

# MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 426-2013

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: December 4, 2013

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE DECEMBER 11, 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 - September 2013.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. Palm & Hibiscus Islands Neighborhood ROW Project And Utilities Undergrounding Status Update.
- d. CIP Monthly Construction Project Update.
- e. Report On Emergency And Unauthorized Purchases.
- f. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of September 2013.
- g. 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 October 2013.

JLM/REG/lc

# MIAMIBEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: December 11, 2013

SUBJECT: **PARKING STATUS REPORT – September 2013**

During the month of September, 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 September 2012 comparative numbers were restated based on the balances in Eden and is not necessarily the same as the balances reported in the September 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>September 2012</u>	<u>September 2013</u>	<u>\$ variance</u>
<b>I On/ Off Metered Spaces</b>			
On/Off Metered Spaces	\$ 1,652,378.18	\$ 1,719,876.50	\$ 67,498.32
<b>Total Metered Spaces</b>	<b><u>\$ 1,652,378.18</u></b>	<b><u>\$ 1,719,876.50</u></b>	<b><u>\$ 67,498.32</u></b>
<b>II Enforcement**</b>			
M-D City Pkg Violations	\$ 260,146.85	\$ 273,189.24	\$ 13,042.39
Towing	30,468.37	25,917.00	(4,551.37)
<b>Total Enforcement</b>	<b><u>\$ 290,615.22</u></b>	<b><u>\$ 299,106.24</u></b>	<b><u>\$ 8,491.02</u></b>

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

**Meter Revenue:** There was an increase in meter revenue of due to minor fluctuations in usage. Meter revenue variances are driven by many variables which include road and sidewalk constructions, closed streets and location of events held in the City.

**Enforcement:** The decrease in towing revenue is due to vehicle tow refunds. Parking citations are higher attributed to a more focused effort to address public safety violations (sidewalks, crosswalks, fire hydrants, etc); restricted residential parking violations (increase parking opportunities for residents), and scofflaws (court order for unpaid parking citations).

Agenda Item a  
Date 12-11-13

	<u>September 2012</u>	<u>September 2013</u>	<u>\$ variance</u>
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 219,583.70	\$ 188,374.62	\$ (31,209.08)
City Hall Garage	41,804.62	24,532.35	(17,272.27)
7th Street Garage	149,707.06	174,070.80	24,363.74
Pennsylvania Garage	64,648.89	28,206.71	(36,442.18)
12th Street Garage	42,476.65	35,606.30	(6,870.35)
13th Street Garage	99,300.63	92,504.94	(6,795.69)
42nd Street Garage	7,199.66	7,071.62	(128.04)
16th Street Garage	201,580.20	209,404.02	7,823.82
Sunset Harbour	1,305.18	31,067.28	29,762.10
<b>Total Garage</b>	<b><u>\$ 827,606.59</u></b>	<b><u>\$ 790,838.64</u></b>	<b><u>\$ (36,767.95)</u></b>
<b>b Joint Venture*</b>			
5th and Alton Garage	\$ 33,037.95	\$ 32,098.30	\$ (939.65)
<b>Total 5th &amp; Alton</b>	<b><u>\$ 33,037.95</u></b>	<b><u>\$ 32,098.30</u></b>	<b><u>\$ (939.65)</u></b>

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

Garages have a decrease which is attributed to the deferred revenue on the garage monthly permits. The deferred revenues are monies collected in the current fiscal year for services that will not be provided until the following fiscal year. If deferred revenue was not considered in this report, the garages would reflect a revenue increase of \$6,472.05 which represents 0.66% for September 2013.

5th and Alton Garage: The 5th and Alton Garage is a joint venture project (parking garage) with the "Developer" (Edens) 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 September 2013 is \$32,091.74, resulting in a total net gain of \$3,014.21. 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.

	September 2012	September 2013	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ (60.30)	\$ 5,448.78	\$ 5,509.08
Valet & Space Rental	97,136.00	169,870.05	72,734.05
Residential Permits	(100,081.69)	(108,441.52)	(8,359.83)
Hotel Hang Tags	(95.80)	8,000.00	8,095.80
In Vehicle Parking Meter (ipark)	51,795.52	(1,117.89)	(52,913.41)
<b>Total Permits</b>	<b>\$ 48,693.73</b>	<b>\$ 73,759.42</b>	<b>\$ 25,065.69</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 114,972.58	\$ 69,034.03	\$ (45,938.55)
<b>Total Preferred Lots</b>	<b>\$ 114,972.58</b>	<b>\$ 69,034.03</b>	<b>\$ (45,938.55)</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 809,076.12	\$ 638,932.30	\$ (170,143.82)
<b>Total Miscellaneous</b>	<b>\$ 809,076.12</b>	<b>\$ 638,932.30</b>	<b>\$ (170,143.82)</b>
<b>VII Transfer-In</b>			
Transfers-In/out	312,589.98	387,435.00	\$ 74,845.02
<b>Total Transfer-In/out</b>	<b>\$ 312,589.98</b>	<b>\$ 387,435.00</b>	<b>\$ 74,845.02</b>

Permit Sales: There was an overall revenue increase in all permits sales. Residential permit revenues for the month of September 2012 were \$40,688 and \$39,795 for September 2013. In this report, \$140,769 for fiscal year 2012 and \$148,237 for fiscal year 2013 of revenues were deferred for permits purchased in a fiscal year that will not be used until the following fiscal year. The valet and space rental account increased by \$72,734 due to the permanent removal of two parking spaces. On August 30<sup>th</sup>, the City received notification from iPark, the manufacturer of the in-vehicle parking meter, that it was ceasing operations, effective immediately. iPark users will continue to be honored until their existing reload is depleted, resulting in a decrease. The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone will provide enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no user fees to Miami Beach residents for pay by phone service.

Preferred Lot: There was a decrease in the lot due to the decline of events held at the Convention Center. This lot is located in the front of the Convention Center, and variances are contingent on convention center events.

Miscellaneous Revenue: This category consists of other accounts including advertising revenue, interest, etc. There was a decrease in miscellaneous revenue from last year, due to the Deco Bike account which was recorded in the general fund and adjusted back into the deco bike account.

Transfers In: This consists of \$266,590 and \$225,055 from fiscal years 2012 and 2013 that

were funds transferred from RDA operations based on the 2012 and 2013 adopted City budget. The 5<sup>th</sup> and Alton Garage had \$46,000 and \$162,380 of transfers in for fiscal years 2012 and 2013 respectively that were based on operational needs.

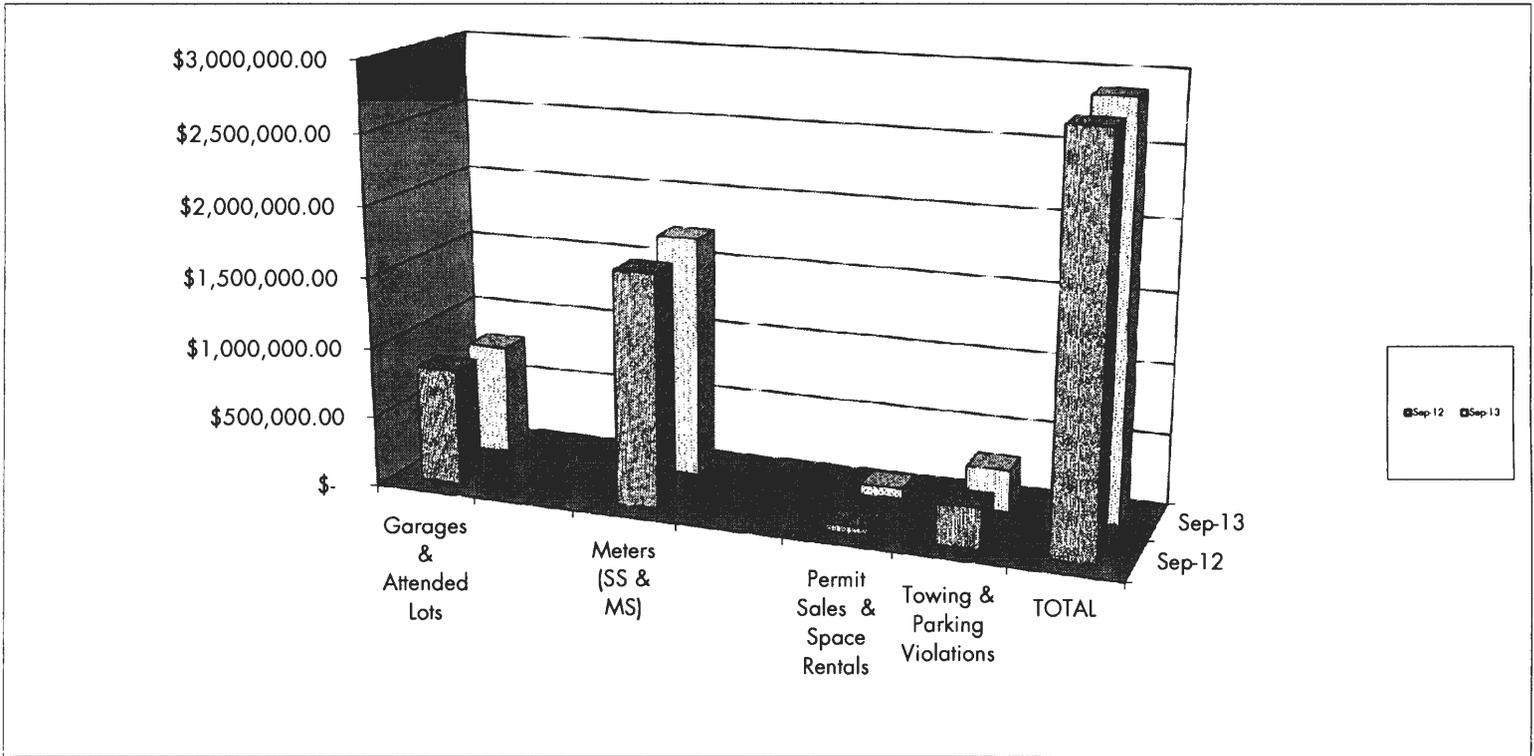
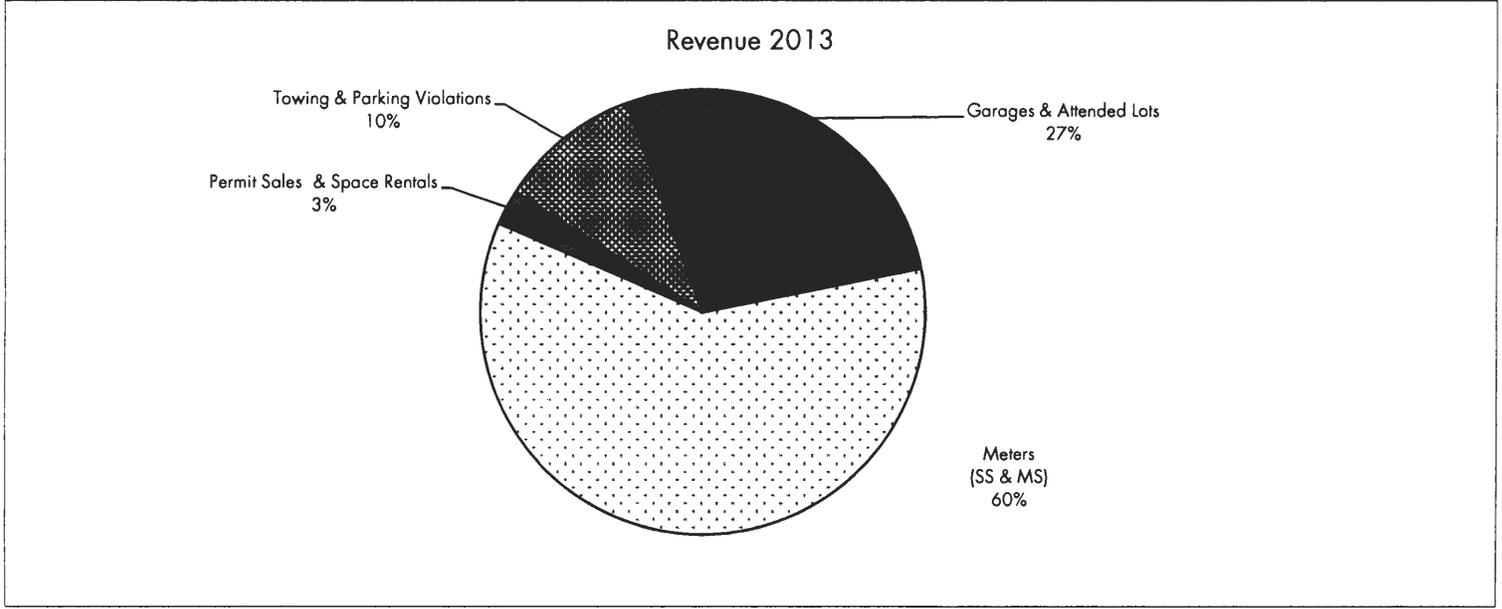
JLM/PDW/SF/RA  
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# PARKING DEPARTMENT REVENUE

September-13

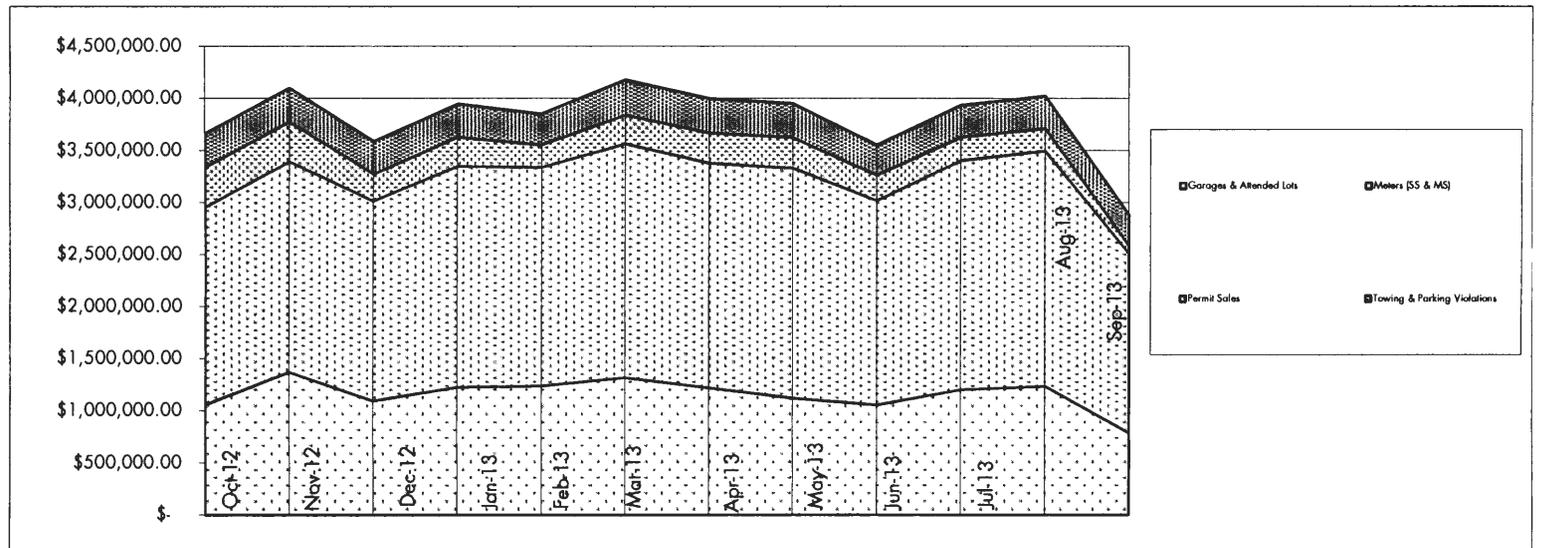
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Sep-12	\$ 827,606.59	\$ 1,652,378.18	\$ 48,693.73	\$ 290,615.22	\$ 2,819,293.72
Sep-13	\$ 790,838.64	\$ 1,719,876.50	\$ 73,759.42	\$ 299,106.24	\$ 2,883,580.80
Diff %	\$ (36,767.95) -4.44%	\$ 67,498.32 4.08%	\$ 25,065.69 51.48%	\$ 8,491.02 2.92%	\$ 64,287.08 2.28%



