 2013



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: March 13, 2013

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended January 31, 2013

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 January 31, 2013 approximately \$634,942,000 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	\$	334,213,614
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		45,969,076
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		31,505,791
Pennsylvania Garage receipts		1,354,296
Royal Palm Land Sale		12,562,278
Interest income		20,270,366
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		8,003,400
Pennsylvania Shops receipts		405,703
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		7,455,917
Total Revenues	\$	634,941,858

On the expenditure side, approximately \$537,313,000 has been expended from October 1, 1993 through January 31, 2013.

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		21,445,559
Pennsylvania Garage Operations		1,122,768
Pennsylvania Shop Operations		337,486
Administrative Costs		21,506,916
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		24,584,750
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		428,631
South Beach Area Property Management		2,670,256
Anchor Shops Operations		2,082,620
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		80,285,774
Total Expenditures	\$	<u>537,312,791</u>

The cash balance as of January 31, 2013 is approximately \$97,629,000. This balance consisted of the following amounts:

Cash Balance	\$	34,958,323
Investments Balance		62,670,590
Debt Service Reserves		153
	\$	<u>97,629,066</u>

KGB:PDW:sp

**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
JANUARY 31, 2013**

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	29,526,081	\$ 164,475,583
- 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	886,366	31,348,499
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	245,976	7,908,443
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	257,816	1,354,056
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	90,544	234,321
- 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	93,785	20,270,366
- Resort tax contributions	44,675,399	1,293,677	45,969,076
- 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	2,952	157,865
- 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	6,292	1,122,449
TOTAL REVENUE	602,471,545	32,470,313	\$ 634,941,858
EXPENDITURES			
PROJECTS			
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)	(66,780)	(1,960,978)
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	-	(55,495)	(55,495)
Lincoln Road Landscaping	-	(3,959)	(3,959)
Lincoln Road Uplighting	-	(7,820)	(7,820)
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)	(357,436)	(8,734,064)
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)	(6,134,562)	(231,253,334)
NEW WORLD SYMPHONY GRANT-IN-AID	(15,000,000.00)	-	(15,000,000)

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>CAPITAL PROJECTS MAINTENANCE</u>	<u>(12,382,462.00)</u>	<u>(1,402,163)</u>	<u>(13,784,625)</u>

**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)	(140,248)	(428,631)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(155,183)	(2,670,256)
<u>ADMINISTRATION</u>	(19,564,324)	(1,942,592)	(21,506,916)
<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)	(896,526)	(21,445,559)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(56,672)	(2,082,620)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(258,400)	(1,122,768)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(20,720)	(337,486)
<u>COMMUNITY POLICING</u>	(23,543,770)	(1,040,980)	(24,584,750)
TOTAL EXPENDITURES	<u>(518,566,596)</u>	<u>(18,746,195)</u>	<u>\$ (537,312,791)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 83,904,949</u>	<u>\$ 97,629,067</u>	

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

	Prior Years	FY 2013	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 83,904,949	
REVENUE			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- 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	886,366	31,348,499
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	245,976	7,908,443
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	257,816	1,354,056
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	90,544	234,321
- 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	93,785	20,270,366
- Resort tax contributions	44,675,399	1,293,677	45,969,076
- 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	2,952	157,865
- 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	6,292	1,122,449
TOTAL REVENUE	602,471,545	32,470,313	\$ 634,941,858
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)	(6,134,562)	(99,446,797)
Total Projects	(225,118,772)	(6,134,562)	(231,253,334)
<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)	(140,248)	(428,631)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(155,183)	(2,670,256)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>ADMINISTRATION</u>	(19,564,324)	(1,942,592)	(21,506,916)
<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)	(896,526)	(21,445,559)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(56,672)	(2,082,620)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(258,400)	(1,122,768)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(20,720)	(337,486)
<u>COMMUNITY POLICING</u>	(23,543,770)	(1,040,980)	(24,584,750)

**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>(18,746,195)</u>	<u>\$ (537,312,791)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 83,904,949</u>	<u>\$ 97,629,067</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
JANUARY 31, 2013**

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 SEPTEMBER	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
168-1124-000342	3688	01/08/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690754	12/21/2012	185.99
168-1124-000342	3688	01/08/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690755	12/21/2012	90.00
168-1124-000342	3688	01/08/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947230	12/07/2012	64.99
168-1124-000342	3688	01/08/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690757	12/26/2012	45.00
168-1124-000342	3688	01/08/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947231	12/07/2012	10.00
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55779	12/10/2012	4,204.04
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55892	12/17/2012	4,157.01
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55714	12/03/2012	4,032.00
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55795	12/10/2012	3,235.32
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55908	12/17/2012	3,235.32
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55730	12/03/2012	3,096.00
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55796	12/10/2012	1,316.70
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55909	12/17/2012	1,316.70
168-1124-000349	3692	01/08/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55731	12/03/2012	1,260.00
168-1124-000349	3708	01/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56075	12/31/2012	4,204.04
168-1124-000349	3708	01/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55963	12/24/2012	4,189.93
168-1124-000349	3708	01/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56093	12/31/2012	1,316.70
168-1124-000349	3708	01/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55978	12/24/2012	3,235.32
168-1124-000349	3708	01/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56092	12/31/2012	3,235.32
168-1124-000349	3708	01/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55979	12/24/2012	1,316.70
168-1124-000316	3729	01/29/2013	VISA JOAN, MARTHA	SPRINT WIRELESS	H122012112	11/21/2012	217.51
168-1124-000323	3727	01/29/2013	VERIZON WIRELESS	POLICE	H122012120	12/01/2012	560.14
168-7000-207011	3681	01/03/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PAYROLL EXP. DEC.2012	FUND 168-1	12/21/2012	182,464.88
COMMUNITY POLICING				Subtotal Dept:	1124		1,040,979.84
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

