

MIAMI BEACH

OFFICE OF THE CITY MANAGER
LTC # 237-2013

RECEIVED
2013 JUL 10 PM 1:48
LETTER TO COMMISSION
CITY CLERK'S OFFICE

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy L. Morales, City Manager 
DATE: July 10, 2013
SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JULY 17, 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 - May 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 May 2013.
- g. City Of Miami Beach (City) Performance And Operational Audit Performed By Crowe Horwath.

JLM/REG/lc



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: July 17, 2013

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

During the month of May, 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, they 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 what is reported in EDEN. As such, the May 2012 comparative numbers were restated based on the balances in Eden and are not necessarily the same as the balances reported in the May 2012 PSR.

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

The following is a condensed presentation of revenue by source and variance.

	<u>May 2012</u>	<u>May 2013</u>	<u>\$ variance</u>	<u>% variance</u>
I On/ Off Metered Spaces				
On/Off Metered Spaces	\$ 2,025,355.03	\$ 2,208,819.31	\$ 183,464.28	9.06%
Total Metered Spaces	<u>\$ 2,025,355.03</u>	<u>\$ 2,208,819.31</u>	<u>\$ 183,464.28</u>	<u>9.06%</u>
II Enforcement**				
M-D City Pkg Violations	\$ 320,781.71	\$ 300,334.57	\$ (20,447.14)	-6.37%
Towing	13,750.00	30,066.00	16,316.00	118.66%
Total Enforcement	<u>\$ 334,531.71</u>	<u>\$ 330,400.57</u>	<u>\$ (4,131.14)</u>	<u>-1.23%</u>

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

Enforcement: There was a decrease in citation revenue of 6.37% and a 118.66% increase in towing revenue resulting in an overall decrease of 1.23%. The decrease in citation revenue is indirectly related to the increase in towing revenue as the process to tow a vehicle is lengthier and somewhat detracts from citation issuance.

Agenda Item a
Date 7-17-13

	May 2012	May 2013	\$ variance	% variance
III Off Street facilities				
a Garages				
17th Street Garage	\$ 334,219.81	\$ 353,746.86	\$ 19,527.05	5.84%
City Hall Garage	22,586.81	33,248.75	10,661.94	47.20%
7th Street Garage	184,105.14	198,653.48	14,548.34	7.90%
Pennsylvania Garage	42,961.97	45,225.44	2,263.47	5.27%
12th Street Garage	47,496.98	49,685.48	2,188.50	4.61%
13th Street Garage	94,992.52	117,383.99	22,391.47	23.57%
42nd Street Garage	34,033.30	35,191.15	1,157.85	3.40%
16th Street Garage	246,931.91	249,826.47	2,894.56	1.17%
Sunset Harbour		38,394.54	38,394.54	100.00%
Total Garage	\$ 1,007,328.44	\$ 1,121,356.16	\$ 114,027.72	11.32%
b Joint Venture*				
5th and Alton Garage	\$ 36,994.94	\$ 38,943.11	\$ 1,948.17	5.27%
Total 5th & Alton	\$ 36,994.94	\$ 38,943.11	\$ 1,948.17	5.27%

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages have an increase of 11.32% due to an increase in activity at the City Hall Garage, 13th Street Garage; and the addition of the Sunset Harbor Garage which was not operational during the same period in the previous year. Increases at the City Hall Garage are attributed, in part, to higher usage by smaller events at the Miami Beach Convention Center when the Preferred Parking Lot is not activated. The decrease in revenue at the Preferred Parking Lot is, in part, due to the aforementioned increase usage at the City Hall Garage as well as a decrease in larger events that would activate the Preferred Parking Lot.

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 May 2013 is \$38,943.11, resulting in a total net income of \$9,556.28. 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.

	<u>May 2012</u>	<u>May 2013</u>	<u>\$ variance</u>	<u>% variance</u>
IV Permit Sales				
Municipal Monthly Permits	\$ 3,235.54	\$ 8,932.20	\$ 5,696.66	176.07%
Valet & Space Rental	83,823.56	164,622.70	80,799.14	96.39%
Residential Permits	60,459.18	61,041.64	582.46	0.96%
Hotel Hang Tags (900 tags)	200.00	9,000.00	8,800.00	4400.00%
In Vehicle Paring Meter (60)	54,688.53	48,741.16	(5,947.37)	-10.9%
Total Permits	<u>\$ 202,406.81</u>	<u>\$ 292,337.70</u>	<u>\$ 89,930.89</u>	<u>44.43%</u>
V Preferred Lots				
Preferred Lots	\$ 63,172.89	\$ 22,177.58	\$ (40,995.31)	-64.89%
Total Preferred Lots	<u>\$ 63,172.89</u>	<u>\$ 22,177.58</u>	<u>\$ (40,995.31)</u>	<u>-64.89%</u>
VI Miscellaneous				
Miscellaneous	\$ 5,861.56	\$ 44,784.84	\$ 38,923.28	664.04%
Total Miscellaneous	<u>\$ 5,861.56</u>	<u>\$ 44,784.84</u>	<u>\$ 38,923.28</u>	<u>664.04%</u>

Permit Sales: There was an overall revenue increase in all permits sales of 44.43%. The hotel hangtags had an increase of 4400%. This was due to one participating hotel purchasing their allotment in June 2012 instead of May 2012.

Miscellaneous Revenue: This category consists of other accounts including advertising revenue, interest, etc. There was an increase in miscellaneous revenue of 664.04% due to Deco Bike revenues being recorded in the General Fund in the prior year.

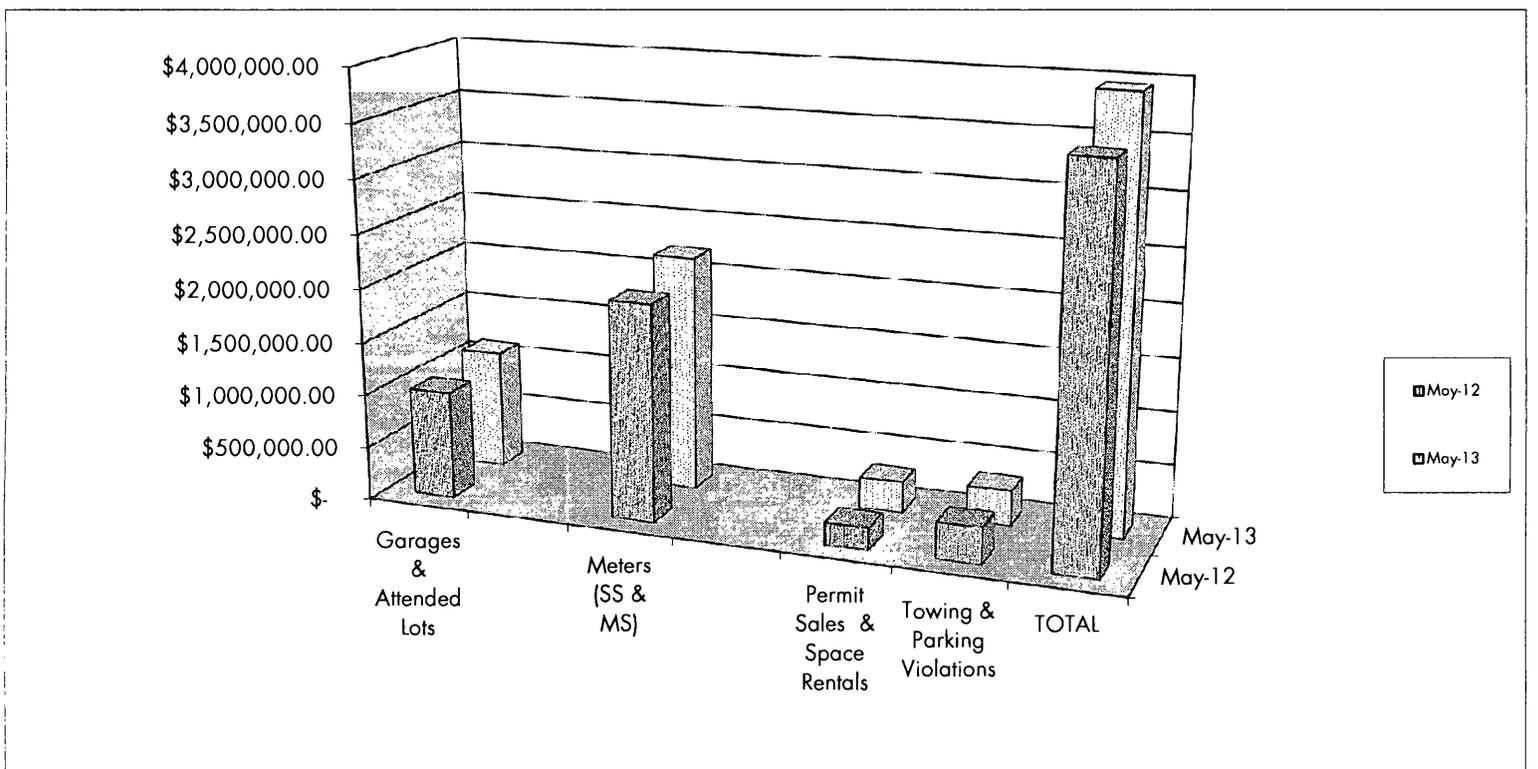
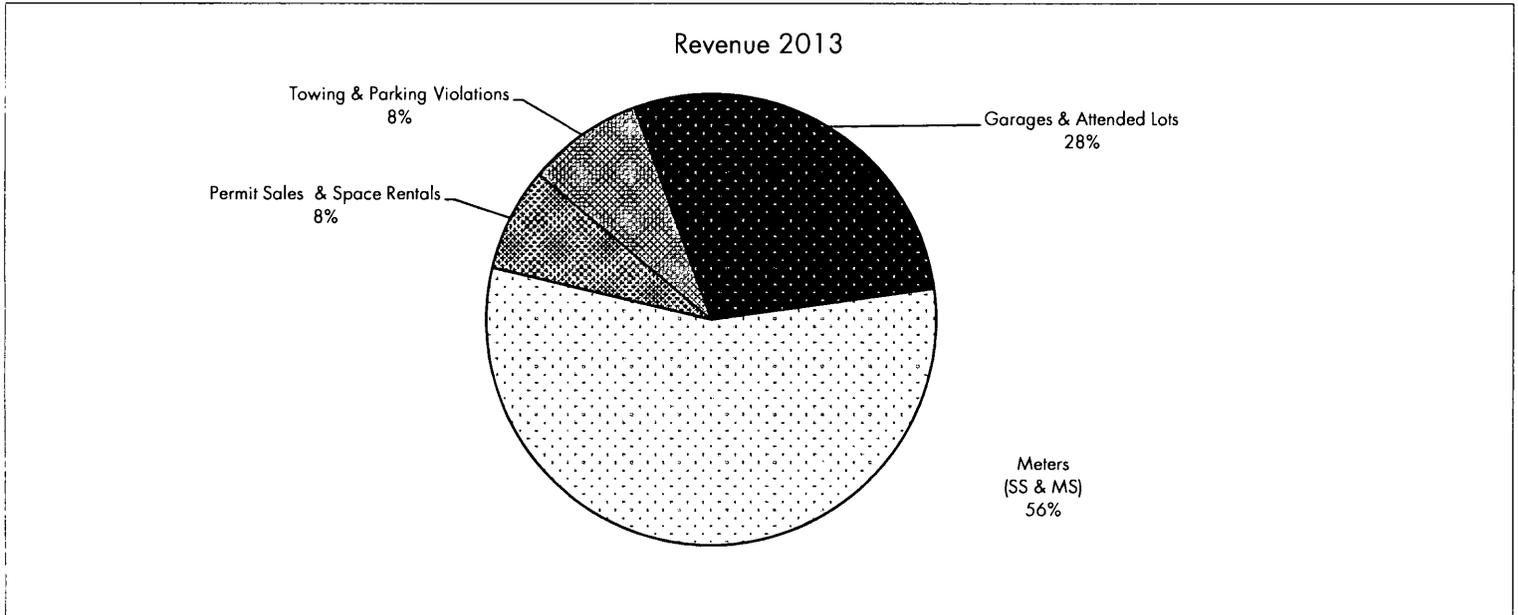
JLM/PDW/SF/RA
 f:\ping\man\rar\parking status report\fy 2012-2013\2013-05.doc



PARKING DEPARTMENT REVENUE

May-13

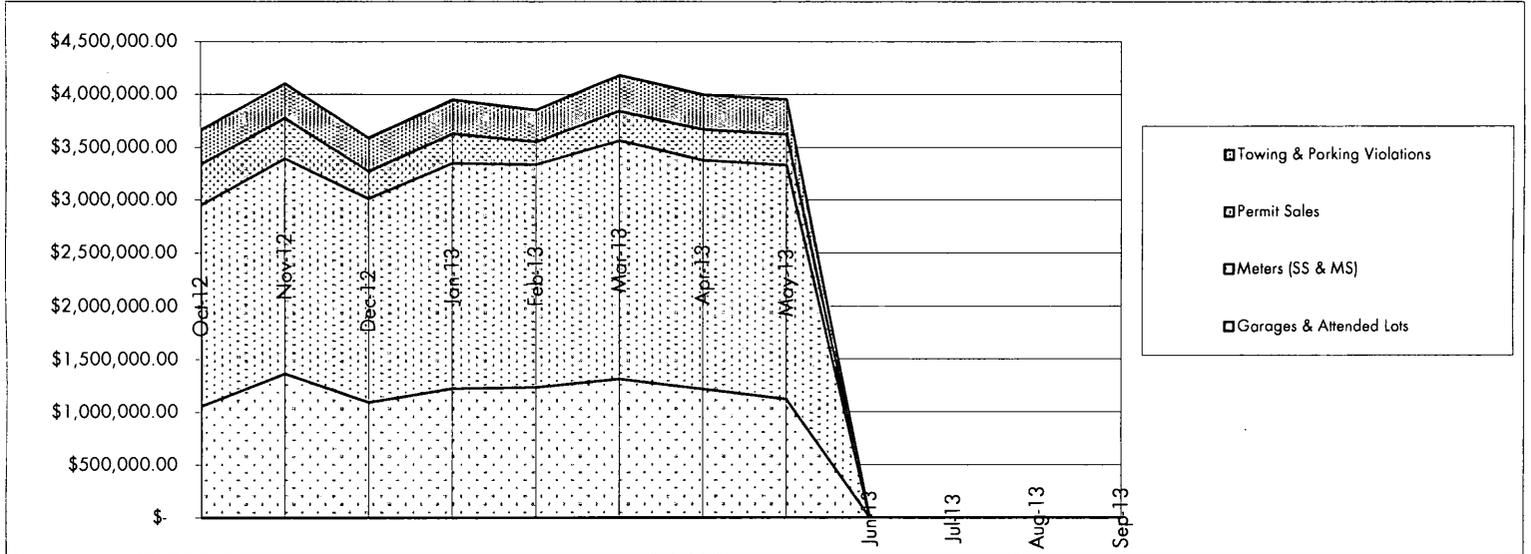
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
May-12	\$ 1,007,328.47	\$ 2,025,355.03	\$ 202,406.81	\$ 334,531.71	\$ 3,569,622.02
May-13	\$ 1,121,356.16	\$ 2,208,819.31	\$ 292,337.70	\$ 330,400.57	\$ 3,952,913.74
Diff %	\$ 114,027.69 11.32%	\$ 183,464.28 9.06%	\$ 89,930.89 44.43%	\$ (4,131.14) -1.23%	\$ 383,291.72 10.74%



PARKING DEPARTMENT REVENUE YTD

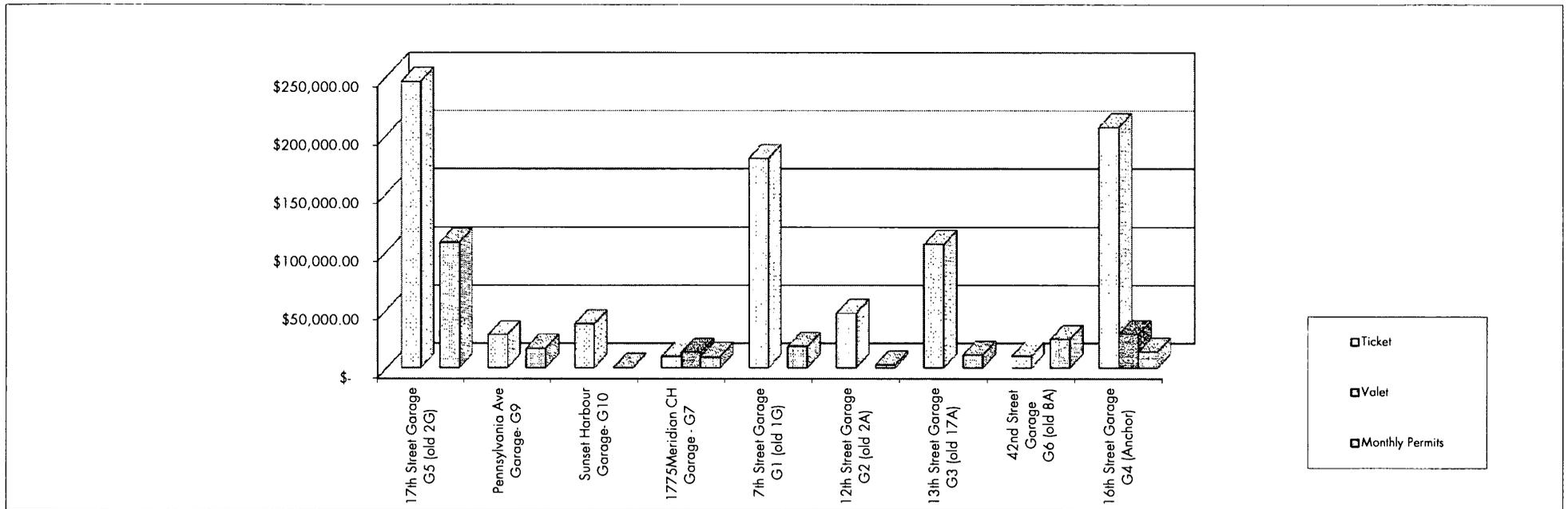
May-13

	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	\$ 1,121,356.16	\$ 2,208,819.31	\$ 292,337.70	\$ 330,400.57	\$ 3,952,913.74
Jun-13					\$ -
Jul-13					\$ -
Aug-13					\$ -
Sep-13					\$ -
YTD	\$ 9,638,929.71	\$ 16,683,604.41	\$ 2,383,151.48	\$ 2,587,053.90	\$ 31,292,739.50



PARKING GARAGE REVENUE CATEGORIES May-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	\$ 245,741.11	\$ 28,375.72	\$ 37,834.54	\$ 10,127.09	\$ 180,128.04	\$ 47,035.48	\$ 106,128.99	\$ 10,336.76	\$ 206,933.65	\$ 872,641.38
Valet				\$ 13,416.66					\$ 29,061.69	\$ 42,478.35
Monthly Permits	\$ 108,005.75	\$ 16,849.72	\$ 560.00	\$ 9,705.00	\$ 18,525.44	\$ 2,650.00	\$ 11,255.00	\$ 24,854.39	\$ 13,831.13	\$ 206,236.43
	\$ 353,746.86	\$ 45,225.44	\$ 38,394.54	\$ 33,248.75	\$ 198,653.48	\$ 49,685.48	\$ 117,383.99	\$ 35,191.15	\$ 249,826.47	\$ 1,121,356.16



City of Miami Beach

Parking Department

Daily Vehicle Entry Report - May 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	W	2626	18:00:00.00	376	687	16:00:00.00	119	945	17:00:00.00	142	720	08:00:00.00	183
2	TH	2318	17:00:00.00	397	745	15:00:00.00	140	1006	17:00:00.00	154	716	08:00:00.00	194
3	F	3044	17:10:00.00	2748	1139	15:00:00.00	211	1302	14:00:00.00	184	696	08:00:00.00	175
4	SA	4264	18:00:00.00	709	1611	16:00:00.00	252	1736	17:00:00.00	245	131	14:00:00.00	26
5	SU	3969	16:00:00.00	704	1546	18:00:00.00	246	1582	14:00:00.00	263	108	15:00:00.00	20
6	MO	2292	18:00:00.00	383	1093	15:00:00.00	204	939	15:00:00.00	159	668	08:00:00.00	186
7	TU	2537	17:00:00.00	404	1139	14:00:00.00	220	1009	15:00:00.00	165	684	08:00:00.00	201
8	W	2718	17:00:00.00	423	1160	16:00:00.00	237	1070	17:00:00.00	158	738	08:00:00.00	224
9	TH	2740	18:00:00.00	475	1230	15:00:00.00	217	1056	16:00:00.00	154	686	08:00:00.00	190
10	F	3370	18:00:00.00	512	1344	15:00:00.00	271	1326	15:00:00.00	192	656	17:00:00.00	156
11	SA	3905	18:00:00.00	604	1528	11:00:00.00	264	1530	16:00:00.00	253	133	15:00:00.00	24
12	SU	3277	17:00:00.00	664	1449	12:00:00.00	256	1383	15:00:00.00	248	90	18:00:00.00	18
13	MO	2169	17:00:00.00	364	840	14:00:00.00	153	1100	17:00:00.00	174	661	08:00:00.00	169
14	TU	2620	18:00:00.00	416	991	15:00:00.00	179	1134	08:00:00.00	256	727	08:00:00.00	211
15	W	2798	09:20:00.00	419	1013	17:00:00.00	208	1194	08:00:00.00	199	677	08:00:00.00	183
16	TH	2925	18:00:00.00	505	1095	16:18:29.00	317	1147	14:00:00.00	164	666	08:00:00.00	169
17	F	3816	19:00:00.00	730	1620	16:00:00.00	267	1348	17:00:00.00	184	675	08:00:00.00	201
18	SA	4377	18:00:00.00	714	1677	16:00:00.00	292	1748	17:00:00.00	269	227	19:00:00.00	58
19	SU	3865	17:00:00.00	665	1531	11:00:00.00	283	1630	15:00:00.00	285	120	16:00:00.00	23
20	MO	2183	17:00:00.00	366	612	14:00:00.00	117	799	17:00:00.00	141	712	08:00:00.00	191
21	TU	2488	18:00:00.00	385	701	16:00:00.00	116	890	17:00:00.00	139	675	08:00:00.00	209
22	W	2509	00:00:00.00	129	664	15:00:00.00	132	852	17:00:00.00	129	694	08:00:00.00	185
23	TH	2676	18:00:00.00	407	1017	18:00:00.00	167	971	15:00:00.00	140	694	08:00:00.00	194
24	F	2419	15:00:00.00	358	1222	14:00:00.00	203	565	12:06:36.00	312	584	08:00:00.00	152
25	SA	2529	18:00:00.00	341	1329	17:00:00.00	231	1247	23:00:00.00	155	129	20:00:00.00	25
26	SU	2290	17:00:00.00	319	1312	18:00:00.00	222	1590	15:00:00.00	206	104	19:00:00.00	20
27	MO	1995	15:00:00.00	330	1390	16:00:00.00	252	1176	14:00:00.00	173	78	14:00:00.00	20
28	TU	2302	00:00:00.00	133	665	13:00:00.00	102	767	17:00:00.00	132	669	08:00:00.00	190
29	W	2099	17:00:00.00	324	489	16:00:00.00	99	695	17:00:00.00	106	718	08:00:00.00	202
30	TH	2410	17:00:00.00	400	710	14:00:00.00	129	900	17:00:00.00	129	690	08:00:00.00	181
31	F	3520	19:00:00.00	1110	869	14:00:00.00	138	1138	23:00:00.00	143	718	08:00:00.00	368
		89050			34418			35775			16244		

*Italized counts are estimates

City of Miami Beach
Parking Department
Daily Vehicle Entry Report - May 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	W	259	13:00:00.00	40	411	15:00:00.00	84	491	08:00:00.00	97	408	17:00:00.00	70
2	TH	257	13:00:00.00	41	370	15:00:00.00	55	474	08:00:00.00	117	382	10:00:00.00	73
3	F	282	12:00:00.00	42	579	15:00:00.00	97	466	08:00:00.00	107	449	19:00:00.00	90
4	SA	251	21:00:00.00	46	670	23:00:00.00	99	182	06:40:07.00	41	533	21:00:00.00	160
5	SU	251	18:00:00.00	46	637	18:00:00.00	98	168	14:00:00.00	36	273	00:00:00.00	78
6	MO	227	13:00:00.00	35	480	16:00:00.00	77	516	08:00:00.00	118	339	17:00:00.00	71
7	TU	260	13:00:00.00	40	499	16:00:00.00	96	530	08:00:00.00	115	362	09:00:00.00	72
8	W	250	13:00:00.00	36	521	16:00:00.00	106	528	08:00:00.00	132	426	18:00:00.00	91
9	TH	289	17:00:00.00	48	528	17:00:00.00	79	491	08:00:00.00	116	408	09:00:00.00	74
10	F	284	16:00:00.00	43	595	15:00:00.00	94	480	08:00:00.00	107	416	17:00:00.00	73
11	SA	284	18:00:00.00	46	674	17:00:00.00	100	178	06:00:00.00	32	329	21:00:00.00	68
12	SU	195	14:00:00.00	42	575	16:00:00.00	101	161	14:00:00.00	26	196	16:00:00.00	42
13	MO	259	17:00:00.00	40	326	15:00:00.00	69	536	08:00:00.00	118	291	09:00:00.00	68
14	TU	226	17:00:00.00	42	532	10:01:28.00	384	519	08:00:00.00	112	479	13:00:00.00	370
15	W	277	17:00:00.00	44	489	16:00:00.00	89	438	08:00:00.00	110	436	22:00:00.00	88
16	TH	293	17:00:00.00	54	564	16:00:00.00	91	459	17:00:00.00	105	520	18:00:00.00	95
17	F	322	17:00:00.00	56	614	16:00:00.00	86	507	08:00:00.00	117	418	21:00:00.00	88
18	SA	282	17:00:00.00	54	693	17:00:00.00	110	232	14:00:00.00	46	599	17:00:00.00	177
19	SU	292	12:00:00.00	52	713	19:00:00.00	132	155	14:00:00.00	29	289	00:00:00.00	67
20	MO	231	11:00:00.00	40	323	15:00:00.00	68	485	08:00:00.00	108	305	00:00:00.00	60
21	TU	252	17:00:00.00	45	450	18:00:00.00	82	522	08:00:00.00	108	375	18:00:00.00	82
22	W	288	14:00:00.00	50	411	18:00:00.00	65	473	08:00:00.00	100	335	17:00:00.00	58
23	TH	261	13:00:00.00	41	559	15:00:00.00	86	506	08:00:00.00	109	420	18:00:00.00	55
24	F	324	17:00:00.00	49	476	17:00:00.00	86	509	08:00:00.00	101	331	17:00:00.00	25
25	SA	291	17:00:00.00	55	419	17:00:00.00	75	219	14:00:00.00	39	412	17:00:00.00	36
26	SU	343	16:00:00.00	48	487	17:00:00.00	98	200	06:00:00.00	74	253	08:00:00.00	44
27	MO	331	17:00:00.00	54	622	12:00:00.00	90	174	14:00:00.00	34	133	08:00:00.00	43
28	TU	286	18:00:00.00	44	404	18:00:00.00	58	492	08:00:00.00	111	466	08:00:00.00	58
29	W	273	09:00:00.00	45	277	15:00:00.00	42	480	08:00:00.00	111	326	14:00:00.00	52
30	TH	255	17:00:00.00	43	413	14:00:00.00	134	505	08:00:00.00	109	512	18:00:00.00	23
31	F	257	18:00:00.00	40	526	15:00:00.00	81	527	08:00:00.00	120	553	21:00:00.00	55
		8432			15837			12603			11974		

