

# MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 184-2013

LETTER TO COMMISSION

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

FROM: Jimmy L. Morales, City Manager

DATE: May 29, 2013

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JUNE 5, 2013  
COMMISSION MEETING**

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

- a. Parking Status Report - April 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 April 2013.

JLM/REG/lc

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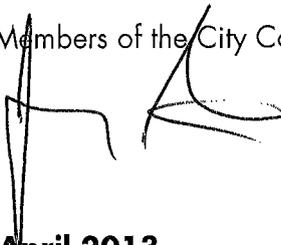


# MIAMI BEACH

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

## COMMISSION MEMORANDUM

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

FROM: Jimmy L. Morales, City Manager 

DATE: June 5, 2013

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

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

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

<u>REVENUE SOURCE</u>	<u>APRIL 2012</u>	<u>APRIL 2013</u>	<u>%INC/(DEC)</u>
<b>I. On/Off Metered Spaces</b>	<b>\$2,071,245.63</b>	<b>\$2,160,525.23</b>	<b>4.31%</b>
<b>II. Off-Street Facilities</b>			
<b>a. Garages</b>	<b>\$1,121,136.62</b>	<b>\$1,218,432.09</b>	<b>8.68%</b>
17 <sup>th</sup> Street Garage	\$308,694.18	\$338,994.68	9.82%
City Hall Garage	\$32,657.79	\$33,619.53	2.94%
7 <sup>th</sup> Street Garage	\$195,429.69	\$198,765.69	1.71%
Pennsylvania Ave Garage	\$54,628.53	\$67,047.77	22.73%
12 <sup>th</sup> Street Garage	\$58,067.56	\$57,981.60	(.15%)
13 <sup>th</sup> Street Garage	\$109,130.72	\$111,932.90	2.57%
42 <sup>nd</sup> Street Garage	\$37,630.87	\$37,568.20	(.17%)
16 <sup>th</sup> Street Garage	\$324,897.28	\$336,690.58	3.63%
Sunset Harbour Garage	N/A	\$35,831.14	N/A
<b>b. Joint Venture</b>			
5 <sup>th</sup> & Alton Garage	\$40,886.69	\$38,717.03*	(5.31%)
<i>*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.</i>			
<b>III. Enforcement**</b>	<b>\$347,445.54</b>	<b>\$329,566.45</b>	<b>(5.15%)</b>
a. M-D Cty Pkg Violations	\$339,825.64	\$308,883.45	(9.11%)
b. Towing	\$7,619.90	\$20,683.00	171.43%
<i>** These amounts include revenue for the month of April 2013 that had not yet posted in EDEN</i>			

<b>IV. Permit Sales</b>	<b>\$283,057.66</b>	<b>\$290,316.92</b>	<b>2.56%</b>
a. Municipal Monthly Permits	\$4,026.20	\$10,142.26	151.91%
b. Valet & Space Rental	\$126,219.00	\$115,159.60	(8.76%)
c. Residential Permits	\$90,404.08	\$94,176.60	4.17%
d. Hotel Hang Tags (900 tags)	\$8,948.00	\$12,000.00	34.11%
e. In Vehicle Parking Meter (60)	\$53,460.38	\$58,838.46	10.06%
<b>V. Preferred Lot Sales</b>	<b>\$64,140.17</b>	<b>\$59,780.35</b>	<b>(6.80%)</b>
<b>VI. Miscellaneous</b>	<b>(\$108,124.93)</b>	<b>\$228,557.94</b>	<b>315.37%</b>

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 April 2013 is \$38,717.03, resulting in a total net income of \$3,275.47. 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 9.11% and a 171.43% increase in towing revenue resulting in an overall decrease of 5.15%.

Permit Sales: There was an overall revenue increase in all permits sales with the exception of valet/space rental which decreased by 8.76%.

Miscellaneous Revenue: This category consists of other accounts including advertising revenue, interest, etc. There was an increase in miscellaneous revenue of 315.37% due to funds transferred from Parking Fund 480 (bike-sharing concession revenue to Fund 011 General Fund Account in 2012). Prior to FY 2012, this revenue was recorded to the City's general fund.

JLM/PDW/SF/RA

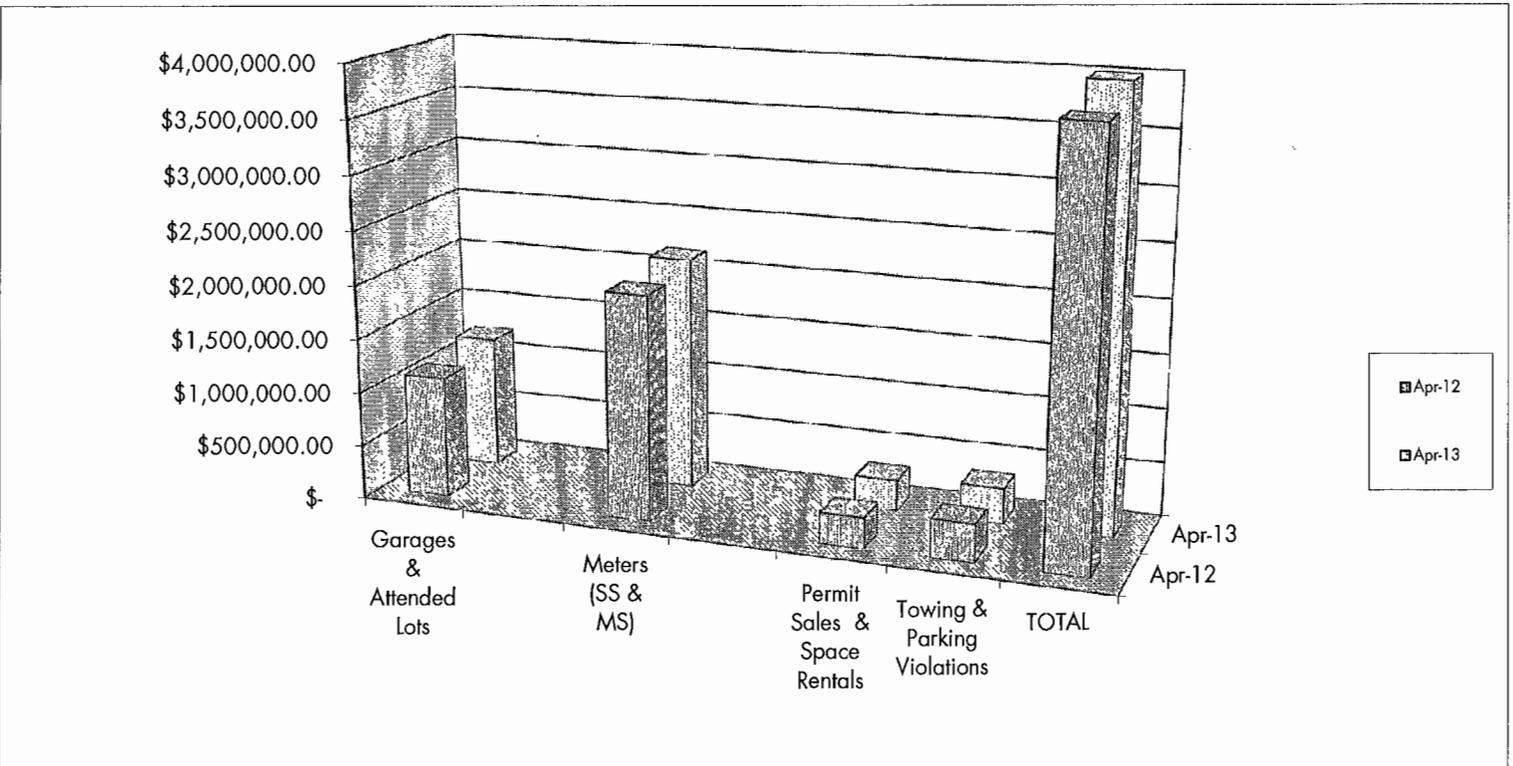
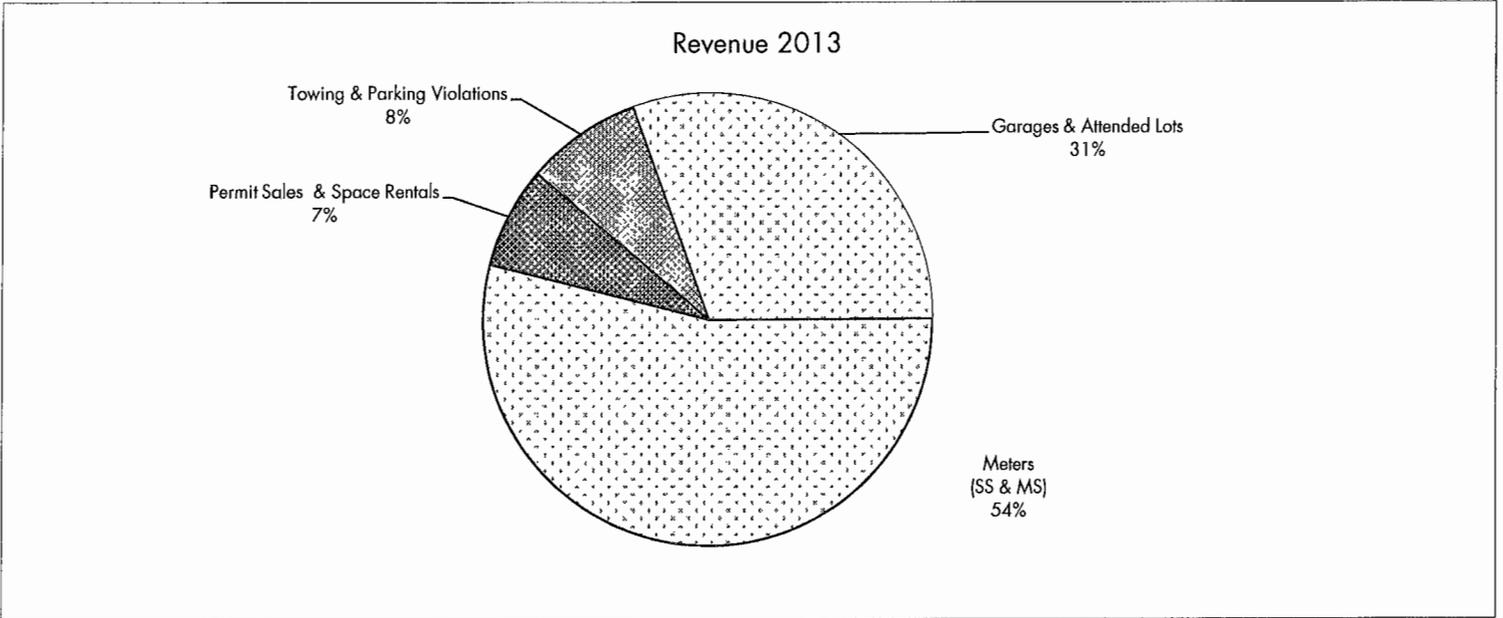
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# PARKING DEPARTMENT REVENUE

April-13

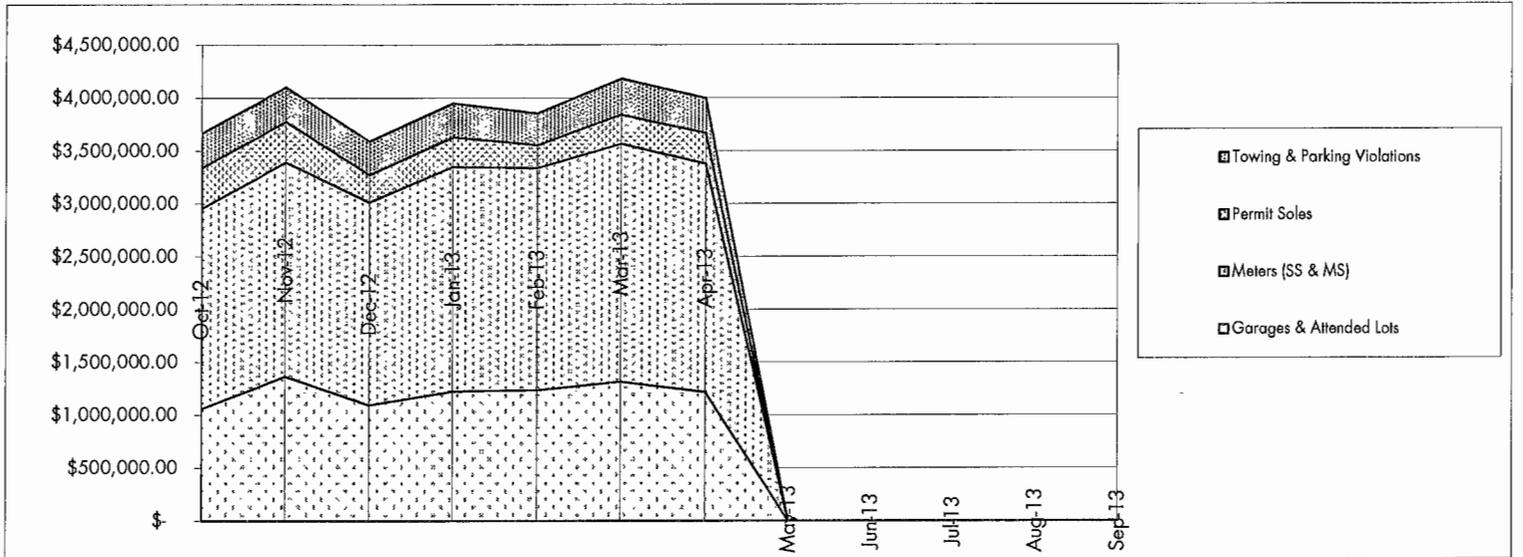
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Apr-12	\$ 1,121,136.62	\$ 2,071,245.63	\$ 283,057.66	\$ 347,445.54	\$ 3,822,885.45
Apr-13	\$ 1,218,432.09	\$ 2,160,525.23	\$ 290,316.92	\$ 329,566.45	\$ 3,998,840.69
Diff %	\$ 97,295.47 8.68%	\$ 89,279.60 4.31%	\$ 7,259.26 2.56%	\$ (17,879.09) -5.15%	\$ 175,955.24 4.60%



# PARKING DEPARTMENT REVENUE YTD

April-13

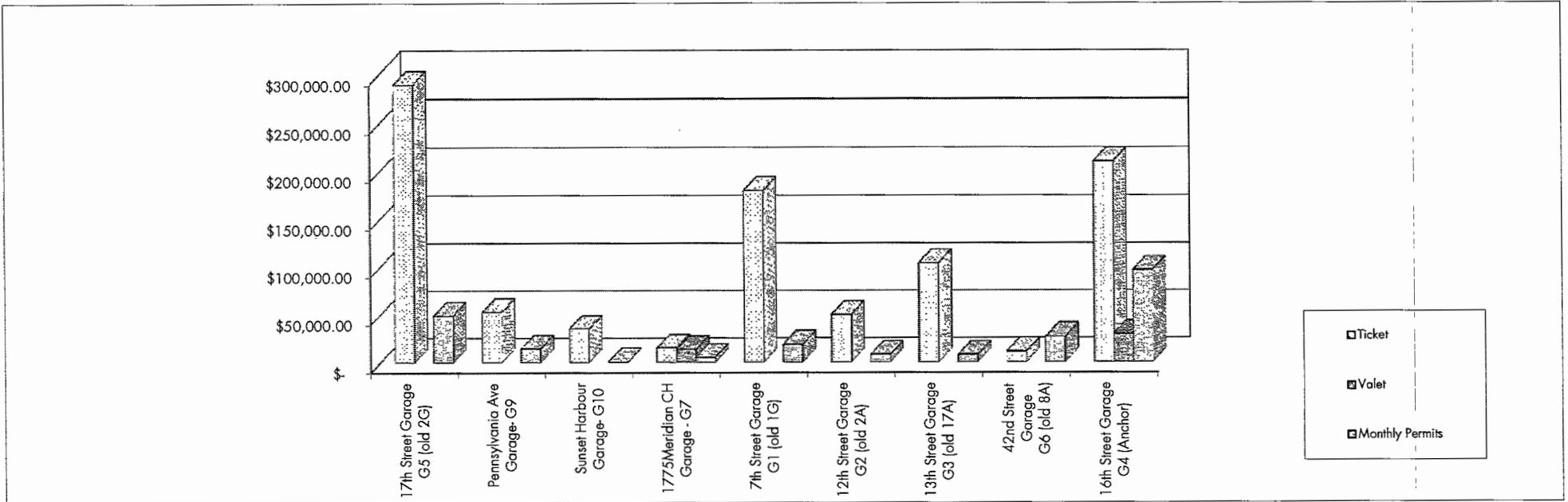
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-12	\$ 1,057,481.25	\$ 1,894,450.79	\$ 385,857.66	\$ 326,602.77	\$ 3,664,392.47
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Dec-12	\$ 1,095,040.15	\$ 1,919,684.14	\$ 258,947.45	\$ 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	\$ 1,238,107.58	\$ 2,100,453.16	\$ 214,935.78	\$ 300,389.07	\$ 3,853,885.59
Mar-13	\$ 1,315,857.69	\$ 2,249,471.33	\$ 276,734.02	\$ 338,832.84	\$ 4,180,895.88
Apr-13	\$ 1,218,432.09	\$ 2,160,525.23	\$ 290,316.92	\$ 329,566.45	\$ 3,998,840.69
May-13					\$ -
Jun-13					\$ -
Jul-13					\$ -
Aug-13					\$ -
Sep-13					\$ -
YTD	\$ 8,517,573.55	\$ 14,474,785.10	\$ 2,090,813.78	\$ 2,256,653.33	\$ 27,339,825.76



## PARKING GARAGE REVENUE CATEGORIES

April-13

	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbour 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	\$ 289,874.49	\$ 52,732.77	\$ 35,196.24	\$ 15,203.17	\$ 179,970.69	\$ 50,221.60	\$ 104,348.20	\$ 11,093.30	\$ 210,404.83	\$ 949,045.29
Valet				\$ 13,416.66					\$ 29,372.42	\$ 42,789.08
Monthly Permits	\$ 49,120.19	\$ 14,315.00	\$ 634.90	\$ 4,999.70	\$ 18,795.00	\$ 7,760.00	\$ 7,584.70	\$ 26,474.90	\$ 96,913.33	\$ 226,597.72
									\$ -	\$ -
	\$ 338,994.68	\$ 67,047.77	\$ 35,831.14	\$ 33,619.53	\$ 198,765.69	\$ 57,981.60	\$ 111,932.90	\$ 37,568.20	\$ 336,690.58	\$ 1,218,432.09



City of Miami Beach  
 Parking Department  
 Daily Vehicle Entry Report - April 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	MO	2461	18:00:00.00	416	815	13:00:00.00	141	1037	16:00:00.00	163	647	08:00:00.00	179
2	TU	2813	18:00:00.00	468	1093	16:00:00.00	230	1141	15:00:00.00	167	686	08:00:00.00	193
3	W	3063	17:50:00.00	520	1114	15:00:00.00	186	1231	18:00:00.00	205	729	08:00:00.00	198
4	TH	2984	17:00:00.00	546	940	17:00:00.00	170	1241	17:00:00.00	194	720	08:00:00.00	217
5	F	2713	13:00:00.00	394	779	15:00:00.00	116	1323	15:00:00.00	170	680	08:00:00.00	212
6	SA	4567	17:00:00.00	760	1771	18:00:00.00	257	1730	16:00:00.00	272	232	19:00:00.00	63
7	SU	4112	15:00:00.00	742	1713	12:00:00.00	257	1353	17:00:00.00	228	224	12:00:00.00	58
8	MO	2980	17:00:00.00	485	940	16:00:00.00	186	1019	15:00:00.00	158	740	08:00:00.00	185
9	TU	1590	13:00:00.00	336	827	13:00:00.00	164	947	16:00:00.00	157	701	08:00:00.00	202
10	W	3250	10:00:00.00	2359	839	14:00:00.00	142	1005	15:00:00.00	151	697	08:00:00.00	181
11	TH	3209	17:00:00.00	459	964	17:00:00.00	182	1155	17:00:00.00	161	773	08:00:00.00	186
12	F	3445	21:00:00.00	497	1202	16:00:00.00	201	1451	17:00:00.00	206	658	08:00:00.00	172
13	SA	3712	21:00:00.00	643	1634	18:00:00.00	235	1528	16:00:00.00	207	104	15:00:00.00	54
14	SU	3850	17:00:00.00	696	1601	10:00:00.00	251	1531	18:00:00.00	256	230	15:00:00.00	55
15	MO	2064	17:00:00.00	360	688	16:00:00.00	124	751	08:00:00.00	120	627	08:00:00.00	168
16	TU	2483	17:00:00.00	417	875	15:00:00.00	150	783	17:00:00.00	111	696	08:00:00.00	207
17	W	3218	19:00:00.00	668	921	16:00:00.00	167	894	17:00:00.00	143	742	08:00:00.00	241
18	TH	3214	19:00:00.00	517	1037	14:00:00.00	196	1020	16:00:00.00	140	742	08:00:00.00	199
19	F	3800	19:00:00.00	700	1380	16:00:00.00	251	1297	15:00:00.00	188	730	08:00:00.00	191
20	SA	4244	19:00:00.00	753	1471	11:00:00.00	232	1608	15:00:00.00	257	144	14:00:00.00	29
21	SU	3476	18:00:00.00	690	1449	12:00:00.00	279	1364	15:00:00.00	236	90	15:00:00.00	18
22	MO	2285	17:00:00.00	396	665	14:00:00.00	110	812	17:00:00.00	143	694	08:00:00.00	189
23	TU	2982	18:00:00.00	494	841	17:00:00.00	149	908	17:00:00.00	153	697	08:00:00.00	201
24	W	3095	17:00:00.00	482	993	17:00:00.00	171	976	16:00:00.00	152	716	08:00:00.00	198
25	TH	3742	19:00:00.00	620	1069	16:00:00.00	221	1016	17:00:00.00	172	735	08:00:00.00	202
26	F	4026	19:00:00.00	821	1488	15:00:00.00	246	1455	16:00:00.00	208	758	08:00:00.00	178
27	SA	4636	17:00:00.00	756	1724	16:00:00.00	240	1694	15:00:00.00	250	216	22:00:00.00	52
28	SU	4576	18:00:00.00	749	1507	15:00:00.00	237	1571	15:00:00.00	299	121	12:00:00.00	21
29	MO	2270	18:00:00.00	368	793	14:00:00.00	148	847	14:00:00.00	136	678	08:00:00.00	194
30	TU	2296	17:00:00.00	365	595	18:00:00.00	88	794	08:00:00.00	115	734	08:00:00.00	183
		97156			33728			35482			16941		