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
168-1985-000353	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
168-1985-000312	19221217	01/11/2013	US BANK, NA	RDA SERIES 2005 A/B ANNUAL FEES	3224168	09/25/2012	5,000.00
168-1985-000312	3711	01/15/2013	ALICIA ZAITSU	PROFESSIONAL SERVICES - ALICIA ZAITSU	2	12/17/2012	200.00
168-1985-000343	3701	01/15/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - JAN 2013)	0074525	12/31/2012	63.40
168-1985-000361	3732	01/31/2013	DEPT OF COMMUNITY AFFAIRS	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	175.00
INTERLOCAL AGREEMENT ADM. FEES				Subtotal Dept:	1985		1,930,338.75
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
168-9964-000312	3710	01/15/2013	UIA MANAGEMENT LLC	APPLICATION NO 3 - 12/21/12	Applicatio	12/21/2012	11,700.77
SOUTH BEACH AREA PROP. MGMT				Subtotal Dept:	9964		155,182.53
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

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
168-9966-000312	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
168-9966-000312	3695	01/10/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11103	11/30/2012	3,824.00
168-9966-000312	3695	01/10/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11116	12/27/2012	1,611.00
168-9966-000312	3696	01/10/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	35500	11/30/2012	486.16
168-9966-000312	3696	01/10/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35490	11/30/2012	2,593.20
168-9966-000312	3721	01/22/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35509	12/12/2012	1,296.60
168-9966-000312	3721	01/22/2013	SUPERIOR LANDSCAPING & LAWN	REMOVAL OF HEADGES BEACHWALK 18TH ST	35567	12/18/2012	584.00
168-9966-000312	3724	01/22/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4133710	11/30/2012	1,688.00
168-9966-000312	3733	01/31/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1212111	12/04/2012	41.66
168-9966-000312	3735	01/31/2013	SUPERIOR LANDSCAPING & LAWN	INSTALLATION OF PANDANUS - BCHWLK 18 ST	35578	12/20/2012	3,188.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4151507	12/27/2012	13,959.61
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133712	11/30/2012	13,509.30
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS SOUNDSCAPE	4149522	12/21/2012	1,500.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133718	11/30/2012	1,300.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152181	12/28/2012	1,300.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4133713	11/30/2012	531.12
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	4149521	12/21/2012	750.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133717	11/30/2012	540.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152180	12/28/2012	540.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133716	11/30/2012	230.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152179	12/28/2012	230.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133715	11/30/2012	50.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152178	12/28/2012	50.00
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4151508	12/27/2012	531.12
168-9966-000312	3736	01/31/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4151509	12/27/2012	1,688.00
GREENSPACE MANAGEMENT				Subtotal Dept:	9966		140,247.92
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
365-2327-069357	3694	01/08/2013	TEAM CONTRACTING INC.	REMOVABLE BARRIERS NEW WORLD SYMPHONY	1	12/14/2012	20,806.14
CONVENTION CENTER STREETScape				Subtotal Dept:	2327		66,780.38
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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2600-000676	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
365-2607-000676	3725	01/24/2013	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895803	01/10/2013	13,705.00
			LINCOLN RD MALL ACCENT LIGHT	Subtotal Dept:	2607		55,495.00
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
365-2616-069357	3698	01/10/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING	00113898	11/29/2012	780.00
365-2616-069357	3702	01/15/2013	METRO EXPRESS	CCRDA ROW A GENERAL CONSTRUCTION	2	10/18/2012	69,774.97
365-2616-069357	3703	01/15/2013	METRO EXPRESS	CCRDA ROW A 318 20TH SCOPE	3	10/18/2012	31,741.61
365-2616-069357	3703	01/15/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A	4	11/15/2012	1,764.18
365-2616-069357	3704	01/15/2013	METRO EXPRESS	CCRDA ROW A ELECTRICAL	2	11/14/2012	29,250.00
365-2616-069357	3705	01/15/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A	3	10/18/2012	6,336.17
365-2616-069357	3706	01/15/2013	METRO EXPRESS	CCRDA ROW A FIRE LINES	4	11/05/2012	927.78
365-2616-069357	3716	01/22/2013	ENVIROWASTE SRVCES GROUP, INC	CCTV SECTIONAL CCRDA ROW A JOC493.04CIP.23-08/	3	11/30/2012	64,098.47
365-2616-069357	3717	01/22/2013	METRO EXPRESS	CCRDA ROW JOC 493.03 CIP 37-09/10	5	11/29/2012	18,187.20
365-2616-069357	3723	01/22/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING SERVICES	00115950	12/28/2012	400.00
365-2616-069357	3730	01/29/2013	CITY OF MIAMI BEACH	SIGN O RAMA	H122012121	12/10/2012	319.44
365-2616-069357	3734	01/31/2013	MEDIATION SOLUTIONS Inc.	CHARGES MEDIATION SERVICES VILA'S CASE CCRDA	3047	12/11/2012	1,250.00
365-7000-202029	3718	01/22/2013	METRO EXPRESS	RETAINAGE 5% COMPLETED	6	12/12/2012	7,774.45
365-7000-202029	3719	01/22/2013	METRO EXPRESS	RETAINAGE 5% WORK COMPLETED	5	12/18/2012	5,398.17
			CCHV NEIGHBORHOOD IMPROV.	Subtotal Dept:	2616		357,436.28
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
365-2766-069357	3722	01/22/2013	UIA MANAGEMENT LLC	LANDSCAPING PORTION OF APPLICATION NO 3A	APPLICATIO	12/21/2012	3,958.90
			LINCOLN RD.LANDSCAPING FY 2013	Subtotal Dept:	2766		3,958.90
365-2774-000674	3710	01/15/2013	UIA MANAGEMENT LLC	UPLIGHTING REPAIRS - UIA	121312	12/13/2012	7,820.00
			LINCOLN RD.UPLIGHTING	Subtotal Dept:	2774		7,820.00
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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2801-061357	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
365-8000-361110	3682	01/03/2013	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES	17111A-CCH	12/15/2012	1,678.24
365-8000-361110	3731	01/31/2013	CUTWATER INVESTOR SERVICES	2012-CCHC	17219A-CCH	01/15/2013	1,679.40
365-8000-361110	ACH	1/22/2013	SUNTRUST	ANALYSIS FEE		1/22/2013	746.80
ADMINISTRATION				Subtotal Dept:	8000		12,252.68
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