*Italized counts are estimates

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

Date	Day	Sunset Harbour Garage - G10			5th and Alton Garage - G8		
		Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count
1	W	376	19:00:00.00	79	3191	17:00:00.00	620
2	TH	335	09:00:00.00	49	3248	17:00:00.00	601
3	F	369	13:00:00.00	49	3158	17:00:00.00	581
4	SA	288	22:00:00.00	55	3165	17:00:00.00	527
5	SU	260	00:00:00.00	47	3049	12:00:00.00	551
6	MO	277	09:00:00.00	51	3161	17:00:00.00	586
7	TU	354	18:00:00.00	59	3194	18:00:00.00	582
8	W	349	10:00:00.00	63	2986	17:00:00.00	533
9	TH	368	19:00:00.00	76	3051	18:00:00.00	534
10	F	412	10:00:00.00	60	3160	18:00:00.00	585
11	SA	429	20:00:00.00	73	3438	17:00:00.00	658
12	SU	234	20:00:00.00	45	2916	12:00:00.00	510
13	MO	332	19:00:00.00	60	3341	18:00:00.00	655
14	TU	405	19:00:00.00	68	3209	17:00:00.00	572
15	W	454	07:25:00.00	135	3033	18:00:00.00	553
16	TH	432	19:00:00.00	76	2978	18:00:00.00	546
17	F	495	21:00:00.00	85	3029	18:00:00.00	512
18	SA	485	21:00:00.00	71	3271	17:00:00.00	565
19	SU	366	20:00:00.00	64	3144	12:00:00.00	545
20	MO	417	19:00:00.00	78	3451	18:00:00.00	677
21	TU	462	19:00:00.00	85	3159	17:00:00.00	560
22	W	448	00:00:00.00	17	3073	17:00:00.00	548
23	TH	455	19:00:00.00	162	3041	18:00:00.00	578
24	F	367	10:00:00.00	84	2671	15:00:00.00	477
25	SA	219	11:00:00.00	44	2438	14:00:00.00	436
26	SU	172	20:00:00.00	35	2227	11:00:00.00	386
27	MO	194	10:00:00.00	43	2648	16:00:00.00	483
28	TU	360	14:00:00.00	57	3045	18:00:00.00	568
29	W	418	19:00:00.00	83	3186	17:00:00.00	581
30	TH	438	12:00:00.00	78	2929	18:00:00.00	614
31	F	570	20:00:00.00	108	3006	18:00:00.00	562
		11540			94596		

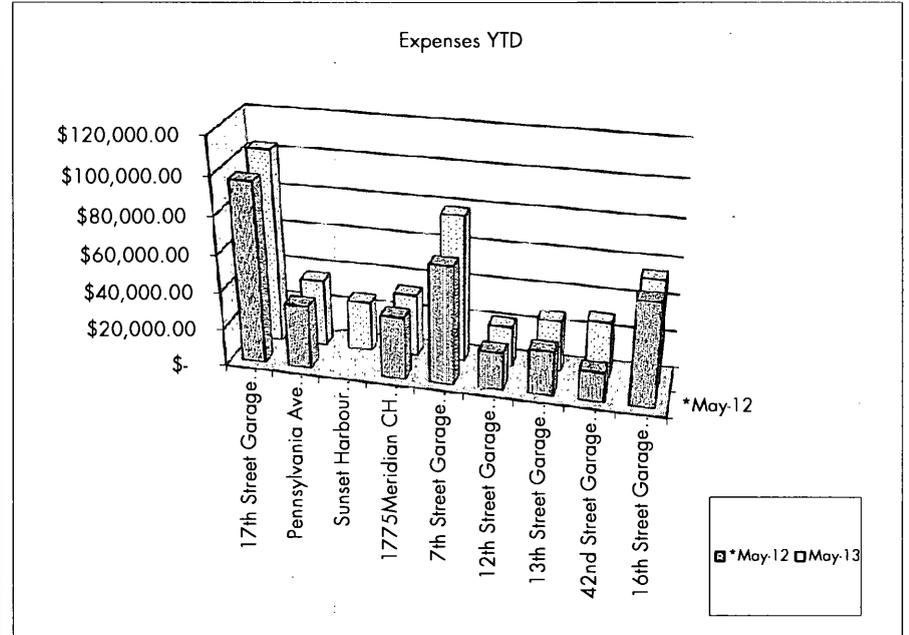
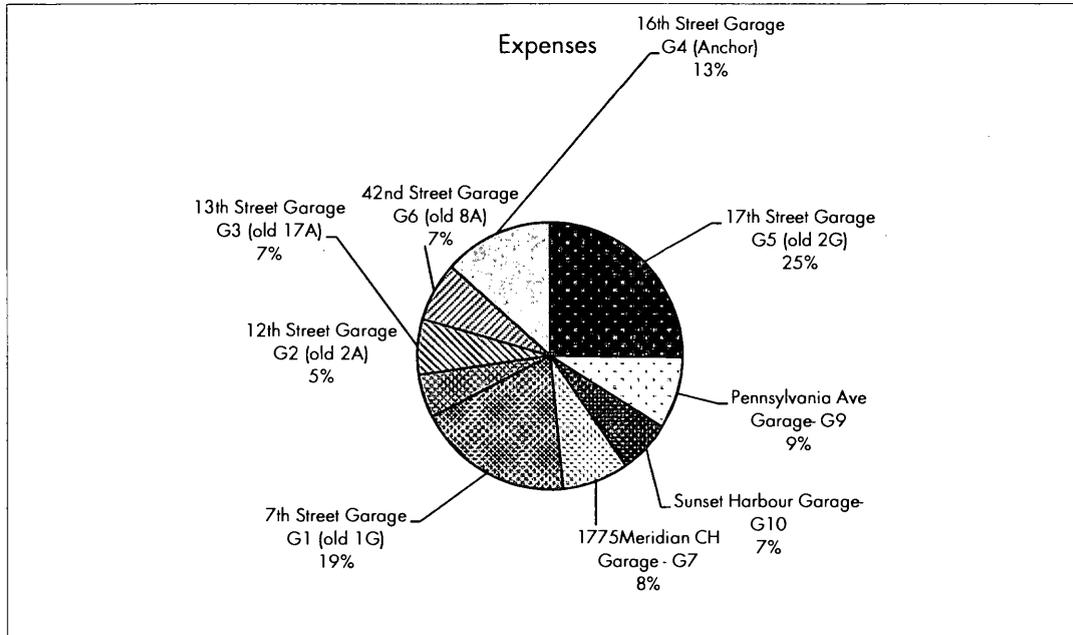
*Italized counts are estimates

PARKING GARAGE EXPENSES

May-13

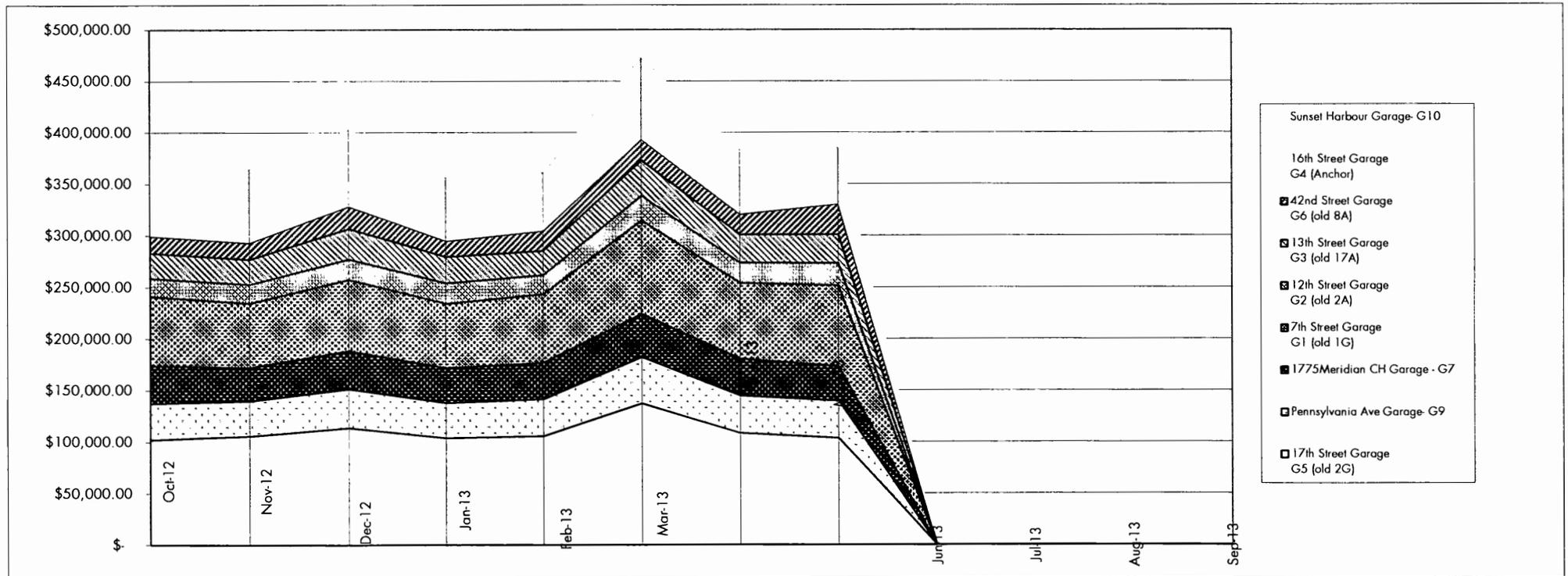
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbour Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
*May-12	\$ 96,614.22	\$ 33,817.80		\$ 33,351.17	\$ 62,886.20	\$ 20,204.47	\$ 23,953.37	\$ 15,814.32	\$ 55,305.66	\$ 341,947.21
May-13	\$ 103,672.68	\$ 36,143.09	\$ 26,434.90	\$ 33,398.22	\$ 78,389.19	\$ 21,673.88	\$ 27,652.83	\$ 29,569.78	\$ 55,171.23	\$ 412,105.80
DIFF	\$ 7,058.46	\$ 2,325.29		\$ 47.05	\$ 15,502.99	\$ 1,469.41	\$ 3,699.46	\$ 13,755.46	\$ (134.43)	\$ 70,158.59
%	7.31%	6.88%		0.14%	24.65%	7.27%	15.44%	86.98%	-0.24%	20.52%

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



PARKING GARAGE EXPENSES YTD

	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset 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	\$ 103,672.68	\$ 36,143.09	\$ 26,434.90	\$ 33,398.22	\$ 78,389.19	\$ 21,673.88	\$ 27,652.83	\$ 29,569.78	\$ 55,171.23	\$ 412,105.80
Jun-13										\$ -
Jul-13										\$ -
Aug-13										\$ -
Sep-13										\$ -
	\$ 880,226.13	\$ 294,390.30	\$ 261,300.53	\$ 286,637.91	\$ 569,289.31	\$ 158,507.04	\$ 216,473.34	\$ 159,924.87	\$ 537,853.52	\$ 3,364,602.95

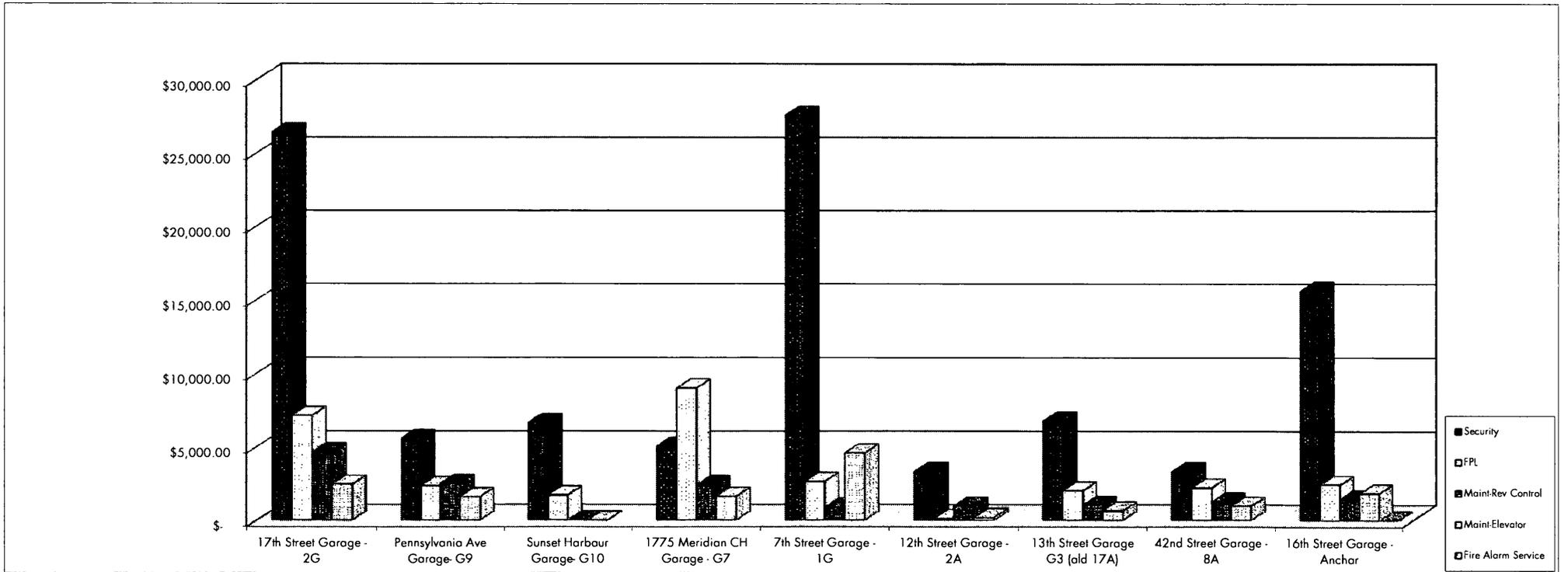


PARKING GARAGE EXPENSES CATEGORIES

May-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	\$ 26,440.86	\$ 5,589.47	\$ 6,650.53	\$ 5,056.90	\$ 27,593.41	\$ 3,312.56	\$ 6,777.82	\$ 3,316.39	\$ 15,595.82	\$ 100,333.76
Attendant Labor	\$ 53,363.78	\$ 12,841.45	\$ 14,006.38	\$ 7,730.93	\$ 23,631.06	\$ 13,270.74	\$ 13,072.67	\$ 7,697.29	\$ 25,507.29	\$ 171,121.59
FPL	\$ 7,124.79	\$ 2,335.74	\$ 1,703.57	\$ 9,008.36	\$ 2,642.19	\$ 108.54	\$ 2,012.44	\$ 2,201.55	\$ 2,433.25	\$ 29,570.43
Maint-Rev Control	\$ 4,637.12	\$ 2,500.00	\$ -	\$ 2,394.48	\$ 878.75	\$ 982.86	\$ 1,032.17	\$ 1,244.74	\$ 1,462.50	\$ 15,132.62
Maint-Elevator	\$ 2,438.80	\$ 1,589.17	\$ -	\$ 1,625.00	\$ 4,584.96	\$ 174.15	\$ 647.00	\$ 966.00	\$ 1,842.00	\$ 13,867.08
Maint-Janitorial	\$ 8,550.00	\$ 8,650.00	\$ 1,621.77	\$ 6,818.55	\$ 7,350.00	\$ 2,110.00	\$ 2,110.00	\$ 2,540.00	\$ 6,910.00	\$ 46,660.32
Maint-Landscaping	\$ 132.00	\$ 1,209.62	\$ 2,156.79	\$ 264.00	\$ 6,984.81	\$ 396.00	\$ 396.00	\$ 330.00	\$ 255.00	\$ 12,124.22
Maint-Surveillance	\$ 500.00	\$ 1,427.64	\$ -	\$ 500.00	\$ 4,238.68	\$ 833.70	\$ 1,119.40	\$ 11,273.81	\$ 390.00	\$ 20,283.23
Armed Guard Rev Pick-up	\$ 485.33	\$ -	\$ 295.86	\$ -	\$ 485.33	\$ 485.33	\$ 485.33	\$ -	\$ 485.33	\$ 2,722.51
Sanitation Waste									\$ 290.04	\$ 290.04
Fire Alarm Service									\$ -	\$ -
	\$ 103,672.68	\$ 36,143.09	\$ 26,434.90	\$ 33,398.22	\$ 78,389.19	\$ 21,673.88	\$ 27,652.83	\$ 29,569.78	\$ 55,171.23	\$ 412,105.80

* 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 May 31, 2013

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL ^{Note 2}
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	\$ -	\$ -	\$ -	\$ 6,799.54
484-8000-344406	5th & Alton Garage - Transient	39,748.03	21,463.94	18,284.09	117,340.50
484-8000-344410	5th & Alton Garage - Tenant	26,146.31	14,119.01	12,027.30	96,189.00
484-8000-344587	Valet Parking (Off) - Taxable	16,263.86	8,782.48	7,481.38	56,511.69
484-8000-369999	Miscellaneous Revenue	2,492.50	1,345.95	1,146.55	1,305.35
	Total operating revenue	<u>84,650.70</u>	<u>45,711.38</u>	<u>38,939.32</u>	<u>278,146.08</u>
Operating expenses:					
484-0470-000312	Professional Services	-	-	-	75,667.39
484-0470-000313	Bank Fees	349.59	188.78	160.81	2,520.33
484-0470-000314	Electricity	7,687.24	4,151.11	3,536.13	34,900.70
484-0470-000316	Telephone	810.41	437.62	372.79	2,324.05
484-0470-000317	Water	1,996.71	1,078.22	918.49	4,622.25
484-0470-000318	Sewer Charges	-	-	-	8,847.97
484-0470-000319	Sanitation Fees	82.54	44.57	37.97	278.88
484-0470-000321	Postage and Shipping	-	-	-	471.23
484-0470-000324	Printing	-	-	-	5,934.00
484-0470-000325	Contract Maintenance	45,188.91	24,402.03	20,786.88	75,354.23
484-0470-000342	Repairs/Maintenance Supply	-	-	-	4,051.65
484-0470-000343	Other Operating Expenditures	456.33	246.42	209.91	6,543.02
484-0470-000349	Other Contractual Services	7,312.72	3,948.87	3,363.85	48,506.16
484-0470-000484	Depreciation	-	-	-	120,033.16
	Total operating expenses	<u>63,884.45</u>	<u>34,497.62</u>	<u>29,386.83</u>	<u>390,055.02</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	8.24	4.45	3.79	19.56
	Total nonoperating revenue	<u>8.24</u>	<u>4.45</u>	<u>3.79</u>	<u>19.56</u>
Net income/(loss)		<u>20,774.49</u>	<u>11,218.21</u>	<u>9,556.28</u>	<u>(111,889.38)</u>
Change in net assets		<u>20,774.49</u>	<u>11,218.21</u>	<u>9,556.28</u>	<u>(111,889.38)</u>
Net assets, beginning		<u>133,675.60</u>	<u>72,184.83</u>	<u>61,490.77</u>	<u>13,726,678.55</u>
Net assets, ending		<u>\$ 154,450.09</u>	<u>\$ 83,403.04</u>	<u>\$ 71,047.05</u>	<u>\$ 13,614,789.17</u>

Note 1: Source - Edens Monthly Financial Statements

Note 2: CMB - GL 06/26/2013

Prepared by: Finance Department 06/26/2013-1

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

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 May YTD	2013 May YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 May YTD	2013 May YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 May YTD	2013 May YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	2,802,791.46	3,119,332.20	316,540.74	11.29%	851,606.57	880,226.13	28,619.56	3.36%	1,951,184.89	2,239,106.07	287,921.18	14.76%
City Hall Garage	301,294.54	381,792.97	80,498.43	26.72%	297,631.86	286,637.91	(10,993.95)	-3.69%	3,662.68	95,155.06	91,492.38	2497.96%
7th St. Garage	1,402,882.57	1,499,729.67	96,847.10	6.90%	519,060.82	569,289.31	50,228.49	9.68%	883,821.75	930,440.36	46,618.61	5.27%
12th St. Garage	394,479.00	429,657.11	35,178.11	8.92%	151,832.60	158,507.04	6,674.44	4.40%	242,646.40	271,150.07	28,503.67	11.75%
13th St. Garage	824,134.05	903,037.66	78,903.61	9.57%	202,830.34	216,473.34	13,643.00	6.73%	621,303.71	686,564.32	65,260.61	10.50%
42nd St. Garage	296,372.43	341,302.26	44,929.83	15.16%	141,146.36	159,924.87	18,778.51	13.30%	155,226.07	181,377.39	26,151.32	16.85%
16th St. - Anchor	2,086,549.42	2,239,213.51	152,664.09	7.32%	502,180.46	537,853.52	35,673.06	7.10%	1,584,368.96	1,701,359.99	116,991.03	7.38%
Penn Garage	466,385.30	554,679.49	88,294.19	18.93%	283,950.73	294,390.30	10,439.57	3.68%	182,434.57	260,289.19	77,854.62	42.68%
Sunset Garage	0.00	170,184.84	170,184.84		0.00	261,300.53	261,300.53		0.00	-91,115.69	(91,115.69)	
TOTALS	8,574,888.77	9,638,929.71	1,064,040.94	12.41%	2,950,239.74	3,364,602.95	414,363.21	14.05%	5,624,649.03	6,274,326.76	649,677.73	11.55%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	2,136.53	602.89	1,533.63	The 17th Street Garage has 1,460 spaces.
City Hall Garage	587.37	440.98	146.39	The City Hall Garage has 650 spaces.
7th St. Garage	2,321.56	881.25	1,440.31	The 7th Street Garage has 646 spaces.
12th St. Garage	3,206.40	1,182.89	2,023.51	The 12th Street Garage has 134 spaces.
13th St. Garage	3,157.47	756.90	2,400.57	The 13th Street Garage has 286 spaces.
42nd St. Garage	550.49	257.94	292.54	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	2,788.56	669.81	2,118.75	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	1,008.51	535.26	473.25	The Penn Garage has 550 spaces.
Sunset Garage	395.78	568.04	(198.08)	The Sunset Garage has 430 spaces.

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

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 May	2013 May	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 May	2013 May	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 May	2013 May	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	334,219.81	353,746.86	19,527.05	5.84%	96,614.22	103,672.68	7,058.46	7.31%	237,605.59	250,074.18	12,468.59	5.25%
City Hall Garage	22,586.84	33,248.75	10,661.91	47.20%	33,351.17	33,398.22	47.05	0.14%	-10,764.33	-149.47	10,614.86	-98.61%
7th St. Garage	184,105.14	198,653.48	14,548.34	7.90%	62,886.20	78,389.19	15,502.99	24.65%	121,218.94	120,264.29	(954.65)	-0.79%
12th St. Garage	47,496.98	49,685.48	2,188.50	4.61%	20,204.47	21,673.88	1,469.41	7.27%	27,292.51	28,011.60	719.09	2.63%
13th St. Garage	94,992.52	117,383.99	22,391.47	23.57%	23,953.37	27,652.83	3,699.46	15.44%	71,039.15	89,731.16	18,692.01	26.31%
42nd St. Garage	34,033.30	35,191.15	1,157.85	3.40%	15,814.32	29,569.78	13,755.46	86.98%	18,218.98	5,621.37	(12,597.61)	-69.15%
16th St. - Anchor	246,931.91	249,826.47	2,894.56	1.17%	55,305.66	55,171.23	(134.43)	-0.24%	191,626.25	194,655.24	3,028.99	1.58%
Penn Garage	42,961.97	45,225.44	2,263.47	5.27%	33,817.80	36,143.09	2,325.29	6.88%	9,144.17	9,082.35	(61.82)	-0.68%
Sunset Garage		38,394.54	38,394.54	#DIV/0!		26,434.90	26,434.90	#DIV/0!	0.00	11,959.64	11,959.64	
TOTALS	1,007,328.47	1,121,356.16	114,027.69	11.32%	341,947.21	412,105.80	70,158.59	20.52%	665,381.26	709,250.36	43,869.10	6.59%

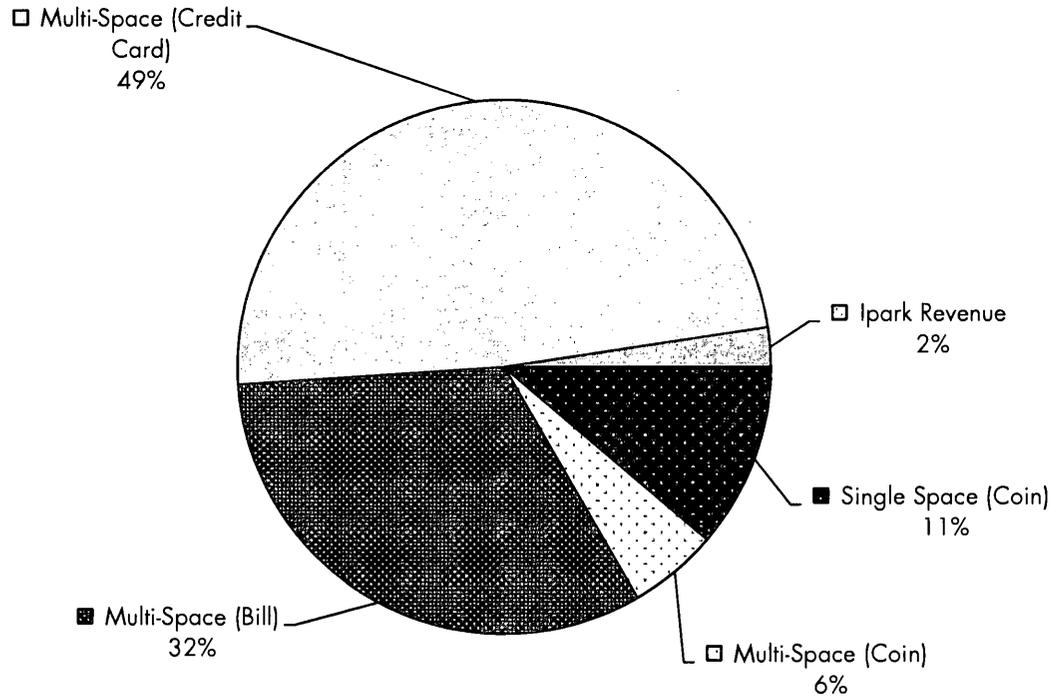
	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	242.29	71.01	171.28	The 17th Street Garage has 1,460 spaces.
City Hall Garage	51.15	51.38	(0.23)	The City Hall Garage has 650 spaces.
7th St. Garage	307.51	121.35	186.17	The 7th Street Garage has 646 spaces.
12th St. Garage	370.79	161.75	209.04	The 12th Street Garage has 134 spaces.
13th St. Garage	410.43	96.89	313.75	The 13th Street Garage has 286 spaces.
42nd St. Garage	56.76	47.69	9.07	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	311.12	68.71	242.41	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	82.23	65.71	16.51	The Penn Garage has 550 spaces.
Sunset Garage	89.29	57.47	26.00	The Sunset Garage has 430 spaces.