# PARKING DEPARTMENT REVENUE YTD

September-13

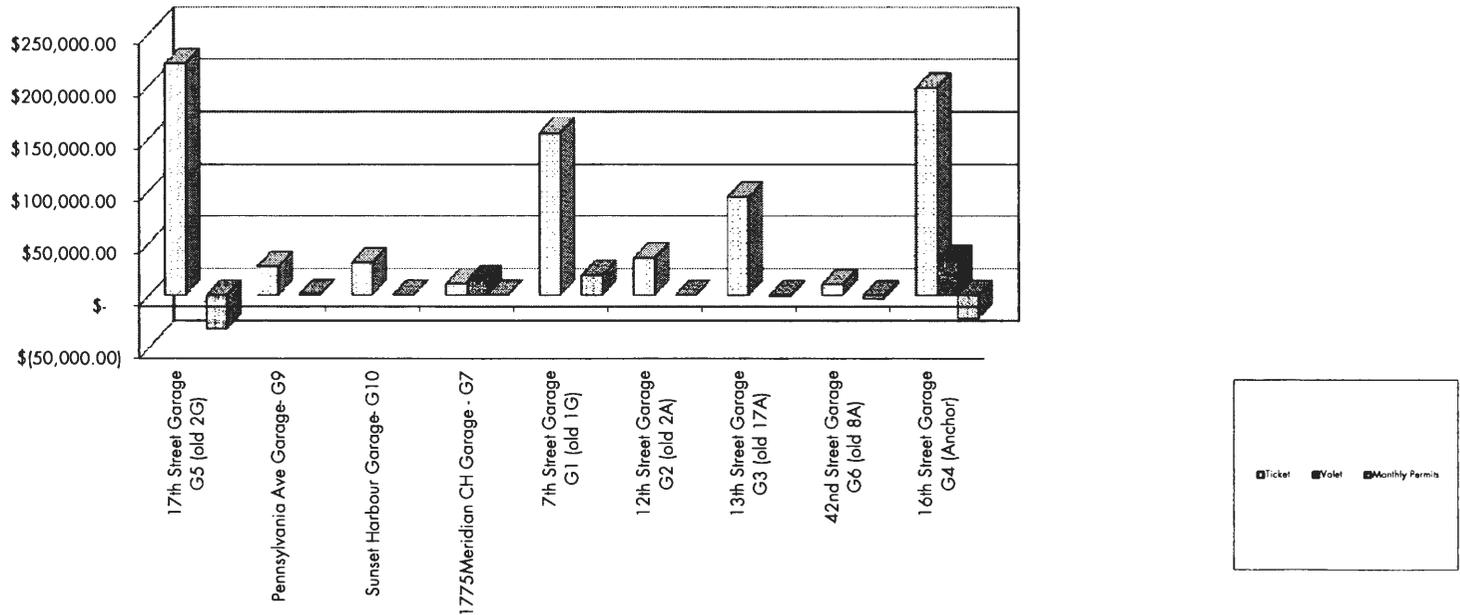
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-12	\$ 1,057,481.25	\$ 1,894,450.79	\$ 385,857.66	\$ 326,602.77	\$ 3,664,392.47
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Dec-12	\$ 1,095,040.15	\$ 1,919,684.14	\$ 258,947.45	\$ 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	\$ 1,057,922.33	\$ 1,958,969.45	\$ 244,028.42	\$ 294,175.92	\$ 3,555,096.12
Jul-13	\$ 1,202,664.23	\$ 2,200,423.38	\$ 223,668.01	\$ 308,679.61	\$ 3,935,435.23
Aug-13	\$ 1,234,893.47	\$ 2,259,943.32	\$ 218,507.86	\$ 311,855.77	\$ 4,025,200.42
Sep-13	\$ 790,838.64	\$ 1,719,876.50	\$ 73,759.42	\$ 299,106.24	\$ 2,883,580.80
YTD	\$ 13,925,248.38	\$ 24,822,817.06	\$ 3,143,115.19	\$ 3,800,871.44	\$ 45,692,052.07



## PARKING GARAGE REVENUE CATEGORIES

September-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	\$ 221,075.22	\$ 27,394.40	\$ 30,857.28	\$ 10,805.69	\$ 155,030.80	\$ 35,492.28	\$ 93,795.32	\$ 10,312.45	\$ 197,870.19	\$ 782,633.63
Valet				\$ 13,416.66					\$ 33,540.65	\$ 46,957.31
Monthly Permits	\$ (32,700.60)	\$ 812.31	\$ 210.00	\$ 310.00	\$ 19,040.00	\$ 114.02	\$ (1,290.38)	\$ (3,240.83)	\$ (22,006.82)	\$ (38,752.30)
	\$ 188,374.62	\$ 28,206.71	\$ 31,067.28	\$ 24,532.35	\$ 174,070.80	\$ 35,606.30	\$ 92,504.94	\$ 7,071.62	\$ 209,404.02	\$ 790,838.64

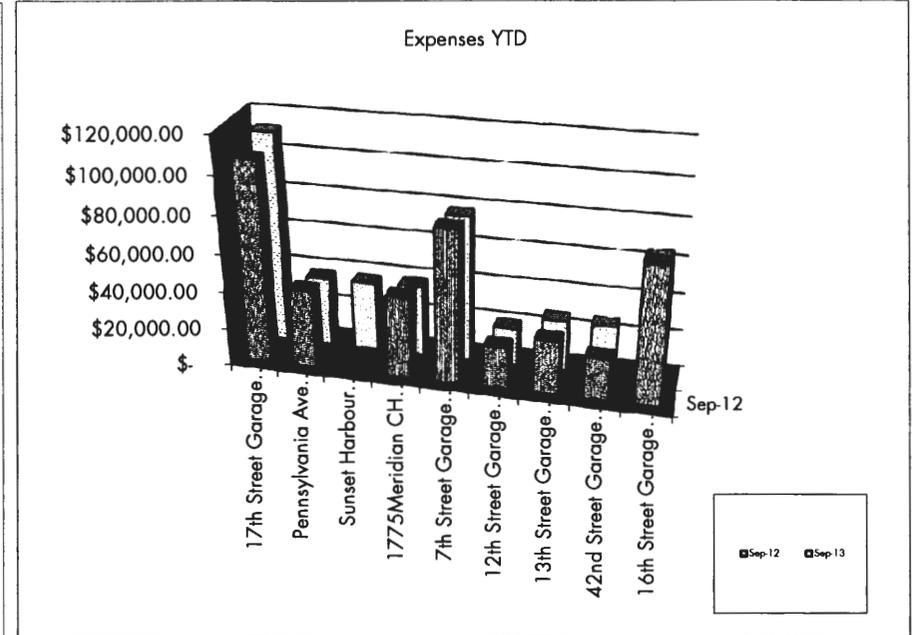
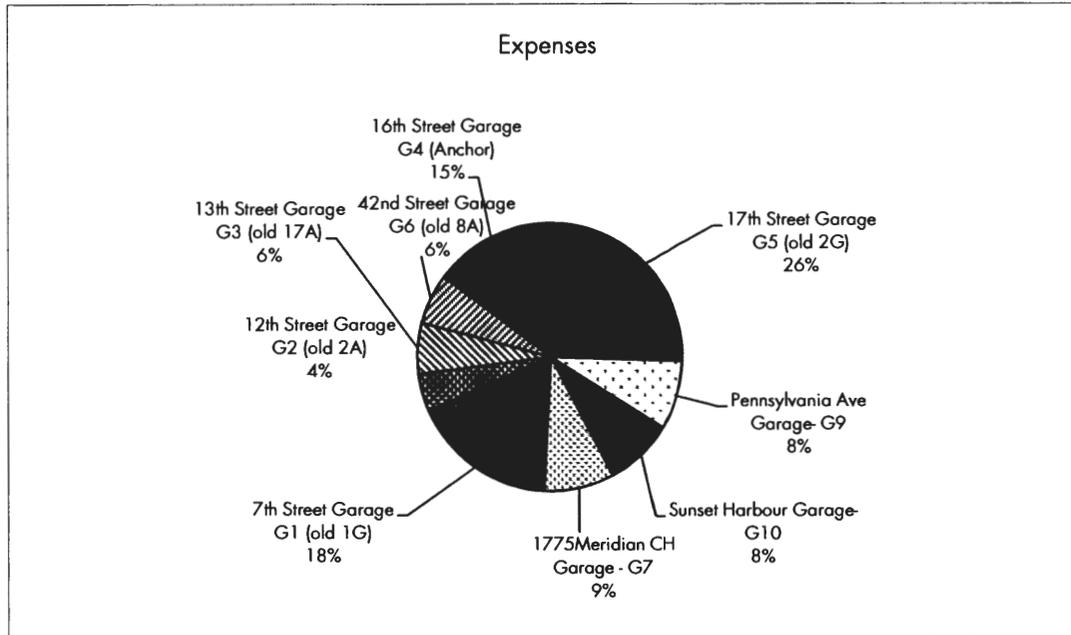


# PARKING GARAGE EXPENSES

September-13

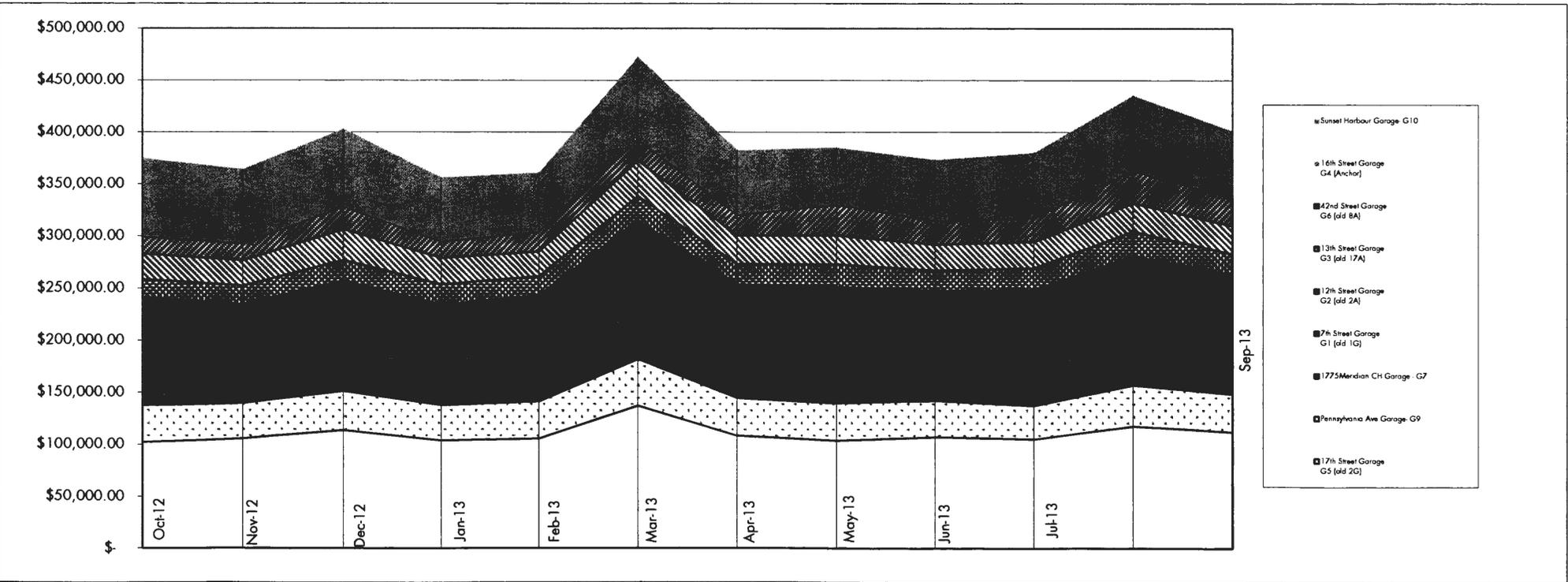
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbour Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
Sep-12	\$ 106,832.03	\$ 41,051.46		\$ 43,066.58	\$ 81,052.05	\$ 22,023.17	\$ 28,476.06	\$ 22,172.71	\$ 72,837.35	\$ 417,511.41
Sep-13	\$ 111,850.04	\$ 36,662.95	\$ 36,658.44	\$ 37,579.03	\$ 77,376.10	\$ 19,653.72	\$ 26,805.85	\$ 26,635.86	\$ 64,899.48	\$ 438,121.47
DIFF	\$ 5,018.01	\$ (4,388.51)		\$ (5,487.55)	\$ (3,675.95)	\$ (2,369.45)	\$ (1,670.21)	\$ 4,463.15	\$ (7,937.87)	\$ 20,610.06
%	4.70%	-10.69%		-12.74%	-4.54%	-10.76%	-5.87%	20.13%	-10.90%	4.94%

\*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	\$ 107,218.26	\$ 34,910.38	\$ 24,649.62	\$ 36,225.80	\$ 69,552.26	\$ 19,358.49	\$ 24,853.10	\$ 23,185.28	\$ 58,447.53	\$ 398,400.72
Jul-13	\$ 105,060.37	\$ 32,364.00	\$ 25,344.03	\$ 31,264.79	\$ 79,858.19	\$ 20,994.98	\$ 25,169.36	\$ 23,090.77	\$ 62,590.61	\$ 405,737.10
Aug-13	\$ 117,493.27	\$ 39,725.43	\$ 28,685.45	\$ 36,225.97	\$ 87,670.91	\$ 23,631.41	\$ 27,320.74	\$ 31,643.77	\$ 72,053.13	\$ 464,450.08
Sep-13	\$ 111,850.04	\$ 36,662.95	\$ 36,658.44	\$ 37,579.03	\$ 77,376.10	\$ 19,653.72	\$ 26,805.85	\$ 26,635.86	\$ 64,899.48	\$ 438,121.47
	\$ 1,321,848.07	\$ 438,053.06	\$ 376,638.07	\$ 427,933.50	\$ 883,746.77	\$ 242,145.64	\$ 320,622.39	\$ 264,480.55	\$ 795,844.27	\$ 5,071,312.32