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
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
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

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
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
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
463-1990-000312	3685	01/03/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE NOV 12	35495	11/30/2012	175.84
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/11/12	55380C	11/12/2012	6,502.50
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/18/12	55497C	11/19/2012	4,914.00
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 12/02/12	55727C	12/03/2012	4,104.00
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/02/12	55729	12/03/2012	2,646.00
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/25/12	55538	11/26/2012	2,646.00
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/11/12	55382	11/12/2012	2,641.50
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/18/12	55499	11/19/2012	2,628.00
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389C	11/12/2012	997.27
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505C	11/19/2012	997.27

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
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735C	12/03/2012	997.27
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/25/12	55545C	11/26/2012	997.27
463-1990-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/25/12	55536C	11/26/2012	810.00
463-1990-000312	3693	01/08/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR NOV 2012	11302012-G	12/18/2012	26,761.42
463-1990-000325	3690	01/08/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - NOV 12	369	11/30/2012	6,460.00
463-7000-208100	3691	01/08/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	1.31
463-8000-344911	3691	01/08/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	18.69
463-1990-000312	3709	01/15/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE DEC 12	35515	12/12/2012	87.92
463-1990-000325	3700	01/15/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR-JAN 13	10393	12/17/2012	1,462.50
463-1990-000325	3707	01/15/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - DEC 12	378	12/31/2012	6,460.00
463-1990-000314	3713	01/17/2013	FLORIDA POWER & LIGHT	DEC '12-1557 WASHINGTON AVE #MAIN	58144-7843	12/07/2012	2,221.26
463-1990-000325	3712	01/17/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWDI1317	12/31/2012	390.00
463-1990-000325	3715	01/17/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE DEC 12	36452	12/31/2012	485.33
463-1990-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/16/12	55905C	12/17/2012	5,252.69
463-1990-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/16/12	55907	12/17/2012	2,765.07
463-1990-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/09/12	55794	12/10/2012	2,755.67
463-1990-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55800C	12/10/2012	1,022.21
463-1990-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/16/12	55914C	12/17/2012	1,022.21
463-1990-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/09/12	55792C	12/10/2012	545.49
463-7000-208100	121131033	01/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	15,226.85
463-1990-000316	3728	01/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012112	11/23/2012	89.96
463-1990-000316	3728	01/29/2013	CITY OF MIAMI BEACH	VISA ALBA PHONE PMT	H122012112	11/22/2012	70.54
463-1990-000319	3728	01/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122012113	11/27/2012	290.04
463-1990-000366	3726	01/29/2013	MIAMI BEACH REDEVELOPMENT, INC	ANCHOR GARAGE - FACILITY USAGE FEE	OCT 2012 -	01/08/2013	176,765.35
463-1990-000312	ACH	01/31/2013	SUNTRUST	CREDIT CARD FEE		01/31/2013	3,287.90
463-1990-000312	ACH	01/20/2013	CITY OF MIAMI BEACH	UTILITY FEE		01/20/2013	1,779.92
ANCHOR GARAGE OPERATION				Subtotal Dept:			896,526.39
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
465-1995-000374	3689	01/08/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	OCT 2012	10/09/2012	4,339.77
465-1995-000374	3689	01/08/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	NOV 2012	11/10/2012	3,672.74
465-1995-000343	3699	01/15/2013	CHRISTMAS DESIGNERS, INC	2012 HOLIDAY LIGHTING - 16TH STREET	112201689	11/23/2012	5,024.00
465-7000-208100	121131033	01/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	3,873.96
465-1995-000374	3720	01/22/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	DEC 2012	12/09/2012	7,877.43
ANCHOR SHOPS OPERATION				Subtotal Dept:			56,672.52
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
466-7000-229047	121131033	01/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	-3,942.24
PENN SHOPS OPERATION				Subtotal Dept:			20,720.52
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

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
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
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