PARKING DEPARTMENT METER REVENUE

% of USAGE

May-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: July 17, 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.	The Purchase, Delivery and Installation of Sod	Sunset Sod, Inc.	1/05/2014	one (1) one (1)-year renewal period
2.	Maintenance and Repair Video Monitoring Equipment for Parking Garages Citywide	Aware Digital, Inc.	1/9/2014	three (3) one (1)-year renewal periods
3.	For a Medical Services Provider for the Provision of Various Medical Services	Work Injury of Dade County, Inc. d/b/a Health Care Center of Miami	11/30/2013	two (2) one (1)-year renewal periods
4.	Benefit Consultant Services To Provide Assistance in Determining The City's Employee Benefits Program	Gallagher Benefit Services, Inc.	12/31/2013	one (1) one (1)-year renewal period

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
5.	Building Inspections, Plans Review Services in Various Disciplines, and Permit Clerks to Provide Services RFP-47-08/09	CAP Government, Inc.; M.T. Causley, Inc.; Vertical Assessment Associates, LLC; Nova Engineering and Environmental	12/8/2013	one (1) one (1)-year renewal period
6.	Live Capture Electronic Fingerprinting Equipment (State of Florida. 680-370-07-1).	Morpho Trak, Inc.	11/28/2013	Pending determination by State of Florida Department of Management Services
7.	Plumbing Equipment & Supplies (MDCC # 6582-5/16)	Please see Attachment "A"	11/30/2013	three (3) one (1)-year renewal periods
8.	Petroleum Products – Prequalification (MDCC # 8318-5/17)	B.V. Oil Company and Flamingo Oil Company	12/31/2013	four (4) one (1)-year renewal periods

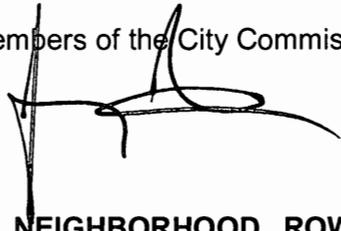
Attachment A
MDCC # 6582-5/16

HD Supply Waterworks LTD	Best Plumbing Specialties, Inc.
SID Tool Co., Inc.	Alterna Corp
Niagara Conservation Corporation	Interline Brands, Inc. d/b/a J. A. Sexauer, Inc,
HAJOCA Corporation d/b/a Hugh Supply	Desert Diamond Industries, LLC
FCX Performance, Inc. d/b/a Solares Controls	W.W. Grainger, Inc.
Stone Group Enterprises, Inc.	Ferguson Enterprises, Inc. d/b/a Ferguson Waterworks
Shelton Supply, Inc. d/b/a F.M. Shelton, Inc.	Lehman Pipe Supply, Inc.
Bond Plumbing Supply d/b/a Bond Supply	Lion Plumbing Supply, Inc.
Palmetto Hardware Plumbing Supply, Inc. d/b/a Ace Home Center	American Plumbing Supply Co., Inc. d/b/a American Plumbing Electric
Miami Water Heater, Inc.	Quigar Electric, Inc. d/b/a Ace Pump Supply Bee Electric
Laser Lighting, Inc, d/b/a Laser Supply Services	Plusco Supply Corp.
IT Winc, d/b/a AAA Tool & Supply	Tesco South, Inc., Hector Turf
Sunshine Plumbing Supply, Inc.	Primeline Products, Inc.
Florida Hardware, LLC	Berger Plumbing Supply, Inc.
Corcel Corp.	Tool Place Corporation
A & B Pipe & Supply, Inc.	USSI, LLC
Plumbmaster, Inc.	



MEMORANDUM

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

FROM: Jimmy L. Morales, City Manager 

DATE: July 17, 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 10, 2013 (actual)
Committee meets to Qualify 3-4 DB firms	July 12, 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, the advertisement of the Request for Qualifications (RFQ) for solicitation of Design Build firms' qualifications commenced the advertisement period on June 10, 2013. The Pre-Proposal conference was held on June 21, 2013. Pursuant to the submissions of the proposals on July 10, the selection committee will convene to interview the responsive Design-Build firms and issue a recommendation to the City Manager.

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.


DM/MER



MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy L. Morales, City Manager 
DATE: July 17, 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 7-17-13



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Jose Velez	South Beach	FAC Flamingo Park Football Field / Track	Football Field & Track Improvement including artificial turf and drainage, and renovation to the Restrooms, Concession Area, Box Office, Press Box and upgrades to field lighting	The Notice to Proceed (NTP) was issued on May 29th, 2013. The contractor mobilized and proceeded with the interior demolition of the bathrooms, concession stand, control room in the bleacher building and demolition of the football field and track. Proposed drainage and rough electrical installation for the field as well as rough electrical for the building is in progress. Construction is on schedule with a substantial completion date of September 26th, 2013.
Mattie Reyes	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.	On June 18, 2013, the contractor began to install piles for the new pier. Overall project completion is 18%; Anticipated Substantial Completion December 2013.



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Jose Velez	South Beach	FAC Surface Lot 13X - Washington Avenue and 10th Street	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 point of 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. 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.	The contractor mobilized May 28, 2013. All demolition work is completed. FPL service line was installed and drainage work is in progress. Residents and businesses in the area have been notified that the parking lot will be closed for a period of approximately (4) four months. Project is on schedule and substantial completion is scheduled for the beginning of August 2013.



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	North Beach	ROW BP01 - Biscayne Point Improvements	Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street Streets/Sidewalks; traffic calming measures and entryway features, even though not all areas will receive all the previously mentioned improvements. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.).	<p>The Biscayne Point Improvement Project is comprised of three (3) distinct neighborhoods; Biscayne Point Island, to the south, Stillwater to the North, and Biscayne Beach to the east. The following is a summary of the scope of work completed and remaining for each area.</p> <p>Biscayne Point Island & Stillwater Drive: Water Main Installation, Stormwater, Hardscape, Roadway Milling and Resurfacing, Pavement Marking, Signage, and Streetlighting Improvements are 100% complete. Close out packages for the water main, stormwater, street lighting and hardscape, signage and pavement marking improvements were submitted. A Final inspection of the Stillwater Drive Improvements was conducted by PWD on June 24, 2013, and a Final inspection of Biscayne Point Island is scheduled on July 3, 2013. Close out of these components is anticipated in July 2013. Landscape installation is complete. The punch list of items will be completed by the contractor when they remobilize to install the landscaping on Biscayne Beach.</p> <p>Biscayne Beach: 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 80% complete. Six (6) injection wells, including the pump station structures are installed. The pumps are scheduled to be delivered in mid July, 2013. Hardscape - throughout the area is 70% complete. On June 24, 2013, the EOR submitted revised plans to PWD for the reconfiguring 79th Street, for review and approval. Landscape plans were approved by Greenspace Management on May 29, 2013. Inspection of the planting materials is to be scheduled by the contractor in early July, prior to the commencement of landscape activities. Electrical work is currently on hold pending discussions regarding the original scope of work. The Contractor has commenced a phase out plan for demobilization from the staging area on 85th Street, and restoration of the site by October 2013. Project Completion: The overall project is 80% complete. Substantial completion for the project, as whole, is scheduled for October 2013.</p>



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Darlene Fernandez	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.</p> <p>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 55% completion. All water main work is complete for the entire project including the remaining balance of water service transfers. Drainage structure installation is at 92%. Work is currently ongoing at the following locations: Meridian Avenue between 41 Street and 37th Street- Milling and resurfacing work is currently on going. Royal Palm and Sheridan Avenue between 34th Street and 40th Street- Valley gutters are being installed. Pump Station No. 1 - The detention box has been installed. The installation of the drainage wells will begin the first week of July. Pump Station No. 2- The valve vault is currently being installed. The installation of the detention box will begin by mid- July.</p> <p>Phase II: The necessary permitting for the Flamingo Drive portion of the redesign has been received (both DERM Class II & V , and DEP). On Sheridan Avenue between 37th and 40th Street, adjustments to the drainage inlet elevations are ongoing. The final completion is currently projected for May 2014.</p>



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Olga Sanchez	Middle Beach	ROW BP08C - Bayshore Lake Pancoast	Package C - Lake Pancoast - The area includes Flamingo Drive, Flamingo Place, West 24th Street to Pine Tree Drive, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main replacement, and improved on-street parking.	All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 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 90% complete. Storm Water Pump Station #1A installation is 90% complete. Project Completion: The overall project is 90% complete. Substantial completion is projected by the end of July 2013.
Edward Baldie	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.



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Olga Sanchez	Middle Beach	ROW BP09A - City Center Historic District	The City Center Right of Way (Streets/Sidewalks) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.	<p>M. Vila and Associates, the General Contractor for the project was terminated for cause. The City hired Metro Express, Inc. to complete the scope of work originally included in the contract with M. Vila & Associates.</p> <p>The project limits include the area bounded to the north by 21st Street, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.</p> <p>All water installation, fire lines and fire hydrants are 100% complete. Drainage installation is 100% complete, except for 20th Street which is 95% complete. Landscaping and Irrigation is 80% complete. Sidewalks, curb and gutter is 100% complete, except for 20th Street which is 8% 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 70% complete.</p> <p>The overall project is 90% complete. Substantial Completion is projected by the end of July 2013.</p>



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	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. The bonding company's "take-over" contractor mobilized on site and commenced construction activities on June 3, 3013 . Defective concrete curb and gutters have been replaced, and concrete sidewalk repairs are ongoing. Cleaning and sealing of the sidewalk is scheduled for the week of July 1st. Milling and resurfacing of the roadway is pending the receipt of the required FDOT permit. The Project is scheduled to be completed within 120 calendar days of construction commencement.



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	South Beach	ROW BP12D/E/F - South Pointe Phase III/IV/V	<p>The Project limits are bounded by Ocean Drive to the east, Alton Road to the west, South Pointe Drive to the South and Fifth Street to the North, including adjacent alleys, roadways, and rights of way. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service; streetscape improvements, including new sidewalks; and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements.</p>	<p>Water Distribution System is complete. The transfer of services to new 12- inch water main on Ocean Drive is 90% complete. Stormwater Drainage System and Pump Station installation, including cleaning and testing is 100% complete. The start-up of the Pump Station is pending retesting of the stormwater piping affected during the Emergency Force Main (EFM) Project. Hardscape installation is 100% complete. Roadway reconstruction is complete. Brick pavers crosswalks are 30% complete. The final lift of asphalt on roadways and alleyways is scheduled to commence in August, 2013. However, all work pertaining to EFM in the vicinity of the 1st Street Triangle, South Pointe Drive and Washington Avenue needs to be completed for the final lift of asphalt to be placed. Landscape and Irrigation throughout the project is 80% complete. The landscape sub contractor remobilized for tree planting on June 4, 2013. As of June 26, 2013, a total of 140 (pigeon plum) trees and palms have been planted along Ocean Drive, 1st 2nd and 4th Street bump outs. The City's Greenspace Management Division has rejected (approximately 70) coconut palms as they do not meet the required specifications. An independent Arborist will be retained by the EOR, and the Contractor to perform assessments of the palms, and to determine if they need to be replaced with new ones. Planting of groundcover and shrubs continues. Street Lighting is 70% complete. All electrical conduits are installed throughout the project limits, bases, poles and fixtures are 70% complete, pulling electrical wires is currently 70% complete. Installation of the electrical service panel (Service Point A) for the permanent lighting system north of 2nd Street is scheduled during the week of July 1, 2013. Inspections by the EOR and PWD will follow prior to FPL energizing the service. 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.</p>



Construction Projects Status Report

Status through 6/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Thais Vieira	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.	Fabrication is expected to be completed by first / second week of September; installation will take approximately 2 weeks. Project completion is expected in September 2013.
Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	The original Venetian Project scope includes Belle Isle right-of-way and park improvements; however, the project was eventually split into two packages - Bid Package 13B (Belle Isle), and Bid Package 13C (San Marino, DiLido and Rivo Alto Islands). A) Streetscape Improvements: Previous workshops held with residents of the Islands identified a variety of items that would be desirable additions to the community streetscape, landscape, lighting and above-ground improvements. B) Water line replacements: Improvements to be implemented to be in accordance with recommendations presented in the City's Water and Sewer Master Plan prepared by Camp, Dresser and McKee (CDM). C) Stormwater enhancements: The City's Stormwater Master Plan of March 1997 prepared by CH2M Hill inc. did not recommend stormwater infrastructure improvements to the Venetian islands since they are not in a priority basin. However stormwater Bond funding will be expended on improving surface stormwater run-off through milling and resurfacing and spot drainage repairs or re-grading.	On May 20, 2013, Notice-to-Proceed # 1 was issued to Lanzo Construction. Currently, Lanzo construction is in the process of securing all pending permits and submitting project documentation prior to receiving Notice-to-Proceed # 2. Projected construction to start by July 2013.



MIAMI BEACH

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

COMMISSION MEMORANDUM

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

FROM: Jimmy L. Morales, City Manager

DATE: July 17, 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
Storm Drainage Pipe Cure in place lining	Public Works	JCC Enterprise Labor, Inc.	\$361,750.00
Repairs to Sanitary Sewer Main	Public Works	Envirowaste Service Group, Inc.	\$34,200.00
Elevator Equipment 7 th Street Parking Garage	Property Management	Oracle Elevator, Inc.	\$149,890.00

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:KCB:AD
T:\AGENDA\2013\July 17\July Emergency Purchase LTC.doc

Agenda Item e
Date 7-17-13

MIAMIBEACH

**Emergency Purchase
Authorization Request**

No.: EPR-270-2013-LR

Contact Information

Date: 05/28/2013	Requestor: Richard W. Saltrick, P.E. City Engineer
Location of Emergency: Sunset Harbour Neighborhood	Requesting Department: Public Works
Required Goods/Services: Storm Drainage Pipe Cure-In Place Lining	Contact No.: (305) 673-7080

Nature of Emergency

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

The Sunset Harbour Neighborhood suffers periodic seawater intrusion during high tide events. Multiple ongoing drainage projects are not sufficient to fully remedy this situation due to infiltration into the existing drainage system. The Public Works Department proposes to line the existing drainage pipes so that current and proposed drainage improvements prevent tidal flooding. This work is proposed as an emergency item because periodic tidal flooding has created public safety and access concerns to both residents and businesses.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): JCC Enterprise Labor, Inc.	Estimated Cost (if known): \$361,750
---	--

Describe How & Why Recommended Vendor(s) Selected:

At the request of the Public Works Department, the City of Miami Beach Procurement Division issued a request to quote to various contractors for the referenced emergency storm drainage cured-in-place pipe lining for the entire Sunset Harbour Neighborhood on May 16, 2013. JCC Enterprise Labor, Inc. was the only respondent. The Public Works Department has reviewed the proposal. The price provided by JCC Enterprise, Inc. was found to be competitive.

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

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

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

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>Eric Carpenter</i>	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>
DATE: 6/3/13	DATE: 5/31/2013	DATE: 6/3/13	DATE: 6/4/13

SUNSET HARBOR STORM DRAINAGE PIPE CURED-IN PLACE LINING		
Pipe Size Diameter	Linear Feet	Cure-In Place Lining Cost Per Linear Feet
10 Inches	200	\$ 40.00
12 Inches	1150	\$ 55.00
15 Inches	1500	\$ 75.00
18 Inches	1450	\$ 95.00
24 Inches	350	\$ 115.00

\$8000
 \$63,250
 \$112,500
 \$137,750
 \$40,250

NOTE:

- 1) Cured-in place lining from manhole to manhole. Above cost to include all labor, materials, equipment, and maintenance of traffic to complete these services.
- 2) Linear feet are estimated lengths, actual measurements will be taken from manhole to manhole.
- 3) Attached, please find standard specifications.



Jme



MIAMI BEACH

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

PROCUREMENT DIVISION
Tel: 305-673-7490, Fax: 305-673-7851

May 17, 2013

RE: ADDENDUM NO. 1 TO INVITATION FOR QUOTES (ITQ) FOR SUNSET HARBOR DRAINAGE PIPE CURED-IN PLACE LINING

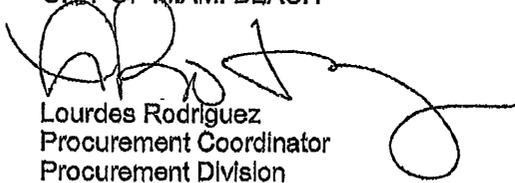
I. The following are responses to questions and requests for additional information received by prospective bidders

Q1. Prospective bidder noticed in the City's request for quote that the specifications request U-Liner. Prospective bidder no longer uses fold in form because of performance issues. Prospective bidder uses cured-in place materials. Will the City accept a quote using another material?

A1. Yes, the City will consider other cured-in place lining materials.

THIS IS A FORMAL ADDENDUM THAT HAS TO BE ACKNOWLEDGED IN THE BID ADDENDA ACKNOWLEDGEMENT FORM. IF A BIDDER FAILS TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM AS PART OF ITS BID SUBMISSION, THE CITY RESERVES THE RIGHT TO REQUEST, AND THE BIDDER MUST COMPLY WITHIN TWO (2) BUSINESS DAYS AFTER RECEIPT OF WRITTEN REQUEST FROM THE CITY.

CITY OF MIAMI BEACH


Lourdes Rodriguez
Procurement Coordinator
Procurement Division



mk



MIAMI BEACH

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

PROCUREMENT DIVISION
Tel: 305-673-7490, Fax: 305-673-7851

May 17, 2013

RE: ADDENDUM NO. 1 TO INVITATION FOR QUOTES (ITQ) FOR SUNSET HARBOR DRAINAGE PIPE CURED-IN PLACE LINING

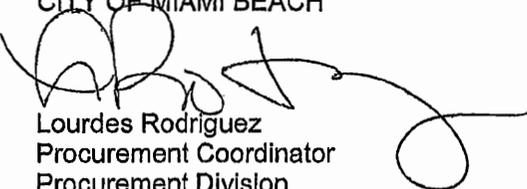
I. The following are responses to questions and requests for additional information received by prospective bidders

Q1. Prospective bidder noticed in the City's request for quote that the specifications request U-Liner. Prospective bidder no longer uses fold in form because of performance issues. Prospective bidder uses cured-in place materials. Will the City accept a quote using another material?

A1. Yes, the City will consider other cured-in place lining materials.

THIS IS A FORMAL ADDENDUM THAT HAS TO BE ACKNOWLEDGED IN THE BID ADDENDA ACKNOWLEDGEMENT FORM. IF A BIDDER FAILS TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM AS PART OF ITS BID SUBMISSION, THE CITY RESERVES THE RIGHT TO REQUEST, AND THE BIDDER MUST COMPLY WITHIN TWO (2) BUSINESS DAYS AFTER RECEIPT OF WRITTEN REQUEST FROM THE CITY.

CITY OF MIAMI BEACH


Lourdes Rodriguez
Procurement Coordinator
Procurement Division



MIAMI BEACH

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

PROCUREMENT DIVISION

Tel: 305-673-7490 Fax: 786-394-4075

INVITATION TO QUOTES

Title: SUNSET HARBOR STORM DRAINAGE PIPE CURED-IN PLACE LINING

May 16, 2013

The City of Miami Beach Procurement Division requests your quote to provide emergency storm drainage cured-in place lining in the area of Sunset Harbor, to include all labor, materials, transportation, tools, equipment, and maintenance of traffic, per attached specifications.

DEADLINE FOR RECEIPT OF QUOTE: May 21, 2013 at noon.

Any questions or clarifications concerning this quote shall be directed to Lourdes Rodriguez, Tel. 305-673-7000 Ext. 6652 or e-mail, LourdesRodriguez@miamibeachfl.gov. The quote title and number shall be referenced on all correspondence.

All questions must be received no later than May 20, 2013 at 3:00 P.M. All responses to questions will be sent to all prospective bidders/proposers in the form on an addendum. No questions will be received verbally or after said deadline.

The City of Miami Beach reserves the right to accept any quote deemed to be in the best interest of the City of Miami Beach, or waive any informality in any quote. The City of Miami Beach may reject any and all quotes.

CITY OF MIAMI BEACH

F:\PURC\\$\ALL\Lourdes\Quotes\2013\Sunset Harbor Storm Drainage Pipe Cured-In Place Lining



MIAMI BEACH

INVITATION TO QUOTES

Title: SUNSET HARBOR STORM DRAINAGE PIPE CURED-IN PLACE LINING

MIAMI BEACH BASED VENDORS:

A preference will be given to a responsive and responsible Miami Beach-based vendor, who is within five percent (5%) of the lowest and best bidder, an opportunity of providing said goods or contractual services for the lowest responsive bid amount. Whenever, as a result of the foregoing preference, the adjusted prices of two (2) or more Miami Beach-based vendors constitute the lowest bid for a quote purchase, and such quotes are responsive and otherwise equal with respect to quality and service, then the award shall be made to the Miami Beach-based vendor having the greatest number of its employees that are Miami Beach residents. Whenever, two or more Miami Beach-based vendors have the same number of its employees that are Miami Beach residents, then the award shall be made to the Miami Beach-based vendor who is certified by Miami-Dade County as a Minority or Women Business Enterprise.

SUBMITTAL REQUIREMENT: Proposers claiming Miami Beach vendor status shall submit a Business Tax Receipt issued by the City of Miami Beach, and documentation to demonstrate that the Proposer, or a member of its team, is a Miami Beach Based Vendor.

VETERAN BUSINESS ENTERPRISES:

The City shall give a preference to a responsive and responsible bidder which is a small business concern owned and controlled by a veteran(s) or which is a service-disabled veteran business enterprise, and which is within five percent (5%) of the lowest and best bidder, by providing such bidder an opportunity of providing said goods or contractual services for the lowest responsive quote amount. Whenever, as a result of the foregoing preference, the adjusted prices of two (2) or more bidders which are a small business concern owned and controlled by a veteran(s) or a service-disabled veteran business enterprise constitute the lowest quote pursuant to an quote or oral or written request for quotation, and such quote are responsive, responsible and otherwise equal with respect to quality and service, then the award shall be made to the service-disabled veteran business enterprise.

SUBMITTAL REQUIREMENT: Proposers claiming veteran owned business status shall submit a documentation proving that firm is certified as a veteran-owned business or a service-disabled veteran owned business by the State of Florida or United States federal government.

SUNSET HARBOR STORM DRAINAGE PIPE CURED-IN PLACE LINING		
Pipe Size Diameter	Linear Feet	Cure-In Place Lining Cost Per Linear Feet
10 inches	200	\$ _____
12 inches	1150	\$ _____
15 inches	1500	\$ _____
18 inches	1450	\$ _____
24 inches	350	\$ _____

NOTE:

- 1) Cured-in place lining from manhole to manhole. Above cost to include all labor, materials, equipment, and maintenance of traffic to complete these services.
- 2) Linear feet are estimated lengths, actual measurements will be taken from manhole to manhole.
- 3) Attached, please find standard specifications.

RECEIVED

2002 FEB 26 PM 4:35

CAMP DRESSER & MCKEE
MIAMI

CSR

**Pipeline
Systems**

Azurix

Azurix North America

Underground Infrastructure, Inc.

1117 NW 66th Street • Fort Lauderdale, FL 33309

SUBMITTAL REVIEW

Review of this shop drawing is limited to general design requirements of the Contract Documents and general compliance therewith. This review does not relieve the Subcontractor / Supplier / Manufacturer (Officer) of the responsibility for compliance with the Contract Documents, Subcontract Agreement / Purchase Order, and applicable codes, verification of all actual dimensions, job condition with order takes is the responsibility of the Officer.

Approval Recommended Revise & Resubmit

Approval Recommended as noted Rejected

Other

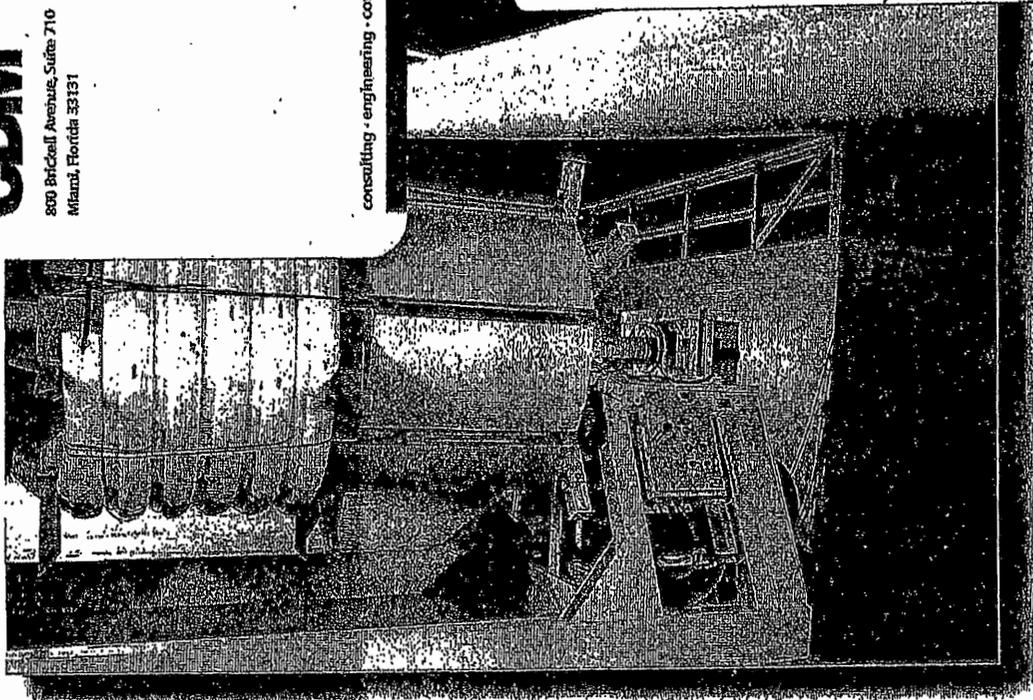
By: SW

Date: 12/9/02

CDM

800 Brickell Avenue, Suite 710
Miami, Florida 33131

consulting • engineering • construction • operations



U-Liner®
Design Guide
and
Standard Specifications

AN INTRODUCTION TO U-LINER®

U-Liner is a unique patented process for pipeline and conduit renewal. U-Liner is a continuously extruded, jointless HDPE deformed/reformed pipeline renewal process. It is manufactured to the specific diameter ordered by our licensed, factory trained installers, in order to match the internal diameter of the existing host pipe.