\*Italized counts are estimates

City of Miami Beach  
 Parking Department  
 Daily Vehicle Entry Report - April 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	MO	248	14:00:00.00	38	471	13:00:00.00	70	432	08:00:00.00	102	360	18:00:00.00	85
2	TU	270	13:00:00.00	46	523	18:00:00.00	84	457	08:00:00.00	107	361	17:00:00.00	73
3	W	312	17:00:00.00	49	585	16:00:00.00	91	496	08:00:00.00	107	405	17:00:00.00	81
4	TH	309	09:00:00.00	44	482	16:00:00.00	92	500	08:00:00.00	100	444	17:00:00.00	79
5	F	285	08:00:00.00	49	458	15:00:00.00	67	463	08:00:00.00	112	400	16:00:00.00	70
6	SA	335	17:00:00.00	50	647	16:00:00.00	117	220	14:00:00.00	42	624	18:00:00.00	177
7	SU	289	17:00:00.00	50	663	17:00:00.00	108	164	06:00:00.00	31	805	16:00:00.00	300
8	MO	280	14:00:00.00	48	357	16:00:00.00	75	501	08:00:00.00	101	369	10:00:00.00	69
9	TU	273	17:00:00.00	53	492	17:00:00.00	88	520	17:00:00.00	108	431	19:00:00.00	83
10	W	279	19:00:00.00	37	479	16:00:00.00	85	485	09:00:00.00	95	512	19:00:00.00	123
11	TH	302	17:00:00.00	45	569	17:00:00.00	82	514	08:00:00.00	115	436	17:00:00.00	84
12	F	336	17:00:00.00	46	631	18:00:00.00	94	462	08:00:00.00	100	433	09:00:00.00	72
13	SA	267	19:00:00.00	46	613	23:00:00.00	79	204	14:00:00.00	39	368	21:00:00.00	71
14	SU	212	09:00:00.00	35	539	00:00:00.00	80	174	14:00:00.00	29	773	13:00:00.00	185
15	MO	230	14:00:00.00	33	350	16:00:00.00	65	472	08:00:00.00	107	367	09:00:00.00	64
16	TU	218	17:00:00.00	37	397	18:00:00.00	67	530	09:00:00.00	100	379	09:00:00.00	72
17	W	253	18:00:00.00	38	468	16:00:00.00	77	472	08:00:00.00	108	419	18:00:00.00	87
18	TH	242	14:00:00.00	38	469	15:00:00.00	83	533	08:00:00.00	106	460	17:00:00.00	81
19	F	320	12:00:00.00	55	606	15:00:00.00	102	475	08:00:00.00	106	557	21:00:00.00	121
20	SA	287	17:00:00.00	53	561	17:00:00.00	123	214	07:00:00.00	35	528	19:00:00.00	118
21	SU	256	15:00:00.00	60	624	17:00:00.00	96	154	14:00:00.00	34	280	16:00:00.00	57
22	MO	263	10:00:00.00	47	328	16:00:00.00	58	501	08:00:00.00	105	462	09:00:00.00	82
23	TU	248	17:00:00.00	44	473	15:00:00.00	78	540	08:00:00.00	107	528	17:00:00.00	86
24	W	257	17:00:00.00	45	443	16:00:00.00	75	482	17:00:00.00	95	437	17:00:00.00	91
25	TH	292	17:00:00.00	48	526	16:00:00.00	89	539	08:00:00.00	127	439	17:00:00.00	72
26	F	360	18:00:00.00	48	682	16:00:00.00	104	497	08:00:00.00	108	780	20:00:00.00	193
27	SA	297	19:00:00.00	49	664	17:00:00.00	94	195	14:00:00.00	35	795	23:00:00.00	204
28	SU	277	12:00:00.00	55	656	17:00:00.00	105	169	14:00:00.00	26	562	16:00:00.00	167
29	MO	239	14:00:00.00	37	375	18:00:00.00	57	507	08:00:00.00	109	394	17:00:00.00	84
30	TU	224	11:00:00.00	38	348	18:00:00.00	51	510	08:00:00.00	107	405	15:00:00.00	66
		8260			15479			12382			14513		

\*Italized counts are estimates

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

		Sunset Harbour Garage - G10			5th and Alton Garage - G8		
Date	Day	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count
1	MO	233	10:00:00.00	52	4071	16:00:00.00	786
2	TU	267	19:00:00.00	55	3374	18:00:00.00	648
3	W	338	10:00:00.00	66	3314	18:00:00.00	593
4	TH	291	19:00:00.00	57	3665	18:00:00.00	608
5	F	363	20:00:00.00	65	3636	17:00:00.00	645
6	SA	343	21:00:00.00	72	3377	17:00:00.00	593
7	SU	257	19:00:00.00	54	3334	17:00:00.00	601
8	MO	252	10:00:00.00	64	3262	18:00:00.00	593
9	TU	279	19:00:00.00	54	3226	17:00:00.00	552
10	W	310	19:00:00.00	63	3034	17:00:00.00	526
11	TH	295	09:00:00.00	56	3157	18:00:00.00	569
12	F	377	20:00:00.00	57	3148	17:00:00.00	545
13	SA	309	10:00:00.00	48	3358	13:00:00.00	635
14	SU	236	20:00:00.00	42	3350	17:00:00.00	582
15	MO	263	10:00:00.00	60	3334	17:00:00.00	649
16	TU	268	18:00:00.00	53	3227	18:00:00.00	558
17	W	354	19:00:00.00	86	3057	18:00:00.00	522
18	TH	361	19:00:00.00	86	2917	18:00:00.00	528
19	F	355	10:00:00.00	62	3253	15:00:00.00	524
20	SA	438	11:00:00.00	86	3354	17:00:00.00	608
21	SU	208	00:00:00.00	46	3118	12:00:00.00	596
22	MO	276	18:00:00.00	63	3277	19:00:00.00	579
23	TU	252	19:00:00.00	46	3158	18:00:00.00	570
24	W	328	10:00:00.00	62	2965	19:00:00.00	528
25	TH	304	19:00:00.00	62	3045	17:00:00.00	503
26	F	381	21:00:00.00	72	3259	16:00:00.00	531
27	SA	368	21:00:00.00	84	3406	17:00:00.00	573
28	SU	234	00:00:00.00	58	3077	17:00:00.00	520
29	MO	266	09:00:00.00	50	3255	18:00:00.00	635
30	TU	292	10:00:00.00	51	3430	17:00:00.00	583
		9098			98438		

\*Italized counts are estimates

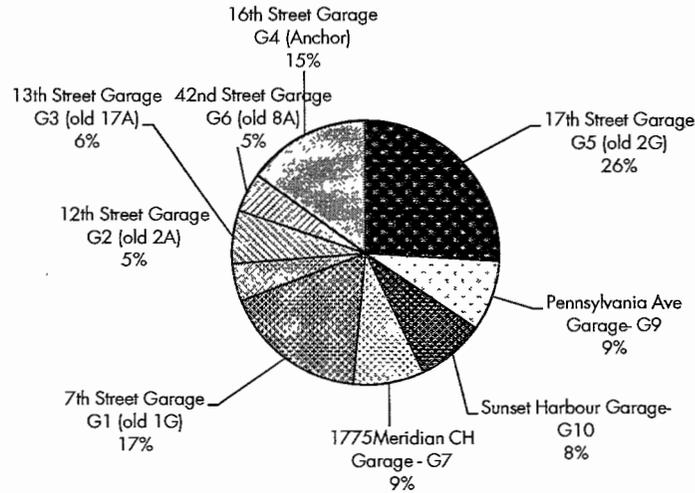
# PARKING GARAGE EXPENSES

April-13

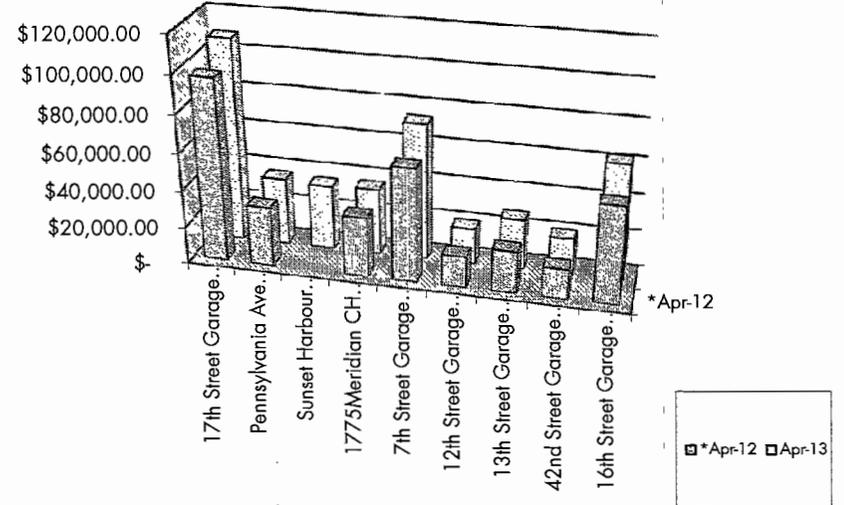
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbour Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
*Apr-12	\$ 97,264.60	\$ 32,316.57		\$ 32,404.68	\$ 61,211.03	\$ 16,892.87	\$ 22,738.36	\$ 16,145.00	\$ 52,768.78	\$ 331,741.89
Apr-13	\$ 108,475.36	\$ 36,297.85	\$ 34,929.14	\$ 35,879.03	\$ 73,263.14	\$ 19,506.30	\$ 27,378.77	\$ 19,846.59	\$ 62,481.15	\$ 418,057.33
DIFF	\$ 11,210.76	\$ 3,981.28		\$ 3,474.35	\$ 12,052.11	\$ 2,613.43	\$ 4,640.41	\$ 3,701.59	\$ 9,712.37	\$ 86,315.44
%	11.53%	12.32%		10.72%	19.69%	15.47%	20.41%	22.93%	18.41%	26.02%

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

Expenses

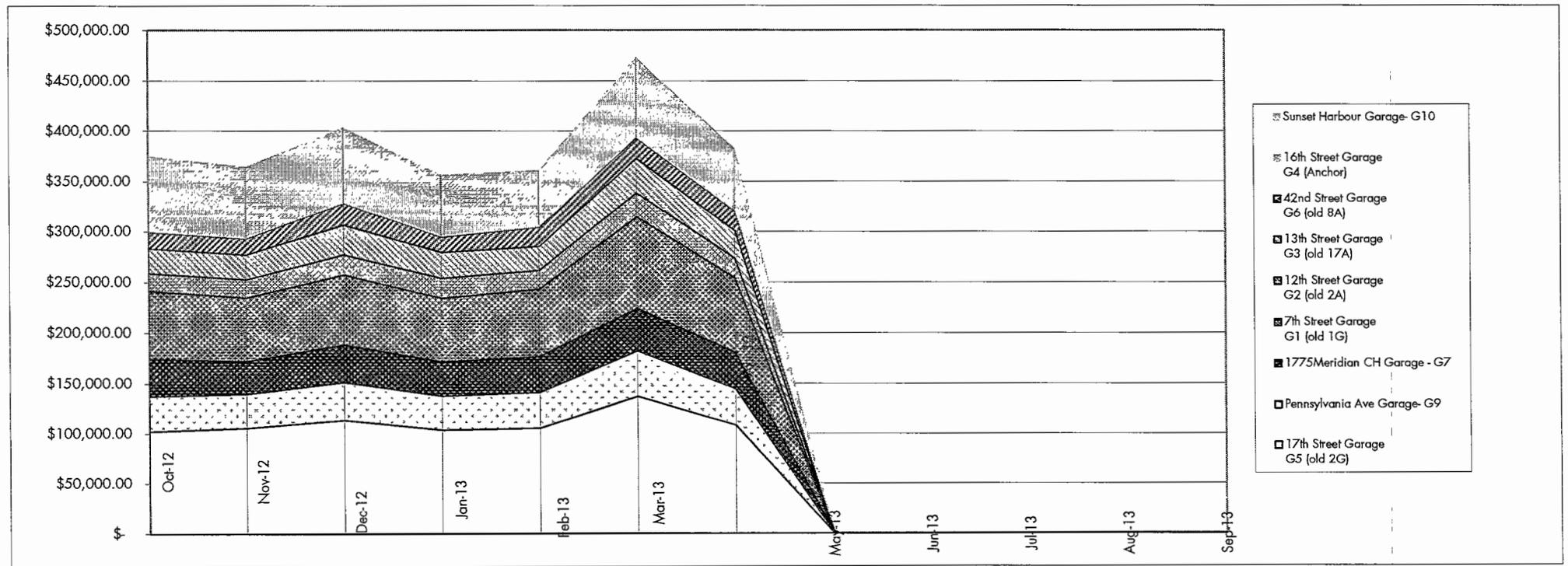


Expenses YTD



## PARKING GARAGE EXPENSES YTD

	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbour Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
Oct-12	\$ 102,177.46	\$ 35,372.89	\$ 32,426.03	\$ 36,908.79	\$ 66,806.56	\$ 17,423.97	\$ 24,350.58	\$ 16,764.12	\$ 75,330.29	\$ 407,560.69
Nov-12	\$ 105,630.14	\$ 34,202.98	\$ 26,998.11	\$ 32,433.51	\$ 62,337.86	\$ 17,980.95	\$ 24,309.49	\$ 16,293.10	\$ 71,520.96	\$ 391,707.10
Dec-12	\$ 113,626.89	\$ 37,651.71	\$ 34,815.66	\$ 37,011.63	\$ 69,023.24	\$ 19,773.83	\$ 29,576.69	\$ 21,800.08	\$ 75,070.75	\$ 438,350.48
Jan-13	\$ 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
Feb-13	\$ 105,714.52	\$ 35,679.97	\$ 31,381.22	\$ 35,444.20	\$ 66,350.12	\$ 18,385.58	\$ 23,594.08	\$ 19,407.73	\$ 56,770.65	\$ 392,728.07
Mar-13	\$ 137,316.63	\$ 44,860.41	\$ 42,200.89	\$ 41,752.23	\$ 90,539.04	\$ 24,050.95	\$ 34,297.31	\$ 20,590.25	\$ 79,592.84	\$ 515,200.55
Apr-13	\$ 108,475.36	\$ 36,297.85	\$ 34,929.14	\$ 35,879.03	\$ 73,263.14	\$ 19,506.30	\$ 27,378.77	\$ 19,846.59	\$ 62,481.15	\$ 418,057.33
May-13										\$ -
Jun-13										\$ -
Jul-13										\$ -
Aug-13										\$ -
Sep-13										\$ -
	\$ 776,553.45	\$ 258,247.21	\$ 234,865.63	\$ 253,239.69	\$ 490,900.12	\$ 136,833.16	\$ 188,820.51	\$ 130,355.09	\$ 482,682.29	\$ 2,952,497.15

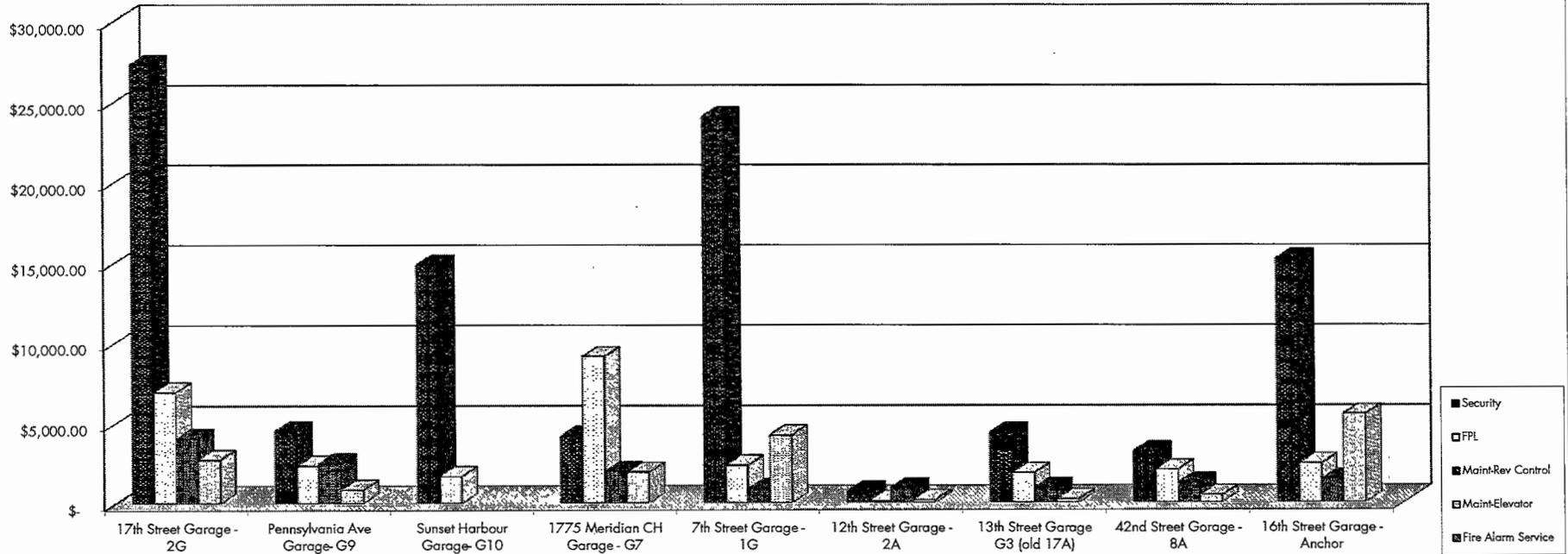


## PARKING GARAGE EXPENSES CATEGORIES

April-13

	17th Street Garage - 2G	Pennsylvania Ave Garage- G9	Sunset Harbour 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	\$ 27,324.64	\$ 4,497.36	\$ 14,874.84	\$ 4,169.35	\$ 24,068.42	\$ 694.72	\$ 4,379.50	\$ 3,214.40	\$ 15,223.44	\$ 98,446.67
Attendant Labor	\$ 52,251.06	\$ 13,099.15	\$ 13,492.13	\$ 8,296.01	\$ 24,391.98	\$ 13,275.01	\$ 15,464.76	\$ 6,595.48	\$ 26,191.06	\$ 173,056.64
FPL	\$ 6,928.63	\$ 2,335.74	\$ 1,703.57	\$ 9,117.12	\$ 2,350.41	\$ 108.54	\$ 1,870.63	\$ 2,070.97	\$ 2,432.01	\$ 28,917.62
Maint-Rev Control	\$ 4,045.40	\$ 2,500.00		\$ 2,000.00	\$ 878.75	\$ 933.55	\$ 933.55	\$ 1,244.74	\$ 1,462.50	\$ 13,998.49
Maint-Elevator	\$ 2,731.30	\$ 824.00		\$ 1,931.00	\$ 4,236.42	\$ 174.15	\$ 210.00	\$ 450.00	\$ 5,549.94	\$ 16,106.81
Maint-Janitorial	\$ 14,121.00	\$ 11,421.00	\$ 3,420.74	\$ 9,689.55	\$ 11,871.00	\$ 3,281.00	\$ 3,481.00	\$ 5,761.00	\$ 10,281.00	\$ 73,327.29
Maint-Landscaping	\$ 88.00	\$ 1,170.60	\$ 1,437.86	\$ 176.00	\$ 4,656.54	\$ 264.00	\$ 264.00	\$ 220.00	\$ 175.83	\$ 8,452.83
Maint-Surveillance	\$ 500.00	\$ 450.00		\$ 500.00	\$ 324.29	\$ 290.00	\$ 290.00	\$ 290.00	\$ 390.00	\$ 3,034.29
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										\$ -
	\$ 108,475.36	\$ 36,297.85	\$ 34,929.14	\$ 35,879.03	\$ 73,263.14	\$ 19,506.30	\$ 27,378.77	\$ 19,846.59	\$ 62,481.15	\$ 418,057.33