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
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
467-1996-000312	3686	01/03/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - NOV 12	4133728	11/30/2012	1,170.60
467-1996-000342	3683	01/03/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/16/12	150763651	12/10/2012	896.85
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/18/12	55497D	11/19/2012	697.50
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389D	11/12/2012	683.06
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505D	11/19/2012	683.06
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55545D	11/26/2012	683.06
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735D	12/03/2012	683.06
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/11/12	55380D	11/12/2012	378.00
467-1996-000349	3684	01/03/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55536D	11/26/2012	126.00
467-1996-000312	3693	01/08/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR NOV 2012	11302012-G	12/18/2012	13,600.23
467-1996-000325	3690	01/08/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - NOV 12	368	11/30/2012	8,200.00
467-1996-000342	3687	01/08/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/23/12	150768030	12/18/2012	193.43
467-7000-208100	3691	01/08/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	16.40
467-8000-344411	3691	01/08/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	234.60
467-1996-000325	3700	01/15/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - JAN 13	10395	12/17/2012	2,500.00
467-1996-000325	3707	01/15/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - DEC 12	379	12/31/2012	8,200.00
467-1996-000325	3707	01/15/2013	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	374	12/26/2012	3,221.00
467-1996-000314	3713	01/17/2013	FLORIDA POWER & LIGHT	DEC '12-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	12/26/2012	2,507.56
467-1996-000325	3712	01/17/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWD11319	12/31/2012	450.00
467-1996-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/09/12	55792D	12/10/2012	1,048.66
467-1996-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55800D	12/10/2012	700.14
467-1996-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/16/12	55914D	12/17/2012	700.14
467-1996-000349	3714	01/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/16/12	55905D	12/17/2012	230.42
467-7000-208100	121131033	01/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	5,040.95
467-1996-000312	ACH	01/31/2013	SUNTRUST	CREDIT CARD FEE		01/31/2013	1,995.66
467-1996-000312	ACH	01/24/2013	CITY OF MIAMI BEACH	UTILITY FEE		01/24/2013	1,423.76
PENNSYLVANIA GARAGE OPERATION				Subtotal Dept:			258,400.18
Grand Total:							18,746,195.06

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:rrslincmal)

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: rrmiamich)

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

Lincoln Road Landscaping FY 2013 (PA: pkslinrdft)

This project is to invest in the revitalization of the landscaping of the Lincoln Road Mall in future years.

Project Management Department: CIP Office
Total Project Cost: \$150,000
Total CRA participation: \$150,000
Source: Capital Improvement Plan and FY 12/13 Capital Budget

Lincoln Road Uplighting (PA: rrslinecupl)

This project is to replace and upgrade the uplighting at the 1100 block of Lincoln Road, which would include new conduits, wiring and LED lamps for approximately 50 uplight fixtures.

Project Management Department: CIP Office
Total Project Cost: \$60,500
Total CRA participation: \$60,500
Source: Capital Improvement Plan and FY 12/13 Capital Budget

Collins Park Parking Garage/Land (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 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: enccollecpe)

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

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

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>



MIAMI BEACH

OFFICE OF THE MAYOR AND COMMISSION

MEMORANDUM

TO: Kathie G. Brooks, Interim City Manager

FROM: Matti Herrera Bower, Mayor

Matti Herrera Bower

DATE: February 21, 2013

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

Attached please find the summary minutes of the December 13, 2012 Metropolitan Planning Organization Committee meeting and the agenda for the February 21, 2013 meeting.

MHB/lw

2013 FEB 21 10:14:52



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

SUMMARY MINUTES

MEETING OF THURSDAY, DECEMBER 13, 2012 AT 2:00 P.M.

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

The following members were present for the meeting of the Miami-Dade County Metropolitan Planning Organization on December 13, 2012:

Board Member Lynda Bell	Board Member Jean Monestime
Board Member Esteban Bovo, Jr.	Board Member Dennis C. Moss
Board Member Audrey M. Edmonson	Board Member Andre D. Pierre
Board Member Oliver G. Gilbert, III	Board Member Rebeca Sosa
Board Member Perla T. Hantman	Board Member Javier D. Souto
Board Member Carlos Hernandez	Board Member Xavier L. Suarez
Board Member Barbara J. Jordan	Board Member Juan C. Zapata
Vice Chairwoman Maritza Gutierrez	

Non-voting members present: Mr. Gus Pego, District 6 Secretary, Florida Department of Transportation (FDOT) and Mr. Harold Desdunes, FDOT Director of Transportation Development.

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

CALL TO ORDER

Vice Chairwoman Gutierrez called the meeting to order at 2:11 p.m.

ROLL CALL

Vice Chairwoman Gutierrez requested Ms. Salim call the roll.

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

Chairman

Ms. Salim announced quorum was attained.

1. APPROVAL OF AGENDA

Board Member Moss moved for approval of the agenda. Board Member Pierre seconded the motion. The agenda was approved.

2. APPROVAL OF MINUTES

Board Member Moss moved for approval of the October 25, 2012 minutes. Board Member Edmonson seconded the motion. The minutes were approved.

3. APPROVAL OF THE 2013 MPO BOARD MEETING DATES

Board Member Sosa recommend that staff change the March date to either the 7th or the 14th due to scheduling conflicts. Mrs. San Roman stated that staff preferred the March 14th meeting date.

Board Member Sosa moved for approval of the 2013 MPO Board meeting dates as amended. Board Member Edmonson seconded the motion. The dates were approved as amended.

4. MPO COMMITTEES AND SPECIAL REPORTS

A. CITIZENS' COMMITTEES

1. COMMITTEES VACANCY LIST

Board Member Juan Zapata re-appointed Zvi Krugliak to CTAC.

Vice Chairwoman Gutierrez removed David Lyons from CTAC due to medical reasons.

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

2. FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC)

No report provided.

3. TRANSPORTATION AESTHETIC REVIEW COMMITTEE (TARC)

Mr. Juan Crespi, TARC Chair, provided the Board with a brief PowerPoint presentation on the projects TARC has reviewed in recent months. (*Contact the MPO Board Clerk for a copy of this PowerPoint presentation.*)

Board Member Suarez requested a copy of the I-395 rendering presented as part of TARC presentation. He further requested a brief status report on this project. Mr. Pego stated the project is in the right-of-way acquisition and preliminary engineering phases. He further stated that the Department is working with TARC to develop concepts for the project which is currently unfunded and listed outside of the ten (10) year cycle of the Work Program. He mentioned that the project still needed an additional \$700 million. He concluded by stating that the elevation for the project would align with the Adrienne Arsht Performing Arts Center ramp.