This document provides guidance to engineers involved in the renewal of pipelines. As with any engineered system, each project must be evaluated on an independent basis taking into account site specific conditions such as groundwater and traffic loads, pipe condition, and soil backfill conditions. CSR Pipeline Systems of Houston, Texas invites you to direct inquiries to our technical services staff should unusual or uncertain conditions exist within the system being evaluated.

A Fast, Economical Trenchless Application

U-Liner was developed as an alternative to the costly, messy, and time consuming process of pipeline excavation and replacement. The U-Liner system utilizes pressure pipe rated HDPE material which is factory extruded, deformed into a "U" shape and continuously coiled into jointless and seamless piping product. U-Liner is inserted into the host pipe, cut to the required length, and processed to form a tight fit into the host pipe. No excavation is required to install U-Liner and the system can renew several hundred feet of pipe in an normal work day.

Custom Designed; Uniform Wall Thickness

Since U-Liner is specifically manufactured for the pipeline which is to be rehabilitated, constant wall thickness and resultant physical properties of the rehabilitated pipeline are ensured. No stretching of the liner or thinning of the wall occurs when a specifically sized U-Liner is installed into a host pipe. The outside diameter of U-Liner is manufactured to match the measured inside diameter of the host pipe. *For example U-Liner can be manufactured to an OD of 8.25" if a deteriorated host pipe is encountered which measures 8.25 ID.*

HDPE: A Tested, Proven Material

U-Liner is manufactured from HDPE (High Density Polyethylene) which is known for its long service life, durability, abrasion resistance, and chemical resistance. U-Liner can be utilized to rehabilitate sanitary sewer, gas transmission, industrial, force mains, and water pipelines.

Utilization of U-Liner assists in the elimination of (1) exfiltration of chemicals and pollutants out of the rehabilitated pipeline into the environment, (2) groundwater infiltration into gravity pipelines, (3) settlement associated with soil migration and washout, (4) degradation of the pipeline due to chemical attack or hydrogen sulfide attack, and (5) leaks in pressure pipe systems. Rehabilitation of an existing pipeline with U-Liner generally increases smoothness of the pipeline and increases the flow capacity of the system.

U-LINER HISTORY AND BACKGROUND

U-Liner was developed in 1986 and was offered as an alternative to the no-dig pipeline renovation market for cured in place pipe (CIPP). As a solid wall, HDPE structurally sound, NSF approved pipe, U-Liner has universal application to the renewal of conduits and pipelines including sanitary sewer pipelines, pressure pipelines, process pipelines, drinking water pipelines, and gas distribution pipelines. The high abrasion resistance of HDPE material (approximately 4-6 times the abrasion resistance of steel pipe) and HDPE's extremely high chemical resistance makes U-Liner the pipeline renewal product with the most universal utility applications. Over six million feet of U-Liner are in service worldwide proving its durability, applicability, and global acceptance.

CSR Pipeline Systems purchased the rights to U-Liner in 1994. CSR Pipeline Systems is a business unit of CSR America and is a leading manufacturer, marketer and installer of trenchless pipeline renewal systems for municipal and industrial pipelines. CSR America is one of the largest construction materials companies in the United States and through its subsidiaries manufactures:

- Ready mix concrete
- Reinforced concrete pipe
- Concrete box culvert and fittings
- Polyethylene pipe and fittings
- Prestressed concrete bridge beams and architectural products

U-Liner is installed by a national network of licensed and factory trained contractors. As the licensor of the U-Liner process, CSR Pipeline Systems also provides engineering and technical support to its licensees.

AN INTRODUCTION TO U-LINER®

U-Liner is a unique patented process for pipeline and conduit renewal. U-Liner is a continuously extruded, jointless HDPE deformed/reformed pipeline renewal process. It is manufactured to the specific diameter ordered by our licensed, factory trained installers, in order to match the internal diameter of the existing host pipe.

This document provides guidance to engineers involved in the renewal of pipelines. As with any engineered system, each project must be evaluated on an independent basis taking into account site specific conditions such as groundwater and traffic loads, pipe condition, and soil backfill conditions. CSR Pipeline Systems of Houston, Texas invites you to direct inquiries to our technical services staff should unusual or uncertain conditions exist within the system being evaluated.

A Fast, Economical Trenchless Application

U-Liner was developed as an alternative to the costly, messy, and time consuming process of pipeline excavation and replacement. The U-Liner system utilizes pressure pipe rated HDPE material which is factory extruded, deformed into a "U" shape and continuously coiled into jointless and seamless piping product. U-Liner is inserted into the host pipe, cut to the required length, and processed to form a tight fit into the host pipe. No excavation is required to install U-Liner and the system can renew several hundred feet of pipe in a normal work day.

Custom Designed Uniform Wall Thickness

Since U-Liner is specifically manufactured for the pipeline which is to be rehabilitated, constant wall thickness and resultant physical properties of the rehabilitated pipeline are ensured. No stretching of the liner or thinning of the wall occurs when a specifically sized U-Liner is installed into a host pipe. The outside diameter of U-Liner is manufactured to match the measured inside diameter of the host pipe. *For example U-Liner can be manufactured to an OD of 8.25" if a deteriorated host pipe is encountered which measures 8.25 ID.*

HDPE: A Tested, Proven Material

U-Liner is manufactured from HDPE (High Density Polyethylene) which is known for its long service life, durability, abrasion resistance, and chemical resistance. U-Liner can be utilized to rehabilitate sanitary sewer, gas transmission, industrial, force mains, and water pipelines.

Utilization of U-Liner assists in the elimination of (1) exfiltration of chemicals and pollutants out of the rehabilitated pipeline into the environment, (2) groundwater infiltration into gravity pipelines, (3) settlement associated with soil migration and washout, (4) degradation of the pipeline due to chemical attack or hydrogen sulfide attack, and (5) leaks in pressure pipe systems. Rehabilitation of an existing pipeline with U-Liner generally increases smoothness of the pipeline and increases the flow capacity of the system.

U-LINER HISTORY AND BACKGROUND

U-Liner was developed in 1986 and was offered as an alternative to the no-dig pipeline renovation market for cured in place pipe (CIPP). As a solid wall, HDPE structurally sound, NSF approved pipe, U-Liner has universal application to the renewal of conduits and pipelines including sanitary sewer pipelines, pressure pipelines, process pipelines, drinking water pipelines, and gas distribution pipelines. The high abrasion resistance of HDPE material (approximately 4-6 times the abrasion resistance of steel pipe) and HDPE's extremely high chemical resistance makes U-Liner the pipeline renewal product with the most universal utility applications. Over six million feet of U-Liner are in service worldwide proving its durability, applicability, and global acceptance.

CSR Pipeline Systems purchased the rights to U-Liner in 1994. CSR Pipeline Systems is a business unit of CSR America and is a leading manufacturer, marketer and installer of trenchless pipeline renewal systems for municipal and industrial pipelines. CSR America is one of the largest construction materials companies in the United States and through its subsidiaries manufactures:

- Ready mix concrete
- Reinforced concrete pipe
- Concrete box culvert and fittings
- Polyethylene pipe and fittings
- Prestressed concrete bridge beams and architectural products

U-Liner is installed by a national network of licensed and factory trained contractors. As the licensor of the U-Liner process, CSR Pipeline Systems also provides engineering and technical support to its licensees.

FAST, SAFE INSTALLATION

Quality extrusion of U-Liner at our state-of-the-art manufacturing facility coupled with qualified, experienced installation personnel ensures a properly designed, time-tested rehabilitation product.

U-Liner is manufactured of High Density Polyethylene (HDPE) and contains no plasticizers, processing aids, alloys, or fillers which can degrade the short and long term physical properties of the product. Since U-Liner is a solid wall HDPE product with the physical properties defined at the manufacturing facility, no complex chemical reaction is required to occur in the field in order to give the product its physical properties. U-Liner is simply pulled into place from one manhole to another and is reformed into its original round shape.

U-Liner is transported to the project site on a specially manufactured trailer which is placed at one of the access points for the line which is to be reconstructed. A cable is strung through the host pipe from the far end of the pipeline segment to be rehabilitated and is attached to the end of the U-Liner. The U-Liner is pulled through the host pipe under controlled conditions to ensure that no damage or detriment occurs to the liner. Once in place, specially manufactured processing ends are installed into the liner at each access point. These special ends are used to control the temperatures and pressures utilized to process the liner back into its original round configuration.

Once the process heating cycle of the liner is completed, the cooling process is begun. When the U-Liner heating and cooling processing procedure is complete, the processing ends are removed from the liner and reinstatement of the service connections can commence. End sealant materials are then placed on the liner at all manhole/pipe interfaces. The newly installed U-Liner is then finished and ready to be placed into service.

MATERIAL PHYSICAL PROPERTIES

U-Liner is manufactured under stringent factory controlled standards utilizing Medium Density (MDPE) for gas line rehabilitation projects and High Density Polyethylene (HDPE) for water and sanitary sewer applications. U-Liner is manufactured out of Pipe Grade polyethylene as identified in the Plastic Pipe Institute Technical Report #4 - the same material utilized in the manufacture of pressure pipe.

U-Liner contains no additives, plasticizers, processing aids, fillers, alloys, or other materials which are detrimental to the short and long term physical properties of the product.

Polyethylene materials utilized in the manufacture of U-Liner are identified in ASTM D-3350 Standard Specifications for Polyethylene Plastic Pipe and Fittings. Refer to table A for more details.

Description	PE 2406	PE 3408
Density	2	3
Melt	3	4
Flexural Modulus	4	5
Tensile Strength	3	4
ESCR	3	3
HDB	3	4
Color & UV Stabilizer	C, D or B	C, D or B

U-LINER® HDPE PE3408

High Density Polyethylene U-Liner is manufactured in accordance with: ASTM F1533

Approved by NSF Standard 61 for potable water. Other dimensional standards or custom requirements are acceptable as agreed upon between the buyer and manufacturer.

**TYPICAL PHYSICAL PROPERTIES - U-LINER® PIPE**

PROPERTY	ASTM TEST METHOD	*NOMINAL VALUES	
		SI UNITS	ENGLISH UNITS
Density Natural / Colored	D1505	0.946	--
Flow Rate (190 / 21.6)	D1238	8.5 gm / 10 min.	--
Tensile Strength @ Ultimate	D638	31.0 MPa	4,500 psi
Tensile Strength @ Yield	D638	22.1 MPa	3,200 psi
Ultimate Elongation	D638	>800%	>800%
Short Term Flexural Modulus (Tangent)	D790	917 MPa	110,000 - 160,000 psi
Environmental Stress Crack Resistance (ESCR)			
F ₀ , hours Condition C	D1693	>10,000 hrs.	>10,000 hrs.
Compressed Ring ESCR, F ₀	F1248	>10,000 hrs.	>10,000 hrs.
Brittleness Temperature	D748	<-117°C	<-180°F
Vicat Softening Temperature	D1525	124°C	255°F
Hardness, Shore D	D2240	64	--
Volume Resistivity	D991	>10 ¹³ ohm-cm	--
CELL CLASSIFICATION:	D3350	345434 C, D, E	Grade PE34
PPI Hydrostatic Design Basis: (As Listed in PPI TR-4:)	D2837	11 MPa @ 23°C 5.5 MPa @ 60°C	1600 psi @ 73.4°F 800 psi @ 140°F

* Nominal values are intended to be guides only, and not as specification limit.

CHEMICAL RESISTANCE

The polyethylene material used for U-Liner provides excellent resistance to a wide variety of chemicals. Table B presents test data of U-Liner pipe relative to chemicals that can typically be found in sanitary sewer applications. The concentration of the chemicals used in the test were several times greater than the concentration in sewers.

TRENCHLESS PIPELINE DESIGN

External Loading - Determination of the of external loads on the pipe is the first element required in the evaluation of the trenchless pipeline rehabilitation process. U-Liner design utilizes a conservative design which incorporates AASHTO HS-20 Live Loads, Marston Earth Loading and Groundwater Loading. The total loading implied on the underground pipe equals the combination of the above identified 3 loading conditions. Generally a Factor of Safety of 2 is applied to the total implied loading to account for uncertainties in the underground infrastructure.

Deflection Calculation

The deflection of U-Liner will be calculated using the Modified Spangler Equation, where:

$$\text{Deflection } (Y) = \frac{ATV * DI * K * W}{\left(\left(\frac{2E}{3 * (DR-1)^3} \right) + 0.061E_s \right)}$$

$$\frac{\text{PipeStiffness}}{\text{SoilStiffness}} = \frac{EI}{r^3 E_s} = SPS$$

$$I = \frac{r^3}{12}$$

$$r = \frac{\text{Diameter} - t}{2}$$

Where:

DI = Deflection Lag Factor

K = Bedding constant

W = Marston Load

E = Long Term Modulus

E_s = Soil Modulus

DR = Dimension Ratio

ATV = Pipe to Soil Stiffness correction

Table B. PERCENT WEIGHT LOSS (allowable 1.5%)

U-Liner Material Tests				
Days	28	56	84	112
Sulfuric Acid 20% conc.	-0.02	-0.01	0	0
Nitric Acid 1%	0	0	0	0
Ammonium Hydroxide 5%	-0.01	0	0.01	0.02
Sodium Hydroxide 5%	-0.01	0	0	0.01
Ferric Chloride 1%	-0.01	0	0.07	0.01
Soap 0.01%	-0.04	0.07	0.08	0.09
Detergent 0.1%	-0.01	0	0	0.01
BOD > 700 ppm	-0.02	0	0	0.01

Source: City of Los Angeles Testing Laboratories.

Buckling Equation

The required thickness of the liner necessary to resist buckling forces is calculated utilizing the following formulas:

Minimum Thickness Based On Buckling:

$$\text{Ovality} = \left[\frac{1 - \frac{\Delta}{100}}{\left(1 + \frac{\Delta}{100}\right)^2} \right]^2$$

$$R_w = 1 - 0.33 \left(\frac{Hw}{H} \right)$$

$$B = \frac{1}{1 + 4e^{0.055/n}}$$

$$t = 0.721 * D \left[\frac{(N * q)^2}{C * E_1 * R_w * B * E_s} \right]^{\frac{1}{3}}$$

Where:

- Ovality Factor = (c)
- Water Buoyancy Factor = (R_w)
- Empirical Coefficient of Elastic Support = (B)

Note:

The Ovality Factor

$$\Delta = Y/D \% + \text{Existing Pipe Ovality \%}$$

Compressive Stresses

The required thickness of the liner necessary to resist compressive stresses is calculated utilizing:

Minimum Wall Area Based On Compressive Stress:

$$\text{AREA} \left(\frac{\text{in}^2}{\text{in}} \right) = \frac{(\text{SF}) (1.5 \text{ DEADLOAD} + 1.67 \text{ LIVELOAD})}{0.9 * 2 * \text{HDB}}$$

Where:

- HDB Design Value = 1600 psi
- Safety Factor = 2

BENDING STRAIN

The calculation for ring bending strain is an important calculation for the long term performance of the designed pipe liner. The allowable long term strain serves as a control for the allowable deflection. The current AASHTO Design for flexible pipe sets a design limit on bending strain to 5%.

$$\text{STRAIN} = D_f * \frac{t}{D_m} * \frac{\Delta}{D_m}$$

Where:

- D_f = Shape Factor
- t = Thickness
- Δ = Deflection (in.)
- D_m = Mean Diameter (in.)

HYDRAULIC CAPACITY

The ability of the lined pipe to convey more fluid than the unlined pipe is a function of the very small amount of internal diameter lost during the lining process, and the increased "slickness" of the pipe due to a reduction in the Manning's "n" value of HDPE. Deteriorated pipes often have "n" values of 0.013 - 0.016, while new polyethylene pipe has an "n" value of 0.009 - 0.011.

The Hydraulic capacity calculation is a comparison of the existing sewer capacity and the new line capacity, considering the different Manning values and the smaller lined pipe diameter. Full flow condition assumed in the comparison.

$$Q = \frac{1.486}{n} A * R^{2/3} * S^{1/2}$$

Where:

- Q = Flow
- n = Mannings Coefficient
- A = Area of Pipe
- R = Hydraulic Radius
- S = Slope

REFERENCE TABLES

These tables represent values utilized in the design calculations for U-Liner pipe.

TABLE 1

WATER BUOYANCY FACTOR, RW FOR TYPICAL SOILS

Ratio Hw/H	Factor Rw
0	1.00
0.1	0.97
0.2	0.93
0.3	0.90
0.4	0.87
0.5	0.84
0.6	0.80
0.7	0.77
0.8	0.74
0.9	0.70
1.0	0.67

TABLE 2

COEFFICIENT OF ELASTIC SUPPORT, B'

Cover Height Feet	Coef. of Elastic Support, B'
0	0.20
2	0.22
4	0.24
6	0.27
8	0.30
10	0.32
12	0.35
14	0.38
16	0.41
18	0.45
20	0.48

FIGURE 1

WATER BUOYANCY FACTOR, RW, FULLY DETERIORATED PIPE CONDITION

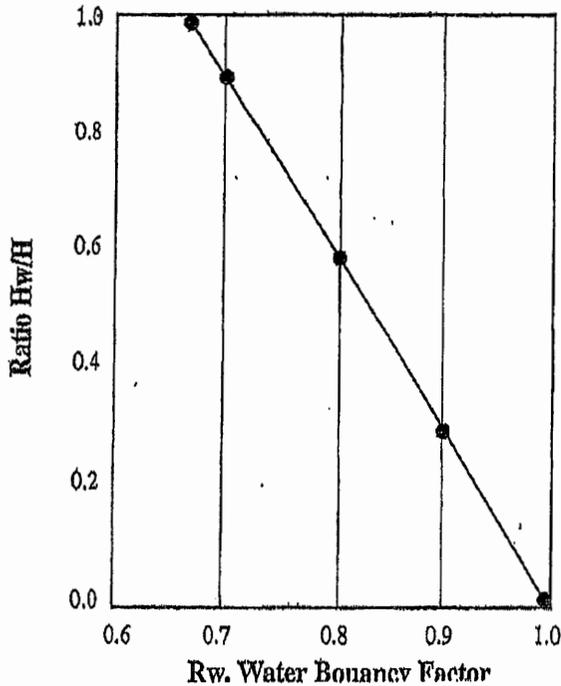
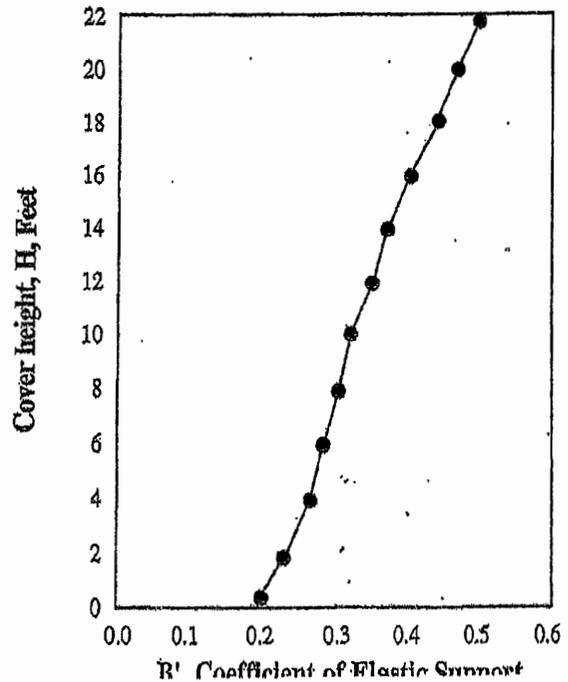


FIGURE 2

COEFFICIENT OF ELASTIC HEIGHT, B' FULLY DETERIORATED PIPE CONDITION



TYPICAL SPECIFICATION FOR SANITARY PIPELINE REHABILITATION

Part 1 GENERAL

1.01 Scope

- A. The work covered by this section of the specifications includes the furnishing of all labor, tools, equipment and materials, and performing all operations in connection with the lining of existing sewers with a continuously extruded jointless & seamless polyethylene deformed pipe liner. The polyethylene deformed pipe liner will be as specified herein. The work shall also include complete maintenance of all wastewater flows, reopening of service wyes or tees, removal of protruding service connections, etc. When completed, the formed liner should extend from end-to-end of the section being lined in a continuous jointless, seamless, tight fitting pipe-within-a-pipe as specified herein.

1.02 Product Handling

- A. All materials (polyethylene deformed pipe liner, etc.) shall be accompanied by test reports certifying that the material conforms to the ASTM listed herein. Materials shall be shipped, stored, and handled in a manner consistent with the written recommendations of the manufacturer. Storage locations shall be approved by the Owner and Engineer.

1.03 Submittals

- A. The following submittals shall be made in accordance with the General Conditions as supplemented.
 - 1. Letter to Engineer stating that the Contractor has viewed the television inspection videotape and that the sewer is clean enough to ensure an effective rehabilitation lining.
 - 2. Contractor's description of all equipment and materials to be used during rehabilitation lining.
 - 3. Contractor's description of his proposed rehabilitation lining methodology.
- B. Brochures shall be submitted for all items to be furnished in accordance with the provisions of the General Condition as supplemented. Submittals shall include information on the deformed high density polyethylene liner intended to be utilized.
- C. Engineered calculations specifying the design and required thickness which are signed and sealed by a Registered Professional Engineer shall be submitted.

1.04 Safety

- A. The Contractor shall conform with all work safety requirements of pertinent regulatory agencies, and shall secure the site for the working conditions in compliance with the same. The Contractor shall erect such signs and other devices as are necessary for the safety of the work site.
- B. The Contractor shall also perform all of the Work in accordance with applicable OSHA standards. Emphasis shall be placed upon the requirements for entering confined spaces and working with steam.

1.05 Measurement and Payment

- A. Measurement and payment for work described in this section will be made in accordance with the provisions of the section identified as MEASUREMENTS AND PAYMENT.

Part 2 MATERIALS

2.01 Liner

- A. Deformed/Reformed Polyethylene Pipe shall be made from polyethylene resins and it shall comply with the cell classification ASTM D 3350, 345434C, D or E for High Density Polyethylene (HDPE). The installed liner pipe shall also meet these material cell classifications.
- B. In addition, the product material shall meet the ASTM F 1533, Standard Specification for Deformed Polyethylene (PE) Liner and ASTM 1606, Standard Practice for Rehabilitation of Existing Sewers and Conduits with Deformed Polyethylene (PE) Liner. C. The minimum length of the liner pipe shall be deemed necessary by the installer to effectively span the distance from the starting manhole to the terminating manhole or access point, unless otherwise specified. No butt fusion joints are permitted from the starting manhole to the terminating manhole.
- D. The liner shall have an initial Standard Dimension Ratio (SDR) of no more than 40. After installation, the Standard Dimension Ratio and liner thickness will vary slightly as determined by the actual inside diameter of the host pipe. The continuous length liner shall have passed an independent 10,000 hour long term buckling test to establish a 50 year design life for the liner product utilized.

E. Material and Equipment Acceptance

- 1. At the time of manufacture, each lot of liner shall be inspected for defects and tested in accordance with ASTM D 2837 and D 1693. At the time of installation, the liner shall be homogeneous throughout, uniform in color, free of cracks, holes, foreign materials, blisters, or deleterious faults.
- 2. For testing purposes, a production lot shall consist of all liner having the same marking number. It shall include any and all items produced during any given work shift and must be so identified as opposed to previous or ensuing production.

F. Marking

- 1. Liner shall be marked at 5-foot intervals or less with a coded number which identifies the manufacturer, SDR, size, material, date, and shift on which the liner was extruded.
- 2. At the end of the production shift during which a production lot has been extruded, the marking code on the liner shall be changed to indicate that said time intervals have elapsed and then a new production shift has begun.

G. Chemical and Physical Testing

- 1. The Engineer may at any time direct the manufacturer to obtain compound samples and to prepare test specimens in accordance with ASTM 1928. These specimens shall comply with the minimum property values shown below with the applicable ASTM requirements.

Material	Property	ASTM Method	Test Value
HDPE	Tensile Strength (break)	D 638	4,500 psi
HDPE	Tensile Strength (yield)	D 638	3,000 psi
HDPE	Impact Strength	D 256A	3.0 ft-lb/in
HDPE	Flexural Modulus	D 790	110,000-160,000 psi

- H. The Contractor shall furnish, prior to use of the lining materials, satisfactory written guarantee of his compliance with the manufacturer's standards for all materials and techniques being used in the deformed lining process. The Contractor shall provide certified test results for approval by the Engineer, from the manufacturer, that the material conforms with the applicable requirements. Materials not complying with requirements shall be rejected.

Part 3 Execution

3.01 Liner Installation

A. General

1. The Contractor shall insure the cleanliness of the existing sewer prior to insertion of the liner. All debris and obstruction shall be removed. Installation of the line shall not begin until the contractor has approval from the Engineer. Approval from the Engineer cannot be given until the Contractor has established an operational method to bypass flow. Once the lining process has begun, wastewater flow shall be maintained until the lining is totally formed and all service connections have been reopened.
2. The liner shall be constructed of a material which, when installed, shall provide a jointless and continuous structurally sound liner able to withstand all imposed static, dynamic and hydrostatic loads on a long-term basis.

B. Design Requirements

1. The following design requirements must be met by the Contractor for his method of construction:
 - a. The rehabilitation of the sewer main shall be performed without the need for excavation, demolition of existing structures, and be able to reestablish user lateral services without excavation and minimize the disruptions to neighboring homes and traffic. Excavation for point repairs or emergencies shall be permitted, but only as required and directed by the Engineer.
 - b. The rehabilitated sanitary sewers shall have a significant reduction of infiltration.
 - c. The submitted pipe lining method shall have sufficient structural strength to support all dead loads, live loads, and ground water loads imposed with the assumption that the existing pipe cannot share any loading or contribute to structural integrity of the liner.
 - d. The liner shall provide the least possible thickness or decrease in pipe diameter to meet the strength and other design requirements of this section.