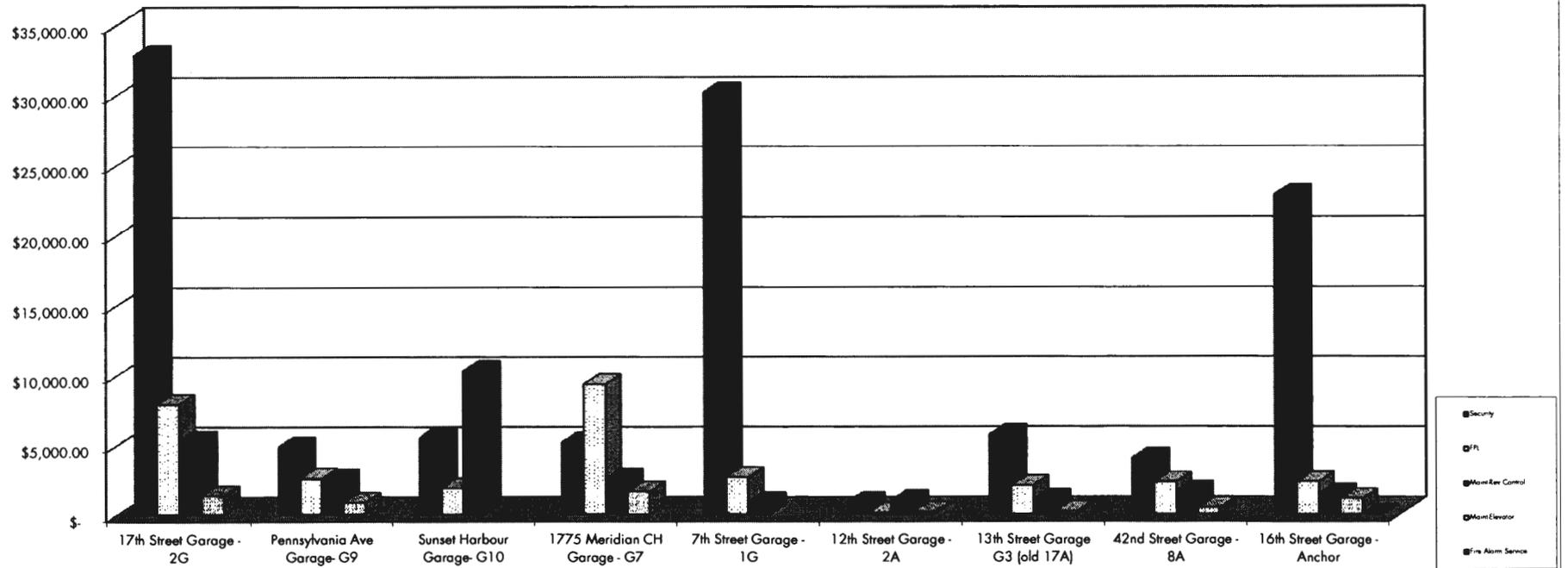


## PARKING GARAGE EXPENSES CATEGORIES

September-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	\$ 32,828.34	\$ 4,851.01	\$ 5,519.18	\$ 5,150.76	\$ 30,151.57	\$ 867.96	\$ 5,694.46	\$ 4,015.95	\$ 22,798.06	\$ 111,877.29
Attendant Labor	\$ 49,213.05	\$ 12,832.62	\$ 12,690.37	\$ 8,358.14	\$ 25,049.13	\$ 12,913.02	\$ 12,981.64	\$ 11,754.75	\$ 25,425.69	\$ 171,218.41
FPL	\$ 7,894.35	\$ 2,589.00	\$ 1,879.98	\$ 9,326.20	\$ 2,665.51	\$ 108.54	\$ 2,057.53	\$ 2,297.92	\$ 2,343.78	\$ 31,162.81
Maint-Rev Control	\$ 5,292.97	\$ 2,500.00	\$ 10,272.45	\$ 2,577.38	\$ 878.75	\$ 1,005.72	\$ 1,077.89	\$ 1,626.24	\$ 1,462.50	\$ 26,693.90
Maint-Elevator	\$ 1,339.00	\$ 848.72		\$ 1,625.00		\$ 174.15	\$ 210.00	\$ 450.00	\$ 1,140.00	\$ 5,786.87
Maint-Janitorial	\$ 14,121.00	\$ 11,421.00	\$ 3,420.74	\$ 9,689.55	\$ 10,871.00	\$ 3,281.00	\$ 3,481.00	\$ 5,761.00	\$ 10,281.00	\$ 72,327.29
Maint-Landscaping	\$ 176.00	\$ 1,170.60	\$ 2,875.72	\$ 352.00	\$ 6,984.81	\$ 528.00	\$ 528.00	\$ 440.00	\$ 255.00	\$ 13,310.13
Maint-Surveillance	\$ 500.00	\$ 450.00		\$ 500.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 390.00	\$ 3,000.00
Armed Guard Rev Pick-up	\$ 485.33	\$ -			\$ 485.33	\$ 485.33	\$ 485.33		\$ 485.33	\$ 2,426.65
Sanitation Waste									\$ 318.12	\$ 318.12
Fire Alarm Service									\$ -	\$ -
	\$ 111,850.04	\$ 36,662.95	\$ 36,658.44	\$ 37,579.03	\$ 77,376.10	\$ 19,653.72	\$ 26,805.85	\$ 26,635.86	\$ 64,899.48	\$ 438,121.47

\* 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 September 30, 2013**

		Current Month <sup>Note 1</sup>			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL <sup>Note 2</sup>
<b>Operating revenue:</b>					
484-8000-344405	5th & Alton Garage - Monthly	\$ 3,676.17	\$ 1,985.12	\$ 1,691.04	\$ 9,853.34
484-8000-344406	5th & Alton Garage - Transient	27,936.25	15,085.58	12,850.68	174,182.23
484-8000-344410	5th & Alton Garage - Tenant	26,146.31	14,119.01	12,027.30	144,298.20
484-8000-344587	Valet Parking (Off) - Taxable	13,280.36	7,171.39	6,108.97	80,837.16
484-8000-369999	Miscellaneous Revenue	(1,274.45)	(688.20)	(586.25)	1,578.35
	Total operating revenue	<u>69,764.64</u>	<u>37,672.90</u>	<u>32,091.74</u>	<u>410,549.28</u>
<b>Operating expenses:</b>					
484-0470-000312	Professional Services	-	-	-	84,988.72
484-0470-000313	Bank Fees	515.32	278.27	237.05	6,456.60
484-0470-000314	Electricity	6,278.89	3,390.60	2,888.29	40,909.13
484-0470-000316	Telephone	588.09	316.49	269.60	3,737.45
484-0470-000317	Water	1,918.28	1,035.87	882.41	7,239.36
484-0470-000318	Sewer Charges	-	-	-	8,864.59
484-0470-000319	Sanitation Fees	36.13	19.51	16.62	552.48
484-0470-000321	Postage and Shipping	-	-	-	471.23
484-0470-000324	Printing	-	-	-	5,934.00
484-0470-000325	Contract Maintenance	17,862.54	9,537.77	8,124.77	113,823.94
484-0470-000342	Repairs/Maintenance Supply	(502.52)	(271.36)	(231.16)	6,067.40
484-0470-000343	Other Operating Expenditures	-	-	-	7,914.80
484-0470-000349	Other Contractual Services	7,832.45	4,229.52	3,602.91	69,229.58
484-0470-000375	Misc Insurance	28,899.14	15,605.56	13,293.60	48,297.98
484-0470-000484	Depreciation	-	-	-	240,066.32
	Total operating expenses	<u>63,226.32</u>	<u>34,142.23</u>	<u>29,084.09</u>	<u>643,553.58</u>
<b>Nonoperating revenue</b>					
484-8000-361130	Interest-Repurchase Agreement	14.27	7.71	6.56	38.20
	Total nonoperating revenue	<u>14.27</u>	<u>7.71</u>	<u>6.56</u>	<u>38.20</u>
<b>Net Income/(loss)</b>		6,552.59	3,538.38	3,014.21	(232,966.10)
<b>Transfers in</b>		352,780.00	190,380.00	162,380.00	162,380.00
<b>Change in net assets</b>		<u>359,312.59</u>	<u>193,918.38</u>	<u>165,394.21</u>	<u>(70,566.10)</u>
<b>Net assets, beginning</b>		145,628.87	78,639.59	66,989.28	13,726,678.55
<b>Net assets, ending</b>		<u>\$ 504,941.46</u>	<u>\$ 272,557.97</u>	<u>\$ 232,383.49</u>	<u>\$ 13,656,092.45</u>

Note 1: Source - Edens Monthly Financial Statements

Note 2: CMB - GL 11/19/2013

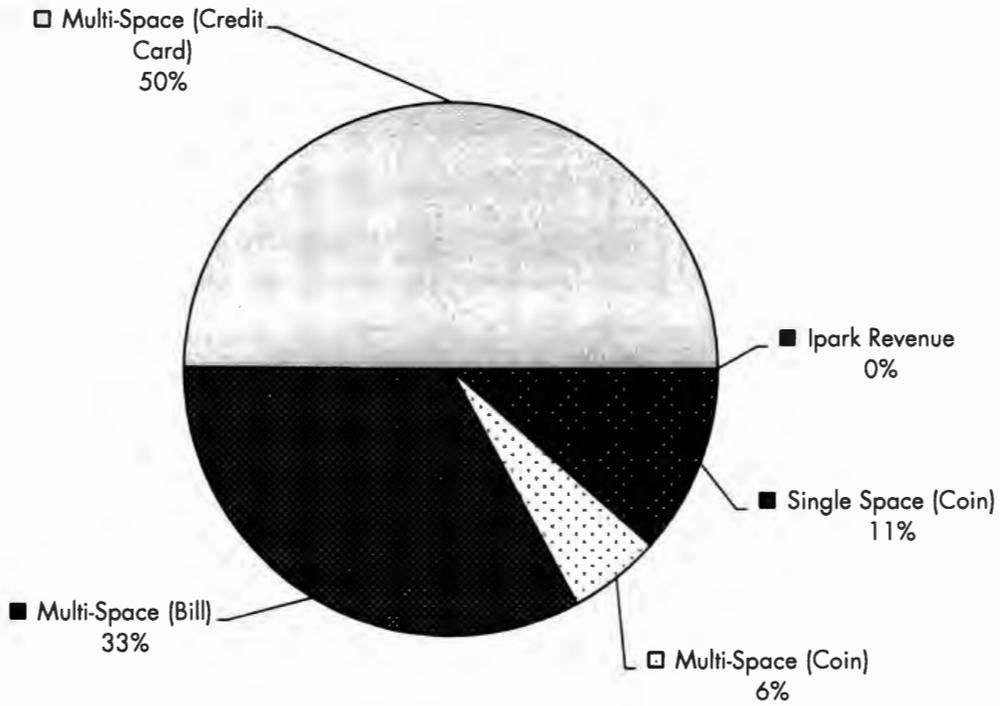
Prepared by: Finance Department 11/19/2013-

# PARKING DEPARTMENT METER REVENUE

% of USAGE

Sep-13

## Total Meter Revenue



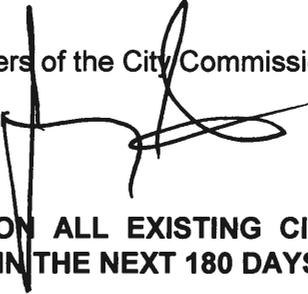


# MIAMI BEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: December 11, 2013

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332, providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included 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 Section 2-369 of the City Code.

DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL OPTIONS
Curbing/Sidewalk Construction, Purchase of Asphaltic Concrete/Related Materials, and Striping of City Parking Lots (ITB-15-11/12)	Team Contracting, Inc.	4/26/2014	two (2) one (1)-year periods
Curbing/Sidewalk Construction, Purchase of Asphaltic Concrete/Related Materials, and Striping of City Parking Lots (ITB-15-11/12)	Metro Express, Inc.	4/11/2014	two (2) one (1)-year periods
Curbing/Sidewalk Construction, Purchase of Asphaltic Concrete/Related Materials, and Striping of City Parking Lots (ITB-15-11/12)	H & R Paving, Inc.	3/30/2014	two (2) one (1)- year periods
Elevator Inspection Services (ITB-33-11/12)	Miami Elevator Inspections, Inc.	5/30/2014	one (1)-year remaining
Elevator Inspection Services (ITB-33-11/12)	Up & Down Elevator Inspections, Inc.	5/30/2014	one (1)-year remaining
Elevator Inspection Services (ITB-33-11/12)	A-1 Elevator Inspection, Inc.	5/30/2014	one (1)-year remaining
Pre-qualification of Manufacturer's Dealer (OEM) Parts and Repair Services (MDCC # 5387-5/13-5)	Various Vendors as Awarded by Miami-Dade County	3/31/2014	None

Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.

DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL OPTIONS
Pre-qualification of Manufacturer's Dealer (OEM) Parts and Repair Services (MDCC # 5387-5/13-5)	Various Vendors as Awarded by Miami-Dade County	3/31/2014	None
Automotive & Truck Parts and Repair Services (MDCC# 1070-5/14-4)	Various Vendors as Awarded by Miami-Dade County	5/31/2014	one (1)-year remaining
Tires (State Contract # 863-000-10-1)	Miami Tire Soles	4/29/2014	None
Gasoline and Diesel Fuel Pre-Qualification (County Contract # 3143-9/18)	Macmillan Oil Company	4/30/2014	four (4) one (1)- year periods

JLM:KGB:AD

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# MIAMI BEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: December 11, 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:

Final 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 15, 2013 (actual)
Commission Meeting – Authorize to negotiate with DB firm	July 17, 2013 (actual)
Finalize Negotiation of Phase I Design Fee	January 2014
Notice to Proceed 1- Design Phase	February 2014-July 2014
Final GMP Negotiation	July 2014
Commission Meeting - GMP Award	September 2014
Notice to Proceed 2 - Construction Commences	September 2014
Construction Completion (18 months)	March 2016

### STATUS OF PROJECT:

- I. **Status of the Neighborhood Improvement Project:**  
Staff is currently in review of respond to comments issued for the first Fee Proposal. Pursuant to the final fee proposal submission, Lanzo Construction will be scheduled for a negotiation meeting is successful in addressing staff comments.
- 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.