\* Includes Landscape, Revenue Control, Elevator & Surveillance



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

	Current Month <sup>Note 1</sup>			CMB Fiscal YTD	
	Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL <sup>Note 2</sup>	
<b>Operating revenue:</b>					
484-8000-344405	5th & Alton Garage - Monthly	\$ 3,466.60	\$ 1,872.07	\$ 1,594.73	\$ 6,789.54
484-8000-344406	5th & Alton Garage - Transient	36,065.71	19,491.60	16,604.03	99,059.41
484-8000-344410	5th & Alton Garage - Tenant	26,146.31	14,119.01	12,027.30	84,161.70
484-8000-344587	Valet Parking (Off) - Taxable	18,372.66	9,921.34	8,451.52	49,030.31
484-8000-369999	Miscellaneous Revenue	80.00	43.20	36.00	186.80
	Total operating revenue	<u>84,161.68</u>	<u>45,447.30</u>	<u>38,714.38</u>	<u>239,208.76</u>
<b>Operating expenses:</b>					
484-0470-000312	Professional Services	19,621.01	10,595.35	9,025.66	75,067.39
484-0470-000313	Bank Fees	923.16	498.51	424.65	2,350.52
484-0470-000314	Electricity	6,307.58	3,406.09	2,901.49	31,364.57
484-0470-000316	Telephone	811.76	438.35	373.41	1,951.26
484-0470-000317	Water	(4,665.64)	(2,627.39)	(2,238.16)	3,703.76
484-0470-000318	Sewer Charges	7,157.22	3,864.90	3,292.32	8,647.07
484-0470-000319	Sanitation Fees	77.76	41.99	35.77	240.91
484-0470-000321	Postage and Shipping	48.00	26.97	22.12	471.23
484-0470-000324	Printing	10,750.00	5,805.00	4,945.00	5,934.00
484-0470-000325	Contract Maintenance	24,914.19	13,453.64	11,460.54	54,567.35
484-0470-000342	Repairs/Maintenance Supply	(3,633.78)	(1,962.23)	(1,671.53)	4,051.66
484-0470-000343	Other Operating Expenditures	357.06	192.81	164.25	6,333.11
484-0470-000346	Other Contractual Services	14,578.33	7,872.30	6,706.03	45,142.31
484-0470-000484	Depreciation	-	-	-	120,033.19
	Total operating expenses	<u>77,046.86</u>	<u>41,605.29</u>	<u>35,441.56</u>	<u>360,668.19</u>
<b>Nonoperating revenue</b>					
484-8000-361130	Interest-Repurchase Agreement	5.77	3.12	2.65	15.77
	Total nonoperating revenue	<u>5.77</u>	<u>3.12</u>	<u>2.65</u>	<u>15.77</u>
<b>Net income/(loss)</b>		<u>7,120.59</u>	<u>3,845.13</u>	<u>3,275.47</u>	<u>(121,445.66)</u>
<b>Change in net assets</b>		<u>7,120.59</u>	<u>3,845.13</u>	<u>3,275.47</u>	<u>(121,445.66)</u>
<b>Net assets, beginning</b>		124,555.01	68,339.70	58,215.30	13,726,678.55
<b>Net assets, ending</b>		<u>\$ 131,675.60</u>	<u>\$ 72,184.83</u>	<u>\$ 61,490.77</u>	<u>\$ 13,605,232.89</u>

Note 1: Source - Edens Monthly Financial Statements

Note 2: CMB - GL 05/16/2013

Prepared by: Finance Department 05/16/2013-

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

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 April	2013 April	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 April	2013 April	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 April	2013 April	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	308,694.18	338,994.68	30,300.50	9.82%	97,264.60	108,475.36	11,210.76	11.53%	211,429.58	230,519.32	19,089.74	9.03%
City Hall Garage	32,657.79	33,619.53	961.74	2.94%	32,404.68	35,879.03	3,474.35	10.72%	253.11	-2,259.50	(2,512.61)	-992.69%
7th St. Garage	195,429.69	198,765.69	3,336.00	1.71%	61,211.03	73,263.14	12,052.11	19.69%	134,218.66	125,502.55	(8,716.11)	-6.49%
12th St. Garage	58,067.56	57,981.60	(85.96)	-0.15%	16,892.87	19,506.30	2,613.43	15.47%	41,174.69	38,475.30	(2,699.39)	-6.56%
13th St. Garage	109,130.72	111,932.90	2,802.18	2.57%	22,738.36	27,378.77	4,640.41	20.41%	86,392.36	84,554.13	(1,838.23)	-2.13%
42nd St. Garage	37,630.87	37,568.20	(62.67)	-0.17%	16,145.00	19,846.59	3,701.59	22.93%	21,485.87	17,721.61	(3,764.26)	-17.52%
16th St. - Anchor	324,897.28	336,690.58	11,793.30	3.63%	52,768.78	62,481.15	9,712.37	18.41%	272,128.50	274,209.43	2,080.93	0.76%
Penn Garage	54,628.53	67,047.77	12,419.24	22.73%	32,316.57	36,297.85	3,981.28	12.32%	22,311.96	30,749.92	8,437.96	37.82%
Sunset Garage	0.00	35,831.14	35,831.14	#DIV/0!	0.00	34,929.14	34,929.14	#DIV/0!	0.00	902.00	902.00	
<b>TOTALS</b>	<b>1,121,136.62</b>	<b>1,218,432.09</b>	<b>97,295.47</b>	<b>8.68%</b>	<b>331,741.89</b>	<b>418,057.33</b>	<b>86,315.44</b>	<b>26.02%</b>	<b>789,394.73</b>	<b>800,374.76</b>	<b>10,980.03</b>	<b>1.39%</b>

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	232.19	74.30	157.89	The 17th Street Garage has 1,460 spaces.
City Hall Garage	51.72	55.20	(3.48)	The City Hall Garage has 650 spaces.
7th St. Garage	307.69	113.41	194.28	The 7th Street Garage has 646 spaces.
12th St. Garage	432.70	145.57	287.13	The 12th Street Garage has 134 spaces.
13th St. Garage	391.37	95.73	295.64	The 13th Street Garage has 286 spaces.
42nd St. Garage	60.59	32.01	28.58	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	419.29	77.81	341.48	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	121.91	66.00	55.91	The Penn Garage has 550 spaces.
Sunset Garage	83.33	75.93	1.96	The Sunset Garage has 430 spaces.

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

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 April YTD	2013 April YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 April YTD	2013 April YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 April YTD	2013 April YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	2,468,571.65	2,765,585.34	297,013.69	12.03%	754,992.35	776,553.45	21,561.10	2.86%	1,713,579.30	1,989,031.89	275,452.59	16.07%
City Hall Garage	278,707.70	348,544.22	69,836.52	25.06%	264,280.69	253,239.69	(11,041.00)	-4.18%	14,427.01	95,304.53	80,877.52	560.60%
7th St. Garage	1,218,777.43	1,301,076.19	82,298.76	6.75%	456,174.62	490,900.12	34,725.50	7.61%	762,602.81	810,176.07	47,573.26	6.24%
12th St. Garage	346,982.02	379,971.63	32,989.61	9.51%	131,628.13	136,833.16	5,205.03	3.95%	215,353.89	243,138.47	27,784.58	12.90%
13th St. Garage	729,141.53	785,653.67	56,512.14	7.75%	178,876.97	188,820.51	9,943.54	5.56%	550,264.56	596,833.16	46,568.60	8.46%
42nd St. Garage	262,339.13	306,111.11	43,771.98	16.69%	125,332.04	130,355.09	5,023.05	4.01%	137,007.09	175,756.02	38,748.93	28.28%
16th St. - Anchor	1,839,617.51	1,989,387.04	149,769.53	8.14%	446,874.80	482,682.29	35,807.49	8.01%	1,392,742.71	1,506,704.75	113,962.04	8.18%
Penn Garage	423,423.33	509,454.05	86,030.72	20.32%	250,132.93	258,247.21	8,114.28	3.24%	173,290.40	251,206.84	77,916.44	44.96%
Sunset Garage	0.00	131,790.30	131,790.30		0.00	234,865.63	234,865.63		0.00	-103,075.33	(103,075.33)	
<b>TOTALS</b>	<b>7,567,560.30</b>	<b>8,517,573.55</b>	<b>950,013.25</b>	<b>12.55%</b>	<b>2,608,292.53</b>	<b>2,952,497.15</b>	<b>344,204.62</b>	<b>13.20%</b>	<b>4,959,267.77</b>	<b>5,565,076.40</b>	<b>605,808.63</b>	<b>12.22%</b>

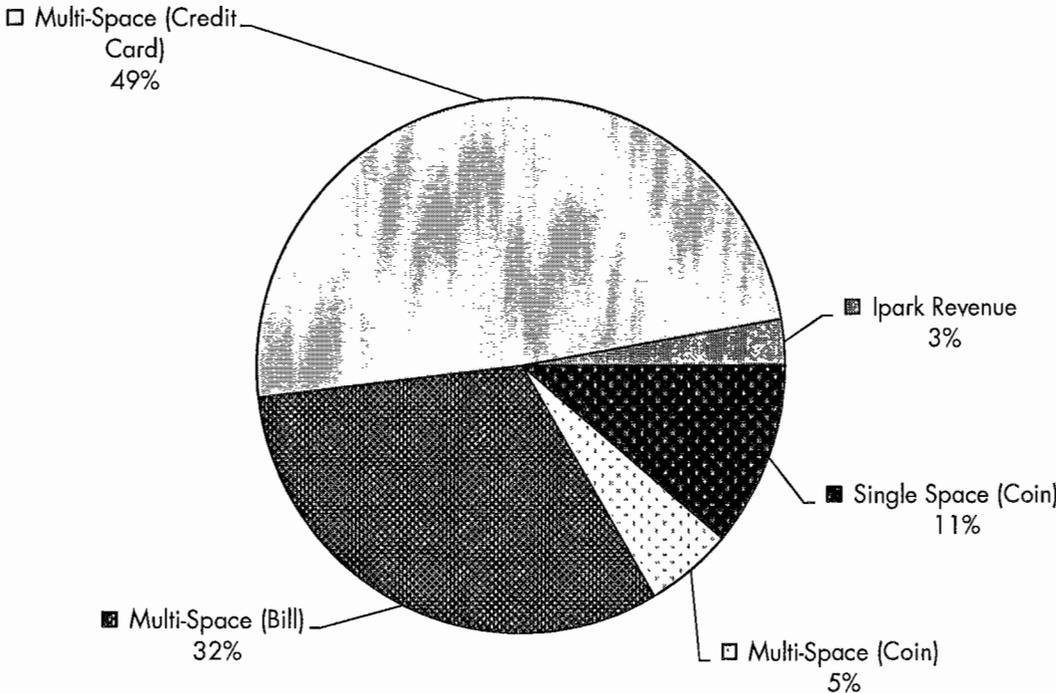
	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	1,894.24	531.89	1,362.35	The 17th Street Garage has 1,460 spaces.
City Hall Garage	536.22	389.60	146.62	The City Hall Garage has 650 spaces.
7th St. Garage	2,014.05	759.91	1,254.14	The 7th Street Garage has 646 spaces.
12th St. Garage	2,835.61	1,021.14	1,814.47	The 12th Street Garage has 134 spaces.
13th St. Garage	2,747.04	660.21	2,086.83	The 13th Street Garage has 286 spaces.
42nd St. Garage	493.73	210.25	283.48	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	2,477.44	601.10	1,876.34	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	926.28	469.54	456.74	The Penn Garage has 550 spaces.
Sunset Garage	306.49	510.58	(224.08)	The Sunset Garage has 430 spaces.

# PARKING DEPARTMENT METER REVENUE

% of USAGE

Apr-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: Jimmy L. Morales, City Manager

DATE: June 5, 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.	Swimming Pool Chemicals, Accessories, Parts, & Supplies (MDDC # IB8983-3/13-3)	Commercial Energy Specialist	10/31/2013	2 Options years to renew
2.	Tools: Hand Held, And Hand Held Power Tools (State Contract # 445-00-11-1)	W.W. Grainger	11/14/2013	At the discretion of the state

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Agenda Item   b    
Date   6-5-13

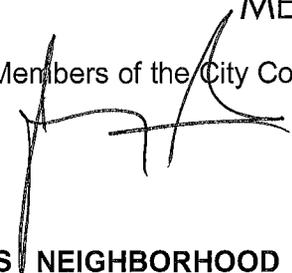


# MIAMI BEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

## MEMORANDUM

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

FROM: Jimmy L. Morales, City Manager 

DATE: June 5, 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. These islands are surrounded by the waterway, the Venetian Islands to the north, and the shipping channel to the south. The scope of work encompasses both islands.

### 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	June 6, 2013
Committee meets to Qualify 3-4 DB firms	July 2, 2013
Commission Meeting – Authorize to negotiate with DB firm	July 17, 2013
Notice to Proceed 1- Design /Permit /GMP Negotiations	August – November 2013
Commission Meeting - GMP Award	December, 2013
Notice to Proceed 2 - Construction Commences	January 2014
Construction Completion (18 months)	July 2015

### STATUS OF PROJECT:

#### I. Status of the Neighborhood Improvement Project:

Pursuant to the approval of the Design Criteria Package, staff anticipates the advertisement of the RFQ for solicitation of Design Build firms' qualifications on June 6, 2013. The residents have approved the one-way traffic modification. Final Design Criteria Documents reviewed by Public, Parks & Recreation, and Planning Department have received approval. Staff Attorney has developed the new Progressive Design Build contract required prior to advertising the RFQ.

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

ABB & ATT Utility Undergrounding contracts have been reviewed by our consultant and have been transmitted to the utility companies as final documents for execution. Commission approved the FPL utility easement at the December 2012 meeting.

  
 FV/DM/MER 

Agenda Item   C    
 Date   6-5-13



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission  
FROM: Jimmy L. Morales, City Manager   
DATE: June 5, 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: Mark Taxis, Assistant City Manager  
David Martinez, P.E., Acting CIP Director 

Agenda Item d  
Date 6-5-13



Status through 5/30/2013

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.	<p>North courts were turned over to Parks Department on Nov 5, 2012, and south courts were turned over to Parks Department on April 3, 2013. TCO for the Tennis Center building was approved on April 29, and it was open to the public on May 6.</p> <p>Contractor is finalizing the last phase of the project, which is the restoration of the area previously occupied by the temporary pro-shop trailer and storage containers.</p> <p>The Ribbon-Cutting Ceremony will take place Sunday, July 14, 2013 from 11:00 AM-3:00 PM at the Flamingo Park Tennis Center - 11th Street and Jefferson Avenue.</p>
Reyes, M.	South Beach	FAC South Pointe Park Pier	The scope includes the construction of a new pier that will include shade structures, fish cleaning station and bait wells. In addition, the of bridge connection access from existing park cutwalk, and the construction of a small entrance plaza that connects the park, the beach and the pier. The existing pier is in poor structural condition and is currently closed.	Project Phase Demolition completed; Overall project completion 12%; Anticipated Substantial Completion December 2013



Status through 5/30/2013

Velez, J.	South Beach	FAC Surface Lot 13X - Washington Avenue and 10th Street	<p>Originally the lot was going to be milled and resurfaced only, but, after further analysis a new configuration resulted in a gain of five parking spaces, a 17% increase in capacity; with the new layout the lot will be ADA compliant and will have new landscaping, irrigation, electrical service and striping. Paved areas not impacted by the new layout will be milled and resurfaced. The renovation of the lot will add five (5) parking spaces with an increased green area, therefore improving the parking availability, and the new landscape area will make the City more beautiful; the project will increase the inventory of well designed quality Capital Projects, and well maintained infrastructure. The new lighting system will make the area safer. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. This projects increases the number of spaces and brings the surface lot into compliance with ADA code requirements. The renovation includes improved landscaped areas and new trees to provide more shaded areas and compliance with Planning and Zoning regulations. A new lighting system is also included as part of the renovation. Finally this work includes improvements for stormwater by adding green areas.</p>	<p>The pre-construction meeting took place May 13, 2013 on site. The Notice to Proceed (NTP) was issued May 28, 2013. Residents and businesses in the area have been notified that the parking lot will be closed for a period of approximately (4) four months. The contractor is in the process of obtaining permits.</p>
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Status through 5/30/2013

Carla Dixon	North Beach	ROW BP01 - Biscayne Point Improvements	<p>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</p> <p>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>	<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><b>Biscayne Point Island &amp; Stillwater Drive:</b> Water Main Installation, Stormwater, Hardscape, and Streetlighting Improvements are 100% complete, pending final inspection and acceptance by PWD. A close out package for the water main, stormwater, street lighting and hardscape, signage and pavement marking improvements was submitted by the contractor on May 22, 2013, and is currently being reviewed for turnover to PWD as part of the final inspection scheduled in June 2013.</p> <p>Landscape installation is complete. A punch list walk through was held on March 22, 2013. Punch list of items will be completed by the contractor when they remobilize to install landscaping on Biscayne Beach. A final walkthrough for the landscaping will be scheduled once the punch list is addressed. Roadway Milling &amp; Resurfacing is complete. Final signage and striping is ongoing and currently 70% complete. This work is anticipated to be completed during the 1st week of June 2013.</p> <p><b>Biscayne Beach:</b> Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. A close out package for turn-over to PWD is being prepared. Stormwater Improvements - are ongoing and 70% complete. Six (6) injection wells, including the pump station structures are installed. The shop drawings for the pumps and the electrical panel have been approved by PWD and the equipment is currently being procured. Hardscape - The design for the hardscape, signage and pavement marking plans were approved by the Miami-Dade County on March 25, 2013, and this work has commenced. The EOR is currently exploring options for reconfiguring 79th Street. Landscape plans were approved by Greenspace Management on May 29, 2013. Tree planting on Hawthorne Avenue is scheduled to begin in early June, 2013. Electrical plans were submitted to the City for review on May 22, 2013, and are currently being evaluated.</p> <p><b>Project Completion:</b> The overall project is 70% complete. Substantial completion for the overall project is scheduled for October 2013.</p>
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Status through 5/30/2013

Fernandez, D. Middle Beach	ROW BP08A - Bayshore Central	<p>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. In addition, on March 13, 2013, Resolution 2013-28162 was adopted and provides for additional scope referenced as "Phase II", which includes addressing the eleven (11) points from the HOA, such as narrowing of certain roadway widths, landscaping items, additional stormwater upgrades, and complete milling and resurfacing of the roadway in lieu of asphalt overlay for the remaining areas within Central Bayshore.</p>	<p>The overall project is at 62% complete. All water main work is complete for the entire project including the remaining balance of water service transfers. Drainage structure installation is at 92% toward the original Contract work. Work is currently ongoing at the following locations:</p> <ul style="list-style-type: none"> <li>The Detention Box for Pump Station #1 located on 28th Street and Flamingo Drive has been installed; the piping installation is set to commence the first week of June 2013. The installation of the Valve Vault and Detention Box for Pump Station #2 located on 28th Street, between Royal Palm Avenue and Prairie Avenue, is to be completed by early June.</li> </ul> <p>Phase II: The necessary permitting for the Flamingo Drive portion of the redesign has been received (both DERM Class II &amp; V, and DEP). The wells on Flamingo Drive are scheduled to commence in early June 2013. On Sheridan Avenue between 37th and 40th Street, adjustments to the drainage inlet elevations are ongoing followed by milling and installation of the valley gutter along with the forming and pouring of the driveway approaches. The final completion is currently projected for May 2014.</p>
Sanchez, O. Middle Beach	ROW BP08C - Bayshore Lake Pancoast	<p>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>	<p>All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 95% complete. Lamping of the storm drainage system has been completed throughout the entire project. Street lighting is 95% complete. First lift of asphalt is 70% complete. Storm Water Pump Station #1A installation is 80% complete.</p> <p>Project Completion: The overall project is 80% complete. Substantial completion is projected by the end of June 2013.</p>

**Status through 5/30/2013**

Baldie, E.	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.	The project is substantially complete and in the final walk-through and close-out stage for turn over to owner Departments. Minor punch list items are in process of completion.
Sanchez, O.	Middle Beach	ROW BP09A - City Center Historic District	The City Center Right of Way (Streets/Sidewalks) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.	M. Vila and Associates, the General Contractor for the project was terminated. The City hired Metro Express, Inc. to complete the scope of work originally included in the contract with M. Vila & Associates.  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.  All water installation, fire lines and fire hydrants are 100% complete. Drainage installation is 100% complete, except for 20th Street which is 65% complete. Landscaping and Irrigation is 80% complete. Sidewalks, curb and gutter is 100% complete, except for 20th Street which is 50% complete. Street Lighting is 95% complete. Crosswalks installation is 80% complete. First lift of asphalt is 100% complete, except for 20th Street. Second lift of asphalt is 40% complete.  The overall project is 87% complete. Substantial Completion is projected by the end of June 2013.