C. Preparation of Existing Sewer for Liner

1. Prior to any lining of a pipe so designated, it shall be the responsibility of the Contractor to remove internal deposits from the pipeline and to clean each section of pipe of all foreign material as specified under the section identified as CLEANING & TELEVISION INSPECTION OF SEWER LINES.
2. Inspection of pipelines shall be performed by experienced personnel trained in locating breaks, obstacles, and service connections by closed circuit television. The interior of the pipeline shall be carefully inspected to determine the location and extent of structural failures. The location of any conditions which may prevent proper installation of lining materials into the pipelines shall be noted so that these conditions can be corrected. The Contractor shall locate and designate each service connection to be reinstated after lining. A video tape, and suitable inspection logs, shall be kept for later reference by the Contractor. Television inspection shall be in accordance with the section identified as CLEANING AND TELEVISION INSPECTION OF SEWER LINES.
3. The Contractor, when required, shall provide for the transfer of flow around the section or sections of pipe that are to be lined. The by-pass shall be made by diversion of the flow from an existing upstream access point and pumping the flow into a downstream access point or adjacent system. The pump and by-pass lines shall be of adequate capacity and size to handle the flow. The proposed by-passing system shall meet the requirements of the section identified as FLOW CONTROL OF SEWER LINES, and shall be approved in advance by the Engineer.
4. The approval of the by-passing system in advance by the Engineer shall in no way relieve the Contractor of his responsibility and/or public liability.

Diaz, Hermes

From: Rodriguez, Lourdes
Sent: Tuesday, May 28, 2013 3:47 PM
To: Diaz, Hermes; Alvarez, Mike - Public Works
Cc: Fink, Jay; Carpenter, Eric; Denis, Alex; Denis, Alex; Estevez, Maria; Carrasco, Theo; Fakie, Elie
Subject: RE: Sunset Harbor Storm Drainage Pipe Cure-In Place Lining - Emergency Purchase
Attachments: Re: Quote submitted for the Sunset Harbor Emergency Storm Pipe Cured In Place Lining

Hermes,

JCC Enterprises has responded and has advised that the price includes the below protocol.
See their email response attached.

Thank you,

MIAMIBEACH

Lourdes Rodriguez, CPPB

Procurement Coordinator

PROCUREMENT DIVISION

1700 Convention Center Drive, Miami Beach, FL 33139

Tel: (305) 673-7000, ext. 6652, fax: (786) 394-4075

email: LourdesRodriguez@miamibeachfl.gov

We are committed to providing excellent public service and safety to all who live, work and play in our vibrant, tropical, historic community.

From: Diaz, Hermes
Sent: Tuesday, May 28, 2013 3:14 PM
To: Rodriguez, Lourdes; Alvarez, Mike - Public Works
Cc: Fink, Jay; Carpenter, Eric; Denis, Alex; Denis, Alex; Estevez, Maria; Carrasco, Theo; Fakie, Elie
Subject: RE: Sunset Harbor Storm Drainage Pipe Cure-In Place Lining - Emergency Purchase

Lourdes;

We need to find out if the per linear price provided includes the TV of the existing pipe, the cleaning of the existing pipe prior to lining, and the TV of the pipe after lining.

Sincerely;

2013-295 CPR

MIAMIBEACH

Emergency Purchase Authorization Request

Contact Information	
Date: May 23, 2013	Requestor: Mike Alvarez
Location of Emergency: 26 th Street/Pinetree Drive Using Vaccon Trucks to	Requesting Department: Public Works Operations Public Works
Required Goods/Services: Repairs to Sanitary Sewer Main (24 inch Diameter Clay Pipe)	Contact No.: (786)367-6109

Nature of Emergency
<p>Emergency call to Envirowaste Group Service Group for hauling waste water with four(4) vacuum trucks on April 16-20, 2013. The emergency was due to Lanzo Construction excavating at 26th Street and Pinetree Drive for the Stormwater Pump Station foundation. Lanzo trackhoe hit an existing 24 inch diameter clay pipe causing serious damages. The hauling of the sewer vacuum truck was taken to Pump Station 28 until the sanitary clay pipe was repaired by Lanzo Construction. Unfortunately, the Sewer GIS map & atlas plans/records, did not coincide with the exact location of the 24 inch sanitary clay pipe.</p>

Vendor(s) Information	
Proposed Vendor (attach detail if multiple vendors): Envirowaste Group Services, Inc.	Estimated Cost (if known): \$34,200.00 (Acct.#425-0420-000325)
Describe How & Why Recommended Vendor(s) Selected: Emergency Call. Response time within 30 minutes.	

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

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

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

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: 	SIGNATURE: 	SIGNATURE: 	SIGNATURE:
DATE: 5/28/13	DATE: 5/23/13	DATE: 6/21/13	DATE: 6/24/13

A CONTRACT FOR EMERGENCY RESPONSE SYS SHOULD BE ESTABLISHED.

Emergency Purchase Authorization Request

No.: 285-2013

Contact Information

Date: June 11, 2013	Requestor: Eric Carpenter, Public Works Director
Location of Emergency: 7 th St. Parking Garage	Requesting Department: Public Works / Property Management
Required Goods/Services: Elevator Equipment	Contact No.: 305-673-7080

Nature of Emergency

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

An elevator at the 7th St. Parking Garage was shut-down by the City's elevator inspection section due to a hazardous condition that developed in the structural integrity of the elevator cab. Over time, progressive water intrusion damage to the structural elements of the elevator car caused extreme corrosion that resulted in a condition that made the elevator unsafe to remain in service.

Previous to the elevator being placed out of service, and due to continuing elevator maintenance issues on all three of the 7th St. Garage elevators, caused in part by the salt-air environment of the location, Property Management placed a purchase request with Procurement in April to issue and Invitation To Bid (ITB) to address the continuing elevator maintenance and shutdown issues.

On May 10, 2013, the City's Procurement Department issued ITB # 183-2013-MFR to solicit bids to repair and modernize the three elevators at the 7th St. Parking Garage. Upon bid opening on June 5, 2013, it was determined that Oracle Elevator, Inc. was the lowest and best bidder to perform the repair and modernization of the elevators. Total project cost is \$149,890.00

The 7th Street Parking Garage is a fully-utilized public use facility and the two remaining operational elevators are being heavily utilized and require extensive minor repairs in order that they remain in service. Additionally, the public/private parking agreement in the facility requires the City to provide elevator services for the tenants and customers of the retail establishments located on the ground floor of the parking garage facility.

Due to the fact that the next City Commission meeting is scheduled for July 17th, it would unduly burden the tenants of the facility and the public to await Commission approval to proceed with the award of the repair contract and an undue delay in beginning the needed repairs.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Oracle Elevator, Inc.	Estimated Cost (if known): \$149,890.00
Describe How & Why Recommended Vendor(s) Selected:	
Lowest and best bidder arrived at by Public Bid (ITB #183-2013-MFR)	

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

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

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

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: 	SIGNATURE: 	SIGNATURE: 	SIGNATURE: 
DATE: 6/11/2013	DATE: 6/11/2013	DATE: 6/11/2013	DATE: 6/11/13

**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
MAY 2013**



MIAMI BEACH

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

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: July 17, 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 May 31, 2013.

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

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

The attached material includes the following:

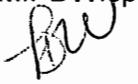
Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2012 and the Period ended May 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended May 31, 2013
- Summary of Capital Projects with Current Year Expenditures

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2012 and the Period ended May 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended May 31, 2013
- Summary of Capital Projects with Current Year Expenditures

JLM:PDW:sp

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

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

MAY 31, 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

DATE: July 17, 2013

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

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

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through May 31, 2013 approximately \$120,030,000 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		8,219,603
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>120,029,867</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 \$111,307,000 has been expended from October 1, 1987 through May 31, 2013.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		37,035,258
Administrative Costs		7,375,252
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		5,240,509
	\$	<u>111,306,816</u>

The cash balance as of May 31, 2013 is approximately \$9,765,000. This balance consisted of the following amounts:

Cash Balance	\$	343,346
Investments Balance		9,421,434
	\$	<u>9,764,780</u>

JLM:PDW:sp

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE PERIOD ENDED
MAY 31, 2013

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

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 9,836,688	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,192,835	26,768	8,219,603
- 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>26,768</u>	<u>\$ 120,029,867</u>

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

	<u>RDA-South Pointe Prior Years</u>	<u>RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013</u>	<u>Total Rev./Expend.</u>
EXPENDITURES			
<u>PROJECTS</u>			
Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina	(5,913,256)	-	(5,913,256)
Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape	(36,998,033)	(37,225)	(37,035,258)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmit)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(218,323)	-	(218,323)
Victory/Community Gardens	(174,477)	-	(174,477)
Washington Park	(50,590)	-	(50,590)
Water/Sewer Pump Station Upgrade	(1,064,020)	-	(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)	-	(402,639)
Flamingo Neigh-Lummus	(428,246)	-	(428,246)
Potamkin Project	(318,525)	-	(318,525)
Lummus Park	(103,916)	-	(103,916)
Wayfinding Projcet	(176,481)	(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)	(48,934)	(158,595)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	<u>(86,306,149)</u>	<u>(86,759)</u>	<u>(86,392,908)</u>
<u>ADMINISTRATIVE</u>	<u>(7,363,336)</u>	<u>(11,916)</u>	<u>(7,375,252)</u>
<u>DEBT SERVICE/LOAN REPAYMENT</u>	<u>(14,028,441)</u>	<u>-</u>	<u>(14,028,441)</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.
<u>MISCELLANEOUS</u>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<u>COMMUNITY POLICING</u>	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
TOTAL EXPENDITURES	<u>(111,208,141)</u>	<u>(98,675)</u>	<u>\$ (111,306,816)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,764,781</u>	

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

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 9,836,688	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,192,835	26,768	8,219,603
- 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>26,768</u>	<u>\$ 120,029,867</u>
Expenditures			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,986,772)	-	(17,986,772)
Construction	(30,990,748)	(86,759)	(31,077,507)
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)	(11,916)	(7,375,252)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
Community Policing	(2,465,482)	-	(2,465,482)
	<u>(111,208,141)</u>	<u>(98,675)</u>	<u>\$ (111,306,816)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,764,781</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE PERIOD ENDED
MAY 31, 2013**

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

Account#	Check #	Date	Payee	Description	Invoice No.	Inv.Date	Amount
379-2422-069358	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
SIGNAGE MASTER PLAN				Subtotal Dept:	2422		600.00
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
379-2333-061357	360	05/14/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	67	03/31/2013	858.94
South Pointe Streetscape PH III-V				Subtotal Dept:	2333/2334/2335		37,224.96
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
379-2541-061357	359	05/07/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20170	04/04/2013	1,388.14
Beachwalk II Project				Subtotal Dept:	2541		48,933.98
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
379-8000-361110	361	05/28/2013	CUTWATER INVESTOR SERVICES	FEES-APRIL 2013	7645A-SO	05/15/2013	416.43
Administration				Subtotal Dept:	8000		11,916.36
Grand Total:							98,675.30

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: 1st Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5th to South Pointe Drive, Collins Avenue and Collins Court from 5th to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1st, and other adjacent alleys, roadways and rights of way.

Project Management Department: CIP Office

Total Project Cost: \$25,603,389

Total CRA participation: \$4,927,566

Capital Improvement Plan and FY 08/09 Capital Budget

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

MAY 31, 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

DATE: July 17, 2013

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

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

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through May 31, 2013 approximately \$640,829,000 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		48,485,272
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		32,454,233
Pennsylvania Garage receipts		1,568,688
Royal Palm Land Sale		12,562,278
Interest income		20,535,608
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		7,564,379
Total Revenues	\$	<u>640,829,131</u>

On the expenditure side, approximately \$541,762,000 has been expended from October 1, 1993 through May 31, 2013.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	169,868,657
Convention Center Hotel Project (Loews Hotel)		61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB		30,467,142
Hotel Garage Project		18,247,976
African-American Hotel Project		12,968,666
Collins Park Cultural Center		17,324,578
Colony Theater		6,554,191
Anchor Garage Operations		22,430,478
Pennsylvania Garage Operations		1,303,160
Pennsylvania Shop Operations		361,100
Administrative Costs		22,313,628
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		25,981,154
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		549,029
South Beach Area Property Management		2,744,909
Anchor Shops Operations		2,116,845
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		81,113,521
Total Expenditures	\$	<u>541,761,854</u>

The cash balance as of May 31, 2013 is approximately \$99,067,000. This balance consisted of the following amounts:

Cash Balance	\$	27,615,247
Investments Balance		62,927,782
Debt Service Reserves		8,524,248
	\$	<u>99,067,277</u>

JLM:PDW:sp

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE PERIOD ENDED
MAY 31, 2013

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

	Prior Years	FY 2013	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 83,904,949	
REVENUE			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	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	1,815,850	32,277,983
- 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	472,208	1,568,448
- 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	359,027	20,535,608
- Resort tax contributions	44,675,399	3,809,873	48,485,272
- 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	-	36,667	36,667
- 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	78,087	1,194,244
TOTAL REVENUE	602,471,545	38,357,586	\$ 640,829,131
EXPENDITURES			
<u>PROJECTS</u>			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,233,711)	-	(5,233,711)
Collins Park Cultural Center	(17,324,578)	-	(17,324,578)
Bus Prop. Ctr.	(159)	-	(159)

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

	Prior Years	FY 2013	Total Rev./Expend.
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(6,554,191)	-	(6,554,191)
Construction of Library	(14,586)	-	(14,586)
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(356,552)	-	(356,552)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(1,894,198)	(99,834)	(1,994,032)
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)	(182,314)	(699,039)
Collins Park Parking Garage	(209,083)	(5,238,926)	(5,448,009)
CCHV Neighborhood Improvements	(8,376,628)	(806,829)	(9,183,457)
21 St Street Recreation Center Repairs	-	(14,901)	(14,901)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Trash Receptacles	-	(11,440)	(11,440)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Directory Signs in City Center ROW	(10,612)	-	(10,612)
24" PVC Sanitary Sewer Improvements	(275,587)	-	(275,587)
Bicycle Parking Project	(9,013)	-	(9,013)
Total Projects	(225,118,772)	(6,962,309)	(232,081,081)

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>	<u>(15,000,000.00)</u>	<u>-</u>	<u>(15,000,000)</u>
<u>CAPITAL PROJECTS MAINTENANCE</u>	<u>(12,382,462.00)</u>	<u>(1,402,162)</u>	<u>(13,784,624)</u>
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	<u>(288,383)</u>	<u>(260,646)</u>	<u>(549,029)</u>
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	<u>(2,515,073)</u>	<u>(229,836)</u>	<u>(2,744,909)</u>
<u>ADMINISTRATION</u>	<u>(19,564,324)</u>	<u>(2,749,304)</u>	<u>(22,313,628)</u>
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	<u>(375,047)</u>	<u>-</u>	<u>(375,047)</u>
<u>DEBT SERVICE/LOAN REPAYMENT</u>	<u>(165,555,508)</u>	<u>(6,698,149)</u>	<u>(172,253,657)</u>
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	<u>(30,467,142)</u>	<u>-</u>	<u>(30,467,142)</u>
<u>ANCHOR GARAGE OPERATIONS</u>	<u>(20,549,033)</u>	<u>(1,881,445)</u>	<u>(22,430,478)</u>
<u>ANCHOR SHOPS OPERATIONS</u>	<u>(2,025,948)</u>	<u>(90,897)</u>	<u>(2,116,845)</u>
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	<u>(864,368)</u>	<u>(438,792)</u>	<u>(1,303,160)</u>
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	<u>(316,766)</u>	<u>(44,334)</u>	<u>(361,100)</u>
<u>COMMUNITY POLICING</u>	<u>(23,543,770)</u>	<u>(2,437,384)</u>	<u>(25,981,154)</u>
TOTAL EXPENDITURES	<u>(518,566,596)</u>	<u>(23,195,258)</u>	<u>\$ (541,761,854)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 83,904,949</u>	<u>\$ 99,067,277</u>	

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

	Prior Years	FY 2013	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 83,904,949	
REVENUE			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	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	1,815,850	32,277,983
- 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	472,208	1,568,448
- 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	359,027	20,535,608
- Resort tax contributions	44,675,399	3,809,873	48,485,272
- 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	-	36,667	36,667
- 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	78,087	1,194,244
TOTAL REVENUE	602,471,545	38,357,586	\$ 640,829,131
EXPENDITURES			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(54,909,513)	-	(54,909,513)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)

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

	Prior Years	FY 2013	Total Rev./Expend.
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(762,046)	-	(762,046)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,872,046)	-	(6,872,046)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(420,289)	-	(420,289)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
Total	(131,806,537)	-	(131,806,537)
- Miscellaneous Projects	(93,312,235)	(6,962,309)	(100,274,544)
Total Projects	(225,118,772)	(6,962,309)	(232,081,081)
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462)	(1,402,162)	(13,784,624)
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(260,646)	(549,029)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(229,836)	(2,744,909)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>ADMINISTRATION</u>	(19,564,324)	(2,749,304)	(22,313,628)
<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)	(1,881,445)	(22,430,478)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(90,897)	(2,116,845)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(438,792)	(1,303,160)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(44,334)	(361,100)
<u>COMMUNITY POLICING</u>	(23,543,770)	(2,437,384)	(25,981,154)
TOTAL EXPENDITURES	(518,566,596)	(23,195,258)	\$ (541,761,854)
ENDING CASH/INVSTMT. BALANCE	\$ 83,904,949	\$ 99,067,277	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE PERIOD ENDED
MAY 31, 2013**

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	334,000.00
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	518,350.00
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	960,798.50
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	3,290,000.00
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	1,595,000.00
			DEBT	Subtotal Dept:	1985		6,698,148.50
165-7000-207520	3614	11/2/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446979	10/19/2012	6,051.39
			CAPITAL MAINTENANCE	Subtotal Dept:	1985		6,051.39
168-1124-000343	3533	10/4/2012	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
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55384	11/12/2012	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	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	11/18/2012	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
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

Redéveloppement 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	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
168-1124-000154	3910	5/23/2013	GLOBAL TRADING INC.	511 BDU PANTS FOR RDA CITY CENTER	26433	05/09/2013	1,429.74
168-1124-000316	3916	5/24/2013	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013032	03/22/2013	208.95
168-1124-000316	3916	5/24/2013	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013032	03/22/2013	206.24
168-1124-000323	3914	5/24/2013	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122013032	03/22/2013	1,680.42
168-1124-000342	3911	5/23/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690857	05/11/2013	186.99
168-1124-000342	3911	5/23/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690847	05/03/2013	174.00
168-1124-000342	3911	5/23/2013	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690845	05/02/2013	160.00
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57166	03/25/2013	4,213.44
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57566	04/22/2013	4,213.44
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57453	04/15/2013	4,204.04
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57234	04/01/2013	4,189.93
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56961	03/11/2013	4,062.96
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57393	04/08/2013	4,053.56
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57249	04/01/2013	3,310.56
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57581	04/22/2013	3,249.43
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57181	03/25/2013	3,235.32
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57409	04/08/2013	3,235.32
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57468	04/15/2013	3,235.32
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56976	03/11/2013	3,216.51
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57250	04/01/2013	1,316.70
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57410	04/08/2013	1,316.70
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57469	04/15/2013	1,316.70
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57582	04/22/2013	1,316.70
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57182	03/25/2013	1,312.00
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56977	03/11/2013	1,222.65
168-7000-207011	3901	5/16/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY. EXP. APRIL	FUND 168 0	04/26/2013	173,974.91
168-7000-207011	3922	5/30/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY. EXP. MAY	FUND 168-0	05/24/2013	163,201.21
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	160,000.00
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	51,626.91
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	23,881.96
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	27,550.43
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	5,384.16
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	16,653.60
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	6,586.82
COMMUNITY POLICING				Subtotal Dept:	1124		2,437,383.67
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
CAPITAL MAINTENANCE				Subtotal Dept:	1985		18,380.10
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	CHILDRENS 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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1985-000341	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
168-1985-000343	20981882	5/30/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2011 TAXES	02-322-600	05/29/2013	22,744.47
168-1985-000343	21010715	5/30/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2012 TAXES	02-3226-00	05/29/2013	20,196.27
168-1985-000343	3892	5/14/2013	INTERNATIONAL DATA DEPOSITORY	IDD FILE STORAGE (CUST#: CMB029)	0077802	04/30/2013	63.40
168-1985-000343	5232013	5/23/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2011 TAXES	02-3226-00	05/22/2013	45,436.34
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	4,643.59
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	6,492.51
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	244,000.00
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.31
168-1985-000368	5292013	5/30/2013	MIAMI-DADE TAX COLLECTOR	CLEAR DUE TO/FROM RDA 168	52913	05/29/2013	40,351.44
INTERLOCAL AGREEMENT ADM. FEES				Subtotal Dept:	1985		2,723,733.96
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
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
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	31,891.95
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	2,151.12
SOUTH BEACH AREA PROP. MGMT				Subtotal Dept:	9964		229,835.61
168-7000-207435	3602	11/2/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	1,377,730.95
RDA CITY CENTER SANITATION				Subtotal Dept:	9965		1,377,730.95
168-9966-000312	3551	10/11/2012	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11045	08/30/2012	180.00
168-9966-000312	3551	10/11/2012	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11053	09/06/2012	180.00
168-9966-000343	3552	10/11/2012	DIAMOND R FERTILIZER CO INC	PURCHASE: PESTICIDES/HERBICIDES/FERTILIZ	T96632	09/20/2012	6,556.70
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071622	08/31/2012	13,959.61
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4088353	09/25/2012	1,176.19
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 34-08/09 CSWYS, ISLANDS MAINT	4088355	09/25/2012	570.72

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-9966-000312	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	ADDT'L LABOR/LITTER	2013927	10/09/2012	2,025.00
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS	4133921	11/30/2012	1,500.00
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER	4133920	11/30/2012	750.00
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE	4049841	07/31/2012	13,959.61
168-9966-000312	3671	12/20/2012	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR - 35TH STREET END	4133822	11/30/2012	97.50
168-9966-000312	3695	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
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-GROUPS 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 & BCHWLK	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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-9966-000312	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	03/14/13 -	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
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
168-9966-000312	3905	5/21/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	413109	04/04/2013	41.66
168-9966-000312	3907	5/21/2013	SUPERIOR LANDSCAPING &	GROUNDS MAINTENANCE -	36704	04/30/2013	486.16
168-9966-000312	3907	5/21/2013	SUPERIOR LANDSCAPING &	LANDSCAPE MAINTENANCE -	36692	04/30/2013	2,593.20
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236366	04/29/2013	13,509.30
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236365	04/29/2013	1,688.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4214975	03/29/2013	1,500.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236373	04/29/2013	1,300.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236372	04/29/2013	540.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236368	04/29/2013	531.12
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4214974	03/29/2013	375.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR SOUNDSCAPE	4214943	03/29/2013	375.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236371	04/29/2013	230.00
168-9966-000312	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236370	04/29/2013	50.00
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495387	04/10/2013	354.59
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495270	04/08/2013	205.38
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495263	04/08/2013	174.21
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495266	04/08/2013	165.01

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495264	04/08/2013	151.37
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495269	04/08/2013	107.13
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495262	04/08/2013	43.81
168-9966-000342	3903	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495265	04/08/2013	41.82
168-9966-000343	3906	5/21/2013	PRO-GROUPS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND -	12599	04/22/2013	2,504.70
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	14,254.31
GREENSPACE MANAGEMENT				Subtotal Dept:	9966		260,645.84
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
365-2327-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	624.76
365-2327-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	5,830.00
365-2327-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	97	03/25/2013	1,271.18
365-2327-061357	3897	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	95R	02/27/2013	1,384.15
365-2327-061357	3898	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	96R	02/27/2013	3,572.83
365-2327-061357	3899	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES	91R	09/13/2012	14,919.39
365-2327-061357	3921	5/30/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	99	04/30/2013	525.80
CONVENTION CENTER STREETScape				Subtotal Dept:	2327		99,833.99
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
SIGNAGE MASTER PLAN				Subtotal Dept:	2422		2,400.00
365-2558-069359	3755	2/14/2013	RIVERWEST ENGINEERING &	55 RECYCLE PRO CONTAINERS	16989	11/16/2012	8,000.00
365-2558-069359	3880	5/2/2013	RIVERWEST ENGINEERING &	ASHTRAY ATTACHMENT	17248	04/19/2013	3,440.00
TRASH RECEPTACLES				Subtotal Dept:	2558		11,440.00
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
BASS MUSEUM HEAT PUMP				Subtotal Dept:	2599		58,325.45
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
BASS HVAC REPLACEMENT				Subtotal Dept:	2600		84,456.00
365-2605-000676	3812	3/19/2013	MILLIKEN AND COMPANY	21ST ADMIN NEW CARPET & INSTALAAATION	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
21 ST RECREATION CTR REPAIRS				Subtotal Dept:	2605		14,900.81
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
LINCOLN RD MALL ACCENT LIGHT				Subtotal Dept:	2607		90,446.20
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 SRVCES GROUP, INC	CCTV FOR CITY CENTER ROW A	2	08/31/2012	34,719.50
365-2616-069357	3565	10/15/2012	METRO EXPRESS	CCRDA ROW FOR THE 318 20 TH STREET SCOPE	3	09/24/2012	19,000.04
365-2616-069357	3569	10/15/2012	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING	00109447	09/24/2012	100.00
365-2616-061357	3628	11/13/2012	ATKINS NORTH AMERICA, INC.	CONSTRUCTION SERVICES CCRDA	1152601	10/18/2012	5,103.00