DM/MER



# MIAMI BEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission  
FROM: Jimmy L. Morales, City Manager   
DATE: December 11, 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 Martínez, P.E., Acting CIP Director

Agenda Item d  
Date 12-11-13



### Construction Projects Status Report

Status through 11/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Thais Vieira	South Beach	FAC 06th & 53rd Street Restrooms - pfs6strest and pfm53restr	Replacement of existing restroom facilities at 6th Street and 53rd Street. Existing facilities are in poor condition and not adequate to serve the large volume of users of the parks.	The Notice to Proceed 2 was issued on November 4, 2013.  6th Street: Demolition of existing building and adjacent walkways underway.  53rd Street: Temporary trailer that will house the Ocean Rescue Dept. during construction has been delivered; interior modifications in progress. Installation of sanitary sewer lateral, and electrical conduits for service point connection to the trailer have been completed. Temporary water service connection to follow. Substantial completion is projected for May 2014.
Jose Velez	South Beach	FAC 777 Building Renovation (1701 Meridian Avenue - 4th Floor)	4th floor partial remodeling for the Police Department to include restrooms for ADA compliance.	NTP #2 was issued with effective date of October 28, 2013. The contractor mobilized and completed most demolition. the partitions in the office space are being built and rough electric and plumbing started this week. Bathrooms demolition is 90% completed. Substantial completion is projected for March 2014.
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	Store front windows installation has started at the press box, the electrical work will follow. The track materials were delivered on 11-11-13 and installation commenced the following day with the track initial coatings of rubber granular material with polyurethane binders are being applied on top of the asphalted surface previously prepared for the new coatings. By mid December 2013 the project is anticipated to be 99% completed with a pending punch list.
Roberto Rodriguez	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. Sixty-three piles have been installed. Overall project completion is 40%. The project schedule has been impacted by weather events that has affected the use of the crane that is installing the 75' long piles along the water side. The City has acknowledged twenty-two weather delay days to be added to the project schedule. Additional delays are currently being reviewed by the consultant for delays encountered during the installation of the reef modules and construction modifications related to structural modifications to the foundation system to Bent 0. Original Substantial Completion December 2013. (Anticipated substantial completion to be revised to April 2014, upon approval of non-compensable contract days due to weather delays & additional non-compensable days pending approval of change order due to unforeseen conditions)



## Construction Projects Status Report

Status through 11/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	North Beach	ROW BP01 - Biscayne Point Neighborhood 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><b>Biscayne Point Island &amp; Stillwater Drive:</b> 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 to CIP. Final inspections of the Biscayne Pointe Island and Stillwater Drive Improvements were conducted. The close out process is ongoing, pending DMSI submittal of CAD Drawings, As-builts and electronic meters. Landscape installation is complete. The landscape punch list of items are currently being completed by the contractor.</p> <p><b>Biscayne Beach:</b> Water Main Installation is 100% complete, pending Final inspection and acceptance by PWD, CAD files and submittal of electronic meters. Stormwater Improvements - are complete. The pumps have been installed. The electrical panel inspection and pump station start-up were held on September 27, 2013, and November 20, 2013, respectively. Hardscape - throughout the area is 95% complete. Landscape is currently 90% complete and is ongoing. The final lift of asphalt has been placed along 83rd through 86th Streets, North Stillwater Drive and Hawthorne Avenue. Milling and resurfacing along Crespi Blvd is ongoing. The Contractor has demobilized from the staging area on 85th Street, and restoration of the site is scheduled in December 2013. Bahia sod is planned as this vacant lot has no irrigation. Project Completion: The overall project is 90% complete. Substantial Completion for the project, as whole, is scheduled for December 2013.</p>



## Construction Projects Status Report

Status through 11/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Jorge Rodriguez	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 64% complete.</p> <p>All water main work is complete for the entire project including the remaining balance of water service transfers.</p> <p>Drainage structure installation included in the original contract work is 92% complete. This percent does not include Phase 2 work.</p> <p>Work is currently ongoing at the following locations:  34th Street between Pine Tree Avenue and Chase Avenue- Resurfacing work is currently on going.  Flamingo Drive - The storm water drainage well installation has started. Utility location for pipe and catch basins is on-going.  Prairie Avenue between 34th Street and 40th Street - Resurfacing work is currently ongoing. Sod installation is on-going.  Chase Avenue - Valley gutter and concrete sidewalk replacement is on-going.  40th Street between Pine Tree Drive and Chase Avenue - Milling and resurfacing is estimated to begin in early December.</p> <p>Pump Stations No. 1,2 and 3- All the electrical conduits for the control panel have been completed.</p> <p>Phase II:  The necessary permitting for the redesign and for Central Bayshore Phase 2 has been received (both DERM Class II &amp; V , and DEP). Construction began in early November. The final completion is currently projected for June 2014.</p>



## Construction Projects Status Report

Status through 11/27/2013

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 100% complete. Lamping of the storm drainage system has been completed throughout the entire project. Street lighting is 100% complete. First lift of asphalt is 95% complete. Landscaping installation is 98% complete. Storm Water Pump Station #1A installation is 98% complete.  Project Completion: The overall project is 95% complete. Substantial completion is projected by the end of December 2013.
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 accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in with from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	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, 2013. Defective concrete curb and gutters have been replaced, and concrete sidewalk repairs are complete. Cleaning and sealing of the sidewalk is complete. Milling, resurfacing and the placement of temporary striping along the roadway between Washington Avenue and Collins Avenue is complete. Milling and resurfacing of the Collins Avenue intersection is pending the receipt of the required FDOT permit. The FDOT permitting process has taken over 120 days. On September 20, 2013, FDOT submitted a Maintenance Memorandum of Agreement (MMA), for execution by the City. The MMA was reviewed by the Legal Department and City staff. Since the brick paver crosswalk is an existing condition, staff subsequently met with FDOT to consider issuance of the permit without the MMA. However, FDOT is requiring the MMA. Memo to be presented to the City Commission by PWD.



### Construction Projects Status Report

Status through 11/27/2013

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. Final inspections will be scheduled in December 2013. Stormwater Drainage System and Pump Station installation, including cleaning and testing is 100% complete. The start-up of the Pump Station was held in October 2013. Additional cleaning of the system is required. Hardscape installation is 100% complete. Roadway reconstruction is complete. Brick pavers crosswalks are 40% complete. The final lift of asphalt within the alleyways is complete. The final lift of asphalt will be scheduled in January 2014. Landscape and Irrigation throughout the project is 80% complete. The landscape sub contractor remobilized for tree planting on June 4, 2013. A total of 167 (pigeon plum) trees and palms have been planted along Ocean Drive, Collins Avenue, 1st 2nd and 4th Street bump outs. The City's Greenspace Management Division has rejected coconut palms that do not meet the required specifications. An independent Arborist retained by the EOR graded the palms installed to date. 95% of the palms and trees are not Florida No. 1. The Administration has requested that Greenspace revisit the inspections and tree reports and render a final decision. The irrigation system completion is pending a revised proposal to hardwire the irrigation controllers throughout the project. The final service points of connection are to be confirmed by FPL. Street Lighting system is 90% complete. FPL has energized the system north of 2nd Street. 50% of the street lights north of 2nd Street are lit. The remaining 50% north of 2nd (collins Avenue) is expected to be lit in November 2013. The lighting sytem south of 2nd Street is scheduled to be lit in December 2013. In the interim, temporary lighting has been installed throughout the project. Overall the project is 80% complete. Substantial completion is scheduled for February 2014.</p>



## Construction Projects Status Report

Status through 11/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands (approximately 17, 500 LF of 8 inch Ductile Iron Pipe, 504 watermain services and 31 new Fire Hydrants); B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main (approximately 9,400 LF); C) Installation of new Storm Sewer System (approximately 70 manhole structures, 7 new outfalls, and restoration of 7 existing outfalls); D) Full roadway reconstruction (approximately 23,716 SY of new 8 inch limerock base, 2 inch of asphaltic concrete pavement, and 33,579 LF of concrete valley gutter); E) New Street lighting (approximately 166 new 100 watts Acorn street light luminaire) and F) Landscape encrachment removal along with restoration of the swale areas with sod.	Lanzo Construction was issued the Second Notice to Proceed on November 4, 2013. Work on the sanitary sewer lining is on-going and will continue through December 30, 2013. Lanzo Construction is currently locating the proposed Fire Hydrants and proposed Street lights with wood stakes in order to assure that it does not conflict with existing conditions. Installation of the watermain is schedule to start on San Marino Island on December 4, 2013.
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.	Project was completed on October 11, 2013.



# Construction Projects Status Report

Status through 11/27/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Dewayne Gordon	North Beach	ROW North Shore Parkview Island Neighborhood Improvements	Proposed improvements within the Parkview Island neighborhood consist of replacing the 6" water loop, repaving the roadways, reconfiguring parking areas, surface drainage modifications, and streetscape improvements.	Tentative date for issuance of Second Notice to Proceed (NTP2) was scheduled for the first week of December 2013. Metro Equipment Service submitted their Dewatering Permit Application to DERM for approval and anticipates approval from DERM week of November 25, 2013 before the Thanksgiving holiday. The Agreement with Metro Equipment for the use of City's property for equipment staging and material storage is being reviewed by the City Attorney.
Jose Velez	South Beach	TRANS Beachwalk II	The Beachwalk II project will establish a southern link between Lummus Park and South Point 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, plating 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. This is a component of a City-wide initiative to increase pedestrian and bicycle facilities. This project has \$1,000,000 in TEP grant funds; \$150,0000 for design recieved in 2005 with \$850,000 to be encumbered by FDOT in fiscal year 2012.	NTP #2 was issued with effective date of 11-24-2013. A DERM permit was obtained for additional trees that need to be removed on 11-12-13 and clearing of invasive trees commenced as well as the irrigation water main.

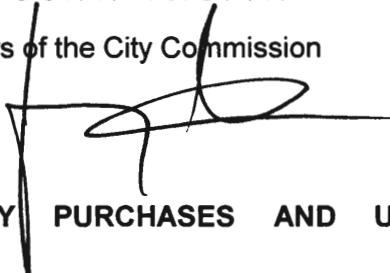


# MIAMI BEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: December 11, 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
None			

**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 Department of Procurement Management (DPM) has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the DPM has required documentation and justification be provided to the City Manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$25,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the preceding month. The Unauthorized Purchase form for each purchase reported is attached.

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
None			

JLM:KGB:AD   
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**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  
SEPTEMBER 2013**

Agenda Item F  
Date 12-11-13



# MIAMI BEACH

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

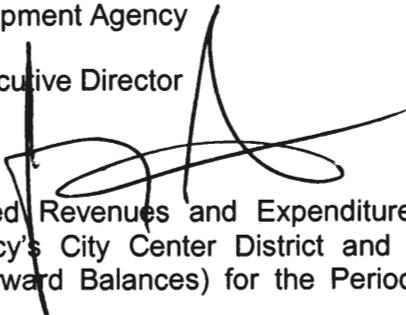
## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: December 11, 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 September 30, 2013.



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

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

The attached material includes the following:

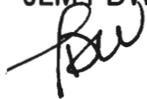
### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

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

**Section B – City Center District**

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

JLM:PDW:sp

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

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

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**SEPTEMBER 30, 2013**



# MIAMI BEACH

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

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager  
FROM: Patricia D. Walker, Chief Financial Officer  
DATE: December 11, 2013

SUBJECT: South Pointe Financial Information for the Month Ended September 30, 2013

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

### Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through September 30, 2013 approximately \$120,040,000 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		8,229,545
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>120,039,809</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 \$111,408,000 has been expended from October 1, 1987 through September 30, 2013.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		37,037,775
Administrative Costs		7,376,904
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		5,337,528
	\$	<u>111,408,004</u>

The cash balance as of September 30, 2013 is approximately \$9,674,000. This balance consisted of the following amounts:

Cash Balance	\$	242,315
Investments Balance		<u>9,431,220</u>
	\$	<u>9,673,535</u>

JLM:PDW:sp

**SUMMARY OF  
CASH BASIS TRANSACTIONS  
FOR THE PERIOD ENDED  
SEPTEMBER 30, 2013**

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

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
<b>OPENING CASH/INVTMT BALANCE</b>	\$ 1,041,730	\$ 9,836,688	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,192,835	36,710	8,229,545
- 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>36,710</u>	<u>\$ 120,039,809</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>
<b>EXPENDITURES</b>			
<b><u>PROJECTS</u></b>			
Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina	(5,913,256)	-	(5,913,256)
Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape	(36,998,033)	(39,742)	(37,037,775)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
South Pointe Pier		(82,048)	(82,048)
Alaska Baywalk	(218,323)	-	(218,323)
Victory/Community Gardens	(174,477)	-	(174,477)
Washington Park	(50,590)	-	(50,590)
Water/Sewer Pump Station Upgrade	(1,064,020)	-	(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)	-	(402,639)
Flamingo Neigh-Lumms	(428,246)	-	(428,246)
Flamingo 10g-6St ROW Improvement		(3,419)	(3,419)
Potamkin Project	(318,525)	-	(318,525)
Lumms Park	(103,916)	-	(103,916)
Wayfinding Projcet	(176,481)	(600)	(177,081)
Jewish Museum of Florida	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
6th & Lenox Infrastructure Project	(772,450)	-	(772,450)
Beachwalk II Project	(109,661)	(60,486)	(170,147)
Miscellaneous	(60,132)	-	(60,132)
<b>Total Projects</b>	<u>(86,306,149)</u>	<u>(186,295)</u>	<u>(86,492,444)</u>
<b><u>ADMINISTRATIVE</u></b>	<u>(7,363,336)</u>	<u>(13,568)</u>	<u>(7,376,904)</u>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<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.
<b><u>MISCELLANEOUS</u></b>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b><u>COMMUNITY POLICING</u></b>	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
<b>TOTAL EXPENDITURES</b>	<u>(111,208,141)</u>	<u>(199,863)</u>	<u>\$ (111,408,004)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,836,688</u>	<u>\$ 9,673,535</u>	

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

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 9,836,688	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
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- 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	36,710	8,229,545
- 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>36,710</u>	<u>\$ 120,039,809</u>
<b>Expenditures</b>			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,986,772)	-	(17,986,772)
Construction	(30,990,748)	(186,295)	(31,177,043)
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)	(13,568)	(7,376,904)
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>(199,863)</u>	<u>\$ (111,408,004)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,836,688</u>	<u>\$ 9,673,535</u>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE PERIOD ENDED  
SEPTEMBER 30, 2013**

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

Account#	Check #	Date	Payee	Description	Invoice No.	Inv.Date	Amount
379-2577-069351	363	06/11/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476237	06/07/2013	82,048.00
<b>South Pointe Pier</b>				<b>Subtotal Dept:</b>	<b>2577</b>		<b>82,048.00</b>
379-2986-061357	363	06/11/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476237	06/07/2013	3,419.00
<b>Flamingo 10g-6 St. ROW Improvement</b>				<b>Subtotal Dept:</b>	<b>2986</b>		<b>3,419.00</b>
379-2422-069358	352	03/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPD, 2-20-13		02/20/2013	400.00
379-2422-069358	352	03/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPD, 525		10/01/2012	200.00
<b>Signage Master Plan</b>				<b>Subtotal Dept:</b>	<b>2422</b>		<b>600.00</b>
379-2333-061357	341	10/23/2012	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	61	09/30/2012	9,151.62
379-2334-061357	350	02/12/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	63/64	12/31/2012	3,422.01
379-2335-061357	350	02/12/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	63/64	12/31/2012	9,225.00
379-2333-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	299.68
379-2333-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	4,507.11
379-2334-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	1,755.14
379-2334-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	12.54
379-2335-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	4,696.58
379-2335-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	66	02/23/2013	210.94
379-2335-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	3,085.40
379-2333-061357	360	05/14/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	67	03/31/2013	858.94
379-2333-061357	362	06/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	68	04/30/2013	1,038.48
379-2333-061357	370	08/20/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	69	05/31/2013	205.15
379-7000-207011	368	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482874	08/02/2013	0.60
379-2333-061357	373	09/26/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	70	09/23/2013	965.44
379-2333-061357	373	09/26/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	71	09/23/2013	307.93
<b>South Pointe Streetscape PH III-V</b>				<b>Subtotal Dept:</b>	<b>2333/2334/2335</b>		<b>39,742.56</b>
379-2541-061357	340	10/11/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19539	09/10/2012	21,689.36
379-2541-061357	344	12/20/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19630	10/04/2012	116.09
379-2541-061357	345	12/27/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19665	11/05/2012	12,826.87
379-2541-061357	347	01/10/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19797	12/07/2012	2,621.63
379-2541-061357	348	01/22/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	19886	01/08/2013	674.75
379-2541-061357	353	03/14/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	20007	02/11/2013	7,663.14
379-2541-061357	354	03/19/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20049	03/05/2013	1,954.00
379-2541-061357	359	05/07/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20170	04/04/2013	1,388.14
379-2541-061357	364	06/20/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20291	05/10/2013	5,647.10
379-2541-061357	366	07/18/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20354	06/10/2013	1,492.75
379-2541-061357	369	08/06/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20479	07/09/2013	486.07
379-2541-061357	372	09/19/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20550	08/07/2013	3,926.28
<b>Beachwalk II Project</b>				<b>Subtotal Dept:</b>	<b>2541</b>		<b>60,486.18</b>
379-8000-361110	339	10/09/2012	CUTWATER INVESTOR SERVICES	AUGUST 2012 FEES	16781A-SOP	09/15/2012	415.41
379-8000-361110	342	11/08/2012	CUTWATER INVESTOR SERVICES	SEPTEMBER 2012 FEES	16781A-SOP	11/08/2012	415.45
379-8000-361110	343	11/29/2012	CUTWATER INVESTOR SERVICES	OCTOBER 2012 FEES	16781A-SOP	11/29/2012	418.97
379-8000-361110	346	01/03/2013	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES	17111A-SOP	12/15/2012	419.21

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
379-8000-361110	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 F	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
379-8000-361110	365	07/04/2013	CUTWATER INVESTOR SERVICES	FEES-MAY 2013	7748A-SO	06/15/2013	416.44
379-8000-361110	367	07/25/2013	CUTWATER INVESTOR SERVICES	FEES-JUNE 2013	7851A-SO	07/15/2013	411.02
379-8000-361110	ACH	07/19/2013	SUNTRUST	ANALYSIS FEE		07/19/2013	407.47
379-8000-361110	371	08/27/2013	CUTWATER INVESTOR SERVICES	FEES-JULY 2013	7955A-SO	08/15/2013	416.19
<b>Administration</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>13,567.48</b>
<b>Grand Total:</b>							<b>199,863.22</b>

**ATTACHMENT “A”**

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

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

**South Pointe**

**South Pointe Pier (PA: pfsptpier)**

This project includes, building a new pier, with connection to South Pointe Park

Project Management Department: CIP Office  
Total Project Cost: \$8,270,920  
Total CRA participation: \$85,092  
Source: Capital Improvement Plan and FY 06/07 Capital Budget

**Flamingo 10g-6 Street ROW Improvement (PA:pksflam10g)**

This project consists of water, storm water, streetscape, and lighting improvements from the north ROW of 5 Street to the north ROW of 6 Street between Lenox Avenue and Euclid Avenue.