Status through 5/30/2013

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 accomodate 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 scheduled to commence on June 3, 3013 . The Project is scheduled to be completed within 120 calendar days of construction commencement.
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Status through 5/30/2013

Dixon, C.	South Beach	ROW BP12D/E/F - South Pointe Phase III/IV/V	The Project limits are bounded by Ocean Drive to the east, Alton Road to the west, South Pointe Drive to the South and Fifth Street to the North, including adjacent alleys, roadways, and rights of way. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service; streetscape improvements, including new sidewalks; and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements.	Water Distribution System is (Original scope of work) is complete. The transfer of services to new 12-inch water main on Ocean Drive (additional scope of work) is ongoing. Stormwater Drainage System and Pump Station installation is 100% complete. The cleaning and testing of the new system is complete. Hardscape installation is 100% complete. Roadway reconstruction is complete. The final lift of asphalt remains to be placed, brick pavers will be installed within the crosswalks. The final lift of asphalt on Alton Road is on hold pending the completion of the 2nd Street intersection signalization by the County which is currently being finalized, and the repair of an existing leaking 16-inch transmission water main. All other work pertaining to the Emergency Force Main Project (EFM) in the vicinity of the 1st Street Triangle, South Pointe Drive and Washington Avenue also needs to be completed for the final lift of asphalt to be placed. 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 in June 2013. Street Lighting is 60% complete. All electrical conduits are installed throughout the project limits, bases, poles and fixtures are 70% complete, preparation of the conduits for pulling electrical wires is currently ongoing. Installation of the electrical service for the permanent lighting system north of 2nd Street is scheduled within the coming weeks. In the interim, temporary lighting has been installed throughout the project.  Overall the project is 80% complete. Substantial completion is scheduled for the 3rd quarter of 2013.
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Status through 5/30/2013

Rodriguez, R.	South Beach	ROW BP13D - Venetian Causeway	Streetscape improvements for the Venetian Causeway, from Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment.	The County contractor is currently completing all the punch-list items. All work is scheduled to be completed by June 30, 2013.
Vieira, T.	South Beach	ROW Directory Signs in the City Center Project	Installation of Directory Signs in the City Center Streets/Sidewalks to inform users of the locations of the City offices and services.	Shop drawings have been approved. Fabrication is expected to take 8-10 weeks, and installation approx. 2-3 weeks. Project completion is projected for August 2013.



Status through 5/30/2013

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.	GEC Associates transmitted the final change order for processing. Staff is in the process of closing out the project.
Rodriguez, R.	North Beach	UTI ARRA Dickens Avenue from 71st to 81st Street	Dickens Avenue from 71st Street to 81st 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.	The project is at 100% completed. All the milling and resurfacing was completed on March 27, 2013. Final pavement markings completed on May 13, 2013. The City requested a 30 day time extension to the LAP agreement to allow for punch-list work to take place and conduct acceptance inspection with Public Works Department. Repair of the water main leak at the intersection of Dickens Avenue and 77 Street was completed on May 11, 2013.

**COMMISSION MEMORANDUM**

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

FROM: Jimmy L. Morales, City Manager

DATE: June 5, 2013

SUBJECT: **REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES**

**EMERGENCY PURCHASES.** Miami Beach City Code Section 2-396 provides for the City Manager to waive the requirements for 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 the 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 preceding month. The Emergency Purchase Request form for each emergency reported is attached.

Nature of Emergency	Requestor	Contractor	Amount
Repair of water leak and restoration of intersection	CIP	Jackson Land Development, LLC	\$57,860.00

**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 preceding month. The Unauthorized Purchase form for each purchase reported is attached.

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
None			

JLM / KGB / AD  
T:\AGENDA\2013\June 5\June Emergency Purchases LTC.docx

**PROPOSAL**

TO: CITY OF MIAMI BEACH  
 ATTN: ROBERTO RODRIGUEZ  
 PHONE: (305) 679-7000, EXT. 6122  
 E-MAIL: ROBERTORODRIGUEZ2@MIAMI-BEACH.FL.GOV

**BROWARD COUNTY  
 EMERGENCY INSTALLATION AND  
 REPAIR SERVICES FOR WATER AND  
 WASTEWATER SERVICES**

J.L.D.P.O. #: 13-RKBU-001

AUTHORIZATION FOR WORK, ISSUED TO THE OPEN END CONTRACTOR/IGGY BACK OFF OF BROWARD COUNTY CONTRACT # Y1013111B1  
JACKSON LAND DEVELOPMENT, LLC CITY P.O. # \_\_\_\_\_

**REPAIR LEAKING WATER MAIN AT THE INTERSECTION OF 77TH STREET AND DICKENS AVENUE**

\*\*\*Price is for (2) operations: A) Excavate, Investigate, Repair, & B) Mill, Overlay, clean up under traffic

ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT COST	EST. COST	FINAL QTY.	FINAL COST
<b>PORTION "A" WATER MAIN REPAIR AND PATCH</b>							
<b>LABOR (crew will be up (7) members if req for coordination)</b>							
1	FOREMAN (1) EA	40	HR.	35.00	1,400.00		
2	PIPE LAYER (2) EA	80	HR.	35.00	2,800.00		
3	LABORER (4) EA for Misc work flagging, clean-up, backfill, etc.	160	HR.	35.00	5,600.00		
<b>EQUIPMENT</b>							
4	EXCAVATOR/BACKHOE	40	HR.	105.00	4,200.00		
5	FRONT-END LOADER	40	HR.	95.00	3,800.00		
9	VIBRATORY PLATE COMPACTOR	30	HR.	5.00	150.00		
12	GENERATOR WITH MASS LIGHTING	20	HR.	20.00	400.00		
10	FLATBED TRUCK UNDER 26,000 LBS	10	HR.	25.00	250.00		
14	10-YARD DUMP TRUCK (haul off misc. trash, asphalt, etc.)	20	HR.	20.00	400.00		
15	1/2 TON PICKUP TRUCK UNDER 10,000 LBS (foreman truck)	40	HR.	20.00	800.00		
18	3" CENTRIFUGAL PUMP W/60-FT DISCHARGE HOSE	40	HR.	10.00	400.00		
<b>MATERIALS (pipe, valves, fittings, rock, etc per delivery tickets)</b>							
20	1-INCH ASPHALTIC CONCRETE W/ 10-INCH LIMEROCK BASE	85.71	SY	35.00	3,000.00		
30	DRAINAGE - 3/4 ROCK	18	OY	30.00	540.00		
43	PARTS, MATERIALS, AND SAFETY DEVICES ON A PASS-THRU ROADROAD - LIMEROCK (GEMEX)	1	LS	2,000.00	2,000.00		
		84	OY	30.00	2,520.00		
<b>SUBCONTRACTOR (direct pass-through per subs invoice)</b>							
	DENSITIES TESTING LAB (backfill fill, subgrade, limerock)	1	LS	1,000.00	1,000.00		
	MAINTENANCE OF TRAFFIC SUB (design, set-up, removal)	1	LS	1,250.00	1,250.00		
	ASPHALT SUBCONTRACTOR (Patch) under traffic	1	LS	3,500.00	3,500.00		
<b>PORTION "A" WATER MAIN REPAIR AND PATCH SUBTOTAL</b>					<b>33,110.00</b>		
<b>PORTION "B" MILL AND OVERLAY</b>							
<b>LABOR (crew will be up (7) members if req for coordination)</b>							
1	FOREMAN (1) EA	40	HR.	35.00	1,400.00		
2	PIPE LAYER (2) EA	80	HR.	35.00	2,800.00		
3	LABORER (4) EA for Misc work flagging, clean-up, backfill, etc.	160	HR.	35.00	5,600.00		
<b>EQUIPMENT</b>							
14	10-YARD DUMP TRUCK (haul off misc. trash, asphalt, etc.)	20	HR.	20.00	400.00		
15	1/2 TON PICKUP TRUCK UNDER 10,000 LBS (foreman truck)	40	HR.	20.00	800.00		
<b>MATERIALS (pipe, valves, fittings, rock, etc per delivery tickets)</b>							
<b>SUBCONTRACTOR (direct pass-through per subs invoice)</b>							
	MAINTENANCE OF TRAFFIC SUB (design, set-up, removal)	1	LS	1,250.00	1,250.00		
	ASPHALT MILLING SUBCONTRACTOR (for final overlay of whole int)	1	LS	5,000.00	5,000.00		
	STRIPING SUBCONTRACTOR (includes minimum amount for therm)	1	LS	2,500.00	2,500.00		
	ASPHALT SUBCONTRACTOR (Overlay) under traffic	1	LS	5,000.00	5,000.00		
<b>PORTION "B" MILL AND OVERLAY SUBTOTAL</b>					<b>24,750.00</b>		
<b>TOTAL ESTIMATE:</b>					<b>87,860.00</b>		

**NOTES:**

- THIS IS A NOT TO EXCEED ESTIMATE
- STANDARD WORK HOURS
- MATERIALS SUBJECT TO APPLICABLE SALES TAX
- 

WORK AUTHORIZED BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 DATE JOB COMPLETED: \_\_\_\_\_

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**Rodriguez, Roberto**

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**From:** Rick Buck [rick.buck@jacksonld.com]  
**Sent:** Friday, April 12, 2013 11:50 AM  
**To:** Rodriguez, Roberto  
**Cc:** John McCabe; john.mccabe@jacksonlanddevelopment.com  
**Subject:** City of Miami Beach Water Main Leak Repair at Intersection 77th Street and Dickens Avenue  
**Attachments:** Copy of 13-RKBU-001 MIAMI BEACH - REPAIR LEAKING WM 77TH ST AND DICKENS AVE 2.pdf

Good morning Roberto.

See attached **NOT TO EXCEED** cost breakdown for the above reference project. Please keep in mind this is our worst case scenario assessment in the unlikely event that the repair is much more involved as previous experience has proven this.

The project has been figured in (2) parts or phases.

**LEAK REPAIR - (4) Days allotted**

1. Mobilize, Set up MOT, Excavate area to source, Investigate location & cause, repair issue via fittings/tightening etc., install saddle for flush, open valve & flush line, conduct pressure leak test, backfill in lifts w/ densities, place limerock base at 2 x thickness of existing rock base, prepare rock for patch, install asphalt patch, sweep/clean up/remove excess materials, remove MOT & allow traffic to run patch for a couple of days.

**MILL AND OVERLAY - (4) Days allotted**

2. Mobilize, set up MOT, station flag personnel, commence milling operation under traffic, sweep/clean area, 1" overlay entire intersection lane by lane, sweep/clean up, schedule pavement markings if necessary, remove MOT, repair complete demobilize.

\*\*\*M.O.T. plan that reflect east-bound 77<sup>th</sup> Street traffic deflection on west side of repair area was placed on plan for contingency. Most likely west bound 77<sup>th</sup> Street traffic will be clear to turn south (right) onto Dickens Avenue. Southbound traffic on Dickens Ave north of repair area will not be permitted to turn east (left) onto 77<sup>th</sup> St. this will be a "right turn only" situation that will take traffic west on 77<sup>th</sup> to north (right) on Tatum Waterway Dr. to 78<sup>th</sup> St east (right) to Carlyle Dr. south (right).

Let me know if you have any questions and or comments.

Thank you,

**Rick Buck**, Project Manager  
**Jackson Land Development, LLC**

1888 NW 21st Street  
Pompano Beach, FL 33069  
Ph: 954-973-3060  
Fax: 954-960-1679  
Cell: 561-284-0163  
Email: [rick.buck@jacksonld.com](mailto:rick.buck@jacksonld.com)



# MIAMIBEACH

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

CAPITAL IMPROVEMENT PROJECTS OFFICE  
Tel: 305-673-7071, Fax: 305-673-7073

February 14, 2013

**VIA: CERTIFIED MAIL RETURN  
RECEIPT REQUESTED, ARTICLE  
NUMBER 8744 6364 1624  
AND VIA E-MAIL ON 2-14-2013**

Mr. Carlos Hernandez  
Carivon Construction Company  
12171 SW 131st Avenue  
Miami, Florida 33186

Re: NOTICE TO CONTRACTOR  
ARRA Project: Dickens Avenue project FM # 446629-3; Contract # APS85; ARRA-437

Dear Mr. Hernandez:

Please be advised that H & J Asphalt, Inc. (HJ) has damaged an existing water main utility while performing asphalt restoration at the intersection of Dickens Avenue and 77 Street. HJ used an eight (8) tons Vibratory Roller during the asphalt placement operation along Dickens Avenue from 75 Street to 79 Street. On February 12, 2013, while HJ performing asphalt restoration at the intersection of Dickens Avenue and 77 Street a water main leak developed at the center of the intersection. The impact and gross weight of the eight ton vibratory roller has damaged existing underground infrastructure (see Exhibit A and B).

The City Standards strictly prohibits the use of any vibratory roller that is greater than three tons unless a written approval is granted by the Design Engineer, prior to the work starting. Please refer to Article 1.27 "Vibratory Compaction" of the General ROW Program Design Standards Manual (see Exhibit "C"). This City Standard is referenced in the Job Order Contracting Agreement Between the City of Miami Beach, Florida and Carivon Construction Company (Agreement) under Article 6 "Contract Documents"; 6.6. Design and Specifications References (see Exhibit D).

You are hereby directed to take immediate action and coordinate with City of Miami Beach Public Works Department to obtain the necessary Right-Of-Way construction permit that includes Maintenance of Traffic for the excavation work and repairs to the damaged water main. Time is of the essence and this work must be completed within ten (10) working days in order to avoid any additional damage to the intersection or surrounding utilities. If the defective work is not completed within the specified time, the City shall have the authority to repair the defective work and back charge Carivon Construction for all cost incurred, refer to Article 26.2 of the Agreement.

Sincerely,

  
Roberto Rodriguez  
Capital Projects Coordinator

Attachment: Exhibits A through D

C: David Martinez, P.E., Assistant Director  
Humberto Cabañas, Senior Capital Projects Coordinator

This document contains information that is confidential, proprietary, or otherwise subject to legal protection. If you have received this document in error, please notify the sender immediately. This document is intended only for the individual named. If you are not the named individual you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

**EXHIBIT 'A'**

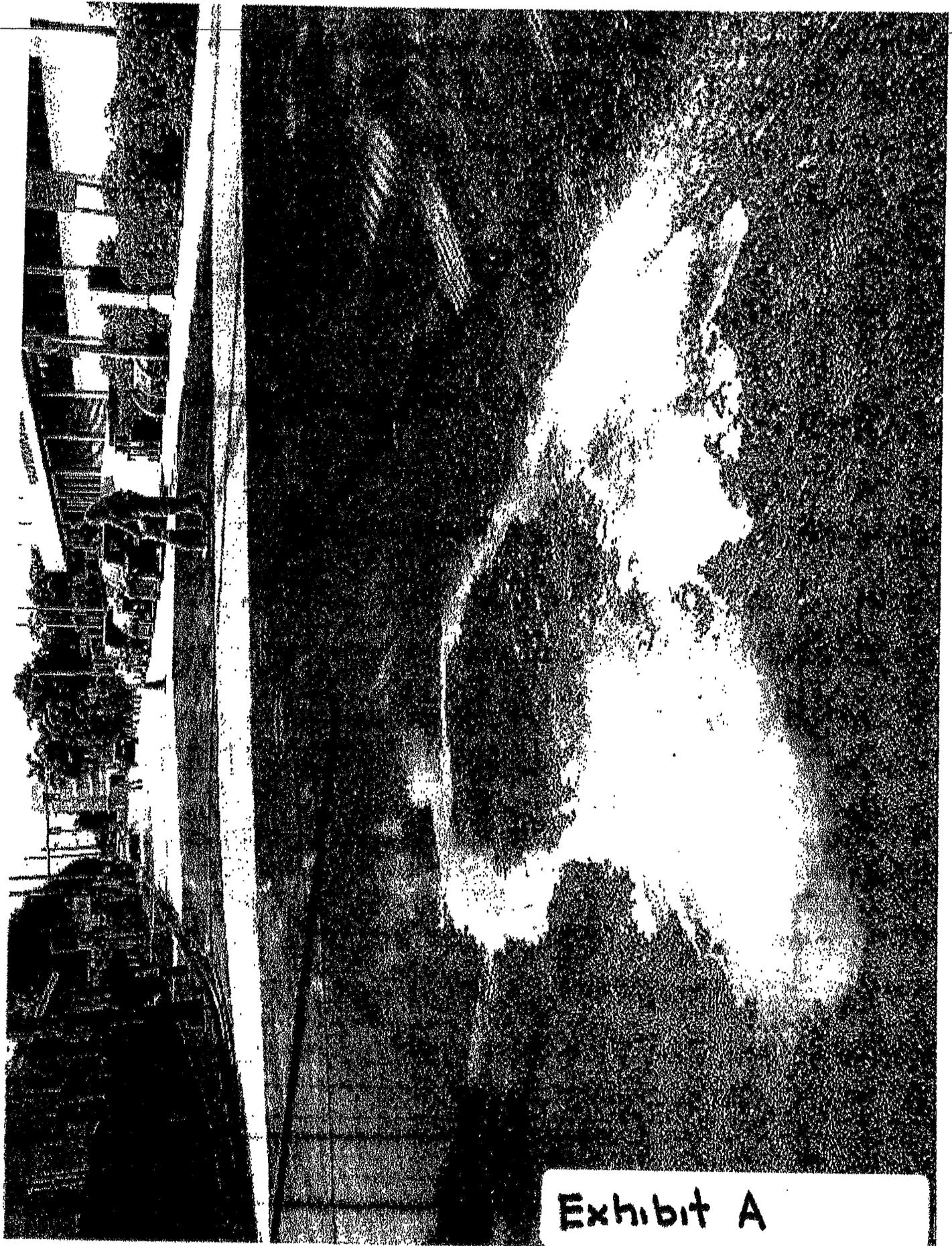


Exhibit A



## County Commission

Commission Meetings  Terms of Use  Agenda Titles

### Meeting Agendas

Print Return

AI- 11777

42.

#### Broward County Commission Regular Meeting

**Meeting Date:** 08/21/2012

**Director's Name:** Sue Baldwin

**Department:** Finance & Administrative Services **Division:** Purchasing

#### Information

##### Requested Action

**MOTION TO AWARD** open-end contract to low bidder, Jackson Land Development, LLC, for Emergency Installation and Repair Services for Water and Wastewater Services, Bid No. Y1013111B1, in the three-year estimated amount of \$367,850, including allowances for landscaping and parts, materials and safety devices in the total amount of \$52,500, and authorize the Director of Purchasing to renew the contract for two one-year periods, for a five-year potential estimated amount of \$613,083.35. The initial contract period begins on the date of award and terminates three years from that date, contingent upon receipt and approval of performance and payment guaranty.

**ACTION: (T-10:17 AM) Approved.**

**VOTE: 9-0.**

##### Why Action Is Necessary

In accordance with the Broward County Procurement Code, Section 21.31.a.4, the Board is required to approve all purchases exceeding \$250,000 per annum or \$400,000 in a multi-year period.

##### What Action Accomplishes

Provides for the repair and installation of water and sewer mains on an emergency basis throughout Broward County.

##### Is this Action Goal Related

##### Previous Action Taken

None

##### Summary Explanation/ Background

THE PURCHASING DIVISION AND THE PUBLIC WORKS DEPARTMENT/WATER AND WASTEWATER SERVICES RECOMMEND APPROVAL OF THE ABOVE MOTION.

The Office of Economic and Small Business Development (OESBD) established a County Business Enterprise (CBE) goal of 16% for this contract. Jackson Land Development, LLC committed to 16% CBE participation, which has been reviewed and approved by the OESBD (Exhibit 2).

The purpose of this contract is to provide for the repair and installation of water and sewer mains throughout Broward County on an emergency basis.

This procurement carries a 100% performance and payment bond. The Purchasing Division has confirmed with the surety company that Jackson Land Development, LLC has the capacity to obtain the required bond.

The allowances incorporated in this contract, in the total amount of \$52,500, include \$50,000 for parts, materials and safety devices; and \$2,500 for replacement of landscaping. Expenditures under these allowance items must be approved by the Contract Administrator and will be reimbursed at the contractor's actual incurred

cost, without mark-up (Exhibit 1: Lines 42 and 43).

Water and Wastewater Services has reviewed the bid submitted by the low bidder, Jackson Land Development, LLC, and concurs with the recommendation for award (Exhibit 3).

The bid posted on April 17, 2012 and opened on May 9, 2012; five bids were received with no declinations (Exhibit 1).

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#### **Fiscal Impact**

##### **Fiscal Impact/Cost Summary:**

Each requirement processed against this open-end contract, in the three-year estimated amount of \$367,850, and the five-year potential estimated amount of \$613,083.36, will be funded by the appropriate source at the time of release.