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2616-069357	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	CCRDAROW 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	CCRDAROW 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	CCRDAROW A FIRE LINES	4	11/05/2012	927.78
365-2616-069357	3716	1/22/2013	ENVIROWASTE SRVCES 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
365-2616-061357	3890	5/14/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES	94	11/28/2012	10,255.00
365-2616-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	97	03/25/2013	22,967.47
365-2616-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	35,788.81
365-2616-061357	3897	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	95R	02/27/2013	27,740.00
365-2616-061357	3898	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	96R	02/27/2013	16,584.50
365-2616-061357	3900	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICE CCRDA	94R	02/27/2013	7,660.25
365-2616-061357	3921	5/30/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	99	04/30/2013	23,758.89
365-2616-069357	3885	5/7/2013	DORCHESTER HOTEL	REIMBURSEMENT LANDSCAPING	REIM 04/1	04/19/2013	3,960.00
365-2616-069357	3886	5/7/2013	CYNTHIA APARTMENTS	REIMBURSEMENT LANDSCAPE	REIMB 04/1	04/19/2013	1,800.00
365-2616-069357	3887	5/7/2013	MANSFIELD PARK CONDO ASSN	REIMBURSEMMENT LANDSCAPING	REIMB 2 04	04/19/2013	1,650.00
365-2616-069357	3888	5/7/2013	CHATHAM APARTMENTS	REIMBURSEMENT LANDSCAPING TO	REIMB 04/	04/19/2013	1,132.68
CCHV NEIGHBORHOOD IMPROV.				Subtotal Dept:	2616		806,828.75
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
MIAMI CITY BALLET HVAC				Subtotal Dept:	2649		101,865.25
365-2664-069357	3643	12/4/2012	SURETEC INSURANCE	CITY CENTER 9C	6	05/31/2012	199,004.44
LINCOLN RD BTW COLLINS AND WASH				Subtotal Dept:	2664		199,004.44
365-2766-069357	3722	1/22/2013	UIA MANAGEMENT LLC	LANDSCAPING PORTION OF APPLICATION NO 3A	APPLICATIO	12/21/2012	3,958.90
LINCOLN RD.LANDSCAPING FY 2013				Subtotal Dept:	2766		3,958.90
365-2774-000674	3710	1/15/2013	UIA MANAGEMENT LLC	UPLIGHTING REPAIRS - UIA	121312	12/13/2012	7,820.00
LINCOLN RD.UPLIGHTING				Subtotal Dept:	2774		7,820.00

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
365-7000-207480	3601	11/2/2012	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446975	10/19/2012	4,889,762.50
			COLLINS PARK GARAGE-LAND	Subtotal Dept:	2697		4,889,762.50
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	23,760.00
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	14,280.00
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	1,438.00
365-2801-061357	3570	10/15/2012	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4341	4341	09/14/2012	56,680.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	20,332.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	16,925.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	1,112.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	34,812.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	8,470.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	2,084.00
365-2801-061357	3668	12/18/2012	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY	4404	10/19/2012	55,250.00
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
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
			COLLINS PARK PARKING GARAGE	Subtotal Dept:	2801		349,163.95
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
365-2950-069357	3895	5/16/2013	A&P CONSULTING TRANSPORTATION	DADE BLVD PATH AND SEAWALL	1	10/03/2012	20,926.80
			COLLINS CANAL ENHANCEMENT	Subtotal Dept:	2697		182,313.85
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
			MULTI-PURPOSE PARKING FACILITY	Subtotal Dept:	2448		59,789.86
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
365-8000-361110	3917	5/28/2013	CUTWATER INVESTOR	APRIL 2013 FEES.	17645A-CCH	5/15/2013	2,777.00
365-8000-361110	ACH	5/20/2013	SUNTRUST	ANALYSIS FEE		5/20/2013	754.43
			ADMINISTRATION	Subtotal Dept:	8000		25,569.76
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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000342	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	AWDI1280	09/28/2012	1,393.34
463-7000-208100	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	2.37
463-7000-229320	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	20.00
463-8000-344911	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	33.63
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0955-5	09/19/2012	1,191.20
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	1030-6	09/20/2012	405.89
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0958-9	09/19/2012	55.48
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	1039-7	09/20/2012	17.56
463-1990-000325	3556	10/11/2012	TRANSVALUE, INC	ARMED GUARD PICK-UP SVC ANCHOR - SEPT 12	35143	09/30/2012	485.33
463-1990-000325	3560	10/15/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWDI1289A	09/30/2012	390.00
463-1990-000325	3560V	10/15/2012	AWARE DIGITAL, INC. (VOID FEB.2013)	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWDI1289A	09/30/2012	(390.00)
463-1990-000341	3571	10/16/2012	OFFICEMAX INCORPORATED	OFFICE SUPPLIES-PARKING	H122012082	08/21/2012	661.48
463-1990-000316	3573	10/16/2012	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012082	08/23/2012	89.96
463-1990-000316	3573	10/16/2012	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122012082	08/23/2012	74.21
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/16/12	54553C	09/17/2012	3,064.50
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/23/12	54723C	09/24/2012	3,055.50
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/30/12	54799C	10/01/2012	3,024.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/09/12	54493	09/10/2012	2,646.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/16/12	54555	09/17/2012	2,646.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/30/12	54801	10/01/2012	2,646.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/23/12	54725	09/24/2012	2,637.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/09/12	54499C	09/10/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/16/12	54561C	09/17/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/23/12	54731C	09/24/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/30/12	54807C	10/01/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/09/12	54491C	09/10/2012	472.50
463-1990-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR AUG 2012	8312012C	10/17/2012	33,711.04
463-1990-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR SEP 2012	9302012C	10/17/2012	27,084.89
463-1990-000312	ACH	10/31/2012	SUNTRUST	CREDIT CARD FEE		10/31/2012	3,285.67
463-1990-000312	ACH	10/11/2012	SUNTRUST	BANK FEE		10/11/2012	10.00
463-1990-000312	ACH	10/22/2012	CITY OF MIAMI BEACH	UTILITY FEE		10/22/2012	1,696.72
463-7000-208100	1119121348	11/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	19,154.03
463-1990-000312	3600	11/1/2012	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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000325	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	AWDI1294	10/31/2012	390.00
463-1990-000325	3656	12/18/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1303	11/30/2012	390.00
463-1990-000325	3658	12/18/2012	HAI G'S SERVICE CORPORATION	FIRE ALARM SYSTEM MAINT AT ANCHOR	165579	08/16/2012	750.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55321C	11/05/2012	5,004.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55130C	10/29/2012	4,770.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	54936C	10/08/2012	3,024.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	54971C	10/15/2012	3,024.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55070C	10/22/2012	3,024.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55323	11/05/2012	2,659.50
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	54973	10/15/2012	2,646.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	54913	10/08/2012	2,637.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55132	10/29/2012	2,592.00
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55072	10/22/2012	2,569.50
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55331C	11/04/2012	1,005.05
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979C	10/15/2012	997.27
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079C	10/22/2012	997.27
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140C	10/29/2012	997.27
463-1990-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919C	10/08/2012	992.74
463-1990-000312	3662	12/18/2012	SUPERIOR LANDSCAPING &	LAWN MAINT TO ANCHOR GARAGE	35213	10/30/2012	263.76
463-1990-000325	3663	12/18/2012	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - NOV 2012 -	654269	11/01/2012	4,791.39
463-1990-000325	3664	12/18/2012	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	35602	10/31/2012	485.33
463-1990-000325	3664	12/18/2012	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	36058	11/30/2012	485.33
463-1990-000316	3678	12/31/2012	CITY OF MIAMI BEACH	VISA ALBA ATLANTIC BROADBAND	H122012102	10/23/2012	89.96
463-1990-000316	3678	12/31/2012	CITY OF MIAMI BEACH	VISA ALBA ATT CONS PHONE PMT	H122012102	10/23/2012	70.54
463-1990-000319	3678	12/31/2012	CITY OF MIAMI BEACH	VISA ALBA WM EZPAY	H122012102	10/17/2012	145.00
463-1990-000342	3679	12/31/2012	CITY OF MIAMI BEACH	VISA BEINGLEA YORK	H122012102	10/18/2012	10.00
463-1990-000312	ACH	12/31/2012	SUNTRUST	CREDIT CARD FEE		12/31/2012	4,052.37
463-7000-208100	ACH	12/20/2012	FLORIDA DEPARTMENT OF	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	16,257.50
463-1990-000312	ACH	12/20/2012	CITY OF MIAMI BEACH	UTILITY FEE		12/20/2012	1,609.36
463-1990-000312	3685	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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000325	3712	1/17/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWDI1317	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
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	AWDI1289A	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	AWD11353	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	AWDI1329	01/10/2013	320.97

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000342	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)
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	AWDI1362	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	H1220113031	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

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount.
463-7000-208100	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
463-1990-000312	3894	5/14/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR	3312013-G4	04/15/2013	39,041.11
463-1990-000312	3923	5/30/2013	SUPERIOR LANDSCAPING &	LAWN MAINT TO ANCHOR GARAGE	36696	04/30/2013	175.83
463-1990-000316	3915	5/24/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013032	03/23/2013	92.00
463-1990-000316	3915	5/24/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122013032	03/23/2013	70.44
463-1990-000319	3915	5/24/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013041	04/10/2013	290.04
463-1990-000319	3915	5/24/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013041	04/10/2013	290.04
463-1990-000325	3891	5/14/2013	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR ANCHOR	10904	04/15/2013	1,462.50
463-1990-000325	3893	5/14/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	419	04/30/2013	6,460.00
463-1990-000325	3902	5/21/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1373	04/30/2013	390.00
463-1990-000325	3908	5/21/2013	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - MAY 2013 -	687873	05/01/2013	3,420.00
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57408	04/08/2013	2,779.18
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57467	04/15/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57580	04/22/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVCC FOOT PATROL - W/E	57638	04/29/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57744	05/06/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57473C	04/15/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57587C	04/22/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57645C	04/29/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57751C	05/06/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57414C	04/08/2013	1,038.80
463-1990-000349	3920	5/28/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	57406C	04/08/2013	150.48
463-1990-000366	3884	5/7/2013	MIAMI BEACH REDEVELOPMENT,	ANCHOR GARAGE - FACILITY USAGE FEE	JAN 2013 -	04/23/2013	193,201.28
463-7000-208100	3881	5/7/2013	FLORIDA DEPARTMENT OF	CERT# 23-8012028040-2 RDA	DR-330138	04/12/2013	1,907.28
463-7000-208100	3889	5/9/2013	SWANK AUDIO VISUALS	SWANK AUDIO VISUALS	01/28/13SA	05/06/2013	2.10
463-7000-208100	517131157	5/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	21,540.80
463-8000-344911	3889	5/9/2013	SWANK AUDIO VISUALS	SWANK AUDIO VISUALS	01/28/13SA	05/06/2013	29.90
463-1990-000312	ACH	5/31/2013	SUNTRUST	CREDIT CARD FEE		05/31/2013	3,927.08
463-1990-000312	ACH	5/21/2013	CITY OF MIAMI BEACH	UTILITY FEE		05/21/2013	2,113.76
ANCHOR GARAGE OPERATION				Subtotal Dept:			1,881,445.30
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
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	3,920.40
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
465-1995-000374	3882	5/7/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	MAR 2013	04/09/2013	7,042.51
465-1995-000374	3883	5/7/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	FEB 2013	03/10/2013	3,523.80
465-7000-208100	517131157	5/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	6,467.60
ANCHOR SHOPS OPERATION				Subtotal Dept:			90,896.71
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)
466-7000-229047	517131157	5/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	23,613.52
PENN SHOPS OPERATION				Subtotal Dept:			44,334.04

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
467-7000-208100	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
467-1996-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR AUG 2012	54553D	09/17/2012	108.00
467-1996-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR SEP 2012	8312012D	10/17/2012	16,489.57
467-1996-000312	ACH	10/31/2012	SUNTRUST	CREDIT CARD FEE	9302012D	10/17/2012	14,207.74
467-1996-000312	ACH	10/25/2012	CITY OF MIAMI BEACH	UTILITY FEE		10/31/2012	889.17
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
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

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
467-7000-208100	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/SUPRV 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
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 GARGAGE - 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	AWDI1349	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

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
467-1996-000342	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	AWDI1367	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
467-1996-000312	3894	5/14/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR MAR	3312013-G9	04/15/2013	19,809.20
467-1996-000312	3924	5/30/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE -	4236367	04/29/2013	1,170.60
467-1996-000325	3891	5/14/2013	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10906	04/15/2013	2,500.00
467-1996-000325	3893	5/14/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	420	04/30/2013	8,200.00
467-1996-000325	3902	5/21/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1376	04/30/2013	450.00
467-1996-000325	3904	5/21/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - MAY 13	221172553	05/01/2013	824.00
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57636C	04/29/2013	771.21
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57473D	04/15/2013	712.87
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57587D	04/22/2013	712.87
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57645D	04/29/2013	712.87
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57751D	05/06/2013	712.87
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57414D	04/08/2013	711.50
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57465C	04/15/2013	526.68
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57406D	04/08/2013	413.82
467-1996-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57742C	05/06/2013	216.32
467-1996-000349	3920	5/28/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57578C	04/22/2013	131.67
467-7000-208100	3918	5/28/2013	PETTY CASH CENTRAL	PETTY CASH REIMBURSEMENT -	05/21/13	05/21/2013	1.93
467-7000-208100	517131157	5/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	4,258.63
467-8000-344411	3918	5/28/2013	PETTY CASH CENTRAL	PETTY CASH REIMBURSEMENT -	05/21/13	05/21/2013	27.07
467-1996-000312	ACH	5/31/2013	SUNTRUST	CREDIT CARD FEE		05/31/2013	1,831.35
467-1996-000312	ACH	5/28/2013	CITY OF MIAMI BEACH	UTILITY FEE		05/28/2013	338.33
PENNSYLVANIA GARAGE OPERATION				Subtotal Dept:			438,792.02
Grand Total:							23,195,257.80

ATTACHMENT "A"

SUMMARY OF MAJOR PROJECTS

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

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

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

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

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: \$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: rrmasshvc)

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

21st 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:rrslincmal)

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

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

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center (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, 17th, 18th, 19th and 20th Streets, and 21st Street west of Park Avenue. The City entered into an agreement with Chen and Associates for the design of the project.

Project Management Department: CIP Office
Total Project Cost: \$18,502,024
Total CRA participation: \$18,463,939
Source: Pg. 309 - Capital Improvement Plan and FY 08/09 Capital Budget

Miami City Ballet HVAC Replacement (PA: rrmMiamiCb)

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

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

Lincoln Road between Collins & Washington (rwLincoln)

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

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

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center (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



Crowe Horwath LLP
Independent Member Crowe Horwath International
401 East Las Olas Boulevard, Suite 1100
Fort Lauderdale, Florida 33301-4230
Tel 954.202.8600
Fax 954.202.8639
www.crowehorwath.com

July 9, 2013

Patricia Walker, CFO
City of Miami Beach
1700 Convention Center Drive,
Miami Beach, FL 33139

City of Miami Beach (City) Performance and Operational Audit

Ms. Walker:

Transmitted herewith is a report of Crowe Horwath LLP, a performance and operational analysis over several key city processes in which we determined the efficiency and effectiveness of the City's:

- Key Internal Controls;
- Department/division processes; and
- Department/division operations and structure

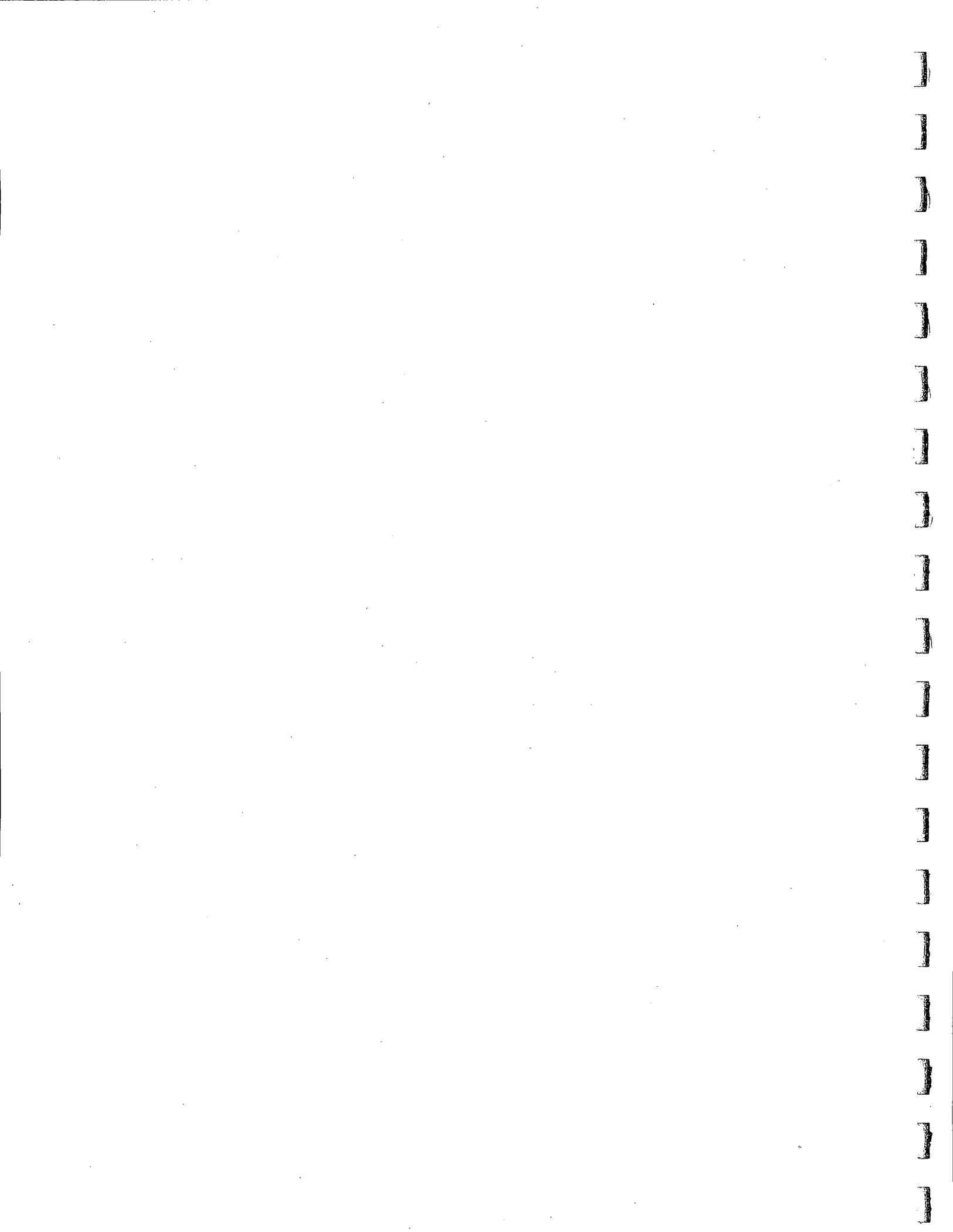
We conducted our engagement in accordance with *Generally Accepted Governmental Auditing Standards (GAGAS)* issued by the Comptroller General of the United States. The engagement commenced on August 1, 2012 and this report represents the results of our analysis as of July 9, 2013.

We received valuable assistance from the City staff and management and City Commissioner's during our project.

Crowe Horwath LLP will be pleased to discuss or clarify items in the report.

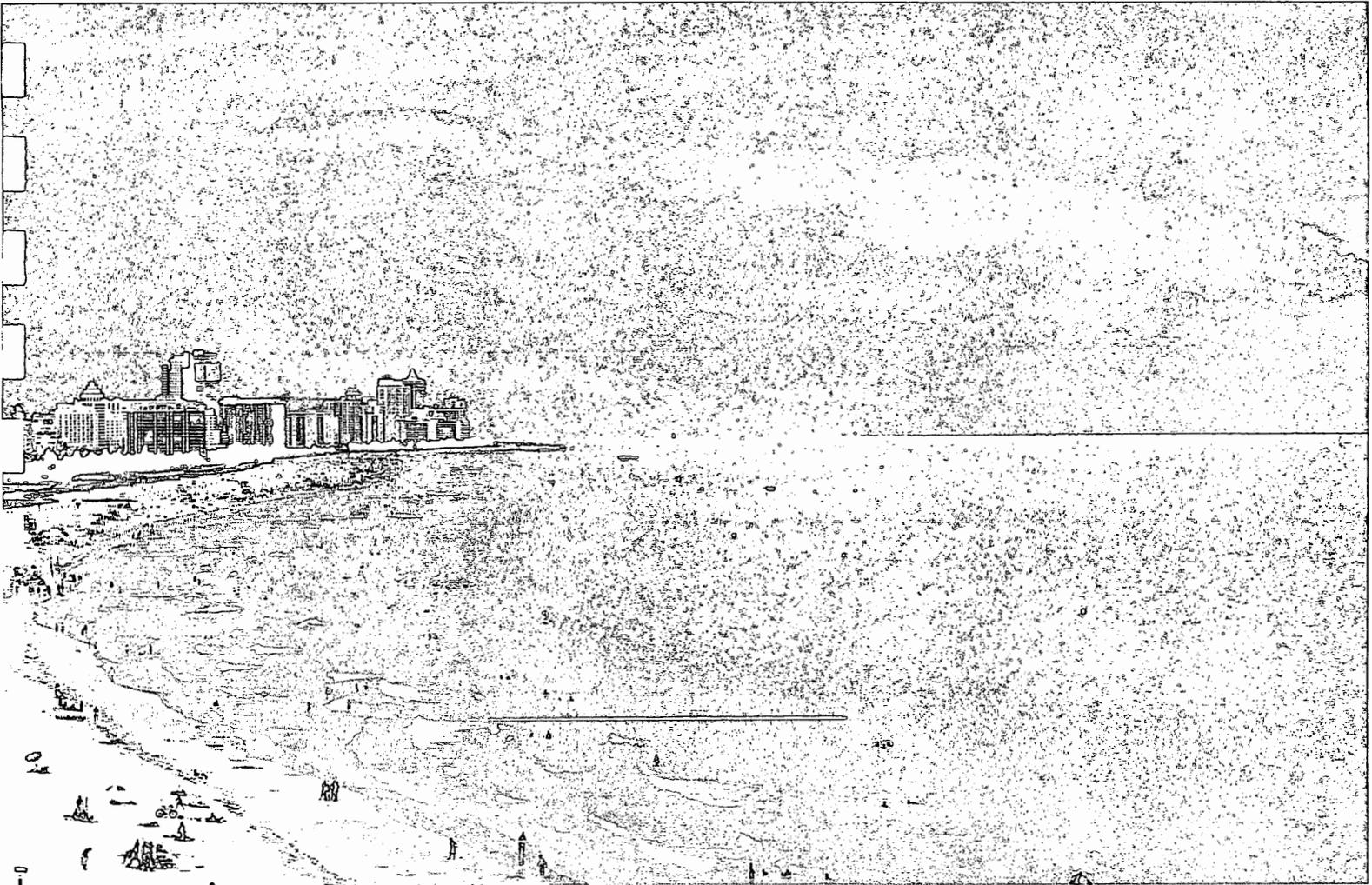
Sincerely,


John C. Weber
Partner



City of Miami Beach, Florida

Performance and Operational Audit



Crowe Horwath.



Table of Contents

EXECUTIVE SUMMARY	1
PROJECT OVERVIEW	2
Background	2
Objectives.....	2
Scope and Methodology	2
Risk Assessment.....	5
Information System Assessment.....	6
RESULTS IN DETAIL.....	7
Code Compliance Department.....	7
Complaint Process.....	7
Code Inspection Process.....	9
Code Inspection and Code Compliance Processes.....	10
Code Violation Process.....	14
Fire Prevention Department.....	16
Fire Permitting Process.....	16
Fire Inspection Process.....	18
Parking Enforcement Department.....	22
Parking Ticketing and Tow Process.....	22
Parking Valet Process.....	25
Planning Department.....	27
Planning Concurrency and Impact Fees.....	27
Permitting.....	29
Planning and Public Works Permitting.....	30
Public Work Department.....	32
Public Works Permitting.....	32
Special Master.....	33
OTHER OBSERVATIONS.....	36

The City of Miami Beach, Florida
Performance and Operational Audit

EXECUTIVE SUMMARY

The City of Miami Beach, Florida (the City), engaged Crowe Horwath LLP (Crowe) to conduct an independent performance and operational audit over several key city processes to determine the efficiency and effectiveness of the City's:

- Key internal controls;
- Department/division processes (including uses of technology); and
- Department/division operations and structure.

We conducted our audit in accordance with *generally accepted governmental auditing standards* (GAGAS) issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or material non-compliance may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the performance audit objectives.

We conducted the audit through a series of interviews, documentation reviews, process walkthroughs and detailed testing on a sample basis. We evaluated the City's processes against standards and requirements for internal control, including The Committee of Sponsoring Organizations of the Treadway Commission's (COSO) internal control framework.

PROJECT OVERVIEW

Background

A resolution of the Mayor and City Commission of the City was approved for services related to auditing the processes of certain regulatory departments or divisions in response to an earlier investigation. The scope includes, but is not limited to, reviewing organizational structure and culture, internal controls, processes and operations of the:

- Code Compliance Division;
- Fire Inspection process;
- Parking Enforcement Division;
- Fire Prevention Division;
- Public Works Department (permitting processes only);
- Planning Department (permitting process, concurrency fees, impact fees and other related areas); and
- Special Master Process.

Objectives

Our objectives to perform a performance audit over the several key city processes have been defined as follows:

- Identify the processes that have deficiencies and that present significant risks to the City. Provide rankings based on process complexity and risk to enable prioritization.
- For processes that have been prioritized (are within scope), gather information and document the current state of processes using a standard format that uses process maps (diagrams) and narrative descriptions.
- For each prioritized process, identify and document control deficiencies and potential improvement opportunities. Perform verification steps to ensure current processes and control deficiencies are properly understood and documented.
- Identify best practices, where available, and review applicability to the City.
- Perform analysis of alternative process improvement approaches and create recommendations based on the analysis. Document recommendations and perform review steps to ensure there is common agreement that the recommendation adequately addresses the deficiency.

Scope and Methodology

We conducted this audit in accordance with performance audit standards contained in *Generally Accepted Government Auditing Standards* (GAGAS), issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on

The City of Miami Beach, Florida
Performance and Operational Audit

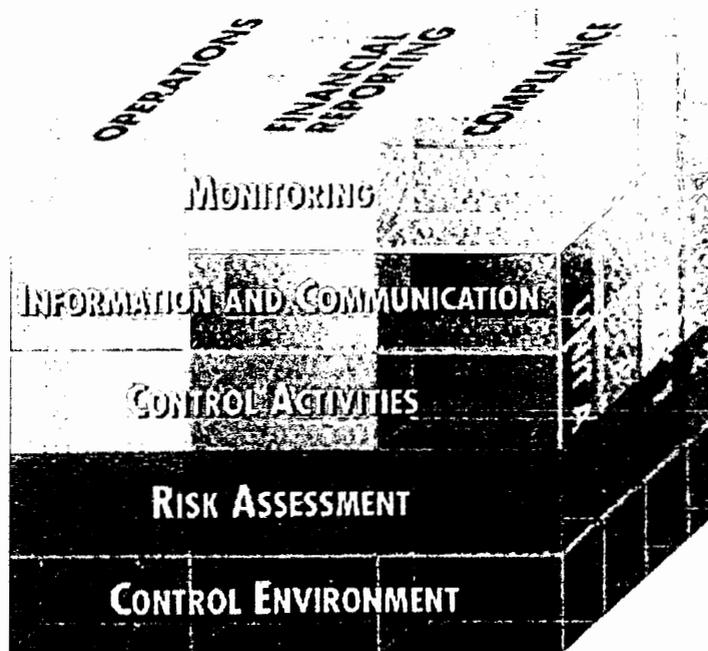
our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements or material non-compliance may not be detected, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the performance audit objectives.