Project Management Department: CIP Office  
Total Project Cost: \$ 7,201,399  
Total CRA participation: \$4,701,399  
Source: Capital Improvement Plan and FY 10/11 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: \$239,440  
Source: Pg. 670 - Capital Improvement Plan and FY 12/13 Capital Budget

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

**South Pointe (Continued)**

**South Pointe Streetscape Improvements Phase III-V**

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

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

**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**

**SEPTEMBER 30, 2013**



# MIAMI BEACH

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

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: December 11, 2013 *Trisa*

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended September 30, 2013

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

### Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through September 30, 2013 approximately \$645,059,000 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		50,157,833
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		33,542,938
Pennsylvania Garage receipts		1,698,212
Royal Palm Land Sale		12,562,278
Interest income		20,684,135
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		8,411,530
Pennsylvania Shops receipts		586,229
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		8,430,208
Total Revenues	\$	<u>645,058,799</u>

On the expenditure side, approximately \$556,563,000 has been expended from October 1, 1993 through September 30, 2013.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	172,856,273
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		23,396,255
Pennsylvania Garage Operations		1,576,801
Pennsylvania Shop Operations		923,367
Administrative Costs		26,058,084
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		28,060,443
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		12,434,581
City Center Greenspace Management		718,655
South Beach Area Property Management		5,803,380
Anchor Shops Operations		2,184,156
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		83,356,441
Total Expenditures	\$	<u>556,563,185</u>

The cash balance as of September 30, 2013 is approximately \$88,496,000. This balance consisted of the following amounts:

Cash Balance	\$	18,599,988
Investments Balance		63,070,975
Debt Service Reserves		6,824,651
	\$	<u>88,495,614</u>

JLM:PDW:sp

**SUMMARY OF**  
**CASH BASIS TRANSACTIONS**  
**FOR THE PERIOD ENDED**  
**SEPTEMBER 30, 2013**

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

	Prior Years	FY 2013	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 83,904,949	
<b>REVENUE</b>			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	1,570,405	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	2,904,555	33,366,688
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	654,106	8,316,573
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	601,732	1,697,972
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	271,070	414,847
- 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	507,554	20,684,135
- Resort tax contributions	44,675,399	5,482,434	50,157,833
- 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	-	104,381	104,381
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	154,913	746,225	901,138
- 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	132,929	1,249,086
<b>TOTAL REVENUE</b>	<b>602,471,545</b>	<b>42,587,254</b>	<b>\$ 645,058,799</b>
<b>EXPENDITURES</b>			
<b><u>PROJECTS</u></b>			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,233,711)	-	(5,233,711)
Collins Park Cultural Center	(17,324,578)	-	(17,324,578)
Bus Prop. Ctr.	(159)	-	(159)

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

	Prior Years	FY 2013	Total Rev./Expend.
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(6,554,191)	-	(6,554,191)
Construction of Library	(14,586)	-	(14,586)
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	(2,984)	(3,077)
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)	(148,374)	(2,042,572)
New World Symphony	(21,308,476)	(6,000)	(21,314,476)
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)	(17,304)	(348,123)
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)	(233,282)	(1,033,603)
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)	(37,780)	(325,593)
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)	(615,323)	(1,132,048)
Collins Park Parking Garage	(209,083)	(5,433,681)	(5,642,764)
CCHV Neighborhood Improvements	(8,376,628)	(2,230,160)	(10,606,788)
21 St Street Recreation Center Repairs	-	(14,901)	(14,901)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Trash Receptacles	-	(12,400)	(12,400)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Directory Signs in City Center ROW	(10,612)	(595)	(11,207)
Beach Shower Replacement & Renovation	-	(6,355)	(6,355)
24" PVC Sanitary Sewer Improvements	(275,587)	(39,429)	(315,016)
Bicycle Parking Project	(9,013)	-	(9,013)
<b>Total Projects</b>	<b>(225,118,772)</b>	<b>(9,205,229)</b>	<b>(234,324,001)</b>

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

	Prior Years	FY 2013	Total Rev./Expend.
<b><u>NEW WORLD SYMPHONY GRANT-IN-AID</u></b>	(15,000,000.00)	-	(15,000,000)
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	(12,382,462.00)	(52,119)	(12,434,581)
<b><u>CITY CENTER GREENSPACE MANAGEMENT</u></b>	(288,383)	(430,272)	(718,655)
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	(2,515,073)	(3,288,307)	(5,803,380)
<b><u>ADMINISTRATION</u></b>	(19,564,324)	(6,493,760)	(26,058,084)
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	(375,047)	-	(375,047)
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	(165,555,508)	(9,685,765)	(175,241,273)
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	(30,467,142)	-	(30,467,142)
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	(20,549,033)	(2,847,222)	(23,396,255)
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	(2,025,948)	(158,208)	(2,184,156)
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	(864,368)	(712,433)	(1,576,801)
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	(316,766)	(606,601)	(923,367)
<b><u>COMMUNITY POLICING</u></b>	(23,543,770)	(4,516,673)	(28,060,443)
<b>TOTAL EXPENDITURES</b>	(518,566,596)	(37,996,589)	\$ (556,563,185)
<b>ENDING CASH/INVSTMT. BALANCE</b>	\$ 83,904,949	\$ 88,495,614	

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

	Prior Years	FY 2013	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 83,904,949	
<b>REVENUE</b>			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	1,570,405	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	2,904,555	33,366,688
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	654,106	8,316,573
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	601,732	1,697,972
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	271,070	414,847
- 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	507,554	20,684,135
- Resort tax contributions	44,675,399	5,482,434	50,157,833
- 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	-	104,381	104,381
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	154,913	746,225	901,138
- 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	132,929	1,249,086
<b>TOTAL REVENUE</b>	<b>602,471,545</b>	<b>42,587,254</b>	<b>\$ 645,058,799</b>
<b>EXPENDITURES</b>			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(54,909,513)	-	(54,909,513)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)

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

	Prior Years	FY 2013	Total Rev./Expend.
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(762,046)	-	(762,046)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,872,046)	-	(6,872,046)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(420,289)	-	(420,289)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
<b>Total</b>	<b>(131,806,537)</b>	<b>-</b>	<b>(131,806,537)</b>
<b>- Miscellaneous Projects</b>	<b>(93,312,235)</b>	<b>(9,205,229)</b>	<b>(102,517,464)</b>
<b>Total Projects</b>	<b>(225,118,772)</b>	<b>(9,205,229)</b>	<b>(234,324,001)</b>
<b><u>NEW WORLD SYMPHONY GRANT-IN-AID</u></b>	<b>(15,000,000)</b>	<b>-</b>	<b>(15,000,000)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>(12,382,462)</b>	<b>(52,119)</b>	<b>(12,434,581)</b>
<b><u>CITY CENTER GREENSPACE MANAGEMENT</u></b>	<b>(288,383)</b>	<b>(430,272)</b>	<b>(718,655)</b>
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	<b>(2,515,073)</b>	<b>(3,288,307)</b>	<b>(5,803,380)</b>
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	<b>(375,047)</b>	<b>-</b>	<b>(375,047)</b>
<b><u>ADMINISTRATION</u></b>	<b>(19,564,324)</b>	<b>(6,493,760)</b>	<b>(26,058,084)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(165,555,508)</b>	<b>(9,685,765)</b>	<b>(175,241,273)</b>
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(30,467,142)</b>	<b>-</b>	<b>(30,467,142)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(20,549,033)</b>	<b>(2,847,222)</b>	<b>(23,396,255)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(2,025,948)</b>	<b>(158,208)</b>	<b>(2,184,156)</b>
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	<b>(864,368)</b>	<b>(712,433)</b>	<b>(1,576,801)</b>
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	<b>(316,766)</b>	<b>(606,601)</b>	<b>(923,367)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(23,543,770)</b>	<b>(4,516,673)</b>	<b>(28,060,443)</b>
<b>TOTAL EXPENDITURES</b>	<b>(518,566,596)</b>	<b>(37,996,589)</b>	<b>\$ (556,563,185)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 83,904,949</b>	<b>\$ 88,495,614</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE PERIOD ENDED  
SEPTEMBER 30, 2013**

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

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
202-4255-*	WIRE	12/01/12	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	334,000.00
202-4255-*	WIRE	12/01/12	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	518,350.00
202-4255-*	WIRE	12/01/12	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	960,798.50
202-4255-*	WIRE	12/01/12	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	3,290,000.00
202-4255-*	WIRE	12/01/12	US BANK	DEBT SERVICE PAYMENT	12/1/2012	12/1/2012	1,595,000.00
202-4255-*	WIRE	06/01/13	US BANK	DEBT SERVICE PAYMENT	6/1/2013	6/1/2013	482,462.50
202-4255-*	WIRE	06/01/13	US BANK	DEBT SERVICE PAYMENT	6/1/2013	6/1/2013	334,000.00
202-4255-*	WIRE	06/01/13	US BANK	DEBT SERVICE PAYMENT	6/1/2013	6/1/2013	883,154.50
168-0050-000494	JE 12-070	09/30/13	CITY OF MIAMI BEACH RDA	REPAY OF BASS MUSEUM LOAN	JE 12-070	09/30/2013	503,000.00
168-0050-000494	JE 12-070	09/30/13	CITY OF MIAMI BEACH RDA	REPAY OF LINCOLN ROAD LOAN	JE 12-070	09/30/2013	785,000.00
			<b>DEBT/LOAN REPAYMENT</b>	<b>Subtotal Dept:</b>	<b>1985</b>		<b>9,685,765.50</b>
165-7000-207520	3614	11/02/12	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446979	10/19/2012	6,051.39
165-7000-207520	3963	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476600	06/11/2013	652.21
165-7000-207520	3963	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476600	06/11/2013	1,275.00
165-7000-207520	3963	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476600	06/11/2013	425.00
165-7000-207520	3963	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476600	06/11/2013	425.00
165-7000-207520	3963	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476600	06/11/2013	425.00
165-7000-207520	4056	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2482914	08/05/2013	425.00
165-7000-207520	4056	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2482914	08/05/2013	425.00
165-7000-207520	4165	09/19/13	CITY OF MIAMI BEACH	RDA MIAMI CITY BALLET	2489820	09/18/2013	425.00
			<b>CAPITAL MAINTENANCE</b>	<b>Subtotal Dept:</b>	<b>1985</b>		<b>10,953.60</b>
168-1124-000343	3533	10/04/12	BRIMAR INDUSTRIES, INC.	ADDITIONAL PEDESTRIAN CROSSING SIGNS	296171	09/14/2012	6,535.65
168-1124-000323	3543	10/04/12	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	6784161969	09/28/2012	560.14
168-1124-000325	3546	10/09/12	RADIOTRONICS INC	CITY CENTER REPAIRS & CERTIFICATIONS	241688	09/30/2012	200.00
168-1124-000342	3553	10/11/12	MIAMI BEACH BICYCLE	MAINTENANCE AND REPAIRS OF RDA BIKES	947175	09/06/2012	79.00
168-1124-000342	3553	10/11/12	MIAMI BEACH BICYCLE	MAINTENANCE AND REPAIRS OF RDA BIKES	947183	09/19/2012	30.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54479	09/10/2012	4,032.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54356	09/03/2012	4,027.50
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54278	08/27/2012	4,023.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54541	09/17/2012	3,960.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54556	09/17/2012	3,024.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54494	09/10/2012	3,024.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL IN LINCOLN PARK	54726	09/24/2012	3,024.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54372	09/03/2012	2,880.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54293	08/27/2012	2,808.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54294	08/27/2012	1,260.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54373	09/03/2012	1,260.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54495	09/10/2012	1,260.00
168-1124-000349	3568	10/15/12	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54557	09/17/2012	1,242.00
168-1124-000323	3572	10/16/12	CITY OF MIAMI BEACH	AIRCARDS FOR LAPTOP COMPUTERS	H122012082	08/18/2012	1,680.42
168-1124-000154	3574	10/16/12	CITY OF MIAMI BEACH	MIAMI BEACH BICYCLE CENTER	H122012081	08/16/2012	30.00
168-1124-000349	3575	10/18/12	SECURITY ALLIANCE	SECURITY DETAIL LICOLN ROAD	54711	09/24/2012	4,018.50
168-1124-000349	3575	10/18/12	SECURITY ALLIANCE	SECURITY DETAIL FOR BEACH WALK	54727	09/24/2012	1,255.50
168-1124-000323	3576	10/18/12	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	6797226037	10/04/2012	560.14
168-7000-207011	3603	11/02/12	CITY OF MIAMI BEACH	PENSION CHARGES	2446991	10/19/2012	304,953.74
168-7000-207540	3608	11/02/12	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE JUNE, JULY & AUGUST	2446982	10/19/2012	44,200.98
168-7000-207510	3610	11/02/12	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	31,261.01
168-7000-207550	3616	11/02/12	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	68.76
168-7000-207195	3619	11/02/12	CITY OF MIAMI BEACH	REIMBURSEMENT POLICE	2446965	10/19/2012	1,478.35
168-1124-000316	3622	11/02/12	VISA JOAN, MARTHA	SPRINT WIRELESS	H122012091	09/18/2012	211.56
168-1124-000342	3623	11/02/12	CITY OF MIAMI BEACH	EMERGENCY VEHICLE SUPPLY	H122012091	09/17/2012	525.50
168-7000-207011	3624	11/06/12	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL LAST WEEK SEPTEMBER 2012	FUND 168-	09/30/2012	39,479.55
168-7000-207011	3636	11/27/12	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL 23 & 24	FUND168-11	11/21/2012	161,710.48
168-7000-207011	3637	11/27/12	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL 21 & 22	FUND168-10	10/21/2012	120,230.59
168-1124-000342	3646	12/06/12	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947209	11/05/2012	145.00
168-1124-000342	3646	12/06/12	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947242	11/15/2012	25.00