RQM No. FOD0203120000000024; Folder No. 1013111

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#### **Attachments**

Exhibit 1 - Bid Tabulation

Exhibit 2 - Goal Compliance Memorandum dated May 22, 2012

Exhibit 3 - User Concurrence Memorandum signed June 8, 2012

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AgendaQuick©2005 - 2013 Destiny Software Inc., All Rights Reserved

**SUBMIT BID TO:**



Broward County Purchasing Division  
116 S. Andrews Avenue, Room 212  
Fort Lauderdale, Florida 33301-1801  
954-357-6066

BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA

**INVITATION FOR BID**

Bidder Acknowledgment

**— GENERAL CONDITIONS —**

THESE INSTRUCTIONS ARE STANDARD FOR ALL CONTRACTS FOR COMMODITIES/SERVICES ISSUED BY THE BOARD OF COUNTY COMMISSIONERS. THE BOARD OF COUNTY COMMISSIONERS MAY DELETE, SUPERSEDE OR MODIFY ANY OF THESE STANDARD INSTRUCTIONS FOR A PARTICULAR CONTRACT BY INDICATING SUCH CHANGE IN THE SPECIAL INSTRUCTIONS TO BIDDERS OR IN THE BID SHEETS. BY ACCEPTANCE OF A PURCHASE ORDER ISSUED BY THE COUNTY, BIDDER AGREES THAT THE PROVISIONS INCLUDED WITHIN THIS INVITATION FOR BID SHALL PREVAIL OVER ANY CONFLICTING PROVISION WITHIN ANY STANDARD FORM CONTRACT OF THE BIDDER REGARDLESS OF ANY LANGUAGE IN BIDDER'S CONTRACT TO THE CONTRARY.

**BIDDER ACKNOWLEDGEMENT MUST BE SIGNED AND RETURNED WITH YOUR BID**

**SEALED BIDS:** This form must be executed and submitted with all bid sheets and should be in a sealed envelope. (PLEASE INCLUDE ONE ORIGINAL SIGNED BID DOCUMENT IN BLUE INK AND ONE PHOTOCOPY OF SIGNED BID DOCUMENT PER ENVELOPE). The face of the envelope should contain the above address, the date and the time of bid opening, and bid number. Bids not submitted on attached bid may be rejected. All bids are subject to the conditions specified herein. Those which do not comply with these conditions are subject to rejection.

1. **EXECUTION OF BID:** A. Bid must contain an original signature of an individual authorized to bind the bidder. Bid must be typed or printed in ink. The ink should be blue ink. All corrections made by bidder to their bid must also be initialed. The bidder's name should also appear on each page of the bid sheet if required. B. No award will be made to a bidder who is delinquent in payment of any taxes, fees, fines, contractual debts, judgments, or any other debts due and owed to the County, or is in default on any contractual or regulatory obligation to the County. By signing and submitting this bid, bidder attests that it is not delinquent in payment of any taxes, fees, fines, contractual debts, judgments or any other debts due and owed to the County, nor is it in default on any contractual or regulatory obligation to the County. In the event the bidder's statement is discovered to be false, bidder will be subject to debarment and the County may terminate any contract it has with bidder. C. Bidder certifies by signing the bid that no principals or corporate officers of the firm were principals or corporate officers in any other firm which may have been suspended or debarred from doing business with Broward County within the last three years, unless so noted in the bid documents. D. By signing this bid, bidder attests that any and all statements, oral, written or otherwise, made in support of this bid, are accurate, true and correct. Bidder acknowledges that inaccurate, untruthful, or incorrect statements made in support of this bid may be used by the County as a basis for rejection of this bid, rescission of the award, or termination of the contract. Bidder acknowledges that the termination of the contract because of a determination of an inaccurate, untruthful, or incorrect statement made in support of this bid may also serve as the basis for debarment of bidder pursuant to Section 21-119 of the Broward County Administrative Code.

2. **BID WITHDRAWAL:** No Vendor may withdraw their bid before the expiration of one hundred and twenty (120) days from the date of the bid opening. Any bid submitted which alters the one hundred and twenty (120) day requirement shall be deemed non-responsive.

(Continued on Page 2)

BIDS WILL BE OPENED 2:00 p.m. May 9, 2012  
and may not be withdrawn within 120 calendar days after such date and time.

BID TITLE  
EMERGENCY INSTALLATION AND REPAIR SERVICES  
FOR WATER AND WASTEWATER SERVICES  
(NON-SHELTERED MARKET)

BID NO. Y1012111B1

PURCHASING AGENT NAME & TELEPHONE NUMBER  
ILYSE VALDIVIA ( 954) 357-9078

DELIVERY DATE

SEE SPECIAL INSTRUCTION

CASH DISCOUNT TERMS  
NONE

BID GUARANTY IS ATTACHED, WHEN REQUIRED, IN  
THE AMOUNT OF \$ 5%

REASON FOR NO BID  
BID IS ENCLOSED

DUN & BRADSTREET NUMBER  
83-308-6692

BIDDER NAME  
JACKSON LAND DEVELOPMENT, LLC

BIDDER MAILING ADDRESS/CITY/STATE/ZIP  
1828 NW 21ST STREET  
CORONA BEACH, FL 33069

AREA CODE TELEPHONE NO.  
(954) 973-3060

CONTACT PERSON  
Ed FOSS, Project Manager  
ed.foss@JACKSONLD.COM

FAX NO.  
(954) 960-1679

BIDDERS E-MAIL ADDRESS  
Ed.foss@jacksonld.com

*Richard C. Jackson* 05/09/2012  
"AUTHORIZED SIGNATURE"  
(submit original in blue ink)  
Richard C. Jackson, Secretary

PRINT NAME TITLE

\*I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a bid for the same items/services, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the bidder. Further by signature of this form, pages 1 through 6 are acknowledged and accepted as well as any special instruction sheet(s) if applicable.

JACKSON LAND  
DEVELOPMENT

EXHIBIT 'C'

# THE AMERICAN INSTITUTE OF ARCHITECTS

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Jackson Land Development, LLC  
1888 NW 21st Street Pompano Beach FL 33069

as Principal, hereinafter called the Principal, and Western Surety Company  
P. O. Box 5077 Sioux Falls SD 57117-5077

a corporation duly organized under the laws of the State of SD

as Surety, hereinafter called the Surety, are held and firmly bound unto Broward County, Broward County Purchasing  
Division 115 South Andrews Avenue Fort Lauderdale FL 33301

as Oblige, hereinafter called the Oblige, in the sum of Five Percent of Amount Bid  
Dollars (\$ 5% ),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Emergency Installation and Repair Services for Water and Wastewater Services (Non-sheltered Market)

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 1st day of May, 2012

Robin A. Weston  
(Witness)

Jackson Land Development, LLC  
(Principal) (Seal)

By: Richard C. Jackson Secretary / Treasurer /  
Managing Partner

Maria R. Vail  
(Witness)

Western Surety Company  
(Surety) (Seal)

By: Joann Dombrowski  
Attorney-In-Fact Joann Dombrowski (Title)

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Russell Canterbury, Joanna Dombrowski, Woodrow M Baird, Marion R Vail, Individually**

of Farmington, CT, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

**- In Unlimited Amounts -**

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 23rd day of December, 2009.

WESTERN SURETY COMPANY

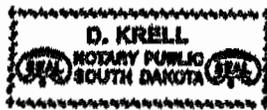


Paul T. Bruslat  
Paul T. Bruslat, Senior Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 23rd day of December, 2009, before me personally came Paul T. Bruslat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
November 30, 2012



D. Krell  
D. Krell, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 1st day of May, 2012



WESTERN SURETY COMPANY

L. Nelson  
L. Nelson, Assistant Secretary

**WESTERN SURETY COMPANY**  
 Sioux Falls, South Dakota  
 Statement of Net Admitted Assets and Liabilities  
 December 31, 2011

**ASSETS**

Bonds	\$ 1,403,423,957
Stocks	22,726,363
Cash and short-term investments	66,852,340
Uncollected premiums and agents' balances	34,207,619
Funds held by or deposited with reinsured companies	13,980,081
Net deferred tax asset	25,802,839
Investment income due and accrued	17,647,173
Other assets	2,489,406
<b>Total Assets</b>	<b>\$ 1,587,129,780</b>

**LIABILITIES AND SURPLUS**

Losses	\$ 296,352,421
Loss adjustment expenses	82,551,462
Contingent and other commissions payable	5,246,023
Other expenses	28,831,919
Taxes, licenses and fees	1,923,642
Federal and foreign income taxes payable	5,637,067
Unearned premiums	247,814,064
Other liabilities	29,286,547
<b>Total Liabilities</b>	<b>697,643,147</b>

<b>Surplus Account:</b>	
Capital paid up	4,000,000
Gross paid in and contributed surplus	176,435,232
Special Surplus	7,321,616
Unassigned funds	791,737,785
Surplus as regards policyholders	\$ 880,494,633
<b>Total Liabilities and Capital</b>	<b>\$ 1,587,129,780</b>

I, Amy M. Smith, Assistant Vice President of Western Surety Company hereby certify that the above is an accurate representation of the financial statement of the Company dated December 31, 2011, as filed with the various Insurance Departments and is a true and correct statement of the condition of Western Surety Company as of that date.

Western Surety Company  
 By Amy M. Smith  
 Assistant Vice President

Subscribed and sworn to me this 12th day of March, 2012.

My commission expires: Kathleen Schroeder  
 Notary Public



# State of Florida



## Department of State

I certify from the records of this office that WESTERN SURETY COMPANY is a South Dakota corporation authorized to transact business in the State of Florida, qualified on March 15, 1985.

The document number of this corporation is 818570.

I further certify that said corporation has paid all fees and penalties due this office through December 31, 1994, that its most recent annual report was filed on May 1, 1994, and its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the  
Great Seal of the State of Florida,  
at Tallahassee, the Capital, this the  
Twelfth day of May, 1994



CR2EO22 (2-91)

*Jim Smith*

Jim Smith  
Secretary of State

PREVIOUS CONTRACT NO. M708237B2

BID NO. Y1013111B1

**PURCHASING DIVISION  
BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA**

**Bid Submittal Summary Sheet for Public Reading**

The purpose of this page is to facilitate the efficient and accurate reading of your bid submittal at the Bid Opening. Your cooperation is appreciated in completing the following information and ensuring that it is placed as the first page of your bid submittal. The information on this page does not take the place of the bid documents or the bid sheet. In the event that there is a discrepancy between the information on this page and the information in the bid sheet, the information on the bid sheet will prevail.

Bid Number: Y1013111B1

Bid Title: Emergency Installation and Repair Services for Water and Wastewater Services

Name of Company: JACKSON LAND DEVELOPMENT, LLC

Grand Total Bid Amount: \$ 367,850.00

**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  
APRIL 2013**

Agenda Item F  
Date 6-5-13

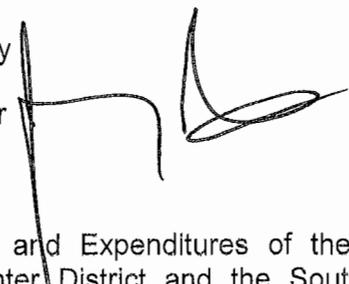


# MIAMI BEACH

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: Jimmy L. Morales, Executive Director 

DATE: June 5, 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 April 30, 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 April 30, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended April 30, 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 April 30, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended April 30, 2013
- Summary of Capital Projects with Current Year Expenditures

JLM:PDW:sp

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

**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**APRIL 30, 2013**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager  
FROM: Patricia D. Walker, Chief Financial Officer  
DATE: June 5, 2013 *Thw*

SUBJECT: South Pointe Financial Information for the Month Ended April 30, 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 April 30, 2013 approximately \$120,029,000 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	8,219,551
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>\$ 120,029,815</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 \$111,304,000 has been expended from October 1, 1987 through April 30, 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		37,034,399
Administrative Costs		7,374,836
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		5,239,121
	\$	<u>111,304,153</u>

The cash balance as of April 30, 2013 is approximately \$9,767,000. This balance consisted of the following amounts:

Cash Balance	\$	345,957
Investments Balance		9,421,435
	\$	<u>9,767,392</u>

JLM:PDW:sp

**SUMMARY OF  
CASH BASIS TRANSACTIONS  
FOR THE PERIOD ENDED  
APRIL 30, 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.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 9,836,688	
<b>REVENUE</b>			
- 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	26,716	8,219,551
- 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>26,716</u>	<u>\$ 120,029,815</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.
<b>EXPENDITURES</b>			
<b><u>PROJECTS</u></b>			
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)	(36,366)	(37,034,399)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l/scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(218,323)	-	(218,323)
Victory/Community Gardens	(174,477)	-	(174,477)
Washington Park	(50,590)	-	(50,590)
Water/Sewer Pump Station Upgrade	(1,064,020)	-	(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)	-	(402,639)
Flamingo Neigh-Lumms	(428,246)	-	(428,246)
Potamkin Project	(318,525)	-	(318,525)
Lumms Park	(103,916)	-	(103,916)
Wayfinding Projcet	(176,481)	(600)	(177,081)
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)	(47,546)	(157,207)
Miscellaneous	(60,132)	-	(60,132)
<b>Total Projects</b>	<b>(86,306,149)</b>	<b>(84,512)</b>	<b>(86,390,661)</b>
<b><u>ADMINISTRATIVE</u></b>	<b>(7,363,336)</b>	<b>(11,500)</b>	<b>(7,374,836)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(14,028,441)</b>	<b>-</b>	<b>(14,028,441)</b>

**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.
<b><u>MISCELLANEOUS</u></b>			
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>
<b><u>COMMUNITY POLICING</u></b>			
	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
<b>TOTAL EXPENDITURES</b>	<u>(111,208,141)</u>	<u>(96,012)</u>	<u>\$ (111,304,153)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,836,688</u>	<u>\$ 9,767,392</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.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 9,836,688	
<b>REVENUE</b>			
- 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	26,716	8,219,551
- 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>26,716</u>	<u>\$ 120,029,815</u>
<b>Expenditures</b>			
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)	(84,512)	(31,075,260)
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)	(11,500)	(7,374,836)
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)
MB CDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
Community Policing	(2,465,482)	-	(2,465,482)
	<u>(111,208,141)</u>	<u>(96,012)</u>	<u>\$ (111,304,153)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,836,688</u>	<u>\$ 9,767,392</u>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE PERIOD ENDED  
APRIL 30, 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
379-2422-069358	352	03/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPD 2-20-13		02/20/2013	400.00
379-2422-069358	352	03/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPD 525		10/01/2012	200.00
<b>SIGNAGE MASTER PLAN</b>				<b>Subtotal Dept:</b>	<b>2422</b>		<b>600.00</b>
379-2333-061357	341	10/23/2012	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	61	09/30/2012	9,151.62
379-2334-061357	350	02/12/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	63/64	12/31/2012	3,422.01
379-2335-061357	350	02/12/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	63/64	12/31/2012	9,225.00
379-2333-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	299.68
379-2333-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	4,507.11
379-2334-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	1,755.14
379-2334-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	12.54
379-2335-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	4,696.58
379-2335-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	66	02/23/2013	210.94
379-2335-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	3,085.40
<b>South Pointe Streetscape PH III-V</b>				<b>Subtotal Dept:</b>	<b>2333/2334/2335</b>		<b>36,366.02</b>
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
379-2541-061357	353	03/14/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	20007	02/11/2013	7,663.14
379-2541-061357	354	03/19/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20049	03/05/2013	1,954.00
<b>Beachwalk II Project</b>				<b>Subtotal Dept:</b>	<b>2541</b>		<b>47,545.84</b>
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	358	04/25/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY SOUTH I	17539A-SOP	04/15/2013	416.62
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
379-8000-361110	351	03/05/2013	CUTWATER INVESTOR SERVICES	FEES - JANUARY 2013.	17327A-SOP	02/15/2013	419.49
379-8000-361110	355	03/28/2013	CUTWATER INVESTOR SERVICES	FEB 1, 2013 - FEB 28, 2013 FEES	17434A-SOP	03/15/2013	417.25
<b>Administration</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>11,499.93</b>
<b>Grand Total:</b>							<b>96,011.79</b>

**ATTACHMENT “A”**

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

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

**South Pointe**

**Citywide Wayfinding Signage System (PA: trcwayfind)**

This Project includes citywide wayfinding signage, and identification system, this project is to enhance Mobility throughout the City.

Project Management Department: Public Works

Total Project Cost: \$2,012,481

Total CRA participation: \$239,440

Source: Pg. 670 - Capital Improvement Plan and FY 12/13 Capital Budget

**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: 1<sup>st</sup> Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5<sup>th</sup> to South Pointe Drive, Collins Avenue and Collins Court from 5<sup>th</sup> to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1<sup>st</sup>, 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

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

**South Pointe (Continued)**

**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 PERIOD ENDED**

**APRIL 30, 2013**



# MIAMI BEACH

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

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

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

DATE: June 5, 2013

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended April 30, 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 April 30, 2013 approximately \$639,633,000 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	\$	335,784,019
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		47,717,009
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		32,231,819
Pennsylvania Garage receipts		1,536,724
Royal Palm Land Sale		12,562,278
Interest income		20,415,846
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		8,207,528
Pennsylvania Shops receipts		465,709
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		7,511,069
Total Revenues	\$	<u>639,633,418</u>

On the expenditure side, approximately \$539,704,000 has been expended from October 1, 1993 through April 30, 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		22,136,872
Pennsylvania Garage Operations		1,258,126
Pennsylvania Shop Operations		337,487
Administrative Costs		21,600,835
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		25,296,026
Secondary Pledge Repayments (Resort Tax)		2,385,000
Washington Avenue Streetscapes		3,198,183
Lincoln Road Project		1,443,063
Water & Wastewater Pump Station		1,228,541
R.O.W. Improvements		2,356,207
New World Symphony Grant-In-Aid		15,000,000
Capital Projects Maintenance		13,784,624
City Center Greenspace Management		507,807
South Beach Area Property Management		2,710,866
Anchor Shops Operations		2,099,811
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		80,907,729
Total Expenditures	\$	<u>539,703,589</u>

The cash balance as of April 30, 2013 is approximately \$99,929,000. This balance consisted of the following amounts:

Cash Balance	\$	28,595,899
Investments Balance		62,809,688
Debt Service Reserves		8,524,242
	\$	<u>99,929,829</u>

JLM:PDW:sp

**SUMMARY OF  
CASH BASIS TRANSACTIONS  
FOR THE PERIOD ENDED  
APRIL 30, 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.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$	83,904,949
<b>REVENUE</b>			
- 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	1,570,405	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	1,593,436	32,055,569
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	450,104	8,112,571
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	440,244	1,536,484
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	150,550	294,327
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	18,958	145,462
- 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	239,265	20,415,846
- Resort tax contributions	44,675,399	3,041,610	47,717,009
- 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
- Miami City Ballet Lease/Maint	-	17,709	17,709
- 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	43,735	1,159,892
<b>TOTAL REVENUE</b>	<b>602,471,545</b>	<b>37,161,873</b>	<b>\$ 639,633,418</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
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)	(71,706)	(1,965,904)
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)	(2,400)	(333,219)
West Ave/Bay Road Neigh. Improve.	(687,720)	-	(687,720)
Multi-Purpose Building Adj. City Hall	(14,681,273)	(59,790)	(14,741,063)
Bass Museum	(488,175)	-	(488,175)
Bass Museum Hydraulic	(2,750)	-	(2,750)
Bass Museum HVAC Improvement	-	(142,781)	(142,781)
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	-	(90,446)	(90,446)
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)	(161,387)	(678,112)
Collins Park Parking Garage	(209,083)	(5,238,927)	(5,448,010)
CCHV Neighborhood Improvements	(8,376,628)	(653,531)	(9,030,159)
21 St Street Recreation Center Repairs	-	(14,901)	(14,901)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Trash Receptacles	-	(8,000)	(8,000)
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)
<b>Total Projects</b>	<b>(225,118,772)</b>	<b>(6,756,517)</b>	<b>(231,875,289)</b>

**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>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000.00)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462.00)	(1,402,162)	(13,784,624)
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(219,424)	(507,807)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(195,793)	(2,710,866)
<u>ADMINISTRATION</u>	(19,564,324)	(2,036,511)	(21,600,835)
<u>COST OF ISSUANCE-SERIES 2005A&amp;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)	(1,587,839)	(22,136,872)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(73,863)	(2,099,811)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(393,758)	(1,258,126)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(20,721)	(337,487)
<u>COMMUNITY POLICING</u>	(23,543,770)	(1,752,256)	(25,296,026)
TOTAL EXPENDITURES	(518,566,596)	(21,136,993)	\$ (539,703,589)
ENDING CASH/INVSTMT. BALANCE	\$ 83,904,949	\$ 99,929,829	