In making our risk assessments, we considered those internal controls that were significant within the context of the audit objectives in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Miami Beach's internal control environment. However, this report communicates in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control significant within the context of the audit objectives that we have identified during the audit.

To assess the controls at the City, we utilized industry best practices and The Committee of Sponsoring Organizations of the Treadway Commission's (COSO) internal control framework. A graphical depiction of this framework is illustrated below.

Figure 1
COSO Internal Control Model



We have also obtained an understanding of internal control that is significant within the context of the audit objectives. For internal control that is significant within the context of the audit objectives, we have assessed whether internal control has been properly designed and implemented. For those internal controls we deemed significant within the context of the audit

The City of Miami Beach, Florida Performance and Operational Audit

objectives, we performed tests of controls including testing underlying transactions, as required by GAGAS, to evaluate the effectiveness of the design and operation of controls. This report includes any deficiencies or other matters involving internal control as required by GAGAS.

Our audit and work product are intended for the benefit and use of the City of Miami Beach only. The audit was not planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

We conducted our fieldwork from August 2012 through January 2013. The engagement team performed the following tasks in conduct of this Performance Audit:

- Held an entrance conference on August 1, 2012, to discuss the scope of the audit, identify key contact personnel per division, and outline the planned schedule.
- Risk Assessment
 - Assessed risk around the audit scope and objectives
 - Crowe conducted interviews with various departments in the City to obtain an understanding of the processes, risks and controls in place.
 - We obtained and reviewed documentation from each department related to their processes.
 - Based on the identified risks, the processes were then plotted in a matrix to graphically show the significance of the process and likelihood of an issue with the process.
- Information System Assessment
 - Assessed the major systems in place including:
 - Entity Level IT Controls
 - Access Controls
 - Change Management Controls
 - Operations and Backups
- Code Compliance, Parking Enforcement and Fire Prevention division
 - Obtained Policies and Procedures
 - ◆ Reviewed Policies and Procedures
 - ◆ Documented significant controls over each process.
 - ◆ Interviewed key personnel who performed daily tasks for each process
 - ◆ Performed walkthroughs of each process
 - ◆ Created a high level process flow
 - ◆ Determined whether differences exist between documented policy/procedure and procedure described during interview/walkthrough.
 - ◆ Assessed the current processes and controls and determined any inefficiency in the process and any control deficiencies/gaps.
 - ◆ Performed tests of effectiveness of key control(s).

The City of Miami Beach, Florida
Performance and Operational Audit

- Held a pre-exit conference on November 29, 2012, to discuss draft findings.
- Planning Department, Public Works Permitting Process and Special Master Process
 - Obtained Policies and Procedures
 - ◆ Reviewed Policies and Procedures
 - ◆ Documented significant controls over each process.
 - ◆ Interviewed key personnel who performed daily tasks for each process
 - ◆ Performed walkthroughs of each process
 - ◆ Created a high level process flow
 - ◆ Determined whether differences exist between documented policy/procedure and procedure described during interview/walkthrough.
 - ◆ Assessed the current processes and controls and determined any inefficiency in the process and any control deficiencies/gaps.
 - ◆ Performed tests of effectiveness of key control(s).
- Held an exit conference on February 12, 2013, to discuss observations noted.

Risk Assessment

As part of our procedures, we conducted a risk assessment for each process in the scope of our performance audit. As part of this risk assessment, we analyzed the risks, internal controls and gaps that existed in each process.

Each risk identified was analyzed to assess its likelihood of occurrence and potential exposure to the City to determine the significance of the risk. The significance of each risk was then ranked from Low to High. Next, we assessed the controls in place to mitigate these risks. If the City had a control or controls in place to mitigate the risk, we assessed whether the control or controls adequately mitigated the risk to a low level of significance. If the risk was initially determined to be of low significance or the City had controls in place to mitigate that risk to a low level of significance, the resulting gaps did not result in an observation in the **Results in Detail** section of this report. However, these items are still reported to City management in the **Other Observations** section of this report. If a risk had a moderate or significance and there were not controls in place or the controls in place did not mitigate the risk to a low level, this resulting in a process gap. Process gaps including recommendations are included by process area as observations in the **Results in Detail** section of this report.

The City of Miami Beach, Florida
Performance and Operational Audit

Information System Assessment

As part of our performance audit, we conducted an assessment of the major information systems related to the processes in the scope of our audit. Based on our assessment, we determined that the PermitsPlus system was a major system used in the processes covered under our audit.

To conduct our assessment, we reviewed the Entity Level IT Controls, Access Controls, Change Management Controls and Operations and Backups for the PermitsPlus system. We understand that the City is currently going through a system implementation to replace the PermitsPlus system. However, we felt that this assessment and our recommendations would be beneficial to the City during the implementation process. Based on our procedures, we developed some recommendations for improvement. The recommendations are presented in the ***Other Observations*** Section of this report.

RESULTS IN DETAIL

This section of the report provides observations and recommendations that resulted from gaps identified in each process included in the scope of our performance audit. As discussed in the *Risk Assessment* sub-section of this report, a gap is identified as a risk with moderate or high significance that is mitigated by internal controls of the City. The observations in this section of the report are provided by Department and then by process and include a unique numbering system for each process to help the reader distinguish and reference the observations.

Code Compliance Department

Complaint Process

CC - 01 Complaint Intake

The City receives complaints from residents in reference to noise, sanitation, zoning violations, graffiti, handbills on cars, peddling, and property maintenance.

The City receives complaints from residents via email, phone calls, through the web based complaint portal (WebQA - WebQA is a web based system that residents use to submit their complaints to the City of Miami Beach) and in person.

The City has controls over tracking and documenting complaints received both in person and via WebQA. However, the City's controls over complaints received via email and telephone can be strengthened.

Specifically, the city takes complaints via email; however there is no centralized email address for complaints. Therefore, emailed complaints can be taken from various employees throughout the City.

Additionally, the City has a hotline number for taking complaints via phone. However, City employees will take complaints over the phone even when the hotline is not used, which is not necessarily a bad process from customer services standpoint, but could result in the complaint not being forwarded to the proper channels if that person is not properly trained.

There is no City policy that restricts staff from receiving complaints via phone and email.

Not all complaints are forwarded to clerical to be entered into the PermitsPlus system. Complaints may lose their independence if another employee addresses the complaint first. In other words, the complaint could be taken by an employee that is entirely independent of the subject matter of the complaint.

The City of Miami Beach, Florida
Performance and Operational Audit

Recommendation:

Complaints should be received through regulated centralized channels in order to better address each complaint. The City should enforce a policy that requires employees, who receive phone call and email complaints, to direct the complainant to the centralized hotline or to WebQA.

Management's Response:

Management agrees that receiving Code complaints via regulated centralized channels is a better system to control, manage, and properly assign the inbound calls for service. However, management does not believe that the best practice would be to require employees who receive phone call and electronic mail (e-mail) complaints to direct the complainant to the centralized hotline or WebQA as this would negatively impact customer service levels. The City prides itself in its customer accessibility to government services and makes available different methods by which to register a complaint.

Rather than require complainants to call yet another number that may not even be attended, a viable alternative may be to have the City employee receive the complaint from the constituent and in turn have that City employee enter the complaint in a centralized system that elicits basic information. Once implemented, Accela Automation will have the ability to serve as a central repository of complaint, and the public will continue to have the ability to make complaints via WebQA or another system compatible with Accela.

CC - 02 Tracking Complaints

Best practices dictate that complaints should be received by an independent individual, adequately documented and tracked in a system, assigned for follow-up and appropriately resolved. Currently, the City uses PermitsPlus to document, track assign and resolve complaints.

Inputting complaints into PermitsPlus is a manual and labor intensive process regardless of the method in which the complaint was received. Specifically, complaints can't automatically be uploaded into the PermitsPlus system; City personnel have to manually enter a complaint in the system.

Furthermore, there is no reconciliation process in place to verify all complaints are entered into PermitsPlus. Specifically, the City does not tie the physical complaint forms, the WebQA system or the emails back to the complaints entered into PermitsPlus

Not having a reconciliation process over this manual process increases the likelihood that complaints received may not be entered into the PermitsPlus system and thus not properly tracked and resolved.

The City of Miami Beach, Florida
Performance and Operational Audit

Recommendation:

The City should consider implementing a system that would allow complaints to be automatically uploaded from WebQA. Additionally, the City should implement a reconciliation process to reconcile the complaints entered into PermitsPlus back to the physical forms, hotline logs and emails. Furthermore, citizens should be informed of their complaint number so that they can track the progress of their complaint and any actions taken by the City.

Management's Response:

Management concurs that best practices dictate that complaints should be received by an independent individual, adequately documented and tracked in a system, assigned for follow-up and appropriately resolved. That description, in itself, is that of a dispatcher with a system database similar to computer aided dispatch (CAD) that tracks every call for service, however, there are significant cost considerations to such a plan.

A reconciliation process to reconcile the complaints entered into PermitsPlus back to the physical forms, hotline logs and e-mails has already been implemented and electronic files which include photos, e-mails, and other documents relating to the case are being uploaded and attached to the main case. This process will likewise be available in Accela.

Code Inspection Process

CI - 01 Job Responsibilities

The Code Compliance Officers did not provide documented policies or procedures for their job responsibilities by job classification. We understand that City ordinances provide a general overview of department's responsibilities. However, the ordinances did not provide detailed procedures by position for the day to day operations of the department. Based on inquires with the Code Compliance department, code officers address complaints, patrol for noise, sanitation, zoning violations, graffiti, handbills on cars, peddling, and property maintenance daily, issue violations and complete paperwork.

Based on our interviews, the code department supervisors do not have a standard documented process for reviewing work completed by the officers. Each supervisor has the discretion to determine when and how they monitor their officers and their productivity.

The absence of a formal documented standard that measures each officer's productivity makes it difficult for the supervisors to ensure that inspections are done effectively, the zones have been completely covered, there is no lag in follow-up on compliance, and that all cases are closed in a timely manner.

The City of Miami Beach, Florida
Performance and Operational Audit

Not having a standard documented process in place for supervisors to conduct periodic reviews increases the likelihood that violations could go unnoticed and that officer coverage is not adequate for a specific zone of the City.

Recommendation:

The city should implement a policy that requires Code Compliance Supervisors to perform periodic, but at a minimum monthly, productivity reviews. The supervisors should review the Officer Daily logs to verify the officers spent adequate time patrolling problem areas or City initiatives such as illegal dumping, the time spent in each location of each zone (i.e. North, Mid and South), the complaints that are recorded for each zone and the violations written in each zone by their officers. These reviews should be documented and filed so that they are readily available for review by auditors or other interested parties.

Management's Response:

Management agrees that Code Compliance Supervisors do not have a standard process in place for periodic reviews of subordinate productivity. While some of these processes are found in written directives and emphasized at weekly supervisor staff meetings, the Division will continue to standardize procedures and directives in Standard Operating Procedures format so that the foundation of the duties of a supervisor are found in one general policy.

Supervisors are also required to verify their officers' time spent in each location of each zone, sanitation enforcement, and review of the caseload assigned to their squad members. Random AVL (GPS) reviews of subordinates' daily travels in their City vehicles are compared to assigned cases and monitored for time spent on calls and patrol locations. Documentation is on file and evidenced by Code officers that have received discipline based on their supervisor's reviews/random audits.

Finally, productivity reviews for each squad are conducted at supervisor staff meetings. While not all supervisor review practices are mandated by policy, management believes that allowing for some discretion within a broader sense of parameters for supervisors to determine when and how they oversee subordinates contributes to the overall development of management styles and individual growth; however, a Standard Operating Procedure should serve to provide some guidelines for subordinate workload assessments. Documentation is on file and available for review.

Code Inspection and Code Compliance Processes (The following observations apply to both the complaint and inspection processes)

CD - 01 Non-Compliance Identification

Code officers should examine for issues of non-compliance with the code regulations on noise, sanitation, zoning violations, graffiti, handbills on cars, peddling, and property maintenance during an inspection in addition to the original compliance issue.

The City of Miami Beach, Florida
Performance and Operational Audit

During our walkthrough with a code compliance officer, we observed that during an inspection the code officer reviewed the entire area for potential violations when addressing a complaint. Specifically, we noted that the officer examined the property for violations outside of what was specified in the complaint. However there is no tool, such as an inspection checklist, provided for officers to refer to and sign to document that all potential compliance issues were reviewed.

Without a reference guide and documentation, it is possible that there may be areas of non-compliance that are unnoticed during an inspection.

The code officers rely on training to identify issues of non-compliance in the field, there is no reference material used as a guide.

Recommendation:

The city should provide a tool such as a checklist for officers to utilize to review for potential code non-compliance while conducting an inspection. The city can provide a form for officers to complete at every inspection that identifies the compliance areas to observe, e.g. noise, sanitation, zoning violations, graffiti, handbills on cars, peddling, and property maintenance. This form should also require the officer to initial that such issue has been reviewed and resident or business is in compliance.

Management's Response:

Management agrees that a tool such as a checklist for officers to utilize to review for code violations while they're on site conducting inspections would be beneficial. Those lists (for the more common violations) are in the process of being created and will be made available for integration in Accela by July 2013.

CD – 02 Supporting Documentation

When addressing a complaint or completing an inspection, the officer should document the details of the case including:

- The zone,
- what complaint is being addressed or issue being inspected,
- the contact information of the violator in question,
- supporting evidence identifying there is an issue of non-compliance and the violation information or that there is no valid ground for the complaint.

This information should be documented at the inspection site for each case in the PermitsPlus system. The PermitsPlus system does not allow for officers to upload pictures onsite; therefore, the officer is required to go back to the office to upload pictures into the PermitsPlus system. The officers are assigned laptops and air cards for internet while they are in the field.

Not having the ability to upload pictures from the inspection site increases the likelihood that case files in PermitsPlus may remain incomplete. Without supporting evidence

The City of Miami Beach, Florida
Performance and Operational Audit

documented, there may be inadequate support if the violator decided to appeal. This may expose the City to an increased amount of lost cases and revenue.

Recommendation:

Crowe recommends that the City implement a procedure or control within the new case management system that they are seeking to utilize that allows pictures to be attached to a case onsite. The new system should have the capability to upload files remotely.

Management's Response:

Management agrees that the City should implement a procedure or control within the new case management system (Accela) that allows pictures to be attached to a case onsite and have files uploaded remotely. This capability has been configured in Accela Automation.

CD – 03 Courtesy Notices and Violations

There are instances of non-compliance in which the officer may issue a courtesy notice. The criteria to determine which non-compliance instances can result in a courtesy notice and for what reason is not clearly defined.

Code Compliance has no official written policy for what results in a violation or a courtesy notice. The officers use discretion in determining when they will issue a violation versus a courtesy notice when addressing a complaint or performing an inspection.

As a result, courtesy notices may be given instead of a violation. If the code officers are not consistently assigning violations, this may result in a loss of revenue for the City. Without a clear definition of what constitutes a fine and when a courtesy notice can be issued the code officers use their judgment to decide which could result in inconsistent treatment.

Recommendation:

The City should develop a policy for noncompliance that strictly defines when a courtesy notice can be given. The City should require the officers to document the reason and rationale when they issue courtesy notices and the supervisors to review them daily. This process should be monitored on a periodic basis to ensure proper documentation and supervisor reviews are occurring.

Management's Response:

Management agrees with the recommendation that general guidelines for when warnings may be given are appropriate and that supervisory review of the rationales would be ideal. Some of our City ordinances already have controlling language with respect to when a courtesy notice or oral warning can be issued by a Code Compliance Officer versus a Notice of Violation. Management will increase the level of training and

The City of Miami Beach, Florida
Performance and Operational Audit

monitoring relating to the proper exercise of discretion. That training will include providing strong examples of when written warnings may be appropriate. Any exercise of this discretion must be reported to supervisors on the same day utilized for the purpose of determining whether a warning was appropriate. Ultimately, some discretion and judgment must be left to the Code Compliance Officer.

CD – 04 Linking Cases

When a violation is recorded and a case (CE) is created in PermitsPlus, the officer has to manually link the corresponding complaint information (XC) that was originally entered into PermitsPlus and that initiated the case.

During our interviews, we learned that the PermitsPlus system does not allow for the XC to be automatically linked to the corresponding CE. The officer or clerk that is submitting the information has to write down the XC number, and exit the screen where the XC information is held before returning to the screen with the CE that they created and inputting the corresponding XC number.

As a result, complaint files (XC) may be omitted or incorrectly attached to the wrong case due to the manually process of linking the complaints to the cases. Supporting documentation may also be omitted or attached to the wrong case file.

The PermitsPlus system does not have the ability to create a case file from the complaint file therefore automatically linking the two.

Recommendation:

Crowe recommends that the City implement a procedure or automated control within the new case management system that they are seeking to utilize that allows the case files to be created from the complaint files. The new system should have the capability to automatically link the two.

The City should also implement a procedure to review and document a daily reconciliation of the XC and the corresponding CE to confirm the information has been inputted accurately.

Management's Response:

Management agrees with the recommendation that the City should develop a procedure or automated control within the new case management system (Accela) that allows the case files to be created from the complaint files and have the capability to automatically link the two. This capability has been configured in Accela. Additionally, the ability to "audit" the linked files to determine accurate reporting and uploading of information will be included and monitored via reports.

The City of Miami Beach, Florida
Performance and Operational Audit

CD – 05 Complaint follow-up

When a violation is issued the violator is allowed time to achieve compliance. The amount of time the violator has to achieve compliance is triggered when the violator receives the notice of violation and is determined by the type of violation. When the time period to correct the non-compliance expires or when the violator notifies the City, the Code Compliance Officer will return to site of noncompliance to ensure compliance was met.

Per the Code Compliance Director, officers should review open cases on a weekly basis. However, during our documentation of the Code Compliance inspection process, we noted there was no documentation of these reviews. Furthermore, an inspection report we reviewed had cases that had been open for almost a year. There is no written policy or procedure requiring officers to do a full review, address and reconcile open cases to comply-by dates. The director does a high level review once a month; however, open cases still could go unnoticed.

With no policy mandating that officers perform and document a weekly review, there may be cases that are not revisited for compliance review. This may result in a lack of compliance enforcement and increased exposure to violations.

The code officers and code supervisors have no set procedures for the frequency and consistency they review comply by dates to ensure all cases have been revisited for compliance. Due to a deficiency in control design, there are no requirements to perform a reconciliation of compliance cases.

Recommendation:

The city should develop a procedure that requires code officers to collect and review comply-by dates weekly and a policy that mandates a secondary review by supervisors.

Management's Response:

Management agrees with the recommendation that the City should develop a procedure that requires Code Officers to collect and review comply-by dates weekly and a policy that mandates a secondary review by supervisors. The new case management system, Accela, will automate the process for re-inspections for compliance for each officer daily by zone. These re-inspections are triggered by the time for compliance entry of the original case file—much like an automated electronic tickler.

Code Violation Process

CV – 01 Noise Violations

Noise violations are issued if there is a complaint or a patrolling officer notices unreasonably loud, excessive, unusual or unnecessary noise per a reasonable persons standards if plainly audible at 100 feet between the hours of 11pm and 7 am.

The City of Miami Beach, Florida
Performance and Operational Audit

During our interviews we noted that the code department considers noise violations one of the more important violations since the majority of violations they receive are due to noise violations.

The determination of a noise violation may be vague and require the officers to use their judgment on what is considered unusual or unnecessary.

Recommendation:

The city should consider revising the ordinance to more objectively determine when a noise violation has occurred. Specifically, the City should consider revising their noise violation policy to include both subjective and objective provisions when determining what would trigger a violation.

Management's Response:

Management is open to looking at other more objective criteria to determine when a noise violation has occurred. The Noise ordinance, as adopted, has been upheld as constitutional in the 11th Judicial Circuit sitting in an appellate capacity. Other methods (such as noise/decibel meters) have proven to be difficult or impossible to sustain in other jurisdictions. Code Compliance Officers are required to exercise their judgment in evaluating the validity of a noise violation.

Fire Prevention Department

Fire Permitting Process

FP – 01 Construction Permits

The City has limited procedures to ensure that the proper permits are obtained for all construction projects taking place within the City. Specifically, there are no formal procedures for identifying construction occurring within the City and verifying that proper permits have been obtained.

Construction permits are required to be obtained for all construction taking place within the City. Permits must be obtained before construction begins. The process is initiated by the customer submitting his or her construction plans to the Building Department. Plans are then reviewed by the Building Department and other City departments as applicable depending on the type of construction project.

For that reason, construction may begin without the proper permit(s) being obtained. In addition, construction may begin without reviewers' issues being satisfactorily resolved and consequently without the proper permit(s) being obtained.

Recommendation:

The City should implement procedures to help ensure that permits are obtained for construction projects within the City. Specifically, the City should consider implementing a City-wide policy and procedure that informs City personnel the proper protocol to report potential violations (e.g. construction projects that do not have a clearly visible permit). In addition, the City should consider utilizing current inspectors that are already assigned to perform duties throughout the City to look for potential violations. In other words, officers already in the field could be doing this as part of their normal procedures.

Management's Response:

Management feels this is a plausible recommendation. We currently have Web Q &A and a mobile app "Report it" where City employees and others can report suspected unpermitted activities. Currently, the Fire Prevention Division as well as the Building Department- Violations Division and Code Enforcement Division already cite business owners and residents for work taking place without a permit. This process is complaint driven generated by residents, business competitors, guests, tourists, and employees. In addition, when the fire inspectors conduct their annual fire inspections, they do cite violators when they notice work taking place without a permit.

Currently, there is an informal procedure where each inspection discipline advises the other if there is unpermitted work noticed during a scheduled inspection, for example, when the fire inspector does the inspection and he/she notices that something could be a code violation, it is reported to the proper discipline. This may or may not be a code violation after the certified inspector checks it out. Management will review the current

The City of Miami Beach, Florida
Performance and Operational Audit

informal process and work toward implementing a formal procedure for reporting unpermitted activities.

FP – 02 Workflow Requirements

Workflows created in PermitsPlus should reflect all divisions/departments that are required to review project plans. The Workflows are created by building Department clerks. The specific workflow depends on the type of project. These plans should be reviewed by someone other than the person who performs the original review.

Workflows establish the departments/divisions that are required to review plan(s). A list maintained by Building Department clerks sets forth the departments/divisions that are required to review plans(s) for each type of project. Building Department plan reviewers review workflows to determine whether all departments/divisions are properly included as reviewers in accordance with established criteria; however, some projects do not require plan review by the Building Department, which may result in workflow omissions not being detected and there is no second-level review of plans.

Therefore, workflows may omit departments/divisions that are required to approve plan(s) and plan reviewers may approve plan(s) that do not meet established guidelines.

Projects that do not require review by the Building Department are not subject to review to ensure the accuracy of workflows created by Building Department clerks. Current City practices do not require second-level reviews of plans or for periodic reviews or spot checks.

Recommendation:

We recommend that the City establish a policy that necessitates that all workflows require approval by the Building Department to ensure that plans are routed to the appropriate departments/divisions for review. We also recommend that the City require that plans undergo a quality review process and are periodically, on a sample basis, reviewed by someone other than the person who performed the original review.

Management's Response:

Management feels this is a plausible recommendation. Currently, the PermitPlus system has workflows automated to include reviews by the appropriate departments/ divisions based on the type of permit application submitted. All the appropriate departments/ divisions must review the plans before the workflow is completed. The workflow in Accela Automation will be the same type of workflow that we currently have now in PermitPlus.

In order to implement this recommendation as stated, we would have to hire three additional fire plans examiners to provide sufficient personnel to allow a secondary review by someone other than the initial reviewer. This process may create a delay in turnaround time.

The City of Miami Beach, Florida
Performance and Operational Audit

Fire Inspection Process

FI – 01 Inspection Assignments

Inspector assignments should ensure regular rotation of inspectors and inspection teams. Currently, the firefighters sign up in the Telestaff system for overtime and the Fire Marshal makes assignments. If no firefighters sign up, the Fire Marshal has to draft firefighters to perform inspections or cancel the inspection for the night.

We noted the following items related to the method used by the City to assign night inspection duties:

- Only a small number of inspectors perform night inspections because night inspections are performed on a voluntary basis.
- The assignment methodology does not ensure regular rotation of inspection teams.
- There are no safeguards in place to prevent overrides of system assignments. Fire Marshals and others within the Fire Prevention Division have the ability to override system assignments without requiring formal approval.

Having the same inspector or team of inspectors repeatedly perform night inspections poses a familiarity threat to the City. In addition, system overrides may result in inspector assignments out of the order of priority determined by the system. Such changes may be made without valid underlying reasons.

Firefighters perform night inspections on a voluntary basis. The City's scheduling system application (Telestaff) prioritizes inspectors based on their overtime hours for a trailing three-year period. Priority is given to inspectors with the least number of overtime hours. The City's current practices do not require review and approval by someone other than the person initiating a change in assignments.

Recommendation:

We recommend that the City consider revising its current procedures to increase its population of inspectors (i.e. increase the total pool of inspectors that qualify for inspections). In addition, changes to inspection assignments should be documented and approved by someone other than the person initiating the change.

Management's Response:

Management agrees with the recommendation to increase its population of inspectors. Currently, the firefighters who are certified as inspectors sign up for the lead inspector slot. Any firefighter can sign up for the second inspector slot even if not certified as an inspector. The Fire Administration is proposing a different method of performing the inspections that will increase the number of firefighters participating in the program.

The City of Miami Beach, Florida
Performance and Operational Audit

The Captain of Fire Prevention Division and the Chiefs are the only people authorized in the Telestaff software to make assignments for night inspections and can modify the assignments after a cancellation. Although the Captain may cancel an assignment he cannot delete or remove an assignment and all changes will be recorded in Telestaff in an audit trail. Other staff in Fire Prevention cannot make any changes to the assignments as indicated above.

FI – 02 Inspection Documentation

Documentation of the results of inspections should indicate the individuals who performed the inspections and those who reviewed inspection results.

The following items were noted related to night inspections:

- Inspectors did not sign off on inspection forms indicating that they performed the inspections.
- There was no documented review of the completed inspection form by the Fire Marshal.
- There was no documented review of the inspection summary report by the Fire Marshal.
- During our observation of a night inspection, we noted that certain venues were inspected by only one member of the inspection team.

Inspection forms do not indicate who performed inspections and who reviewed inspection results. In addition, having one inspection team member perform inspections presents opportunities for irregularities that could be avoided by having both members of the inspection team perform inspections. Written procedures did not require sign-offs by inspectors and reviewers.