Vice Chairwoman Gutierrez requested that staff add the I-395 project presentation to the next MPO Board agenda.

Board Member Moss requested a presentation on the University of Miami Pedestrian Overpass at the next MPO Board meeting.

4. BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC)

Mr. Eric Tullberg, BPAC Vice Chair, provided the Board with a brief overview of BPAC activities. He informed the Board that BPAC received a presentation from FDOT on the SR 826 and Golden Glades Interchange projects. He then stated that BPAC passed a resolution requesting that the projects include non-motorized connections across the interchange, especially access to the Tri-Rail station and bus stops. He mentioned that MDX provided BPAC with an overview of the US-1 managed lanes project including the potential improvements to the path and additional bike parking at bus stations. He concluded by stating that the MPO presented the preliminary results of their Bicycle and Pedestrian Safety Action Plan to the committee. (*Contact the MPO Board Clerk for copy of BPAC resolutions*).

5. CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC)

No report provided.

5. ACTION ITEMS

A. PUBLIC HEARING ITEMS

1. 2035 LONG RANGE TRANSPORTATION PLAN AND FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS: FLORIDA'S TURNPIKE ENTERPRISE (FTE) WIDENING PROJECTS

RESOLUTION APPROVING AMENDMENTS TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) AND THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO MODIFY PROJECT SCOPE FOR THE HOMESTEAD EXTENSION OF FLORIDA'S TURNPIKE (HEFT) WIDENING PROJECTS FPN #415488-1, FPN #406096-1, FPN #415051-1, FPN #427146-1 AND FPN #415051-4 (ROLL CALL REQUIRED)

Vice Chairwoman Gutierrez opened the public hearing. Vice Chairwoman Gutierrez closed the public hearing.

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

Vice Chairwoman Gutierrez requested that Ms. Salim conduct a roll call vote.

Board Member Barreiro	-Absent	Board Member Heyman	-Absent
Board Member Bateman	-Absent	Board Member Jordan	-Absent
Board Member Bell	-Absent	Board Member Monestime	-Aye
Board Member Bovo	-Aye	Board Member Moss	-Aye
Board Member Bower	-Absent	Board Member Pierre	-Aye
Board Member Diaz	-Absent	Board Member Sosa	-Aye
Board Member Edmonson	-Aye	Board Member Souto	-Aye
Board Member Gilbert	-Aye	Board Member F. Suarez	-Absent
Board Member Hantman	-Aye	Board Member X. Suarez	-Nay
Board Member Hernandez	-Aye	Board Member Zapata	-Absent
		Vice Chairwoman Maritza Gutierrez	-Aye
		Chairman	

Ms. Salim announced the motion passed 11-1.

2. 2035 LONG RANGE TRANSPORTATION PLAN AND FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS: SR 968/SW 1ST STREET BRIDGE REPLACEMENT PROJECT

RESOLUTION APPROVING AMENDMENTS TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) AND THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD RIGHT-OF-WAY PHASE AND MODIFY COST OF SR 968/SW 1ST STREET BRIDGE REPLACEMENT PROJECT FM #4244071 (ROLL CALL REQUIRED)

Vice Chairwoman Gutierrez opened the public hearing.

Mr. Eric Tullberg, BPAC Vice Chair, informed the Board that BPAC requested that FDOT include an eight (8) feet wide enhanced pedestrian sidewalk on at least one side of the bridge to allow pedestrians and cyclists access across the river as an alternative to using the road.

Upon the request by Board Member Moss, Mr. Pego stated that FDOT staff had reviewed the request by BPAC and made some improvements to the corridor to accommodate pedestrians and cyclists. He further stated that the Department would need to provide at a later date the details on the width of the sidewalk along the corridor and its ability to accommodate pedestrians and cyclists.

Vice Chairwoman Gutierrez closed the public hearing.

Board Member Sosa moved for the approval of the resolution. Board Member X. Suarez seconded the motion.

Vice Chairwoman Gutierrez requested that Ms. Salim conduct a roll call vote.

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

Ms. Salim announced the motion passed 15-0.

3. 2035 LONG RANGE TRANSPORTATION PLAN AND FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS: SR 826/PALMETTO EXPRESSWAY AND SR 93/I-75 PROJECTS

RESOLUTION APPROVING AMENDMENTS TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) AND THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD AND/OR MODIFY SR 826/PALMETTO EXPRESSWAY AND SR 93/I-75 PROJECTS FM #4326871, FM #4326872, AND FM #4307951 (ROLL CALL REQUIRED)

Vice Chairwoman Gutierrez opened the public hearing. Vice Chairwoman Gutierrez closed the public hearing.

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

Vice Chairwoman Gutierrez requested that Ms. Salim conduct a roll call vote.

Board Member Barreiro	-Absent	Board Member Heyman	-Absent
Board Member Bateman	-Absent	Board Member Jordan	-Aye
Board Member Bell	-Aye	Board Member Monestime	-Aye
Board Member Bovo	-Aye	Board Member Moss	-Aye
Board Member Bower	-Absent	Board Member Pierre	-Aye
Board Member Diaz	-Absent	Board Member Sosa	-Aye
Board Member Edmonson	-Aye	Board Member Souto	-Nay
Board Member Gilbert	-Aye	Board Member F. Suarez	-Absent
Board Member Hantman	-Aye	Board Member X. Suarez	-Aye
Board Member Hernandez	-Aye	Board Member Zapata	-Aye
		Vice Chairwoman Maritza Gutierrez	-Aye
Chairman			

Ms. Salim announced the motion passed 14-1.

4. FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: CITY OF CORAL GABLES BRIDGE REPAIR PROJECT FM #4261111

RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017

TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD THE CITY OF CORAL GABLES BRIDGE REPAIR PROJECT FM #4261111 (ROLL CALL REQUIRED)

Vice Chairwoman Gutierrez opened the public hearing. Vice Chairwoman Gutierrez closed the public hearing.

Board Member Sosa expressed concern with the scheduled construction date for the subject project. She mentioned that she is concerned for the public's safety and requested clarity on how the Department is handling this issue. Mr. Desdunes responded that this type of bridge repair project requires design and permitting work to be completed prior to construction commencing. He further stated that the engineers have placed signage warning drivers of load restrictions and for truck drivers not to use the bridge. He then stated that the Department will continue to monitor the bridge and will do all it can to accelerate the design work for the bridge. Mr. Pego added that the Department understands the Board's concerns. He further stated that this amendment will allow funding for the preliminary design and engineering (PD&E) phase of the project to be identified in the Transportation Improvement Program (TIP). He mentioned that once this work is completed, the Department can work on getting the construction phase of the project accelerated.

Board Member Gutiérrez requested clarity on whether the signs clearly explain to the truck driver the danger of crossing the bridge. Mr. Pego responded that typically the signage used, warns drivers of the danger and reroutes truck drivers away from the bridge. He then stated that the bridge repair is being handled by the City of Coral Gables and the Department is assisting in the funding of the project. He concluded by stating he would work with the city to address the Board's concern.

Board Member Sosa moved for the approval of the resolution and requested that FDOT expedite funding of said project as a top priority due to safety concerns. Board Member Suarez seconded the motion.

Vice Chairwoman Gutierrez requested that Ms. Salim conduct a roll call vote.

Board Member Barreiro	-Absent	Board Member Heyman	-Absent
Board Member Bateman	-Absent	Board Member Jordan	-Aye
Board Member Bell	-Aye	Board Member Monestime	-Aye
Board Member Bovo	-Aye	Board Member Moss	-Aye
Board Member Bower	-Absent	Board Member Pierre	-Aye
Board Member Diaz	-Absent	Board Member Sosa	-Aye
Board Member Edmonson	-Aye	Board Member Souto	-Aye
Board Member Gilbert	-Aye	Board Member F. Suarez	-Absent
Board Member Hantman	-Aye	Board Member X. Suarez	-Aye
Board Member Hernandez	-Nay	Board Member Zapata	-Aye
Vice Chairwoman		Maritza Gutierrez	-Aye
Chairman			

Ms. Salim announced the motion passed 14-0.

Board Member Souto expressed concern with the signage used on the expressways throughout Miami-Dade County. He further stated that the signage should be clearer and easier for motorists to understand especially since Miami has such a high tourist population.

5. FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: RAILROAD CROSSING PROJECT FM #4334681 RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD A RAILROAD CROSSING PROJECT ALONG THE FLORIDA EAST COAST (FEC) MEDLEY LEAD AT NE MIAMI COURT FM #4334681 (ROLL CALL REQUIRED)

Attorney Sanchez corrected a scrivener's error on the cover memorandum. He stated that the correct estimated project total is \$298,761 and not \$1,269,000.

Vice Chairwoman Gutierrez opened the public hearing.

Mrs. Renitra Holmes, citizen, stressed the importance of improving the safety along the railroad crossings in Miami-Dade County. She further stated that many of these crossings are used by the children and elderly in the community and the current conditions present a safety hazard. She concluded by encouraging the Board to consider placing benchmarks for this project to ensure the safety concerns are addressed.

Board Member Edmonson expressed clarity on whether the tracks at the crossing location in this project will be improved as well. Mr. Pego stated that the proposed item entails improvements of the railroad crossings not the tracks. He further stated that as part of a different grant, improvements to various tracks along the corridor were being completed in order to accommodate the freight traffic from the PortMiami. Upon the request by Board Member Edmonson, Mr. Pego stated he would research further whether the tracks at NE Miami Court will be upgraded and provide the information at a later date.

Vice Chairwoman Gutierrez closed the public hearing.

Board Member Edmonson moved for the approval of the resolution. Board Member Sosa seconded the motion.

Vice Chairwoman Gutierrez requested that Ms. Salim conduct a roll call vote.

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

Board Member Hantman -Aye Board Member X. Suarez -Aye
Board Member Hernandez -Absent Board Member Zapata -Aye
Vice Chairwoman Maritza Gutierrez -Aye
Chairman

Ms. Salim announced the motion passed 14-0.

**6. FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM
AMENDMENT: ENVIRONMENTAL PHASE TO
RECONSTRUCTION PROJECT CR 934/NW 74TH STREET FM
#414731-3**

*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD AN
ENVIRONMENTAL PHASE TO A RECONSTRUCTION PROJECT AT CR
934/NW 74TH STREET FROM NW 114TH AVENUE TO NW 107TH
AVENUE FM #414731-3 (ROLL CALL REQUIRED)*

Vice Chairwoman Gutierrez opened the public hearing.

Mrs. Renitra Holmes, citizen, expressed concern with the level of participation from environmental agencies in the MPO process. She then stated that the MPO should pay closer attention to the environmental impacts that proposed projects have on the safety and quality of life of the local communities. Mr. Pego clarified that the proposed project is to purchase mitigation credits to litigate the impact of this project to a conservation area. He further stated that a small right-of-way will be taken from a conservation area. He mentioned that this area is along the corridor that was reserved as part of a previous development that created a need for a conservation area.