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55308	11/05/2012	4,068.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54899	10/08/2012	4,032.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55059	10/22/2012	4,032.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55368	11/12/2012	4,032.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55486	11/19/2012	4,032.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54959	10/15/2012	4,027.50
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55523	11/26/2012	4,027.50
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55324	11/05/2012	3,114.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54974	10/15/2012	3,109.50
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54914	10/08/2012	3,105.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55073	10/22/2012	3,096.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55383	11/12/2012	3,096.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55539	11/26/2012	3,096.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55500	11/19/2012	3,024.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54975	10/15/2012	1,260.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55074	10/22/2012	1,260.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55384	11/12/2012	1,260.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55325	11/05/2012	1,260.00
168-1124-000349	3650	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55501	11/19/2012	1,260.00
168-1124-000349	3651	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55540	11/26/2012	1,260.00
168-1124-000349	3651	12/11/12	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54915	10/08/2012	1,255.50
168-1124-000316	3680	12/31/12	VISA JOAN, MARTHA	VISA JOAN SPRINT WIRELESS	H122012102	10/26/2012	218.86
168-7000-207011	3681	01/03/13	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	01/08/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690754	12/21/2012	185.99
168-1124-000342	3688	01/08/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690755	12/21/2012	90.00
168-1124-000342	3688	01/08/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947230	12/07/2012	64.99
168-1124-000342	3688	01/08/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690757	12/26/2012	45.00
168-1124-000342	3688	01/08/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947231	12/07/2012	10.00
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55779	12/10/2012	4,204.04
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55892	12/17/2012	4,157.01
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55714	12/03/2012	4,032.00
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55795	12/10/2012	3,235.32
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55908	12/17/2012	3,235.32
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55730	12/03/2012	3,096.00
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55796	12/10/2012	1,316.70
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55909	12/17/2012	1,316.70
168-1124-000349	3692	01/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55731	12/03/2012	1,260.00
168-1124-000349	3708	01/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56075	12/31/2012	4,204.04
168-1124-000349	3708	01/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55963	12/24/2012	4,189.93
168-1124-000349	3708	01/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56093	12/31/2012	1,316.70
168-1124-000349	3708	01/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55978	12/24/2012	3,235.32
168-1124-000349	3708	01/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56092	12/31/2012	3,235.32
168-1124-000349	3708	01/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55979	12/24/2012	1,316.70
168-1124-000323	3727	01/29/13	VERIZON WIRELESS	POLICE	H122012120	12/01/2012	560.14
168-1124-000316	3729	01/29/13	VISA JOAN, MARTHA	SPRINT WIRELESS	H122012112	11/21/2012	217.51
168-1124-000349	3744	02/07/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56055A-2	12/31/2012	3,393.90
168-7000-207011	3746	02/12/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PAYROLL EXP. JAN.2013	FUND168-01	01/18/2013	179,360.99
168-1124-000343	3759	02/20/13	LEXISNEXIS	2013 LAW ENFORCEMENT	41847601	12/28/2012	203.00
168-1124-000349	3763	02/20/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56149	01/07/2013	3,978.32
168-1124-000349	3763	02/20/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56166	01/07/2013	3,235.32
168-1124-000349	3763	02/20/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56167	01/07/2013	1,316.70
168-7000-207011	3772	03/01/13	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122012121	12/18/2012	560.14
168-7000-207011	3774	03/01/13	CITY OF MIAMI BEACH	MIAMI BEACH CC CATER	H122012121	12/14/2012	835.10
168-7000-207011	3775	03/01/13	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013011	01/12/2013	210.58
168-7000-207011	3778	03/05/13	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	03/19/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690786	02/07/2013	52.00
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56255	01/14/2013	4,213.44
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56316	01/21/2013	4,213.44
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56426	01/28/2013	4,213.44
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56493	02/04/2013	4,213.44

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56590	02/11/2013	4,213.44
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56272	01/14/2013	3,235.32
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56332	01/21/2013	3,235.32
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56442	01/28/2013	3,235.32
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56509	02/04/2013	3,235.32
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56607	02/11/2013	3,235.32
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56273	01/14/2013	1,316.70
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56333	01/21/2013	1,316.70
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56443	01/28/2013	1,316.70
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56510	02/04/2013	1,316.70
168-1124-000349	3814	03/19/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56608	02/11/2013	1,297.89
168-1124-000316	3835	03/29/13	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013020	01/31/2013	215.63
168-1124-000323	3836	03/29/13	CITY OF MIAMI BEACH	AIRCARDS FOR LAPTOP COMPUTERS	H122013013	01/29/2013	560.14
168-1124-000325	3857	04/16/13	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1302924	03/12/2013	325.00
168-1124-000342	3857	04/16/13	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1302924	03/12/2013	245.00
168-1124-000343	3847	04/09/13	CDW-GOVERNMENT	HP LASERJET	Z877103	03/12/2013	280.90
168-1124-000343	3847	04/09/13	CDW-GOVERNMENT	HPE 3 YR NBD EXCH	Z954613	03/14/2013	55.82
168-1124-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56800	02/25/2013	4,204.04
168-1124-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56686	02/18/2013	4,138.20
168-1124-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56816	02/25/2013	3,249.43
168-1124-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56702	02/18/2013	3,235.32
168-1124-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56703	02/18/2013	1,316.70
168-1124-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56817	02/25/2013	1,316.70
168-1124-000349	3855	04/11/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56844	03/04/2013	4,213.44
168-1124-000349	3855	04/11/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57021	03/18/2013	4,213.44
168-1124-000349	3855	04/11/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56860	03/04/2013	3,310.56
168-1124-000349	3855	04/11/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57037	03/18/2013	3,235.32
168-1124-000349	3855	04/11/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56861	03/04/2013	1,316.70
168-1124-000349	3855	04/11/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57038	03/18/2013	1,312.00
168-7000-207011	3844	04/04/13	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	05/23/13	GLOBAL TRADING INC.	511 BDU PANTS FOR RDA CITY CENTER	26433	05/09/2013	1,429.74
168-1124-000316	3916	05/24/13	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013032	03/22/2013	208.95
168-1124-000316	3916	05/24/13	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013032	03/22/2013	206.24
168-1124-000323	3914	05/24/13	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122013032	03/22/2013	1,680.42
168-1124-000342	3911	05/23/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690857	05/11/2013	186.99
168-1124-000342	3911	05/23/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690847	05/03/2013	174.00
168-1124-000342	3911	05/23/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690845	05/02/2013	160.00
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57166	03/25/2013	4,213.44
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57566	04/22/2013	4,213.44
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57453	04/15/2013	4,204.04
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57234	04/01/2013	4,189.93
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56961	03/11/2013	4,062.96
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57393	04/08/2013	4,053.56
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57249	04/01/2013	3,310.56
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57581	04/22/2013	3,249.43
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57181	03/25/2013	3,235.32
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57409	04/08/2013	3,235.32
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57468	04/15/2013	3,235.32
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56976	03/11/2013	3,216.51
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57250	04/01/2013	1,316.70
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57410	04/08/2013	1,316.70
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57469	04/15/2013	1,316.70
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57582	04/22/2013	1,316.70
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57182	03/25/2013	1,312.00
168-1124-000349	3912	05/23/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56977	03/11/2013	1,222.65
168-7000-207011	3901	05/16/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY. EXP. APRIL	FUND 168 0	04/26/2013	173,974.91
168-7000-207011	3922	05/30/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY. EXP. MAY	FUND 168-0	05/24/2013	163,201.21
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	160,000.00
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	51,626.91
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	23,881.96

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168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	27,550.43
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	5,384.16
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	16,653.60
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	6,586.82
168-1124-000316	3985	06/20/13	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013051	05/11/2013	208.56
168-1124-000323	3983	06/20/13	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122013042	04/20/2013	560.14
168-1124-000342	3967	06/13/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690890	05/17/2013	85.00
168-1124-000342	3967	06/13/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690888	05/17/2013	35.00
168-1124-000342	3967	06/13/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690900	05/23/2013	34.99
168-1124-000342	3967	06/13/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690895	05/23/2013	30.00
168-7000-207011	3986	06/25/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY EXP. JUNE	FUND168 06	06/21/2013	203,049.74
168-7000-207195	3948	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM GENERAL FUND 168	2476209	06/07/2013	2,072.39
168-7000-207195	3948	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM GENERAL FUND 168	2476209	06/07/2013	485.79
168-7000-207195	3948	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM GENERAL FUND 168	2476209	06/07/2013	1,351.90
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	11,470.26
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	9,398.55
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	3,502.95
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	9,786.46
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	10,075.74
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	12,893.17
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	513.93
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	9,599.23
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	11,345.00
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	41,331.00
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	13,777.00
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	13,777.00
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	13,777.00
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	13,777.00
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	567.63
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	22.88
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	1,961.25
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	10,953.25
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	13,506.25
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	3,651.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	4,502.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	653.75
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	4,502.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	653.75
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	3,651.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	4,502.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	3,651.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	653.75
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	3,651.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	4,502.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	3,651.08
168-1124-000316	4030	07/25/13	NEXTEL / SPRINT	RDA CELLULAR PHONES EXPENSE	89944623-	07/06/2013	187.18
168-1124-000316	4035	07/31/13	CITY OF MIAMI BEACH	SPRINT WIRELESS	H122013051	05/16/2013	189.25
168-1124-000323	4037	07/31/13	VISA VERIZON	VERIZON	H122013052	05/22/2013	560.14
168-1124-000325	4015	07/16/13	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	1360971	06/27/2013	650.00
168-1124-000343	4035	07/31/13	CITY OF MIAMI BEACH	RADIOTRONICS-K9 CO	H122013051	05/15/2013	153.00
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57989	05/27/2013	4,213.44
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57624	04/29/2013	4,208.74
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57798	05/13/2013	4,204.04
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57729	05/06/2013	4,204.04
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58334	06/17/2013	4,204.04
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58219	06/10/2013	4,175.82
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57931	05/20/2013	4,157.01
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55118	10/29/2012	4,032.00
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57639	04/29/2013	3,258.83
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57745	05/06/2013	3,244.73

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168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58004	05/27/2013	3,235.32
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57946	05/20/2013	3,235.32
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57813	05/13/2013	3,235.32
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58234	06/10/2013	3,235.32
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58349	06/17/2013	3,235.32
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55133	10/29/2012	3,096.00
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57640	04/29/2013	1,316.70
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57947	05/20/2013	1,316.70
168-1124-000349	4004	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57814	05/13/2013	1,316.70
168-1124-000349	4005	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57746	05/06/2013	1,316.70
168-1124-000349	4005	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58235	06/10/2013	1,316.70
168-1124-000349	4005	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58350	06/17/2013	1,316.70
168-1124-000349	4005	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58005	05/27/2013	1,307.30
168-1124-000349	4005	07/04/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55134	10/29/2012	1,260.00
168-7000-207011	4028	07/25/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY. JULY 2013.	FUND 168-	07/19/2013	190,874.42
168-1124-000316	4091	08/21/13	VISA JOAN, MARTHA	SPRINT WIRELESS	H122013062	06/19/2013	187.18
168-1124-000316	4093	08/22/13	NEXTEL / SPRINT	RDA CELL PHONES FOR JULY 3 THROUGH AUGUST 2	899444623-	08/06/2013	187.18
168-1124-000323	4088	08/21/13	VERIZON WIRELESS	AIRCARD SERVICES FOR POLICE LAPTOP	H122013062	06/19/2013	560.14
168-1124-000349	4040	08/01/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58406	06/24/2013	3,235.32
168-1124-000349	4040	08/01/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58521	06/30/2013	3,235.32
168-1124-000349	4040	08/01/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58407	06/24/2013	1,316.70
168-1124-000349	4040	08/01/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58522	06/30/2013	1,316.70
168-1124-000349	4040	08/01/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58391	06/24/2013	4,213.44
168-1124-000349	4040	08/01/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58506	06/30/2013	4,138.20
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58824	07/29/2013	3,160.08
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58558	07/08/2013	1,316.70
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58687	07/15/2013	1,316.70
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58825	07/29/2013	1,316.70
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58746	07/22/2013	1,279.08
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58542	07/08/2013	4,213.44
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58672	07/15/2013	4,213.44
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58809	07/29/2013	4,213.44
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58730	07/22/2013	4,199.33
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58557	07/08/2013	3,160.08
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58686	07/15/2013	3,160.08
168-1124-000349	4075	08/13/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58745	07/22/2013	3,160.08
168-1124-000349	4099	08/27/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58995	08/12/2013	4,204.04
168-1124-000349	4099	08/27/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59010	08/12/2013	3,160.08
168-1124-000349	4099	08/27/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59011	08/12/2013	1,316.70
168-1124-000349	4105	08/29/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58900	08/05/2013	4,213.44
168-1124-000349	4105	08/29/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58916	08/05/2013	3,160.08
168-1124-000349	4105	08/29/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58917	08/05/2013	1,312.00
168-7000-207011	4044	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2482873	08/02/2013	621,778.50
168-7000-207510	4050	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2482896	08/05/2013	12,119.16
168-7000-207510	4050	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2482896	08/05/2013	12,969.39
168-7000-207540	4048	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	13,777.00
168-7000-207540	4048	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	13,777.00
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	3,651.08
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	4,502.08
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	653.75
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	653.75
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	4,502.08
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	3,651.08
168-1124-000323	4166	09/21/13	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122013072	07/27/2013	560.14
168-1124-000325	4109	09/03/13	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1308864	08/14/2013	160.00
168-1124-000342	4109	09/03/13	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1308864	08/14/2013	350.00
168-1124-000342	4131	09/12/13	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	690940	08/20/2013	188.00
168-1124-000349	4111	09/03/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59157	08/26/2013	4,213.44