Recommendation:

We recommend that the City enforce the requirement that inspectors perform inspections in teams. This should be documented by requiring that each inspector sign off on the inspection form next to each location inspected. We further recommend that the Fire Marshal document review of completed inspection forms and inspection summary results.

Management's Response:

Management agrees with the recommendation that inspectors perform inspections in teams and that the Fire Marshal document review of completed inspection forms and inspection summary results. The inspection form has been changed by adding a signature section at the end that includes the firefighter's signature and the fire marshal's review signature. The firefighters will sign at the end of the form instead of each line for

The City of Miami Beach, Florida
Performance and Operational Audit

efficiency and certification statement. The Fire Marshal will also sign off the summary report review.

The current policy is that both firefighters must be together when performing night inspections. If one of the firefighters ventures out on his/her own, then the individual will receive disciplinary action. A reminder email will be sent to all lead inspectors to follow this directive.

FI – 03 **Inspection Venues**

Internal control should ensure that all venues are subject to inspections and that venue information is updated timely and accurately.

There is no control in place to ensure that the master list of venues reflects all information relevant to performing inspections. On the night of our observation, we noted that the inspection form contained outdated venue information. Some venues had closed and relocated, but the inspection form did not reflect those changes. In addition, one venue was named incorrectly on the inspection form.

Inspections may exclude venues that should be subject to inspections.

Recommendation:

We recommend that the City implement controls to ensure that all venues are included in the population from which venues are selected for inspection and that venue information is verified for completeness and accuracy.

Management's Response:

Management agrees with the recommendation that all venues should be included in the population from which the venues are selected for inspection and that venue information is verified for completeness and accuracy.

FI – 04 **Inspection Schedule**

Inspections should be performed in a systematic and logical order that contemplates the nature and level of risk involved.

Inspection shifts begin at 10 p.m. and end at 6 a.m. During those shifts, inspections are not performed in any particular order. On the night of our observation, we noted that venues were inspected at times when violations were not most likely to occur. For example, some restaurants were inspected past 2 a.m., which was several hours later than their advertised closing times.

Venues may not be inspected at their peak times when violations are more likely to occur. For example, nightclub violations are more likely to occur late at night or early in the morning, whereas restaurant violations are more likely to occur earlier.

The City of Miami Beach, Florida
Performance and Operational Audit

This is a result of the lack of controls over the determination of the inspections schedule.

Recommendation:

We recommend that the City establish a systematic and logical approach to inspecting venues. The revised approach should take into account the timing of inspections and how they relate to when violations are most likely to occur. Inspection shifts should be adjusted accordingly.

Management's Response:

Management agrees with the recommendation that the City should establish a systematic and logical approach to inspecting venues.

The list of locations selected for inspection is generated by a random number selection and the Night Inspection Coordinator sorts the group in alphabetic order of Street. The policy is that the restaurants are inspected between 10pm to 11pm since the nightclubs are not opened yet. The Fire Marshal has added the word "restaurant" to the names of the establishment to make it easier on the inspector to identify those locations to visit earlier in the night. The night inspectors can select the restaurants from the group to inspect between 10pm – 11pm and then concentrate on the nightclubs after 11pm or midnight. During special events weekends, the shift is adjusted as necessary; starting earlier at 9pm or ending later at 5am, or both.

Parking Enforcement Department

Parking Ticketing and Tow Process

PT – 01 Complaints Dispatching

All parking complaints are received and fielded by the dispatcher. The dispatcher should send an officer to address the issues promptly.

Parking Officers are dispatched to complaint issues based on their shift and zone. The dispatcher uses the zone assignment sheet they receive at the beginning of the shift in order to determine which officer to send to the incident site. Officers might not get to site in time and violator may be gone.

If officers are attending to another complaint or on the opposite side of the zone may not get to the complaint site immediately resulting in a delay of action and resident dissatisfaction.

Officers are sent to address incidents based on which zone they are assigned; however, only in some instances will the dispatcher pull an officer from another zone.

Recommendation:

The City should implement a procedure to have the first available officer in the closest proximity dispatched to complaint sites.

Management's Response:

Management agrees with the recommendation. We have created procedures where the Parking officer shall be dispatched to complaint issues based on their availability and proximity to the complaint site, the dispatcher shall send the first available officer in the closest proximity to the complaint side in question and an officer shall be at the complaint site within 30 minutes of the receipt of the complaint. The attached written directive (see SOP No. 2013-013) which includes these procedures has been issued and acknowledged by those employees responsible for its implementation and compliance.

PT – 02 Identifying Parking Permits

Parking enforcement officers are required to verify vehicles have the proper parking tags for the specific area the vehicle is parked.

When an officer reports to a complaint site, he/she visually surveys the area of interest in order to identify people who have parked in permitted areas without the proper parking permit.

The City of Miami Beach, Florida
Performance and Operational Audit

Due to the potential size of a complaint area, parking enforcement officers may not be able to check all vehicles in that area thus increasing the risk that parking violations may not be identified and appropriate action not taken as a result.

It was noted that only one enforcement officer addressed a given complaint, even in instances of when the complaint area was large and difficult for one person to cover the entire area.

Recommendation:

The city should implement a policy that requires officers to team up when addressing complaints that require officers to canvas large areas so that adequate coverage is obtained to properly identify parking infractions and suitably follow-up on the complaint.

Management's Response:

Management agrees with the recommendation. We have created procedures where larger areas shall be canvassed by multiple officers made up of teams. These teams shall be assigned contingent upon availability and proximity to the complaint site. SOP No. 2013-013, which includes these procedures has been issued and acknowledged by those employees responsible for its implementation and compliance.

PT – 03 Citation Supporting Documentation

The enforcement officers are to accurately document all information pertaining to the citation. Supporting documentation and violation information should be recorded for all areas of noncompliance.

It is a manual process for the officers to document the vehicle information during an instance of noncompliance. There are no pictures taken to verify and reconcile in order to ensure the information is accurate. The officers take pictures of the vehicles committing a violation that requires a tow but not for citations.

Vehicle and violation information may not be entered correctly. Violators may refuse to pay citations with incorrect information or appeal claiming the violation doesn't belong to them. Officers may not have supporting evidence for a citation in case a violator decides to appeal resulting in loss of revenue.

There is no policy that requires officers to gather supporting information for the citations given.

Recommendation:

The City should implement a policy that requires supporting documentation be obtained for all instances of noncompliance.

The City of Miami Beach, Florida
Performance and Operational Audit

Management's Response:

Management agrees with the recommendation. We have created procedures where officers are to accurately document all information pertaining to the citation or enforcement action, supporting documentation and violation information should be recorded for all areas of noncompliance and officers are to take photographs with their Autocite and city issued camera for all areas of noncompliance. SOP No. 2013-015 which includes these procedures has been issued and acknowledged by those employees responsible for its implementation and compliance.

PT – 04 Confiscated Tags

Parking should not release tags to violators who haven't paid the appropriate fine.

The confiscated tags are maintained in the main office until violators provide receipt of fine payment. Receipt verification is not documented on the tag logs.

Without proper documentation of receipt it is possible tags may be returned to violators who haven't paid.

There is no policy that requires officers to document the receipt and fine amount paid prior to returning confiscated tags.

Recommendation:

The city should enforce a policy that requires employees, who are the tag custodians, to document the receipt, fine amount and signature of both the custodian and recipient prior to releasing the tags.

Management's Response:

Management agrees with the recommendation. We have created procedures whereas confiscated tags shall be maintained in the main office until such time that violators provide receipt of fine payment, receipt verification shall be documented on tag logs, tag logs shall document the receipt, fine amount, and signature of both the custodian and recipient. SOP No. 2013-016 which includes these procedures has been issued and acknowledged by those employees responsible for its implementation and compliance.

PT – 05 Officer Productivity

Parking Supervisors should monitor the productivity of the officers and address issues of low performance.

Enforcement is not allowed to set a quota for officers to target their enforcement by. The Parking supervisors measure productivity by the amount of citations given in comparison to other officers who work the same shift and zone. However, since supervisors cannot

The City of Miami Beach, Florida
Performance and Operational Audit

say there is a certain amount of citations that should be written, the supervisors cannot effectively address issues of low performance.

Consequently, officers are not being held accountable for their productivity which may result in an increase of non-compliance issues not being addressed.

The supervisors do not have an effective way of measuring productivity and therefore cannot enforce what is believed to be low productivity.

Recommendation:

The city should implement a procedure that allows productivity to be measured based on all the responsibilities of the Parking officers. Supervisors can review the time spent in the field by monitoring the officer's daily activity reports. The actual location of the officer can be determined by reviewing the GPS located in every vehicle and the amount of citations given can be retrieved from AutoCite. These activities can be reconciled with amount of time spent in each location based upon the duty the officer was performing as written in the activity report.

Management's Response:

Management agrees with the recommendation. We have created procedures where supervisors shall monitor officer productivity by monitoring and addressing officer time management. Supervisors shall monitor time spent in the field by officers by monitoring the officer's daily activity report; AVL/GPS reports; and Autocite Productivity Log. Officer activity shall be reconciled with the amount of time spent in each location based upon the duty the officer was performing as described in the daily activity report and CAD report. Directive (SOP No. 2013-017) includes these procedures has been issued and acknowledged by those employees responsible for its implementation and compliance.

Parking Valet Process

PV – 01 Clearing Pending Appeals

Valet Operators have a 10-day period in which they may refute a fine and take action in court. When a court case is opened, it is to be approved by the City Clerk. The city clerk verifies the accuracy and validity of actions and forwards document to Special Master. For a valet operator to apply for meter rentals or reserve an area for ramping, they cannot have any cases in outstanding status

Currently, there are no controls to verify that administration frequently reviews outstanding cases in order to update those that have been cleared.

With no schedule of when to update the valet appeal cases, approved valet operator may be falsely refused services. The administration refers to the special master section of the city clerk's website when an operator is in question.

The City of Miami Beach, Florida
Performance and Operational Audit

The outstanding statuses may not be updated in a timely manner due to a deficiency in controls over the review process.

Recommendation:

The city should implement a policy that requires administration to have a set schedule to update the status of the cases.

Management's Response:

Management agrees with the recommendation. We have created procedures where the status/synopsis for each respective case is reviewed on a monthly basis after each hearing through the City Clerk's website under Special Master Agenda. In addition, the Space Rental Liaison will be utilizing the calendar in the Accela Program for tracking purposes. SOP No. 2013-A which includes these procedures has been issued and acknowledged by those employees responsible for its implementation and compliance.

Planning Department

Planning Concurrency and Impact Fees

PCI – 01 Fee Calculations

The City utilizes Microsoft Excel (Excel) spreadsheets to calculate concurrency and impact fees. Due to the inherent risks of using Excel, fee calculations may be inaccurate due to various reasons; accidental misstatement of numbers, incorrect information supplied, or incorrect calculation formulas.

Fees should be determined in a timely manner and on a fair and consistent basis that allows payment to be completed. Fees may be determined at a level either too high or too low.

In addition, there is no documented second-level review of concurrency and impact fee calculations.

Recommendation:

The City should implement a process to have a second review of the Excel calculation formulas and inputted values to verify accuracy.

Management's Response:

Management agrees with the recommendation to have a second reviewer of calculated formulas and imputed values to verify accuracy. The Planning Department will develop a methodology to have a second reviewer who signs off on the calculated formulas and values, while pursuing integration of this function with the new Accela system to provide greater accuracy and transparency.

PCI – 02 Cash Receipts

During our procedures, we noted that Manual cash receipts (MCRs) are filled out and completed, then given to the cashier, by the payor, to handle payment. MCRs are being filled out and handed over without any form of review for accuracy.

Cash receipts should be completed in a timely manner with accuracy. In addition, Fees should only be signed off in PermitsPlus when proper proof of payment is received and approved.

Also, there is a risk that the MCRs may be manipulated prior to being processed by the cashier. Currently, there is no second-level review of the accuracy of MCRs. Further, there is no check to determine that an MCR is not manipulated by payee prior to being processed by the cashier.

The City of Miami Beach, Florida
Performance and Operational Audit

Counter Planner may sign off in PermitsPlus without receiving proof of payment from customer. If the Counter Planner were to mistakenly sign off on a payment that was not properly approved and receiving, revenues could be misstated. There is no formal system or control to ensure that proof of payment is verified prior to dismissal of fee in PermitsPlus.

Recommendation:

A second-level of review of completed MCRs will reduce the risk of inaccuracies. Further, review by the cashier for accuracy, or an increase of automation in the cashier process, could reduce the risk of payee manipulation to the MCR. A check system could be implemented that creates a registry and compares payments accounted for at the cashier with payments received and signed off on in PermitsPlus.

Management's Response:

Management agrees with the recommendation. With the new Accela system, where MCR's will no longer be used, Planning will assess any fees, such as for concurrency, as part of the Building Permit Process. The appropriate staff members will be trained on generating invoices through the Eden system, for cases not involving Accela Automation. This will mitigate the risk associated with the use of MCRs. We will sign off on plans as long as all applicable Planning Fees have been assessed in Accela. A person would not be able to get their Building Permit issued until all applicable fees, including from Building and Planning, have been paid.

PCI – 03 Concurrency Fee Policies and Procedures

There is no comprehensive document setting forth the policies and procedures for assessing concurrency fees. Policies and procedures currently being followed are, contained in three separate documents within the Miami Beach Code, a Commission letter, and the comprehensive plan. Because policies being followed are from three separate documents not specifically designed for concurrency fees, certain policies and procedures may not be followed in an appropriate manner.

Recommendation:

The three separate documents used to guide concurrency policies and procedures should be reviewed and combined into a comprehensive document.

Management's Response:

Management agrees with the recommendation. While it is not possible to replace the City Code and the Comprehensive Plan with an all-inclusive legal document, a policy manual could be created that combines the information in these documents for ease of use.

The City of Miami Beach, Florida
Performance and Operational Audit

Permitting

PP – 01 Permit File Review

We selected 60 permit files to determine if the application file contained the supporting documentation required by the application for the specific permit requested and that fees assessed were accurate. During our review, we identified that 27 out of 60 files selected were incomplete. Specifically, we noted the following:

- Four permit applications were not signed by the reviewer;
- Two permit files were missing the application;
- One permit application was not signed by the applicant;
- Two permit applications did not have sufficient supporting documentation within the file from which Crowe could determine the accuracy of the fee that was assessed;
- Five permits were missing supporting documentation;
- Two permits did not have the Manual Cash Receipt (MCR) documented;
- Eight permits did not have the housing type documented;
- Eight permit applications did not have the project type identified; ;
- One permit applicant was overcharged by \$25 per review of the MCR and discussion with the plan reviewer;
- One permit did not have enough information to confirm the appropriate supporting documentation was supplied;
- Two permits did not have the corresponding building number; and
- Three permits did not have the fee charged documented.

In addition, we selected four conditional use permits and noted that three of the four permits were missing the conditional use application documentation required by the Planning Department. One application was also missing the proof of payment and another did not contain evidence of staff review and approval.

Recommendation:

We recommend that the City require that a quality control review be conducted of permit applications, including conditional use applications, to determine the accuracy and completeness of file documentation and the initial planning reviewer's determination to grant or not to grant a permit.

Management's Response:

Management agrees with the recommendation. With the new Accela system, these Administrative Design Review approvals and Land Use Board applications will be included in the automated permitting process and should standardize record keeping and application accuracy.

The City of Miami Beach, Florida
Performance and Operational Audit

Planning and Public Works Permitting

The following recommendations relate to both the Planning and Public Works Department Permitting Process.

PWP – 01 Construction Permits

Chapter 14 of the City Code requires that permits be obtained by individuals or entities desiring to conduct a construction project in the City's. During our procedures, we noted that the City does not have a process to determine if construction projects in progress obtained the required permits prior to beginning work. One construction project was identified as having been started, but un-permitted, while shadowing a code enforcement officer. The project was reported, but does not appear to be a component of the written procedures or job requirement. Failure to monitor construction projects that are ongoing but un-permitted reduces the revenues that may be earned by the City and also may subject citizens to risk if public safety issues exist and go unresolved.

Recommendation:

The City should implement procedures to help ensure that permits are obtained for all construction projects within the City. Specifically, the City should consider implementing a City-wide policy and procedure that informs City personnel the proper protocol to report potential violations (e.g. construction projects that do not have a clearly visible permit). In addition, the City should consider utilizing current inspectors that are already assigned to perform duties throughout the City to look for potential violations. In other words, officers already in the field could be doing this as part of their normal procedures.

Management's Response:

Please see management's response to recommendation *FP-01*.

PWP – 02 Permit Workflows

The Building Department establishes workflows within PermitsPlus that specify the departments and divisions that are required to review project plans. Within its current configuration, a planning or public works reviewer may issue a permit prior to the completion of each department/division's documented approval. Specifically, it was noted that the system control could be overridden so that a permit could be issued without all of the necessary sign-offs. We did not identify an instance where the control was bypassed; however, there is not a process in place to help ensure that the procedure is executed as designed.

The City of Miami Beach, Florida
Performance and Operational Audit

Recommendation:

We recommend that the City establish a policy that necessitates that all workflows require approval by the Building Department to ensure that plans are routed to the appropriate departments/divisions for review. We recommend that the City also require that all plans be reviewed by someone other than the person who performs the original review.

Management's Response:

Please see management's response to recommendation *FP-02*.

The City of Miami Beach, Florida
Performance and Operational Audit

Public Work Department

Public Works Permitting

PW – 01 Public Works Plan Review

We evaluated 35 Public Works permit files to determine if the applicant file was complete, the fee assessed was accurate, and the staff approvals were documented appropriately. During our review, we noted the following:

- 10 permit applications were not signed by the reviewer;
- Three applications were missing supporting documentation that confirmed the payments for the permits were received from applicants; and
- Two files were missing the permit application.

Current procedures do not require a review of staff permit approvals and applicant files by an individual other than the initial plan reviewer. In the absence of a review or other control mechanism, permits may be issued without the required payments being received by the City, appropriate documentation supporting the granting of a proper permit may not be obtained or retained, or permits issued erroneously may be undetected.

Recommendation:

We recommend that the City conduct a review of cash receipt information to determine if payment was received for applications 120722, 120720, and 120716 prior to issuance of the permit. We further recommend that the City incorporate a periodic monitoring process to determine if adequate supporting documentation, including payment support, was received prior to issuing permits as required by City procedures.

Management's Response:

Management agrees with the recommendation. It was noted that three permit applications did not have supporting documentation that confirmed payment was received prior to permit issuance. The documentation for two of the applications were subsequently located and the other one was for a special event permit for which there is no fee charged. We will also implement a quality control plan to review a sample of permit applications on a routine basis to verify that proper procedures were followed when reviewing applications and issuing permits.

Special Master

SM – 01 Lien Process

During our procedures, we conducted interviews with two special master clerks during which we reviewed a series of 20-day notices (*Notice of Entry of Order Imposing Fines and Intent to Impose Lien / Procedures for Requesting Special Master Hearing on Fines and Lien*). Through this process, we noted that not all liens were being filed with the county at the conclusion of the 20th day referenced on the 20-day notices as required by Section 30-70 of the City Code. Failure to file the required liens and execute the code enforcement process in its entirety may subject the City to additional financial risk. Per inquiry with the clerks, there were insufficient resources to monitor and file all liens timely.

Recommendation:

We recommend that the City implement a procedure to monitor the aging of outstanding notices and orders and to follow-up on those that remain unfiled or unresolved at the conclusion of the 20th day following issuance of the order.

Management's Response:

Management agrees with the recommendation. The following procedures have been implemented to monitor the aging of the outstanding notices and orders and to follow-up on those that remain unfiled or unresolved at the conclusion of the 20th day following issuance of the order:

1. The Special Master Office will supplement the paper tickler system currently in use, with an electronic tickler, which reminds the Special Master Clerks of the Twenty Day Notice deadline.
2. The paper and electronic ticklers will be entered by different individuals to ensure accuracy.
3. Due to staffing shortages in the Special Master Office, the Office of the City Clerk will lend personnel to assist with coverage, to allow the Special Master Clerks uninterrupted time to complete this task.
4. Upon implementation of the Accela Automation project, the tracking of the Twenty Day Notice deadline will occur automatically through Accela

Please note that the Special Master Office follows the Florida Rules of Civil Procedure, Rule 1.090 when computing time. Said rule reads, in pertinent part:

In computing any period prescribed or allowed by an order, the day of the act, event, or default from which the designated period begins to run shall not be included. The last day of the period so computed shall be included unless it is a Saturday, Sunday, or legal holiday, in which event the period

The City of Miami Beach, Florida
Performance and Operational Audit

shall run until the end of the next day that is neither a Saturday, Sunday, or legal holiday.

When a party has the right or is required to do some act or take some proceeding within a prescribed period after the service of a notice or other paper upon that party and the notice or paper is served upon that party by mail, 5 days shall be added to the prescribed period.

Not following this computation of time rule, would create needless filing of liens, which is time consuming, costly and inconvenient to the property owners.

SM – 02 Incomplete Updates to Permits Plus

The special master clerks are responsible for updating PermitsPlus, which uploads data to the public-facing website, based on the outcome of various hearings presided over by the Special Master. During our procedures, we reviewed the hearings that occurred on December 6, 2012, and compared the agenda notes from those hearings as maintained by the clerks to the information appearing on the public-facing website. The website did not contain information or conclusions reached as a result of the hearings due to various data points not having been inserted into PermitsPlus. In these instances, the attorneys were tasked with writing the orders so updates were not made by the clerks. As a result, internal City staff who utilize PermitsPlus for management purposes and citizens of Miami Beach relying upon the data on the Special Master's website may be either misled or utilizing incomplete information.

Recommendation:

We recommend the special master clerks document case information in PermitsPlus for each case, including those for which the clerks are not responsible for drafting the legal orders.

Management's Response:

Management agrees with the recommendation. The following procedures have been implemented to ensure that Special Master Clerks fully Document case Information on PermitsPlus for each case, including those for which the Clerks are not responsible for drafting the orders:

1. The Special Master Clerk will enter full detail of orders, rulings, or findings rendered by the Special Master within 24 hours of an occurrence.
2. When an order is to be drafted by the Special Master or the Legal Department, rather than by the Special Master Clerk, the Clerk shall also note this on PermitsPlus (or Accela upon its implementation). Said notation shall include the name of the individual who is drafting the order and the date the assignment was undertaken. Upon return of such orders to the Special Master Clerk, the system will be updated with the additional information.

The City of Miami Beach, Florida
Performance and Operational Audit

SM – 03 Case Payments

When an order is made to pay fees for a special master case, the violator is directed to pay the fee in the office in which the case originated (e.g. Fire, Parking, Code Compliance, or Building). Customers often report to several locations before reaching the appropriate counter to pay their fees. There is not a standard policy requiring cash collections for the Special Master Office to be received and processed centrally which creates confusion for staff and customers. In addition, in the absence of a streamlined procedure monitoring actual and expected cash receipts and deposits, there is a risk that cash payments may go unrecorded.

Recommendation:

We recommend the City implement a procedure that requires customers to pay fees at a central location. In the interim, we recommend that the City complete and document reconciliations of daily cash receipts to the cash deposits to reduce the risk of theft.

Management's Response:

Management agrees with the recommendation. The City shall implement a procedure that requires customers to pay all fees, including appeal fees at a central cashier location.

SM – 04 Hearing Process

We selected 13 case files for testing to determine if the file documentation was complete. We identified one file that was missing a copy of the appeal request. The City's staff could not identify why the documentation was missing.

Recommendation:

We recommend that the City continue to search for the initial appeal request. We also recommend that City implement a process of quality control over case files. This system could include a checklist of all required documents for a case file that is completed and attached to the front of each file and/or a supervisor review of each case file to ensure the proper documentation is included in each file.

Management's Response:

Management agrees with the recommendation. A checklist will be created to verify that all documents that should be included in an appeal file are included therein. Periodically, files will be selected at random by the City Clerk to ensure compliance with this requirement.

OTHER OBSERVATIONS

This section contains other observations that were noted during our procedures that we believe merit the attention of City management.

Code Compliance Inspections and Violations

During our procedures, we noted that there is a risk that not all addresses for individuals are updated in the City's Code Compliance database. This could result in inspectors having incorrect information

Management's Response:

Management has noted this observation. With the implementation of the Accela Automation the application will be using the City's GIS System for addresses. This System is updated weekly with new information from Miami Dade County.

Information System Assessment of the PermitsPlus System

Based on our assessment of the PermitsPlus system, we developed several observations. These observations are detailed below.

- **Segregation of Duties** – During our review of user access on the PermitsPlus application, we noted that the four users who have administrator access rights, also have access to the development environment (Composer) and the production environment (Live Composer). This combination of access gives these users the ability to bypass the established change management process and promote or make changes to scripts directly in the production environment. In addition, we noted that management has not implemented monitoring controls in the production environment to detect unauthorized activity.

Management's Response:

Management has noted this observation. Segregation of Duties will be incorporated into the role based security of the replacement software for Permits Plus which is in the testing phase and shall become operational in the spring.

- **Access to Development** – During our review we noted five users with access to the development environment where this access is not required for the performance of job responsibilities.

Management's Response:

Management has noted this observation. Access to Development will be restricted to IT staff which will be incorporated into role based security with the replacement software for Permits Plus which is in the testing phase and shall become operational in the spring.

The City of Miami Beach, Florida
Performance and Operational Audit

- **User Administration** – Defining user access on PermitsPlus application is an important process in maintaining the integrity of the application as it provides management the opportunity to enforce appropriate segregation of duties and restrict access to sensitive functions to authorized personnel. Management's current procedures for granting users access to financially significant applications are informal (email) and do not provide a means to record and maintain the level of access granted to the user or document management's approval of the access granted for the duration of a user's employment.

Management's Response:

Management has noted this observation. Currently, IT is in the development stage of an User Administration Application in order to grant access to network and city applications.

- **User Access Review** – Management performs a review of user access on the PermitsPlus application annually. This review ensures that each user requires access to the application; however, this review does not validate that each user's access within the application is commensurate with employee job responsibilities.

Management's Response:

Management has noted this observation. Departmental yearly Security review will be incorporated once the replacement software for Permits Plus becomes operational in the spring.

- **Application Password Parameters** – Passwords represent the keys to an organization's information system resources. Password strength or complexity and the frequency of change are the two main factors that make unauthorized access via password cracking unfeasible or difficult. During our review, we noted that the PermitsPlus application does not have the functionality to enforce strong passwords.

Management's Response:

Management has noted this observation. The replacement software for Permits Plus is integrated with Active Directory which has complex password parameters.

- **Security Logs/Monitoring** – The PermitsPlus application does not currently have the ability to report security related events (lock outs, security violations) or record changes to critical fields (audit logs) in order to detect suspicious or unauthorized activity.

Management's Response:

Management has noted this observation. The replacement software for Permits Plus will have audit capabilities and logs.