**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.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 83,904,949	
<b>REVENUE</b>			
- 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	1,570,405	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	1,593,436	32,055,569
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	450,104	8,112,571
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	440,244	1,536,484
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	150,550	294,327
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	18,958	145,462
- 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	239,265	20,415,846
- Resort tax contributions	44,675,399	3,041,610	47,717,009
- 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
- Miami City Ballet Lease/Maint	-	17,709	17,709
- 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	43,735	1,159,892
<b>TOTAL REVENUE</b>	<b>602,471,545</b>	<b>37,161,873</b>	<b>\$ 639,633,418</b>
<b>EXPENDITURES</b>			
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)
<b>Total</b>	<b>(131,806,537)</b>	<b>-</b>	<b>(131,806,537)</b>
<b>- Miscellaneous Projects</b>	<b>(93,312,235)</b>	<b>(6,756,517)</b>	<b>(100,068,752)</b>
<b>Total Projects</b>	<b>(225,118,772)</b>	<b>(6,756,517)</b>	<b>(231,875,289)</b>
<b><u>NEW WORLD SYMPHONY GRANT-IN-AID</u></b>	<b>(15,000,000)</b>	<b>-</b>	<b>(15,000,000)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>(12,382,462)</b>	<b>(1,402,162)</b>	<b>(13,784,624)</b>
<b><u>CITY CENTER GREENSPACE MANAGEMENT</u></b>	<b>(288,383)</b>	<b>(219,424)</b>	<b>(507,807)</b>
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	<b>(2,515,073)</b>	<b>(195,793)</b>	<b>(2,710,866)</b>
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	<b>(375,047)</b>	<b>-</b>	<b>(375,047)</b>
<b><u>ADMINISTRATION</u></b>	<b>(19,564,324)</b>	<b>(2,036,511)</b>	<b>(21,600,835)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(165,555,508)</b>	<b>(6,698,149)</b>	<b>(172,253,657)</b>
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(30,467,142)</b>	<b>-</b>	<b>(30,467,142)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(20,549,033)</b>	<b>(1,587,839)</b>	<b>(22,136,872)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(2,025,948)</b>	<b>(73,863)</b>	<b>(2,099,811)</b>
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	<b>(864,368)</b>	<b>(393,758)</b>	<b>(1,258,126)</b>
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	<b>(316,766)</b>	<b>(20,721)</b>	<b>(337,487)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(23,543,770)</b>	<b>(1,752,256)</b>	<b>(25,296,026)</b>
<b>TOTAL EXPENDITURES</b>	<b>(518,566,596)</b>	<b>(21,136,993)</b>	<b>\$ (539,703,589)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 83,904,949</b>	<b>\$ 99,929,829</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE PERIOD ENDED  
APRIL 30, 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
			<b>DEBT</b>	<b>Subtotal Dept:</b>	<b>1985</b>		<b>6,698,148.50</b>
165-7000-207520	3614	11/2/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446979	10/19/2012	6,051.39
			<b>CAPITAL MAINTENANCE</b>	<b>Subtotal Dept:</b>	<b>1985</b>		<b>6,051.39</b>
168-1124-000343	3533	10/4/2012	BRIMAR INDUSTRIES, INC.	ADDITIONAL PEDESTRIAN CROSSING SIGNS	296171	09/14/2012	6,535.65
168-1124-000323	3543	10/4/2012	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	6784161969	09/28/2012	560.14
168-1124-000325	3546	10/9/2012	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	11/2/2012	CITY OF MIAMI BEACH	PENSION CHARGES	2446991	10/19/2012	304,953.74
168-7000-207540	3608	11/2/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE JUNE, JULY & AUGUST	2446982	10/19/2012	44,200.98
168-7000-207510	3610	11/2/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	31,261.01
168-7000-207550	3616	11/2/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	68.76
168-7000-207195	3619	11/2/2012	CITY OF MIAMI BEACH	REIMBURSEMENT POLICE	2446965	10/19/2012	1,478.35
168-1124-000316	3622	11/2/2012	VISA JOAN, MARTHA	SPRINT WIRELESS	H122012091	09/18/2012	211.56
168-1124-000342	3623	11/2/2012	CITY OF MIAMI BEACH	EMERGENCY VEHICLE SUPPLY	H122012091	09/17/2012	525.50
168-7000-207011	3624	11/6/2012	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL LAST WEEK SEPTEMBER 2012	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	12/6/2012	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947209	11/05/2012	145.00
168-1124-000342	3646	12/6/2012	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
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

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	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
168-7000-207011	3681	1/3/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PAYROLL EXP. DEC.2012	FUND 168-1	12/21/2012	182,464.88
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690754	12/21/2012	185.99
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690755	12/21/2012	90.00
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947230	12/07/2012	64.99
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690757	12/26/2012	45.00
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947231	12/07/2012	10.00
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55779	12/10/2012	4,204.04
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55892	12/17/2012	4,157.01
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55714	12/03/2012	4,032.00
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55795	12/10/2012	3,235.32
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55908	12/17/2012	3,235.32
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55730	12/03/2012	3,096.00
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55796	12/10/2012	1,316.70
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55909	12/17/2012	1,316.70
168-1124-000349	3692	1/8/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55731	12/03/2012	1,260.00
168-1124-000349	3708	1/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56075	12/31/2012	4,204.04
168-1124-000349	3708	1/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55963	12/24/2012	4,189.93
168-1124-000349	3708	1/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56093	12/31/2012	1,316.70
168-1124-000349	3708	1/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55978	12/24/2012	3,235.32
168-1124-000349	3708	1/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56092	12/31/2012	3,235.32
168-1124-000349	3708	1/15/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55979	12/24/2012	1,316.70
168-1124-000323	3727	1/29/2013	VERIZON WIRELESS	POLICE	H122012120	12/01/2012	560.14
168-1124-000316	3729	1/29/2013	VISA JOAN, MARTHA	SPRINT WIRELESS	H122012112	11/21/2012	217.51
168-1124-000349	3744	2/7/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56055A-2	12/31/2012	3,393.90
168-7000-207011	3746	2/12/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PAYROLL EXP. JAN.2013	FUND168-01	01/18/2013	179,360.99
168-1124-000343	3759	2/20/2013	LEXISNEXIS	2013 LAW ENFORCEMENT	41847601	12/28/2012	203.00
168-1124-000349	3763	2/20/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56149	01/07/2013	3,978.32
168-1124-000349	3763	2/20/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56166	01/07/2013	3,235.32
168-1124-000349	3763	2/20/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56167	01/07/2013	1,316.70
168-7000-207011	3772	3/1/2013	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122012121	12/18/2012	560.14
168-7000-207011	3774	3/1/2013	CITY OF MIAMI BEACH	MIAMI BEACH CC CATER	H122012121	12/14/2012	835.10
168-7000-207011	3775	3/1/2013	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013011	01/12/2013	210.58
168-7000-207011	3778	3/5/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PAYROLL EXP. FEB.2013	FUND 168-0	02/15/2013	161,695.15
168-1124-000342	3811	3/19/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690786	02/07/2013	52.00
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56255	01/14/2013	4,213.44
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56316	01/21/2013	4,213.44
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56426	01/28/2013	4,213.44
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56493	02/04/2013	4,213.44
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56590	02/11/2013	4,213.44
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56272	01/14/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56332	01/21/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56442	01/28/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56509	02/04/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56607	02/11/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56273	01/14/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56333	01/21/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56443	01/28/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56510	02/04/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56608	02/11/2013	1,297.89
168-1124-000316	3835	3/29/2013	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013020	01/31/2013	215.63
168-1124-000323	3836	3/29/2013	CITY OF MIAMI BEACH	AIRCARDS FOR LAPTOP COMPUTERS	H122013013	01/29/2013	560.14
168-1124-000325	3857	4/16/2013	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1302924	03/12/2013	325.00
168-1124-000342	3857	4/16/2013	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1302924	03/12/2013	245.00
168-1124-000343	3847	4/9/2013	CDW-GOVERNMENT	HP LASERJET	Z877103	03/12/2013	280.90
168-1124-000343	3847	4/9/2013	CDW-GOVERNMENT	HPE 3 YR NBD EXCH	Z954613	03/14/2013	55.82

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56800	02/25/2013	4,204.04
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56686	02/18/2013	4,138.20
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56816	02/25/2013	3,249.43
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56702	02/18/2013	3,235.32
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56703	02/18/2013	1,316.70
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56817	02/25/2013	1,316.70
168-1124-000349	3855	4/11/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56844	03/04/2013	4,213.44
168-1124-000349	3855	4/11/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57021	03/18/2013	4,213.44
168-1124-000349	3855	4/11/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56860	03/04/2013	3,310.56
168-1124-000349	3855	4/11/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57037	03/18/2013	3,235.32
168-1124-000349	3855	4/11/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56861	03/04/2013	1,316.70
168-1124-000349	3855	4/11/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57038	03/18/2013	1,312.00
168-7000-207011	3844	4/4/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PAYROLL EXP.MARCH 2013	FUND 168 0	03/29/2013	275,882.18
<b>COMMUNITY POLICING</b>				<b>Subtotal Dept:</b>	<b>1124</b>		<b>1,752,256.05</b>
168-7000-207530	3620	11/2/2012	CITY OF MIAMI BEACH	CENTRAL SERVICES CHARGEBACKS	2446981	10/19/2012	823.72
168-7000-207520	3606	11/2/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	17,556.38
<b>CAPITAL MAINTENANCE</b>				<b>Subtotal Dept:</b>	<b>1985</b>		<b>18,380.10</b>
168-1985-000353	3534	10/4/2012	CITY OF MIAMI BEACH	PROPORTIONATE SHARE OF ADMIN FEES	REIMB TO C	09/30/2012	248,718.54
168-1985-000353	3537	10/4/2012	MIAMI-DADE COUNTY	PROPORTIONATE SHARE OF ADMIN FEES	REIMB TO C	09/30/2012	193,861.19
168-1985-000353	3542	10/4/2012	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	1/11/2013	US BANK, NA	RDA SERIES 2005 A/B ANNUAL FEES	3224168	09/25/2012	5,000.00
168-1985-000312	3711	1/15/2013	ALICIA ZAITSU	PROFESSIONAL SERVICES - ALICIA ZAITSU	2	12/17/2012	200.00
168-1985-000343	3701	1/15/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - JAN 2013)	0074525	12/31/2012	63.40
168-1985-000361	3732	1/31/2013	DEPT OF COMMUNITY AFFAIRS	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	175.00
168-1985-000361	3732V	1/31/2013	DEPT OF COMMUNITY AFFAIRS (VOID FEB.2013)	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	(175.00)
168-1985-000312	3764	2/20/2013	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Jan #6	01/02/2013	9,935.31
168-1985-000312	3764	2/20/2013	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Nov #4	11/15/2012	3,924.50
168-1985-000312	3764	2/20/2013	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Dec #4	12/07/2012	3,851.60
168-1985-000343	3749	2/12/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0075343	01/31/2013	63.40
168-1985-000361	3754	2/13/2013	DEPT OF ECONOMIC OPPORTUNITY	FY2012/2013 SPECIAL DISTRICT	28906	10/01/2012	200.00
168-1985-000312	3872	4/25/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Feb #9	02/07/2013	38,585.76
168-1985-000312	3872	4/25/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Mar #8	03/12/2013	27,621.52
168-1985-000343	3837	4/2/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - FEB 2013)	0076148	02/28/2013	63.40
168-1985-000343	3876	4/30/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (4/01/13 - 4/30/13)	0076983	03/31/2013	63.40
<b>INTERLOCAL AGREEMENT ADM. FEES</b>				<b>Subtotal Dept:</b>	<b>1985</b>		<b>2,014,472.64</b>
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	11/2/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	500.00
168-7000-207520	3606	11/2/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	72,726.28
168-7000-207510	3610	11/2/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	2,631.09
168-7000-207550	3616	11/2/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	1,767.53
168-9964-000312	3625	11/6/2012	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	1/15/2013	UIA MANAGEMENT LLC	APPLICATION NO 3 - 12/21/12	Applicatio	12/21/2012	11,700.77
168-9964-000153	3799	3/14/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT CITY HALL	03/08/2013	03/08/2013	21.00
168-9964-000312	3793	3/7/2013	UIA MANAGEMENT LLC	1100 BLOCK OF LINCOLN RD MAINTENANCE AGREEMENT	Applicatio	02/05/2013	15,745.80

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168-9964-000312	3803	3/14/2013	UIA MANAGEMENT LLC	APPLICATION NO 5 - 2/28/13	Applicatio	02/28/2013	10,409.83
168-9964-000357	3795	3/12/2013	CITY OF MIAMI BEACH	COPPERI,ALBERTO TRANS HRS PROB BB	16461	12/18/2012	2,224.10
168-9964-000154	3841	4/2/2013	XYNERGY COMMERCIAL CAPITAL LLC	UNIFORMS PER UNION CONTRACT-PROP MGMT	724203	02/01/2013	256.05
168-9964-000154	3841	4/2/2013	XYNERGY COMMERCIAL CAPITAL LLC	UNIFORMS PER UNION CONTRACT-PROP MGMT	724302	02/28/2013	880.45
168-9964-000154	3841	4/2/2013	XYNERGY COMMERCIAL CAPITAL LLC	UNIFORMS PER UNION CONTRACT-PROP MGMT	724461	03/25/2013	207.50
168-9964-000312	3843	4/2/2013	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	App. for P	03/26/2013	10,865.28
<b>SOUTH BEACH AREA PROP. MGMT</b>				<b>Subtotal Dept:</b>	<b>9964</b>		<b>195,792.54</b>
168-7000-207435	3602	11/2/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	1,377,730.95
<b>RDA CITY CENTER SANITATION</b>				<b>Subtotal Dept:</b>	<b>9965</b>		<b>1,377,730.95</b>
168-9966-000312	3551	10/11/2012	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11045	08/30/2012	180.00
168-9966-000312	3551	10/11/2012	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11053	09/06/2012	180.00
168-9966-000343	3552	10/11/2012	DIAMOND R FERTILIZER CO INC	PURCHASE- PESTICIDES/HERBICIDES/FERTILIZ	T96632	09/20/2012	6,556.70
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071622	08/31/2012	13,959.61
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4088353	09/25/2012	1,176.19
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 34-08/09 CSWYS, ISLANDS MAINT	4088355	09/25/2012	570.72
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071627	08/31/2012	810.00
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	INSTALL PLANT MATERIAL WASHINGTON AVE	4087965	09/24/2012	701.25
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	40716828	08/31/2012	650.00
168-9966-000312	3559	10/15/2012	AG-TRONIX	SPECIALIZED IRRIGATION SVCS CITY CNTR 9A	12615	08/16/2012	2,419.00
168-9966-000312	3564	10/15/2012	GEC ASSOCIATES, INC.	INSTALLATION OF HTFS - TREE WELLS	08/02/2012	08/02/2012	18,356.92
168-9966-000312	3638	11/27/2012	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE -	11087	10/31/2012	945.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112448	10/30/2012	13,959.61
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112450	10/30/2012	1,950.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE -	4112449	10/30/2012	796.68
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112451	10/30/2012	810.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112452	10/30/2012	345.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112453	10/30/2012	75.00
168-9966-000312	3645	12/6/2012	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	1012103	10/04/2012	41.66
168-9966-000312	3648	12/6/2012	SUPERIOR LANDSCAPING &	GROUNDS MAINTENANCE -	35215	10/30/2012	729.24
168-9966-000312	3648	12/6/2012	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	ADDDTL 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	1/10/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11103	11/30/2012	3,824.00
168-9966-000312	3695	1/10/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11116	12/27/2012	1,611.00
168-9966-000312	3696	1/10/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	35500	11/30/2012	486.16
168-9966-000312	3696	1/10/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35490	11/30/2012	2,593.20
168-9966-000312	3721	1/22/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35509	12/12/2012	1,296.60
168-9966-000312	3721	1/22/2013	SUPERIOR LANDSCAPING & LAWN	REMOVAL OF HEADGES BEACHWALK 18TH ST	35567	12/18/2012	584.00
168-9966-000312	3724	1/22/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4133710	11/30/2012	1,688.00
168-9966-000312	3733	1/31/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1212111	12/04/2012	41.66
168-9966-000312	3735	1/31/2013	SUPERIOR LANDSCAPING & LAWN	INSTALLATION OF PANDANUS - BCHWLK 18 ST	35578	12/20/2012	3,188.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4151507	12/27/2012	13,959.61
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133712	11/30/2012	13,509.30
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS SOUNDSCAPE	4149522	12/21/2012	1,500.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133718	11/30/2012	1,300.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152181	12/28/2012	1,300.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4133713	11/30/2012	531.12
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	4149521	12/21/2012	750.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133717	11/30/2012	540.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152180	12/28/2012	540.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133716	11/30/2012	230.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152179	12/28/2012	230.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133715	11/30/2012	50.00
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152178	12/28/2012	50.00

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168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4151508	12/27/2012	531.12
168-9966-000312	3736	1/31/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4151509	12/27/2012	1,688.00
168-9966-000342	3740	2/7/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	491615	01/31/2013	73.97
168-9966-000343	3743	2/7/2013	PRO-GROUNDS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND -	12334	01/22/2013	1,282.50
168-9966-000312	3780	3/5/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11132	01/29/2013	730.00
168-9966-000312	3784	3/5/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	113111	01/04/2013	41.66
168-9966-000312	3788	3/5/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL 21 ST & BEACHWALK	35768	02/07/2013	1,278.80
168-9966-000312	3788	3/5/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL 18 ST & BCHWALK	35894	02/07/2013	412.86
168-9966-000312	3788	3/5/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL 16-17 ST BCHWLK	35893	02/07/2013	392.74
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168870	01/25/2013	13,959.61
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS SOUNDSCAPE	4172183	01/31/2013	1,875.00
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	4172182	01/31/2013	1,125.00
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4168872	01/25/2013	844.00
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168864	01/25/2013	650.00
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4168869	01/25/2013	265.56
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168865	01/25/2013	270.00
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168866	01/25/2013	115.00
168-9966-000312	3789	3/5/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168867	01/25/2013	25.00
168-9966-000312	3807	3/19/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11154	03/01/2013	2,579.00
168-9966-000312	3810	3/19/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	213108	02/04/2013	41.66
168-9966-000312	3815	3/19/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	35993	01/31/2013	404.76
168-9966-000312	3815	3/19/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	36054	02/26/2013	243.08
168-9966-000312	3815	3/19/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35995	01/31/2013	2,593.20
168-9966-000312	3815	3/19/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	36056	02/26/2013	1,296.60
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193212	02/28/2013	12,608.68
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4193213	02/28/2013	844.00
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR CITY CENTER PH 2	4189249	02/25/2013	653.50
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193215	02/28/2013	650.00
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4193214	02/28/2013	265.56
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193216	02/28/2013	270.00
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193217	02/28/2013	115.00
168-9966-000312	3818	3/19/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193218	02/28/2013	25.00
168-9966-000312	3832	3/28/2013	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4192497	02/28/2013	1,840.00
168-9966-000312	3832	3/28/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR SOUNDSCAPE MOVIE NIGHTS	4192498	02/28/2013	750.00
168-9966-000342	3782	3/5/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	482829	09/11/2012	33.57
168-9966-000342	3782	3/5/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	482828	09/11/2012	30.56
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	492999	02/26/2013	108.14
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493006	02/26/2013	73.61
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493000	02/26/2013	67.34
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493001	02/26/2013	55.06
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493003	02/26/2013	54.66
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493004	02/26/2013	39.28
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493002	02/26/2013	32.36
168-9966-000343	3813	3/19/2013	PRO-GROUNDS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND - CITYWIDE	12455	02/20/2013	845.25
168-9966-000343	3816	3/19/2013	TOTALPACK, INC	PURCHASE OF JANITORIAL SUPPLIES	IN153669	02/28/2013	563.40
168-9966-000343	3829	3/28/2013	BERNIE' S ROCK AND GARDEN, INC	PURCHASE DECORATIVE ROCKS		03/14/2013	2,200.00
168-9966-000312	3858	4/23/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11169	03/27/2013	2,611.00
168-9966-000312	3860	4/23/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	313104	03/04/2013	41.66
168-9966-000312	3864	4/23/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	36273	03/29/2013	486.16
168-9966-000312	3864	4/23/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE INSTALLATION BEACHWALK 20TH ST	36171	03/26/2013	3,167.07
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213008	03/27/2013	13,959.61
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213009	03/27/2013	1,688.00
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213015	03/27/2013	1,300.00
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4213010	03/27/2013	512.96
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213010	03/27/2013	18.16
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213014	03/27/2013	540.00
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213013	03/27/2013	230.00
168-9966-000312	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213012	03/27/2013	50.00
168-9966-000312	3873	4/25/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PALM 18 - 19 ST BEACHWALK	35935	02/19/2013	1,388.96
168-9966-000312	3875	4/25/2013	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR-FILLMORE	4229194	04/15/2013	112.50
168-9966-000342	3859	4/23/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	494359	03/21/2013	203.41