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168-1124-000349	4111	09/03/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59037	08/19/2013	4,062.96
168-1124-000349	4111	09/03/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59052	08/19/2013	3,160.08
168-1124-000349	4111	09/03/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59172	08/26/2013	3,160.08
168-1124-000349	4111	09/03/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59053	08/19/2013	1,316.70
168-1124-000349	4111	09/03/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59173	08/26/2013	1,297.89
168-1124-000349	4182	09/26/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59339	09/09/2013	4,213.44
168-1124-000349	4182	09/26/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59227	09/02/2013	4,208.74
168-1124-000349	4182	09/26/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59242	09/02/2013	3,160.08
168-1124-000349	4182	09/26/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59355	09/09/2013	3,160.08
168-1124-000349	4182	09/26/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59243	09/02/2013	1,316.70
168-1124-000349	4182	09/26/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59356	09/09/2013	1,316.70
168-7000-207011	4180	09/26/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY.EXP.SEPT. 2013.	FUND 168 -	09/25/2013	181,025.66
168-7000-207540	4156	09/19/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM LIABILITY INS	2489829	09/18/2013	13,777.00
168-7000-207540	4156	09/19/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM LIABILITY INS	2489829	09/18/2013	4,282.08
168-7000-207540	4156	09/19/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM WORKERS COMP	2489829	09/18/2013	40.83
168-7000-207011	4152	09/19/13	CITY OF MIAMI BEACH	POLICE OT	2489802	09/18/2013	2,018.78
168-7000-207011	4152	09/19/13	CITY OF MIAMI BEACH	POLICE OT	2489802	09/18/2013	7,584.70
168-7000-207011	4152	09/19/13	CITY OF MIAMI BEACH	PENSION CHARGES JULY	2489802	09/18/2013	80,912.25
168-7000-207011	4152	09/19/13	CITY OF MIAMI BEACH	POLICE OT	2489802	09/18/2013	15,331.22
168-7000-207510	4158	09/19/13	CITY OF MIAMI BEACH	POLICE OT	2489824	09/18/2013	12,514.54
168-7000-207510	4158	09/19/13	CITY OF MIAMI BEACH	MGT RDA	2489824	09/18/2013	459.32
168-7000-207011	4108	09/03/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR Payroll. EXP. AUGUST 2013.	FUND168-08	08/30/2013	255,563.69
<b>COMMUNITY POLICING</b>				<b>Subtotal Dept:</b>	<b>1124</b>		<b>4,516,672.79</b>
168-7000-207530	3620	11/02/12	CITY OF MIAMI BEACH	CENTRAL SERVICES CHARGEBACKS	2446981	10/19/2012	823.72
168-7000-207520	3606	11/02/12	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	17,556.38
168-7000-207520	4154	09/19/13	CITY OF MIAMI BEACH	LINCOLN ROAD	2489825	09/18/2013	13,686.48
168-7000-207520	4154	09/19/13	CITY OF MIAMI BEACH	BEACH WALK	2489825	09/18/2013	7,197.15
168-7000-207520	4154	09/19/13	CITY OF MIAMI BEACH	LINCOLN ROAD	2489825	09/18/2013	1,329.69
168-7000-207530	4164	09/19/13	CITY OF MIAMI BEACH	INTERNAL SERVICES	2489827	09/18/2013	571.47
<b>CAPITAL MAINTENANCE</b>				<b>Subtotal Dept:</b>	<b>1985</b>		<b>41,164.89</b>
168-1985-000353	3534	10/04/12	CITY OF MIAMI BEACH	PROPORTIONATE SHARE OF ADMIN FEES	REIMB TO C	09/30/2012	248,718.54
168-1985-000353	3537	10/04/12	MIAMI-DADE COUNTY	PROPORTIONATE SHARE OF ADMIN FEES	REIMB TO C	09/30/2012	193,861.19
168-1985-000353	3542	10/04/12	THE CHILDRENS TRUST	CHILDRENS TRUST CONTRIBUTION	REIMB - FY	09/30/2012	1,481,004.00
168-1985-000361	3673	12/27/12	DEPT OF COMMUNITY	FY2012/2013 SPECIAL DISTRICT	28737	10/01/2012	175.00
168-1985-000343	3674	12/27/12	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0072136	09/30/2012	63.40
168-1985-000343	3674	12/27/12	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0072931	10/31/2012	63.40
168-1985-000343	3674	12/27/12	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0073723	11/30/2012	63.40
168-1985-000341	3676	12/27/12	OFFICE DEPOT	OFFICE SUPPLIES	6273799950	10/03/2012	301.74
168-1985-000341	3676	12/27/12	OFFICE DEPOT	OFFICE SUPPLIES	6365354340	12/12/2012	242.12
168-1985-000341	3676	12/27/12	OFFICE DEPOT	OFFICE SUPPLIES	6322405460	11/13/2012	186.91
168-1985-000341	3676	12/27/12	OFFICE DEPOT	OFFICE SUPPLIES	6290244810	10/16/2012	179.98
168-1985-000341	3676	12/27/12	OFFICE DEPOT	OFFICE SUPPLIES	6299897890	10/24/2012	30.68
168-1985-000341	3676	12/27/12	OFFICE DEPOT	OFFICE SUPPLIES	6273799960	10/03/2012	9.99
168-1985-000312	19221217	01/11/13	US BANK, NA	RDA SERIES 2005 A/B ANNUAL FEES	3224168	09/25/2012	5,000.00
168-1985-000312	3711	01/15/13	ALICIA ZAITSU	PROFESSIONAL SERVICES - ALICIA ZAITSU	2	12/17/2012	200.00
168-1985-000343	3701	01/15/13	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - JAN 2013)	0074525	12/31/2012	63.40
168-1985-000361	3732	01/31/13	DEPT OF COMMUNITY AFFAIRS	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	175.00
168-1985-000361	3732V	01/31/13	DEPT OF COMMUNITY AFFAIRS (VOID FEB.2013)	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	(175.00)
168-1985-000312	3764	02/20/13	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Jan #6	01/02/2013	9,935.31
168-1985-000312	3764	02/20/13	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Nov #4	11/15/2012	3,924.50
168-1985-000312	3764	02/20/13	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Dec #4	12/07/2012	3,851.60
168-1985-000343	3749	02/12/13	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0075343	01/31/2013	63.40
168-1985-000361	3754	02/13/13	DEPT OF ECONOMIC OPPORTUNITY	FY2012/2013 SPECIAL DISTRICT	28906	10/01/2012	200.00
168-1985-000312	3872	04/25/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Feb #9	02/07/2013	38,585.76
168-1985-000312	3872	04/25/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Mar #8	03/12/2013	27,621.52
168-1985-000343	3837	04/02/13	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - FEB 2013)	0076148	02/28/2013	63.40
168-1985-000343	3876	04/30/13	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (4/01/13 - 4/30/13)	0076983	03/31/2013	63.40
168-1985-000343	20981882	05/30/13	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2011 TAXES	02-322-600	05/29/2013	22,744.47

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1985-000343	21010715	05/30/13	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2012 TAXES	02-3226-00	05/29/2013	20,196.27
168-1985-000343	3892	05/14/13	INTERNATIONAL DATA DEPOSITORY	IDD FILE STORAGE (CUST#: CMB029)	0077802	04/30/2013	63.40
168-1985-000343	5232013	05/23/13	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2011 TAXES	02-3226-00	05/22/2013	45,436.34
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	4,643.59
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	6,492.51
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	244,000.00
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.31
168-1985-000312	3976	06/18/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Apr #5	04/17/2013	46,886.14
168-1985-000312	3976	06/18/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	May #10	05/03/2013	42,599.44
168-1985-000342	3988	06/27/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	05245709	06/10/2013	642.00
168-1985-000342	3988	06/27/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056464	06/17/2013	642.00
168-1985-000343	3989	06/27/13	INTERNATIONAL DATA DEPOSITORY	IDD FILE STORAGE (CUST#: CMB029)	0078682	05/31/2013	107.40
168-7000-207435	3953	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476613	06/11/2013	1,351,743.36
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	4,201.47
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	8,357.60
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	10,338.62
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	26,085.95
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	11,846.58
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	205.93
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-1985-000312	4009	07/11/13	MCGLADREY & PULLEN, LLP	AUDIT SERVICES RDA-BASIC FINANCIAL STATEMENTS	M414168510	06/29/2013	20,500.00
168-1985-000342	4014	07/16/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056491	06/24/2013	642.00
168-1985-000342	4018	07/18/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056544	07/08/2013	513.60
168-1985-000368	21010710	07/31/13	MIAMI-DADE TAX COLLECTOR	FOLIO 02-32260010400	2012 taxes	07/31/2013	40,351.44
168-1985-000342	4038	08/01/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056517	07/01/2013	834.64
168-1985-000342	4038	08/01/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056570	07/15/2013	642.00
168-1985-000342	4043	08/01/13	UNION TEMPORARY SERVICES, INC.	ACORN BANDSHELL CRR <\$25K - PAINTERS	11720	07/14/2013	3,270.40
168-1985-000342	4043	08/01/13	UNION TEMPORARY SERVICES, INC.	ACORN BANDSHELL CRR <\$25K - PAINTERS	11677	07/07/2013	934.40
168-1985-000342	4043	08/01/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIANS - CRR PROJECTS	11718	07/14/2013	3,912.00
168-1985-000342	4059	08/06/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056596	07/22/2013	642.00
168-1985-000342	4064	08/06/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIANS - CRR PROJECTS	11808	07/21/2013	3,912.00
168-1985-000342	4077	08/15/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056620	07/29/2013	642.00
168-1985-000342	4079	08/20/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056648	08/05/2013	642.00
168-1985-000342	4095	08/22/13	UNION TEMPORARY SERVICES, INC.	ACORN BANDSHELL CRR <\$25K - PAINTERS	12050	08/04/2013	4,224.80
168-1985-000342	4103	08/29/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056700	08/19/2012	834.64
168-1985-000342	4103	08/29/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056673	08/12/2013	642.00
168-1985-000343	4073	08/13/13	INTERNATIONAL DATA DEPOSITORY	STORAGE FEES FOR AUG 2013	0080553	08/07/2013	63.40
168-7000-207011	4044	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2482873	08/02/2013	7,636.50
168-7000-207520	4045	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM 168	2482915	08/05/2013	9,553.37
168-7000-207530	4055	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2482930	08/05/2013	1,562.10
168-7000-207530	4055	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2482930	08/05/2013	727.21
168-1985-000312	22403093	09/11/13	US BANK, NA	RDA BONDS SERIES 1998 A+B FEES.	3475505	08/23/2013	5,387.50
168-1985-000312	4112	09/03/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	June #6	06/06/2013	53,998.44
168-1985-000312	4112	09/03/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	July #2	07/03/2013	15,764.25
168-1985-000312	4122	09/10/13	JEAN K OLIN, ESQUIRE	FOR PROFESSIONAL SERVICES RENDERED	081513	08/15/2013	29,127.00
168-1985-000312	4174	09/24/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Aug. #7 B	08/13/2013	28,221.51
168-1985-000312	4174	09/24/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Aug. #7 A	08/13/2013	79.72
168-1985-000342	4125	09/12/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056728	08/26/2013	642.00
168-1985-000342	4141	09/17/13	SOUTH DADE ELECTRIC SUPPLY	INV # F00637-1 6/11/13	F00637-1	06/11/2013	2,257.90
168-1985-000342	4168	09/24/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056758	09/02/2013	642.00
168-1985-000342	4177	09/24/13	UNION TEMPORARY SERVICES, INC.	TEMP A/C MECHANICS - CRR PROJECTS	12300	09/01/2013	548.98

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1985-000343	4135	09/17/13	INTERNATIONAL DATA DEPOSITORY	STORAGE FEES FOR SEPTEMBER 2013	0081425	08/31/2013	63.40
168-1985-000353	4186	09/30/13	CITY OF MIAMI BEACH	PROPORTIONATE SHARE OF ADMIN FEES TO CMB	Admin fee	09/30/2013	260,774.00
168-1985-000353	4187	09/30/13	MIAMI-DADE COUNTY	PROPORTIONATE SHARE OF ADMIN FEES - COUNTY	County Adm	09/30/2013	197,718.00
168-1985-000353	4188	09/30/13	THE CHILDRENS TRUST	CHILDREN'S TRUST CONTRIBUTION	FY 12/13	09/30/2013	1,570,405.00
<b>INTERLOCAL AGREEMENT ADM. FEES</b>				<b>Subtotal Dept:</b>	<b>1985</b>		<b>6,456,885.75</b>
168-9964-000312	3557	10/11/12	UIA MANAGEMENT LLC	1100 BLK LINCOLN RD MAINTENANCE	12	10/09/2012	11,910.36
168-9964-000342	3557	10/11/12	UIA MANAGEMENT LLC	1100 BLK LINCOLN RD MAINTENANCE	12	10/09/2012	5,000.00
168-9964-000325	3562	10/15/12	EL TORO EXTERMINATOR CORP.	EXTERMINATION SERVICES	425767	09/14/2012	190.00
168-7000-207435	3602	11/02/12	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	500.00
168-7000-207520	3606	11/02/12	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	72,726.28
168-7000-207510	3610	11/02/12	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	2,631.09
168-7000-207550	3616	11/02/12	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	1,767.53
168-9964-000312	3625	11/06/12	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	APPLICATIO	10/25/2012	13,733.83
168-9964-000312	3670	12/20/12	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	Applicatio	11/28/2012	17,522.67
168-9964-000674	3672	12/24/12	VAC-TRON EQUIPMENT, LLC	CMB TAG# 4792 VIN 5HZBF1927CLJC2209	U121378	11/07/2012	17,500.00
168-9964-000312	3710	01/15/13	UIA MANAGEMENT LLC	APPLICATION NO 3 - 12/21/12	Applicatio	12/21/2012	11,700.77
168-9964-000153	3799	03/14/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT CITY HALL	03/08/2013	03/08/2013	21.00
168-9964-000312	3793	03/07/13	UIA MANAGEMENT LLC	1100 BLOCK OF LINCOLN RD MAINTENANCE AGREEMENT	Applicatio	02/05/2013	15,745.80
168-9964-000312	3803	03/14/13	UIA MANAGEMENT LLC	APPLICATION NO 5 - 2/28/13	Applicatio	02/28/2013	10,409.83
168-9964-000357	3795	03/12/13	CITY OF MIAMI BEACH	COPPERI,ALBERTO TRANS HRS PROB BB	16461	12/18/2012	2,224.10
168-9964-000154	3841	04/02/13	XYNERGY COMMERCIAL CAPITAL LLC	UNIFORMS PER UNION CONTRACT-PROP MGMT	724203	02/01/2013	256.05
168-9964-000154	3841	04/02/13	XYNERGY COMMERCIAL CAPITAL LLC	UNIFORMS PER UNION CONTRACT-PROP MGMT	724302	02/28/2013	880.45
168-9964-000154	3841	04/02/13	XYNERGY COMMERCIAL CAPITAL LLC	UNIFORMS PER UNION CONTRACT-PROP MGMT	724461	03/25/2013	207.50
168-9964-000312	3843	04/02/13	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	App. for P	03/26/2013	10,865.28
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	31,891.95
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	2,151.12
168-9964-000312	3934	06/04/13	UIA MANAGEMENT LLC	APPLICATION NO 7 - 4/18/13	Applicatio	06/03/2013	15,404.60
168-9964-000312	3987	06/25/13	UIA MANAGEMENT LLC	APPLICATION NO 8 - 5/28/13	Applicatio	05/28/2013	14,488.88
168-7000-207191	3952	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476214	06/07/2013	79.50
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	528.40
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	625.42
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	540.37
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	612.29
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	520.60
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	13,754.67
168-7000-207510	3958	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013	506.59
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	22,723.97
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	10,083.11
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	61,493.98
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	2,599.83
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	3,408.15
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	34,334.24
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	6,232.49
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	65,129.54
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	3,997.66
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	42,967.23
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	40.87
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	3,347.87
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	12,846.25
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	122.50
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	4,282.08
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	40.83
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	40.83
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	4,282.08
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	40.83
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	4,282.08
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	40.83
168-7000-207540	3956	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476576	06/11/2013	4,282.08
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	407.87