Vice Chairwoman Gutierrez closed the public hearing.

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

Vice Chairwoman Gutierrez requested that Ms. Salim conduct a roll call vote.

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

Ms. Salim announced the motion passed 14-0.

Board Member X. Suarez stated his disagreement with FDOT's decision to add a lane in this area at the cost \$6.7 million because the traffic counts do not warrant this type of expenditure.

B. NON-PUBLIC HEARING ITEMS

1. FY 2013/14-2017/18 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) DISTRICT 6 TENTATIVE WORK PROGRAM
RESOLUTION ENDORSING THE FY 2013/14-2017/18 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) DISTRICT 6 TENTATIVE WORK PROGRAM

Mr. Pego provided the Board with a brief PowerPoint presentation on the FDOT Work Program. (*Contact the MPO Board Clerk for a copy of this PowerPoint presentation*).

Board Member Hantman expressed gratitude for the continued support of the Safe Routes to Schools Initiative. She concluded by mentioning the correspondence from the Governor's Office pledging to continue to fully fund this program.

Board Member Moss expressed concern with the maintenance schedule along the managed lanes corridor. Mr. Pego responded that the Department will look into the number of times the corridor is scheduled for maintenance and provide information at a later date.

Board Member Jordan requested clarity on the schedule of the NW 47th Avenue /SR 874th project. Mr. Desdunes responded that the project is in the preliminary design and engineering (PD&E) phase which usually takes up to two years to complete. He then stated that this project has construction funds programmed in FY 2017. However, the Department is looking to advance the design phase of the project which will allow the advancement of the construction phase. He mentioned this is the first step in evaluating and determining the best way to implement improvements in this corridor.

Board Member Jordan requested clarity on SR 826 exit ramps at NW 57th Avenue and NW 67th Avenue. She expressed concern with the traffic flow in these corridors and the impacts to NW 183rd Street. Mr. Pego responded that staff will meet with her to further discuss this issue.

Board Member Gilbert expressed concern with the SR 826/Palmetto Expressway-SR 826 Eastbound Ramp to SR 9A/I-95 Northbound Interchange Ramp (FM #4283581) and the impacts of closing the NW 12th Avenue ramp will have on the local community. Mr. Pego stated that the Department is working with the City of Miami Gardens to determine the best solution for the area. He stated that the recommendation to close NW 12th Avenue ramp eastbound is the result of safety concerns raised because of the close proximity the ramp is to the proposed I-95 connection. He further stated that the Department will continue to work with the city,

residents, and business owners as the project gets closer to its public hearing in February 2013.

Board Member Gilbert stated he is concern with any proposal that would push the industrial traffic from the industrial park into the backyards of a residential community. He then stated that business owners in the area have expressed concern with eliminating the direct access to the expressway from NW 12th Avenue.

Board Member Jordan requested that the Board bifurcate the Work Program to withhold endorsement of that portion of the project relating to the elimination of the NW 12th Avenue Ramp of the SR 826/Palmetto Expressway Eastbound Ramp to SR 9A/I-95 Northbound Interchange Ramp Project FM #4283581 until after the project's public hearing is completed. She also requested staff provide a status report on said project at that time.

Board Member Monestime requested a meeting with the Department to discuss the resurfacing projects for north of NW 78th Street and NW 7th Avenue. Mr. Pego clarified that the pavement condition of resurfacing is based on quantitative analysis. He then stated that the Department monitors the pavement conditions of the roadways and attempts to program funding for resurfacing at the most optimal time. He concluded by stating that staff will meet with the Board member to address the specific concern.

Vice Chairwoman Gutierrez requested clarity if any of the projects in the Work Program that received funding have lingered unused for more than two years. Mr. Pego responded that certain types of projects in the Program tend to take a long time before executed, for example, bus purchases. He then stated that the Department is changing its process to request that its transportation partners demonstrate a delivery plan prior to receiving any grant funds.

Vice Chairwoman Gutierrez requested the following information:

- Identify in the Work Program how many projects and how long the funds have been idling unused.
- How much funds did other districts within the state of Florida receive? And the reason if they received more than District 6?
- How much new money did Miami-Dade receive?

Mr. Desdunes reminded the Board that Tallahassee provided funds to District 6 in previous years to assist with the acceleration of implementing the managed lanes on SR 826 and I-95.

Board Member Edmonson moved for the approval of the resolution as amended. Board Member Monestime seconded the motion. The resolution as amended passed 14-0.

2. PROFESSIONAL SERVICES AGREEMENT: 2040 REGIONAL TRANSPORTATION PLAN

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT (PSA) BETWEEN THE MIAMI-DADE METROPOLITAN PLANNING ORGANIZATION (MPO) AND KITTELSON AND ASSOCIATES, INC TO PREPARE THE 2040 REGIONAL TRANSPORTATION PLAN (RTP) FOR SOUTHEAST FLORIDA

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

3. SCOPE OF WORK AND BUDGET: 2013 TRANSIT DEVELOPMENT PLAN

RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET FOR THE 2013 TRANSIT DEVELOPMENT PLAN (TDP) FOR MIAMI-DADE TRANSIT

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

4. LOCAL COORDINATING BOARD APPOINTMENT

RESOLUTION APPOINTING MARSHA JENAKOVICH TO THE MIAMI-DADE COUNTY TRANSPORTATION DISADVANTAGED LOCAL COORDINATING BOARD (LCB)

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

6. REPORTS

A. MPO BOARD MEMBERS

B. COUNTY ATTORNEY

C. MIAMI-DADE EXPRESSWAY AUTHORITY

1. Miami-Dade Expressway Authority (MDX) Florida East Coast Railway (FEC)-Miami Intermodal Center Busway Project

Mr. Javier Rodriguez, MDX Executive Director, provided the Board with a brief update on the Oleander corridor project that MDX is seeking to advance. He informed the Board that the mode for this corridor is unknown and MDX is working with the Florida East Coast Industries (FEI) in looking at ways to preserve the corridor as a transportation corridor connecting to the Miami Intermodal Center (MIC).