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168-9966-000342	3859	4/23/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	494360	03/21/2013	145.41
168-9966-000342	3859	4/23/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	494358	03/21/2013	96.28
			<b>GREENSPACE MANAGEMENT</b>	<b>Subtotal Dept:</b>	<b>9966</b>		<b>219,424.07</b>
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	1/8/2013	TEAM CONTRACTING INC.	REMOVABLE BARRIERS NEW WORLD SYMPHONY	1	12/14/2012	20,806.14
365-2327-061357	3806	3/19/2013	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SVCS CITY CENTER ROW A	93	11/13/2012	4,925.50
			<b>CONVENTION CENTER STREETScape</b>	<b>Subtotal Dept:</b>	<b>2327</b>		<b>71,705.88</b>
365-2422-069358	3796	3/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPDATES	2-20-13	02/20/2013	1,400.00
365-2422-069358	3796	3/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPDATES	525	10/01/2012	1,000.00
			<b>SIGNAGE MASTER PLAN</b>	<b>Subtotal Dept:</b>	<b>2422</b>		<b>2,400.00</b>
365-2558-069359	3755	2/14/2013	RIVERWEST ENGINEERING & TRASH RECEPTACLES	55 RECYCLE PRO CONTAINERS	16989	11/16/2012	8,000.00
				<b>Subtotal Dept:</b>	<b>2558</b>		<b>8,000.00</b>
365-2599-000676	3531	10/2/2012	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
365-2599-000676	3758	2/20/2013	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-2	01/18/2013	16,678.34
			<b>BASS MUSEUM HEAT PUMP</b>	<b>Subtotal Dept:</b>	<b>2599</b>		<b>58,325.45</b>
365-2600-000676	3654	12/13/2012	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-1	11/06/2012	59,119.20
365-2600-000676	3758	2/20/2013	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-2	01/18/2013	25,336.80
			<b>BASS HVAC REPLACEMENT</b>	<b>Subtotal Dept:</b>	<b>2600</b>		<b>84,456.00</b>
365-2605-000676	3812	3/19/2013	MILLIKEN AND COMPANY	21ST ADMIN NEW CARPET & INSTALAAION	9003392	09/27/2012	7,886.67
365-2605-000676	3826	3/26/2013	MILLIKEN AND COMPANY	21ST ADMIN CARPET INSTALLATION	SC-1204-10	03/15/2013	7,014.14
			<b>21 ST RECREATION CTR REPAIRS</b>	<b>Subtotal Dept:</b>	<b>2605</b>		<b>14,900.81</b>
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	1/24/2013	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895803	01/10/2013	13,705.00
365-2607-000676	3750	2/12/2013	MERCEDES ELECTRIC SUPPLY,	LINCOLN RD ACCENT LIGHTING	92895802	12/19/2012	13,000.00
365-2607-000676	3790	3/7/2013	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895804	02/12/2013	2,000.00
365-2607-000676	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	9829	01/06/2013	1,564.80
365-2607-000676	3804	3/14/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10384	03/03/2013	3,520.80
365-2607-000676	3831	3/28/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10503	03/17/2013	3,912.00
365-2607-000676	3831	3/28/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10442	03/10/2013	3,912.00
365-2607-000676	3845	4/4/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10581	03/24/2013	3,912.00
365-2607-000676	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10647	03/31/2013	3,129.60
			<b>LINCOLN RD MALL ACCENT LIGHT</b>	<b>Subtotal Dept:</b>	<b>2607</b>		<b>90,446.20</b>
365-2616-069357	3535	10/4/2012	FLORIDA DEPARTMENT OF HEALTH	PERMIT #126648-232DSGP CCRDAROW	PERMIT 09/	09/24/2012	100.00
365-2616-069357	3536	10/4/2012	METRO EXPRESS	ELECTRICAL WORK CCRDAROW A	1	09/15/2012	55,000.00
365-2616-069357	3563	10/15/2012	ENVIROWASTE SRVCS 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	1/10/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING	00113898	11/29/2012	780.00
365-2616-069357	3702	1/15/2013	METRO EXPRESS	CCRDA ROW A GENERAL CONSTRUCTION	2	10/18/2012	69,774.97
365-2616-069357	3703	1/15/2013	METRO EXPRESS	CCRDA ROW A 318 20TH SCOPE	3	10/18/2012	31,741.61
365-2616-069357	3703	1/15/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A	4	11/15/2012	1,764.18
365-2616-069357	3704	1/15/2013	METRO EXPRESS	CCRDA ROW A ELECTRICAL	2	11/14/2012	29,250.00
365-2616-069357	3705	1/15/2013	METRO EXPRESS	FIRE HYDRANT CCRDAROW A	3	10/18/2012	6,336.17
365-2616-069357	3706	1/15/2013	METRO EXPRESS	CCRDA ROW A FIRE LINES	4	11/05/2012	927.78

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365-2616-069357	3716	1/22/2013	ENVIROWASTE SRVCS GROUP, INC	CCTV SECTIONAL CCRDA ROW A JOC493.04CIP.23-08/09	3	11/30/2012	64,098.47
365-2616-069357	3717	1/22/2013	METRO EXPRESS	CCRDA ROW JOC 493.03 CIP 37-09/10	5	11/29/2012	18,187.20
365-2616-069357	3723	1/22/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING SERVICES	00115950	12/28/2012	400.00
365-2616-069357	3730	1/29/2013	CITY OF MIAMI BEACH	SIGN O RAMA	H122012121	12/10/2012	319.44
365-2616-069357	3734	1/31/2013	MEDIATION SOLUTIONS Inc.	CHARGES MEDIATION SERVICES VILA'S CASE CCRDA ROW A	3047	12/11/2012	1,250.00
365-7000-202029	3718	1/22/2013	METRO EXPRESS	RETAINAGE 5% COMPLETED	6	12/12/2012	7,774.45
365-7000-202029	3719	1/22/2013	METRO EXPRESS	RETAINAGE 5% WORK COMPLETED	5	12/18/2012	5,398.17
365-2616-069357	3752	2/12/2013	THE GORDIAN GROUP	CCRDAROW A JOC#493.08.CIP.37-09	493.08.CIP	12/17/2012	520.83
365-2616-069357	3753	2/12/2013	THE GORDIAN GROUP	CCRDA ROW A JOC# 493.09CIP.37-09/10	493.09.CIP	12/17/2012	46.27
365-2616-069357	3760	2/20/2013	LYDECKER, LEE, BERGA & DEZAYAS	ATTY FEES FOR PRO SRVCS ON CCTR9A	83380	01/04/2013	457.00
365-2616-069357	3761	2/20/2013	METRO EXPRESS	GENERAL CONSTRUCTION	3	11/08/2012	39,977.54
365-2616-069357	3766	2/20/2013	UNIVERSAL ENGINEERING	TESTING SERVICES CCRDA ROW A	00117727	01/30/2013	500.00
365-2616-061357	3806	3/19/2013	CHEN AND ASSOCIATES CONSULTING	PROFESSIOANL SVCS CITY CENTER ROW A	93	11/13/2012	14,278.90
365-2616-069357	3785	3/5/2013	METRO EXPRESS	CCRDA ROW A 318 20TH STREET	7	01/21/2013	21,238.44
365-2616-069357	3786	3/5/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A JOC# 493.01CIP.37-09/10	6	01/18/2013	2,254.62
365-2616-069357	3822	3/26/2013	LYDECKER, LEE, BERGA & DEZAYAS	ATTY FEES FOR CITY CENTER 9A ROW	84823	03/04/2013	600.00
365-2616-069357	3823	3/26/2013	METRO EXPRESS	CCRDA ROW GENERAL CONSTRUCTION	4	01/29/2013	177,750.08
365-2616-069357	3825	3/26/2013	METRO EXPRESS	CCRDA ROW A FIRE INSTAL	8	02/18/2013	6,742.27
365-2616-069357	3828	3/26/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW TESTING	00119987	02/28/2013	830.00
365-7000-202029	3824	3/26/2013	METRO EXPRESS	CCRDA ROW RETAINAGE	5	01/29/2013	24,749.86
365-7000-202029	3827	3/26/2013	TEAM CONTRACTING INC.	CCRDA ROW RETAINAGE	2	12/14/2012	2,311.79
365-7000-207011	3776	3/1/2013	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	2,838.80
365-2616-069357	3852	4/9/2013	THE GORDIAN GROUP	JOC FROM METRO CCRDAROW A	493.06CIP.	12/17/2012	44.07
365-2616-069357	3866	4/23/2013	US LEGAL SUPPORT INC	LEGAL SERVICES CCRDA ROW A	983952	02/13/2013	654.40
365-2616-069357	3874	4/25/2013	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING	00121863	03/28/2013	300.00
<b>CCHV NEIGHBORHOOD IMPROV.</b>				<b>Subtotal Dept:</b>	<b>2616</b>		<b>653,531.15</b>
365-2649-000676	3526	10/2/2012	COMFORT TECH AIR CONDITIONING	BALLET BLDG A/C REPL- JOC - CRR PROJ	2431-1	09/14/2002	99,802.95
365-2649-000676	3531	10/2/2012	THE GORDIAN GROUP	EMERGENCY GENERATOR REPL - JOC SERVICE	551.00.PM.	08/31/2012	2,062.30
<b>MIAMI CITY BALLET HVAC</b>				<b>Subtotal Dept:</b>	<b>2649</b>		<b>101,865.25</b>
365-2664-069357	3643	12/4/2012	SURETEC INSURANCE	CITY CENTER 9C	6	05/31/2012	199,004.44
<b>LINCOLN RD BTW COLLINS AND WASH</b>				<b>Subtotal Dept:</b>	<b>2664</b>		<b>199,004.44</b>
365-2766-069357	3722	1/22/2013	UIA MANAGEMENT LLC	LANDSCAPING PORTION OF APPLICATION NO 3A	APPLICATIO	12/21/2012	3,958.90
<b>LINCOLN RD.LANDSCAPING FY 2013</b>				<b>Subtotal Dept:</b>	<b>2766</b>		<b>3,958.90</b>
365-2774-000674	3710	1/15/2013	UIA MANAGEMENT LLC	UPLIGHTING REPAIRS - UIA	121312	12/13/2012	7,820.00
<b>LINCOLN RD.UPLIGHTING</b>				<b>Subtotal Dept:</b>	<b>2774</b>		<b>7,820.00</b>
365-7000-207480	3601	11/2/2012	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446975	10/19/2012	4,889,762.50
<b>COLLINS PARK GARAGE-LAND</b>				<b>Subtotal Dept:</b>	<b>2697</b>		<b>4,889,762.50</b>
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
365-2801-061357	19748251	2/21/2013	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY	4546	01/30/2013	54,650.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	3,773.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	12,150.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	24,285.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	32.00
365-2801-061357	3820	3/21/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#7	7	02/28/2013	4,500.00

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365-2801-061357	3820	3/21/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#7	7	02/28/2013	14,500.00
365-7000-207011	3776	3/1/2013	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	89.45
365-7000-207011	3776	3/1/2013	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	41.50
			<b>COLLINS PARK PARKING GARAGE</b>	<b>Subtotal Dept:</b>	<b>2801</b>		<b>349,163.95</b>
365-7000-207303	3605	11/2/2012	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
365-2950-069357	3768	2/21/2013	THE GORDIAN GROUP	LICENSING FEE:DADE BLVD	387.07.PW3	06/29/2012	14,079.18
365-2950-061357	3797	3/12/2013	HARBOUR CONSTRUCTION, INC.	DADE BLVD BIKE PATH PROJECT	16	01/30/2013	30,777.14
			<b>COLLINS CANAL ENHANCEMENT</b>	<b>Subtotal Dept:</b>	<b>2697</b>		<b>161,387.05</b>
365-7000-202029	3802	3/14/2013	THE TOWER GROUP INC.	TTG SETTLEMENT PAYMENT UNDER CASE NO. 11-41518 CA	MUNI PARKI	03/08/2013	59,789.86
			<b>MULTI-PURPOSE PARKING FACILITY</b>	<b>Subtotal Dept:</b>	<b>2448</b>		<b>59,789.86</b>
365-8000-361110	3545	10/9/2012	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	11/8/2012	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	1/3/2013	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES	17111A-CCH	12/15/2012	1,678.24
365-8000-361110	3731	1/31/2013	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
365-8000-361110	ACH	2/21/2013	SUNTRUST	ANALYSIS FEE		2/21/2013	813.05
365-8000-361110	3781	3/5/2013	CUTWATER INVESTOR SERVICES	CUTWATER - FEES JANUARY 2013.	17327A-CCH	02/15/2013	1,800.55
365-8000-361110	3830	3/28/2013	CUTWATER INVESTOR SERVICES	FEB 1, 2013 - FEB 28, 2013 FEES	17434A-CCH	03/15/2013	2,778.08
365-8000-361110	ACH	3/20/2013	SUNTRUST	ANALYSIS FEE		3/20/2013	819.72
365-8000-361110	3871	4/25/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY CITY HISTORIC CENTER VILLAGE	17539A-CCH	04/15/2013	2,779.26
365-8000-361110	ACH	4/18/2013	SUNTRUST	ANALYSIS FEE		4/18/2013	794.99
			<b>ADMINISTRATION</b>	<b>Subtotal Dept:</b>	<b>8000</b>		<b>22,038.33</b>
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	10/2/2012	CONSOLIDATED PARKING EQUIPMENT	100 ACCESS CARDS FOR ANCHOR GARAGE	10102	09/20/2012	381.50
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	8165-9	09/17/2012	2,382.40
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0712-0	09/13/2012	893.40
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0769-0	09/14/2012	744.50
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0941-5	09/18/2012	14.55
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0770-8	09/14/2012	8.69
463-1990-000312	3530	10/2/2012	SUPERIOR LANDSCAPING & LAWN	REPLACEMENT OF VALVE ON ZONE 2	34926	09/19/2012	205.62
463-1990-000325	3538	10/4/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - SEPT 12	349	09/30/2012	6,460.00
463-1990-000349	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/05/12	53969	08/06/2012	2,646.00
463-1990-000349	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/19/12	54126	08/20/2012	2,646.00
463-1990-000349	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/12/12	54073	08/06/2012	2,641.50
463-1990-000349	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12	54079C	08/13/2012	1,080.75
463-1990-000349	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12	54133C	08/20/2012	1,080.05
463-1990-000349	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12	53975C	08/06/2012	1,075.84
463-1990-000312	3540	10/4/2012	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JUL 2012	7312012-G4	08/15/2012	23,471.40
463-1990-000312	3541	10/4/2012	SUPERIOR LANDSCAPING & LAWN	TRIMMING/DEBRIS REMOVAL AT ANCHOR GAR	34959	09/24/2012	410.00
463-1990-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/26/12	54292	08/27/2012	2,646.00
463-1990-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/02/12	54371	09/03/2012	2,646.00
463-1990-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/02/12	54376C	09/03/2012	1,080.75
463-1990-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/26/12	54297C	08/27/2012	1,079.35
463-1990-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/02/12	54369C	09/03/2012	324.00
463-1990-000342	3548	10/9/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0586-8	09/11/2012	1,413.32
463-1990-000342	3548	10/9/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0664-3	09/12/2012	371.80
463-1990-000342	3549	10/9/2012	UNION TEMPORARY SERVICES, INC.	ANCHOR SHOPS GARAGE PROJ - PAINTERS	8758	09/16/2012	5,378.40
463-1990-000342	3549	10/9/2012	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	AWD11280	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

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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	AWD11289A	09/30/2012	390.00
463-1990-000325	3560V	10/15/2012	AWARE DIGITAL, INC. (VOID FEB.2013)	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWD11289A	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	11/1/2012	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - 16TH GAR	A9803655 -	08/10/2012	1,425.00
463-7000-207011	3604	11/2/2012	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS JUNE,JULY,AUGUST	2446940	10/19/2012	114,765.00
463-7000-207520	3609	11/2/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446989	10/19/2012	34,129.36
463-7000-207540	3611	11/2/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE	2446983	10/19/2012	26,702.01
463-7000-207435	3615	11/2/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446971	10/19/2012	5,228.44
463-7000-207480	3617	11/2/2012	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446977	10/19/2012	1,809.00
463-1990-000316	3621	11/2/2012	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012092	09/23/2012	89.96
463-1990-000316	3621	11/2/2012	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122012092	09/25/2012	70.54
463-1990-000319	3621	11/2/2012	CITY OF MIAMI BEACH	WM EZPAY	H122012091	09/13/2012	288.93
463-1990-000325	3633	11/15/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10044	09/15/2012	1,462.50
463-1990-000325	3633	11/15/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10157	10/15/2012	1,462.50
463-1990-000314	3634	11/15/2012	FLORIDA POWER & LIGHT	OCT '12-1557 WASHINGTON AVE	58144-7843	10/08/2012	2,463.30
463-1990-000325	3635	11/15/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	359	10/31/2012	6,460.00
463-1990-000342	3641	11/29/2012	JCI INTERNATIONAL, INC.,	ANCHOR GARAGE STRIPING PROJECT	Applicatio	11/09/2012	33,332.50
463-1990-000342	3641	11/29/2012	JCI INTERNATIONAL, INC.,	ANCHOR GARAGE STRIPING PROJECT	Applicatio	10/10/2012	14,486.01
463-1990-000312	ACH	11/31/2012	SUNTRUST	CREDIT CARD FEE		11/31/2012	3,410.16
463-1990-000312	ACH	11/22/2012	CITY OF MIAMI BEACH	UTILITY FEE		11/22/2012	1,786.16
463-1990-000325	3642	12/4/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10277	11/15/2012	1,462.50
463-1990-000366	3644	12/5/2012	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	AWD11294	10/31/2012	390.00
463-1990-000325	3656	12/18/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWD11303	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

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
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	1/3/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE NOV 12	35495	11/30/2012	175.84
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/11/12	55380C	11/12/2012	6,502.50
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/18/12	55497C	11/19/2012	4,914.00
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 12/02/12	55727C	12/03/2012	4,104.00
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/02/12	55729	12/03/2012	2,646.00
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/25/12	55538	11/26/2012	2,646.00
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/11/12	55382	11/12/2012	2,641.50
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/18/12	55499	11/19/2012	2,628.00
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389C	11/12/2012	997.27
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505C	11/19/2012	997.27
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735C	12/03/2012	997.27
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/25/12	55545C	11/26/2012	997.27
463-1990-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/25/12	55536C	11/26/2012	810.00
463-1990-000312	3693	1/8/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR NOV 2012	11302012-G	12/18/2012	26,761.42
463-1990-000325	3690	1/8/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - NOV 12	369	11/30/2012	6,460.00
463-7000-208100	3691	1/8/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	1.31
463-8000-344911	3691	1/8/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	18.69
463-1990-000312	3709	1/15/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE DEC 12	35515	12/12/2012	87.92
463-1990-000325	3700	1/15/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR-JAN 13	10393	12/17/2012	1,462.50
463-1990-000325	3707	1/15/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - DEC 12	378	12/31/2012	6,460.00
463-1990-000314	3713	1/17/2013	FLORIDA POWER & LIGHT	DEC '12-1557 WASHINGTON AVE #MAIN	58144-7843	12/07/2012	2,221.26
463-1990-000325	3712	1/17/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWD11317	12/31/2012	390.00
463-1990-000325	3715	1/17/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE DEC 12	36452	12/31/2012	485.33
463-1990-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/16/12	55905C	12/17/2012	5,252.69
463-1990-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/16/12	55907	12/17/2012	2,765.07
463-1990-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/09/12	55794	12/10/2012	2,755.67
463-1990-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55800C	12/10/2012	1,022.21
463-1990-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/16/12	55914C	12/17/2012	1,022.21
463-1990-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/09/12	55792C	12/10/2012	545.49
463-7000-208100	121131033	1/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	15,226.85
463-1990-000316	3728	1/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012112	11/23/2012	89.96
463-1990-000316	3728	1/29/2013	CITY OF MIAMI BEACH	VISA ALBA PHONE PMT	H122012112	11/22/2012	70.54
463-1990-000319	3728	1/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122012113	11/27/2012	290.04
463-1990-000366	3726	1/29/2013	MIAMI BEACH REDEVELOPMENT, INC	ANCHOR GARAGE - FACILITY USAGE FEE	OCT 2012 -	01/08/2013	176,765.35
463-1990-000312	ACH	1/31/2013	SUNTRUST	CREDIT CARD FEE		01/31/2013	3,287.90
463-1990-000312	ACH	1/20/2013	CITY OF MIAMI BEACH	UTILITY FEE		01/20/2013	1,779.92
463-1990-000312	3738	2/5/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR	12312012-G	01/16/2013	25,014.09
463-1990-000314	3748	2/12/2013	FLORIDA POWER & LIGHT	JAN '13-1557 WASHINGTON AVE	58144-7843	01/08/2013	2,478.36
463-1990-000325	3739	2/7/2013	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR ANCHOR	10472	01/17/2013	1,462.50
463-1990-000325	3742	2/7/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	391	01/31/2013	6,460.00
463-1990-000325	3756	2/20/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP -	AWD11341	01/31/2013	390.00
463-1990-000325	3765	2/20/2013	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - FEB 2013 -	654269	02/01/2013	1,371.39