2. Status Report

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

D. FLORIDA DEPARTMENT OF TRANSPORTATION (DISTRICT 6)

No discussion under this item.

E. MPO SECRETARIAT

No discussion under this item.

7. CORRESPONDENCE

No discussion under this item.

8. ADJOURNMENT The meeting adjourned at 3:35 PM.

**METROPOLITAN PLANNING ORGANIZATION
GOVERNING BOARD**

MEETING OF THURSDAY, FEBRUARY 21, 2013 AT 2:00 PM

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

RECEIVED
13 FEB 14 AM 11:11
BY MAYOR/COMMISSIONER



Chairman

Vice Chairwoman
Maritza Gutierrez

Voting Members
Bruno A. Barreiro
Steven C. Bateman
Lynda Bell
Esteban Bovo Jr.

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

Non-Voting Members
(FDOT District 6)
Gus Pego, P.E.
Harold Desdunes, P.E.

MPO Secretariat
Interim Director
Irma San Roman

Contact Information

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

AGENDA

1. PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. APPROVAL OF MINUTES
 - December 13, 2012
4. SELECTION OF MPO CHAIRPERSON AND VICE CHAIRPERSON
5. MPO COMMITTEES AND SPECIAL REPORTS
 - A. CITIZENS' COMMITTEES
 1. COMMITTEES VACANCY LIST
 2. FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC)
 3. TRANSPORTATION AESTHETICS REVIEW COMMITTEE (TARC)
 4. BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC)
 - Minutes
 5. CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC)
6. ACTION ITEMS
 - A. PUBLIC HEARING ITEMS
 1. AMENDMENT TO THE PROSPECTUS FOR TRANSPORTATION IMPROVEMENTS: ESTABLISHMENT OF MPO COMMITTEES ATTENDANCE REQUIREMENTS
RESOLUTION AMENDING CHAPTER 3 OF THE MPO PROSPECTUS FOR TRANSPORTATION IMPROVEMENTS TO ESTABLISH ATTENDANCE REQUIREMENTS FOR MEMBERS OF THE CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC), THE BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC), THE TRANSPORTATION AESTHETIC REVIEW COMMITTEE (TARC), THE FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC) AND OTHER MPO COMMITTEES COMPOSED OF CITIZENS; AND PROVIDING FOR REMOVAL OF COMMITTEE MEMBERS WHO FAIL TO COMPLY WITH ATTENDANCE REQUIREMENTS
 2. AMENDMENT TO THE PROSPECTUS FOR TRANSPORTATION IMPROVEMENTS: ESTABLISHMENT OF MPO COMMITTEES RESIDENCY REQUIREMENTS
RESOLUTION AMENDING CHAPTER 3 OF THE MPO PROSPECTUS FOR TRANSPORTATION IMPROVEMENTS TO ESTABLISH RESIDENCY REQUIREMENTS FOR MEMBERS OF THE CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC), THE BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC), THE TRANSPORTATION AESTHETIC REVIEW COMMITTEE (TARC), THE FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC) AND OTHER MPO COMMITTEES COMPOSED OF CITIZENS; AND PROHIBITING PERSONS WHO ARE ELECTED OFFICIALS FROM SITTING ON SUCH COMMITTEES

B. NON-PUBLIC HEARING ITEMS

- 1. REQUEST BY MPO BOARD MEMBER REBECA SOSA:**
RESOLUTION SUPPORTING THE FLORIDA DEPARTMENT OF TRANSPORTATION'S (FDOT) STUDY TO EXPLORE ALTERNATIVES TO CLOSE NW 25TH STREET FOR THE EXTENSION OF AMTRAK PLATFORM AT THE MIAMI INTERMODAL CENTER (MIC)
- 2. SECTION 5310 PROGRAM SELECTION OF DESIGNATED RECIPIENT FOR MIAMI-DADE COUNTY**
RESOLUTION SELECTING THE FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT SIX AS THE DESIGNATED RECIPIENT FOR THE MIAMI-DADE COUNTY ALLOTMENT OF THE FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5310 PROGRAM FUNDS
- 3. SCOPE OF WORK AND BUDGET: MIAMI-DADE COUNTY COMPENDIUM OF TRANSPORTATION FACTS AND TRENDS**
RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET FOR THE MIAMI-DADE COUNTY COMPENDIUM OF TRANSPORTATION FACTS AND TRENDS

7. REPORTS

A. MPO BOARD MEMBERS

1. Request by MPO Board Vice Chairwoman Maritza Gutierrez: Presentation on the I-395 Project
2. Request by MPO Board Member Sally A. Heyman: Surfside Bridge at Indian Creek
3. Request by MPO Board Member Dennis C. Moss: University of Miami Pedestrian Overpass

B. COUNTY ATTORNEY

C. MIAMI-DADE EXPRESSWAY AUTHORITY

1. Status Report

D. FLORIDA DEPARTMENT OF TRANSPORTATION (DISTRICT 6)

E. MPO SECRETARIAT

1. MPOAC Weekend Institute for Elected Officials
2. MPO December Meeting Follow-up Report

8. CORRESPONDENCE

9. ADJOURNMENT

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

Reports And Informational Items

- h. Response To New Times Article Of February 7, 2013.
(Memorandum to be Submitted in Supplemental)