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000325	3769	2/21/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	36971	01/31/2013	485.33
463-1990-000325	3770	2/26/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDH1289A	09/30/2012	390.00
463-1990-000342	3747	2/12/2013	CONSOLIDATED PARKING	REPLACED SCANNET	10373	12/12/2012	2,205.00
463-1990-000342	3771	2/28/2013	AWARE DIGITAL, INC.	MONITOR BRACKET INSTALLED	AWDQ1398	12/14/2012	106.99
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	55975C	12/24/2012	5,445.50
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56089C	12/31/2012	2,981.39
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55977	12/24/2012	2,765.07
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56091	12/31/2012	2,755.67
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56165	01/07/2013	2,736.86
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56163C	01/07/2013	1,100.39
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56171C	01/07/2013	1,050.75
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55983C	12/24/2012	1,022.21
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56097C	12/31/2012	1,022.21
463-1990-000349	3751	2/12/2013	SECURITY ALLIANCE	RETRO RATE INCREASE FROM	56051A-3	12/31/2012	2,871.96
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56441	01/28/2013	2,755.67
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56269C	01/14/2013	4,730.72
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56329C	01/21/2013	2,774.48
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56331	01/21/2013	2,765.07
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56271	01/14/2013	2,760.37
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56508	02/04/2013	2,760.37
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56514C	02/04/2013	1,040.79
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56337C	01/21/2013	1,022.21
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56447C	01/28/2013	1,022.21
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56277C	01/14/2013	1,018.22
463-7000-208100	22013453	2/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	23,683.76
463-1990-000312	ACH	2/28/2013	SUNTRUST	CREDIT CARD FEE		02/28/2013	3,409.42
463-1990-000312	ACH	2/21/2013	CITY OF MIAMI BEACH	UTILITY FEE		02/21/2013	1,723.76
463-1990-000312	3792	3/7/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE JAN 13	35992	01/31/2013	87.92
463-1990-000312	3800	3/14/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JAN 2013	1312013-G4	02/18/2013	26,161.62
463-1990-000312	3801	3/14/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE FEB 13	36060	02/26/2013	87.92
463-1990-000314	3819	3/19/2013	FLORIDA POWER & LIGHT	FEB '13-1557 WASHINGTON AVE #MAIN	58144-7843	02/07/2013	2,331.00
463-1990-000314	3821	3/26/2013	FLORIDA POWER & LIGHT	MAR '13-1557 WASHINGTON AVE # MAIN	58144-7843	03/07/2013	2,283.26
463-1990-000316	3834	3/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	89.96
463-1990-000316	3834	3/29/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122013012	01/24/2013	70.54
463-1990-000319	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-1990-000319	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-1990-000325	3779	3/5/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - MAR 13	10605	02/18/2013	1,462.50
463-1990-000325	3791	3/7/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - FEB 13	394	02/28/2013	6,460.00
463-1990-000325	3798	3/14/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - FEB 13	AWDI1353	02/28/2013	390.00
463-1990-000325	3817	3/19/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE FEB 13	37436	02/28/2013	485.33
463-1990-000342	3777	3/5/2013	AWARE DIGITAL, INC.	MONITOR BRACKET INSTALLED	AWDH1329	01/10/2013	320.97
463-1990-000342	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9828	01/06/2013	2,102.40
463-1990-000342	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9644	12/16/2012	3,343.40
463-1990-000342	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9976	01/20/2013	2,336.00
463-1990-000342	3804	3/14/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10115	02/03/2013	2,292.20
463-1990-000349	3787	3/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56612C	02/11/2013	1,040.79
463-1990-000349	3787	3/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/10/13	56606	02/11/2013	2,765.07
463-1990-000368	3833	3/28/2013	MIAMI-DADE TAX COLLECTOR	1550 COLLINS AVENUE - 2012 PROPERTY TAXES	02-3234-01	03/12/2013	382,569.58
463-7000-207011	3773	3/1/2013	CITY OF MIAMI BEACH	WM EZPAY	H122012122	12/20/2012	290.04
463-7000-207011	3773	3/1/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012122	12/23/2012	89.96
463-7000-207011	3773	3/1/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122012122	12/22/2012	70.54
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	(290.04)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	(290.04)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122013012	01/24/2013	70.54
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122013012	01/24/2013	(70.54)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	89.96
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	(89.96)
463-7000-208100	31913957	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	18,232.91
463-8000-369999	31913957	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	(30.00)

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000312	ACH	3/31/2013	SUNTRUST	CREDIT CARD FEE		03/31/2013	3,375.55
463-1990-000312	ACH	3/21/2013	CITY OF MIAMI BEACH	UTILITY FEE		03/21/2013	1,824.64
463-1990-000312	3840	4/2/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR FEB 2013	2282013-G4	03/15/2013	26,106.13
463-1990-000312	3864	4/23/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE MAR 13	36265	03/29/2013	175.83
463-1990-000314	3854	4/11/2013	FLORIDA POWER & LIGHT	APR '13-1557 WASHINGTON AVE # MAIN	58144-7843	04/05/2013	2,280.06
463-1990-000316	3869	4/23/2013	CITY OF MIAMI BEACH	Atlantic Broadband	H122013022	02/23/2013	92.00
463-1990-000316	3869	4/23/2013	CITY OF MIAMI BEACH	Att*cons Phone Pmt	H122013022	02/22/2013	70.33
463-1990-000325	3842	4/2/2013	THYSSENKRUPP ELEVATOR	REMAINING BALANCE FOR PERIOD FEB 13 - APR 13	671235	03/21/2013	677.22
463-1990-000325	3846	4/9/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAR 13	AWD11362	03/31/2013	390.00
463-1990-000325	3848	4/9/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - APR 13	10766	03/15/2013	1,462.50
463-1990-000325	3850	4/9/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - MAR 13	407	03/31/2013	6,460.00
463-1990-000325	3861	4/23/2013	OMARCIO CLEANING SERVICE	PRESSURE WASHING TO ANCHOR GARAGE	413	04/01/2013	3,821.00
463-1990-000325	3865	4/23/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE MAR 13	37775	03/31/2013	485.33
463-1990-000342	3851	4/9/2013	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9295-3	11/12/2012	4,467.00
463-1990-000342	3851	4/9/2013	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9229-2-1	11/09/2012	270.41
463-1990-000342	3851	4/9/2013	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9340-7	11/14/2012	262.59
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10212	02/10/2013	2,336.00
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10044	01/27/2013	1,868.80
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10248	02/17/2013	467.20
463-1990-000342	3856	4/11/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 3/17/13	667539	03/27/2013	468.00
463-1990-000342	3856	4/11/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 3/16/13	667538	03/27/2013	327.50
463-1990-000342	3870	4/23/2013	CITY OF MIAMI BEACH	VISA BEINGOLEA HAIGS SERVICE CORPORATION	H122013031	03/12/2013	864.03
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/17/13	56701	02/18/2013	2,783.88
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/24/13	56815	02/25/2013	2,765.07
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/03/13	56859	03/04/2013	2,746.26
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 02/24/13	56813C	02/25/2013	1,090.98
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/17/13	56701C	02/18/2013	1,055.18
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/03/13	56865C	03/04/2013	1,040.79
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/24/13	56821C	02/25/2013	1,024.86
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 02/17/13	56699C	02/18/2013	714.78
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/24/13	57180	03/25/2013	2,765.07
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/31/13	57248	04/01/2013	2,765.07
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/10/13	56975	03/11/2013	2,750.96
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/17/13	57036	03/18/2013	2,732.15
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/17/13	57034C	03/18/2013	1,697.60
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/31/13	57246C	04/01/2013	1,697.60
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/24/13	57178C	03/25/2013	1,641.17
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/10/13	56973C	03/11/2013	1,185.03
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/17/13	57042C	03/18/2013	1,040.79
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/24/13	57186C	03/25/2013	1,040.79
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/31/13	57254C	04/01/2013	1,040.79
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56981C	03/11/2013	1,032.83
463-7000-208100	3862	4/23/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	0.81
463-7000-208100	418131154	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	20,337.46
463-8000-344903	3863	4/23/2013	UNIVERSAL MUSIC LATIN AMERICA	COMPANY REFUND.	4-8-2013 U	04/17/2013	812.18
463-8000-344911	3862	4/23/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	11.19
463-8000-369999	418131154	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	-30.00
463-1990-000312	ACH	4/30/2013	SUNTRUST	CREDIT CARD FEE		04/30/2013	4,084.01
463-1990-000312	ACH	4/19/2013	CITY OF MIAMI BEACH	UTILITY FEE		04/19/2013	1,826.72
<b>ANCHOR GARAGE OPERATION</b>				<b>Subtotal Dept:</b>			<b>1,587,839.24</b>
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	11/2/2012	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2446941	10/19/2012	1,580.16
465-7000-207540	3613	11/2/2012	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	1/8/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	OCT 2012	10/09/2012	4,339.77
465-1995-000374	3689	1/8/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	NOV 2012	11/10/2012	3,672.74
465-1995-000343	3699	1/15/2013	CHRISTMAS DESIGNERS, INC	2012 HOLIDAY LIGHTING - 16TH STREET	112201689	11/23/2012	5,024.00
465-7000-208100	121131033	1/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	3,873.96

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465-1995-000374	3720	1/22/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	DEC 2012	12/09/2012	7,877.43
465-1995-000374	3762	2/20/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	JAN 2013	02/08/2013	5,810.68
465-7000-208100	22013453	2/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	4,603.09
465-7000-208100	31913957	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	3,290.40
465-7000-208100	418131154	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	2,856.11
<b>ANCHOR SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>73,862.80</b>
466-7000-207011	3612	11/2/2012	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	1/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	(3,942.24)
<b>PENN SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>20,720.52</b>
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	10/2/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/29/12	53904D	07/30/2012	740.24
467-1996-000349	3528	10/2/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12	54079D	08/13/2012	740.24
467-1996-000349	3528	10/2/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12	54133D	08/20/2012	739.76
467-1996-000349	3528	10/2/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12	53975D	08/06/2012	736.88
467-1996-000312	3532	10/2/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-AUG 12	4071621	08/31/2012	1,209.62
467-1996-000312	3532	10/2/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-SEPT 12	4088354	09/25/2012	1,170.60
467-1996-000325	3538	10/4/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - SEPT 12	350	09/30/2012	8,200.00
467-1996-000312	3540	10/4/2012	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JUL 2012	7312012-G9	08/15/2012	11,393.08
467-1996-000314	3544	10/4/2012	FLORIDA POWER & LIGHT	SEPT '12-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	09/24/2012	2,642.62
467-1996-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/02/12	54376D	09/03/2012	740.24
467-1996-000349	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/26/12	54297D	08/27/2012	739.28
467-1996-000349	3547	10/9/2012	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	41180	09/28/2012	3.84
467-7000-229320	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	41180	09/28/2012	10.00
467-8000-344411	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	41180	09/28/2012	54.61
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	11/1/2012	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - PENN GAR	B0903487 -	08/10/2012	1,900.00
467-7000-207011	3607	11/2/2012	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS	2446944	10/19/2012	67,972.33
467-7000-208100	3627	11/8/2012	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	12/4/2012	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

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467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55331D	11/05/2012	688.39
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979D	10/15/2012	683.06
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079D	10/22/2012	683.06
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140D	10/29/2012	683.06
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919D	10/08/2012	679.96
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55321D	11/05/2012	612.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54971D	10/15/2012	378.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54936D	10/08/2012	306.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55130D	10/29/2012	238.50
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55070D	10/22/2012	180.00
467-1996-000312	3667	12/18/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-	4112447	10/30/2012	1,209.62
467-1996-000312	ACH	12/31/2012	SUNTRUST	CREDIT CARD FEE		12/31/2012	2,061.03
467-7000-208100	ACH	11/20/2012	FLORIDA DEPARTMENT OF STATE	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	5,947.35
467-1996-000312	ACH	12/24/2012	CITY OF MIAMI BEACH	UTILITY FEE		12/24/2012	1,396.72
467-1996-000312	3686	1/3/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - NOV 12	4133728	11/30/2012	1,170.60
467-1996-000342	3683	1/3/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/16/12	150763651	12/10/2012	896.85
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/18/12	55497D	11/19/2012	697.50
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389D	11/12/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505D	11/19/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55545D	11/26/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735D	12/03/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/11/12	55380D	11/12/2012	378.00
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55536D	11/26/2012	126.00
467-1996-000312	3693	1/8/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR NOV 2012	11302012-G	12/18/2012	13,600.23
467-1996-000325	3690	1/8/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - NOV 12	368	11/30/2012	8,200.00
467-1996-000342	3687	1/8/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/23/12	150768030	12/18/2012	193.43
467-7000-208100	3691	1/8/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	16.40
467-8000-344411	3691	1/8/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	234.60
467-1996-000325	3700	1/15/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - JAN 13	10395	12/17/2012	2,500.00
467-1996-000325	3707	1/15/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - DEC 12	379	12/31/2012	8,200.00
467-1996-000325	3707	1/15/2013	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	374	12/26/2012	3,221.00
467-1996-000314	3713	1/17/2013	FLORIDA POWER & LIGHT	DEC '12-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	12/26/2012	2,507.56
467-1996-000325	3712	1/17/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWDI1319	12/31/2012	450.00
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/09/12	55792D	12/10/2012	1,048.66
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55800D	12/10/2012	700.14
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/16/12	55914D	12/17/2012	700.14
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/16/12	55905D	12/17/2012	230.42
467-7000-208100	121131033	1/21/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	5,040.95
467-1996-000312	ACH	1/31/2013	SUNTRUST	CREDIT CARD FEE		01/31/2013	1,995.66
467-1996-000312	ACH	1/24/2013	CITY OF MIAMI BEACH	UTILITY FEE		01/24/2013	1,423.76
467-1996-000312	3738	2/5/2013	STANDARD PARKING CORPORATION	CASHIER/SUPERV FOR PENN GAR DEC	12312012-G	01/16/2013	13,290.63
467-1996-000312	3745	2/7/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE -	4151506	12/27/2012	1,209.62
467-1996-000312	3745	2/7/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE -	4168871	01/25/2013	1,209.62
467-1996-000314	3748	2/12/2013	FLORIDA POWER & LIGHT	JAN '13-1661 PENNSYLVANIA AVE	42253-3143	01/25/2013	2,385.95
467-1996-000325	3739	2/7/2013	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10474	01/17/2013	2,500.00
467-1996-000325	3741	2/7/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - JAN 13	221076192	01/01/2013	824.00
467-1996-000325	3742	2/7/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	390	01/31/2013	8,200.00
467-1996-000325	3756	2/20/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1335	01/31/2013	450.00
467-1996-000325	3770	2/26/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1288A	09/30/2012	450.00
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56171D	01/07/2013	719.69
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55983D	12/24/2012	700.14
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56097D	12/31/2012	700.14
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56163D	01/07/2013	456.14
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56089D	12/31/2012	432.63
467-1996-000349	3751	2/12/2013	SECURITY ALLIANCE	RETRO RATE INCREASE FROM	56051A-4	12/31/2012	284.96
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56538C	02/04/2013	1,232.06
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56514D	02/04/2013	712.87
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56337D	01/21/2013	700.14
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56447D	01/28/2013	700.14
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56277D	01/14/2013	697.41
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56329D	01/21/2013	442.04

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	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56439C	01/28/2013	357.39
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56269D	01/14/2013	347.99
467-7000-208100	22013453	2/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	4,064.24
467-1996-000312	ACH	2/28/2013	SUNTRUST	CREDIT CARD FEE		02/28/2013	1,907.29
467-1996-000312	ACH	2/25/2013	CITY OF MIAMI BEACH	UTILITY FEE		02/25/2013	194.48
467-1996-000312	3800	3/14/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JAN 2013	1312013-G9	02/18/2013	13,421.79
467-1996-000312	3805	3/14/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - FEB 13	4193211	02/28/2013	1,092.56
467-1996-000314	3819	3/19/2013	FLORIDA POWER & LIGHT	FEB '13-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	02/22/2013	2,265.99
467-1996-000325	3779	3/5/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - MAR 13	10607	02/18/2013	2,500.00
467-1996-000325	3783	3/5/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - FEB 13	221102513	02/01/2013	824.00
467-1996-000325	3791	3/7/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - FEB 13	395	02/28/2013	8,200.00
467-1996-000325	3798	3/14/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - FEB 13	AWD11349	02/28/2013	450.00
467-1996-000342	3779	3/5/2013	CONSOLIDATED PARKING EQUIPMENT	RELOCATE APS MACHINE PER AGREEMENT	10596	02/15/2013	2,850.00
467-1996-000342	3809	3/19/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 2/20/13	150807729	03/08/2013	711.08
467-1996-000349	3787	3/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56612D	02/11/2013	712.87
467-1996-000349	3787	3/5/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/10/13	56604C	02/11/2013	399.71
467-7000-208100	31913957	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	4,979.69
467-1996-000312	ACH	3/31/2013	SUNTRUST	CREDIT CARD FEE		03/31/2013	2,367.68
467-1996-000312	3840	4/2/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR FEB 2013	2282013-G9	03/15/2013	14,018.03
467-1996-000312	3868	4/23/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - MAR 13	4213007	03/27/2013	1,209.62
467-1996-000314	3854	4/11/2013	FLORIDA POWER & LIGHT	MAR '13-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	03/25/2013	2,501.52
467-1996-000325	3846	4/9/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAR 13	AWD11367	03/31/2013	450.00
467-1996-000325	3848	4/9/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - APR 13	10768	03/15/2013	2,500.00
467-1996-000325	3849	4/9/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - MAR 13	221124310	03/01/2013	824.00
467-1996-000325	3850	4/9/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - MAR 13	406	03/31/2013	8,200.00
467-1996-000325	3861	4/23/2013	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	412	04/01/2013	3,221.00
467-1996-000325	3877	4/30/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - APR 13	221147513	04/01/2013	824.00
467-1996-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/17/13	56699D	02/18/2013	954.61
467-1996-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/17/13	56707D	02/18/2013	722.73
467-1996-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/24/13	56813D	02/25/2013	719.48
467-1996-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/03/13	56865D	03/04/2013	712.87
467-1996-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/24/13	56821D	02/25/2013	701.96
467-1996-000349	3839	4/2/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/03/13	56857D	03/04/2013	409.12
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/17/13	57042D	03/18/2013	712.87
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/24/13	57186D	03/25/2013	712.87
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/31/13	57254D	04/01/2013	712.87
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56981D	03/11/2013	707.42
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/17/13	57034D	03/18/2013	578.41
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/24/13	57178D	03/25/2013	521.98
467-1996-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/31/13	57246D	04/01/2013	409.12
467-1996-000349	3879	4/30/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/10/13	56973D	03/11/2013	404.42
467-7000-208100	3862	4/23/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	12.86
467-7000-208100	418131154	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	4,652.70
467-7000-229320	3862	4/23/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	20.00
467-8000-344411	3862	4/23/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	164.45
467-8000-344911	3862	4/23/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	18.69
467-1996-000312	ACH	4/30/2013	SUNTRUST	CREDIT CARD FEE		04/30/2013	2,265.51
<b>PENNSYLVANIA GARAGE OPERATION</b>				<b>Subtotal Dept:</b>			<b>393,758.23</b>
<b>Grand Total:</b>							<b>21,136,992.80</b>

**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 16<sup>th</sup> to 17<sup>th</sup> Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16<sup>th</sup> to 17<sup>th</sup>, Jefferson Avenue from Lincoln Lane to 17<sup>th</sup> St., Michigan Avenue from 16<sup>th</sup> to 17<sup>th</sup>, Lenox Avenue from 16<sup>th</sup> to 17<sup>th</sup>, Lenox Court, Lincoln Lane to 16<sup>th</sup>, Lincoln Lane from Drexel to Alton Rd., Lincoln Lane North from Washington to Alton, Washington to Dade Blvd, Convention Center Drive and 19<sup>th</sup> 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

**Citywide Wayfinding Signage System (PA: trecwayfind)**

This Project includes citywide wayfinding signage, and identification system, this project is to enhance Mobility throughout the City.

Project Management Department: Public Works  
Total Project Cost: \$2,012,481  
Total CRA participation: \$431,840  
Source: Pg. 670 - Capital Improvement Plan and FY 12/13 Capital Budget

**Trash Receptacles (PA: enctrashrp)**

This Project includes the acquisition and installation of additional trash receptacles.

Project Management Department: CIP office  
Total Project Cost: \$125,000  
Total CRA participation: \$25,000  
Source: Capital Improvement Plan and FY 12/13 Capital Budget

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

**City Center (Continued)**

**Bass Museum HVAC Replacement (PA: rrmbashvc)**

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

**21<sup>st</sup> Street Recreation Center Repairs (PA: rrm21strcr)**

This Project includes replacement of Worn out Carpeting, Emergency Lighting & Exit Signs, P.A. System and VCT Flooring -- Replace deteriorated materials and non-functioning equipment.

Project Management Department: CIP office  
Total Project Cost: \$118,259  
Total CRA participation: \$118,259  
Source: Capital Improvement Plan and FY 11/12 Capital Budget

**Lincoln Rd Mall Accent Light (PA: rrslinemal)**

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 (Continued)**

**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, 17<sup>th</sup>, 18<sup>th</sup>, 19<sup>th</sup> and 20<sup>th</sup> Streets, and 21<sup>st</sup> 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: rmmMIAMICB)**

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 (Continued)**

**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

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

**City Center (Continued)**

**Collins Canal Enhancement Project (PA: encollcep)**

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

Project Management Department: Public Works  
Total Project Cost: \$8,555,127  
Total CRA participation: \$1,600,000  
Source: Pg. 94 - Capital Improvement Plan and FY 08/09 Capital Budget

**Multi-Purpose Municipal Parking Facility (PA: pgsmpmkgf)**

This project is a seven level parking facility having 651 parking spaces, approximately 32,000 sq. ft. of commercial office space facing Meridian Avenue and associated site improvements. The project is located on the East side of Meridian Avenue at 17th Street in the City of Miami Beach Florida behind City Hall. The project is to be constructed in five separate construction phases: Demolition, Piling, Underground Utilities, Garage & Office Complex and Tenant Build-Out. The garage and office complex contract was awarded to the Tower Group. This project is currently in Phase 4 which includes construction of the main building structure as well as site improvements such as landscaping and the new plaza area, street resurfacing, sidewalks, etc.

Project Management Department: CIP Office  
Total Project Cost: \$40,140,255  
Total CRA participation: \$19,653,098  
Source: Pg. 192 - Capital Improvement Plan and FY 08/09 Capital Budget and Page 10 of CIP's Bi-Weekly Construction Report dated January 15, 2010