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168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	243.60
168-7000-207550	3959	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	161.96
168-9964-000312	4008	07/09/13	UIA MANAGEMENT LLC	LANDSCAPING MAINTENANCE AGREEMENT.	36871	06/01/2013	11,085.67
168-9964-000312	4008	07/09/13	UIA MANAGEMENT LLC	APPLICATION NO 8A - 5/28/13	APPLICATIO	05/28/2013	8,400.78
168-9964-000342	3994	07/02/13	MIAMI POOL TECH INC.	MONTHLY FOUNTAIN SERVICE -	13-40200	06/20/2013	480.77
168-9964-000312	4042	08/01/13	UIA MANAGEMENT LLC	APPLICATION NO. 10	Applicatio	07/25/2013	10,294.09
168-7000-207011	4044	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2482873	08/02/2013	60,919.50
168-7000-207191	4057	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482892	08/05/2013	401.65
168-7000-207191	4057	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482892	08/05/2013	249.52
168-7000-207510	4050	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2482896	08/05/2013	626.62
168-7000-207520	4045	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM 168	2482915	08/05/2013	34,680.86
168-7000-207520	4045	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM 168	2482915	08/05/2013	10,899.61
168-7000-207540	4048	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	40.83
168-7000-207540	4048	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	4,282.08
168-7000-207540	4048	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	4,282.08
168-7000-207540	4048	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	40.83
168-7000-207550	4052	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	161.88
168-9964-000312	4176	09/24/13	UIA MANAGEMENT LLC	APPLICATION NO 11 - 9/4/13	APPLICATIO	09/04/2013	12,569.83
168-9964-000342	4139	09/17/13	MIAMI POOL TECH INC.	INV # 13-41034 - 9/1/13	13-41034	09/01/2013	1,250.00
<b>SOUTH BEACH AREA PROP. MGMT</b>				<b>Subtotal Dept:</b>	<b>9964</b>		<b>724,996.29</b>
168-7000-207435	3602	11/02/12	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	1,377,730.95
168-7000-207435	3953	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476613	06/11/2013	1,182,736.75
168-7000-207520	3954	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	2,842.88
<b>RDA CITY CENTER SANITATION</b>				<b>Subtotal Dept:</b>	<b>9965</b>		<b>2,563,310.58</b>
168-9966-000312	3551	10/11/12	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11045	08/30/2012	180.00
168-9966-000312	3551	10/11/12	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11053	09/06/2012	180.00
168-9966-000343	3552	10/11/12	DIAMOND R FERTILIZER CO INC	PURCHASE: PESTICIDES/HERBICIDES/FERTILIZ	T96632	09/20/2012	6,556.70
168-9966-000312	3558	10/11/12	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071622	08/31/2012	13,959.61
168-9966-000312	3558	10/11/12	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4088353	09/25/2012	1,176.19
168-9966-000312	3558	10/11/12	VALLEYCREST LANDSCAPE	CMB# 34-08/09 CSWYS, ISLANDS MAINT	4088355	09/25/2012	570.72
168-9966-000312	3558	10/11/12	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071627	08/31/2012	810.00
168-9966-000312	3558	10/11/12	VALLEYCREST LANDSCAPE	INSTALL PLANT MATERIAL WASHINGTON AVE	4087965	09/24/2012	701.25
168-9966-000312	3558	10/11/12	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	40716828	08/31/2012	650.00
168-9966-000312	3559	10/15/12	AG-TRONIX	SPECIALIZED IRRIGATION SVCS CITY CNTR 9A	12615	08/16/2012	2,419.00
168-9966-000312	3564	10/15/12	GEC ASSOCIATES, INC.	INSTALLATION OF HTFS - TREE WELLS	08/02/2012	08/02/2012	18,356.92
168-9966-000312	3638	11/27/12	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE -	11087	10/31/2012	945.00
168-9966-000312	3639	11/27/12	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112448	10/30/2012	13,959.61
168-9966-000312	3639	11/27/12	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112450	10/30/2012	1,950.00
168-9966-000312	3639	11/27/12	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE -	4112449	10/30/2012	796.68
168-9966-000312	3639	11/27/12	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112451	10/30/2012	810.00
168-9966-000312	3639	11/27/12	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112452	10/30/2012	345.00
168-9966-000312	3639	11/27/12	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112453	10/30/2012	75.00
168-9966-000312	3645	12/06/12	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	1012103	10/04/2012	41.66
168-9966-000312	3648	12/06/12	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE -	35215	10/30/2012	729.24
168-9966-000312	3648	12/06/12	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE -	35209	10/30/2012	3,889.80
168-9966-000312	3666	12/18/12	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER	2025937	10/29/2012	750.00
168-9966-000312	3669	12/20/12	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	1112109	11/04/2012	41.66
168-9966-000312	3671	12/20/12	VALLEYCREST LANDSCAPE	ADDD'L LABOR/LITTER	2013927	10/09/2012	2,025.00
168-9966-000312	3671	12/20/12	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS	4133921	11/30/2012	1,500.00
168-9966-000312	3671	12/20/12	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER	4133920	11/30/2012	750.00
168-9966-000312	3671	12/20/12	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE	4049841	07/31/2012	13,959.61
168-9966-000312	3671	12/20/12	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR - 35TH STREET END	4133822	11/30/2012	97.50
168-9966-000312	3695	01/10/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11103	11/30/2012	3,824.00
168-9966-000312	3695	01/10/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11116	12/27/2012	1,611.00
168-9966-000312	3696	01/10/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	35500	11/30/2012	486.16
168-9966-000312	3696	01/10/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35490	11/30/2012	2,593.20
168-9966-000312	3721	01/22/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35509	12/12/2012	1,296.60
168-9966-000312	3721	01/22/13	SUPERIOR LANDSCAPING & LAWN	REMOVAL OF HEADGES BEACHWALK 18TH ST	35567	12/18/2012	584.00

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168-9966-000312	3724	01/22/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4133710	11/30/2012	1,688.00
168-9966-000312	3733	01/31/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1212111	12/04/2012	41.66
168-9966-000312	3735	01/31/13	SUPERIOR LANDSCAPING & LAWN	INSTALLATION OF PANDANUS - BCHWLK 18 ST	35578	12/20/2012	3,188.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4151507	12/27/2012	13,959.61
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133712	11/30/2012	13,509.30
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS SOUNDSCAPE	4149522	12/21/2012	1,500.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133718	11/30/2012	1,300.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152181	12/28/2012	1,300.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4133713	11/30/2012	531.12
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	4149521	12/21/2012	750.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133717	11/30/2012	540.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152180	12/28/2012	540.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133716	11/30/2012	230.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152179	12/28/2012	230.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4133715	11/30/2012	50.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4152178	12/28/2012	50.00
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4151508	12/27/2012	531.12
168-9966-000312	3736	01/31/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4151509	12/27/2012	1,688.00
168-9966-000342	3740	02/07/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	491615	01/31/2013	73.97
168-9966-000343	3743	02/07/13	PRO-GROUNDS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND -	12334	01/22/2013	1,282.50
168-9966-000312	3780	03/05/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11132	01/29/2013	730.00
168-9966-000312	3784	03/05/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	113111	01/04/2013	41.66
168-9966-000312	3788	03/05/13	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL 21 ST & BEACHWALK	35768	02/07/2013	1,278.80
168-9966-000312	3788	03/05/13	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL 18 ST & BCHWLK	35894	02/07/2013	412.86
168-9966-000312	3788	03/05/13	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL 16-17 ST BCHWLK	35893	02/07/2013	392.74
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168870	01/25/2013	13,959.61
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR MOVIE NIGHTS SOUNDSCAPE	4172183	01/31/2013	1,875.00
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	4172182	01/31/2013	1,125.00
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4168872	01/25/2013	844.00
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168864	01/25/2013	650.00
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4168869	01/25/2013	265.56
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168865	01/25/2013	270.00
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168866	01/25/2013	115.00
168-9966-000312	3789	03/05/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4168867	01/25/2013	25.00
168-9966-000312	3807	03/19/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11154	03/01/2013	2,579.00
168-9966-000312	3810	03/19/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	213108	02/04/2013	41.66
168-9966-000312	3815	03/19/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	35993	01/31/2013	404.76
168-9966-000312	3815	03/19/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	36054	02/26/2013	243.08
168-9966-000312	3815	03/19/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	35995	01/31/2013	2,593.20
168-9966-000312	3815	03/19/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	36056	02/26/2013	1,296.60
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193212	02/28/2013	12,608.68
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4193213	02/28/2013	844.00
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR CITY CENTER PH 2	4189249	02/25/2013	653.50
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193215	02/28/2013	650.00
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4193214	02/28/2013	265.56
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193216	02/28/2013	270.00
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193217	02/28/2013	115.00
168-9966-000312	3818	03/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4193218	02/28/2013	25.00
168-9966-000312	3832	03/28/13	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4192497	02/28/2013	1,840.00
168-9966-000312	3832	03/28/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR SOUNDSCAPE MOVIE NIGHTS	4192498	02/28/2013	750.00
168-9966-000342	3782	03/05/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	482829	09/11/2012	33.57
168-9966-000342	3782	03/05/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	482828	09/11/2012	30.56
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	492999	02/26/2013	108.14
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493006	02/26/2013	73.61
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493000	02/26/2013	67.34
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493001	02/26/2013	55.06
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493003	02/26/2013	54.66
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493004	02/26/2013	39.28
168-9966-000342	3808	03/19/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493002	02/26/2013	32.36
168-9966-000343	3813	03/19/13	PRO-GROUNDS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND - CITYWIDE	12455	02/20/2013	845.25

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168-9966-000343	3816	03/19/13	TOTALPACK, INC	PURCHASE OF JANITORIAL SUPPLIES	IN153669	02/28/2013	563.40
168-9966-000343	3829	03/28/13	BERNIE' S ROCK AND GARDEN, INC	PURCHASE DECORATIVE ROCKS	03/14/13 -	03/14/2013	2,200.00
168-9966-000312	3858	04/23/13	COUNTRY BILLS LAWN MAINT. INC	GROUPS MAINTENANCE - CONTRACTOR	11169	03/27/2013	2,611.00
168-9966-000312	3860	04/23/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	313104	03/04/2013	41.66
168-9966-000312	3864	04/23/13	SUPERIOR LANDSCAPING & LAWN	GROUPS MAINTENANCE - CONTRACTOR	36273	03/29/2013	486.16
168-9966-000312	3864	04/23/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE INSTALLATION BEACHWALK 20TH ST	36171	03/26/2013	3,167.07
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213008	03/27/2013	13,959.61
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213009	03/27/2013	1,688.00
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213015	03/27/2013	1,300.00
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4213010	03/27/2013	512.96
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213010	03/27/2013	18.16
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213014	03/27/2013	540.00
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213013	03/27/2013	230.00
168-9966-000312	3867	04/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213012	03/27/2013	50.00
168-9966-000312	3873	04/25/13	SUPERIOR LANDSCAPING & LAWN	INSTALL PALM 18 - 19 ST BEACHWALK	35935	02/19/2013	1,388.96
168-9966-000312	3875	04/25/13	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR-FILLMORE	4229194	04/15/2013	112.50
168-9966-000342	3859	04/23/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	494359	03/21/2013	203.41
168-9966-000342	3859	04/23/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	494360	03/21/2013	145.41
168-9966-000342	3859	04/23/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	494358	03/21/2013	96.28
168-9966-000312	3905	05/21/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE -	413109	04/04/2013	41.66
168-9966-000312	3907	05/21/13	SUPERIOR LANDSCAPING &	GROUPS MAINTENANCE -	36704	04/30/2013	486.16
168-9966-000312	3907	05/21/13	SUPERIOR LANDSCAPING &	LANDSCAPE MAINTENANCE -	36692	04/30/2013	2,593.20
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236366	04/29/2013	13,509.30
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236365	04/29/2013	1,688.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4214975	03/29/2013	1,500.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236373	04/29/2013	1,300.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236372	04/29/2013	540.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236368	04/29/2013	531.12
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4214974	03/29/2013	375.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR SOUNDSCAPE	4214943	03/29/2013	375.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236371	04/29/2013	230.00
168-9966-000312	3909	05/21/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4236370	04/29/2013	50.00
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495387	04/10/2013	354.59
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495270	04/08/2013	205.38
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495263	04/08/2013	174.21
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495266	04/08/2013	165.01
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495264	04/08/2013	151.37
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495269	04/08/2013	107.13
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495262	04/08/2013	43.81
168-9966-000342	3903	05/21/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	495265	04/08/2013	41.82
168-9966-000343	3906	05/21/13	PRO-GROUPS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND -	12599	04/22/2013	2,504.70
168-7000-207011	3913	05/23/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	14,254.31
168-9966-000312	3931	06/04/13	SUPERIOR LANDSCAPING & LAWN	INSTALL PLANT MATERIAL BCHWALK 16 & 17	36437	04/18/2013	402.00
168-9966-000312	3935	06/04/13	VALLEYCREST LANDSCAPE	LANDSCAPE INSTALLATION SOUNDSCAPE PARK	4214945	03/29/2013	519.40
168-9966-000312	3941	06/11/13	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4252657	05/20/2013	1,875.00
168-9966-000312	3972	06/18/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	513109	05/04/2013	41.66
168-9966-000312	3977	06/18/13	SUPERIOR LANDSCAPING & LAWN	IRRIGATION REPAIR BCHWALK AT 18 TO 21 ST	36786	05/21/2013	983.35
168-9966-000312	3990	06/27/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	36943	05/31/2013	3,889.80
168-9966-000312	3990	06/27/13	SUPERIOR LANDSCAPING & LAWN	GROUPS MAINTENANCE - CONTRACTOR	36939	05/31/2013	1,215.40
168-9966-000312	3991	06/27/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258641	05/31/2013	13,959.61
168-9966-000312	3991	06/27/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258647	05/31/2013	1,950.00
168-9966-000312	3991	06/27/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258639	05/31/2013	1,062.24
168-9966-000312	3991	06/27/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258646	05/31/2013	810.00
168-9966-000312	3991	06/27/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258645	05/31/2013	345.00
168-9966-000312	3991	06/27/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258644	05/31/2013	75.00
168-9966-000342	3926	06/04/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	498600	05/23/2013	969.05
168-9966-000342	3926	06/04/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	498111	05/17/2013	159.43
168-9966-000342	3926	06/04/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	498110	05/17/2013	82.87
168-9966-000342	3926	06/04/13	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	498109	05/17/2013	31.68
168-9966-000343	3925	06/04/13	FLORIDA LAWN SERVICE	PURCHASE PLANT MATERIAL-LINCOLN RD MALL	17053	05/20/2013	5,790.75

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-9966-000343	3932	06/04/13	TOTALPACK, INC	PURCHASE OF JANITORIAL SUPPLIES	IN157572	04/25/2013	4,436.60
168-9966-000312	4016	07/16/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	020273	06/04/2013	41.66
168-9966-000312	4027	07/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277607	06/27/2013	13,509.30
168-9966-000312	4027	07/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277609	06/27/2013	1,062.24
168-9966-000312	4027	07/23/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277610	06/27/2013	50.00
168-9966-000312	4031	07/25/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277608	06/27/2013	3,376.00
168-9966-000312	4039	08/01/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11217	05/30/2013	1,955.00
168-9966-000312	4039	08/01/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11232	06/26/2013	1,470.00
168-9966-000312	4039	08/01/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11188	04/24/2013	970.00
168-9966-000312	4041	08/01/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	37116	06/28/2013	972.32
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258638	05/31/2013	3,376.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277613	06/27/2013	1,300.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	4237691	04/30/2013	1,125.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4236250	04/29/2013	750.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4237501	04/30/2013	700.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277612	06/27/2013	540.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	4237691	04/30/2013	375.00
168-9966-000312	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277611	06/27/2013	230.00
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300147	07/31/2013	13,959.61
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4330148	07/31/2013	4,220.00
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300177	07/31/2013	3,250.00
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300176	07/31/2013	1,350.00
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300149	07/31/2013	1,327.80
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4330175	07/31/2013	575.00
168-9966-000312	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300174	07/31/2013	125.00
168-9966-000312	4092	08/22/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11260	07/31/2013	970.00
168-9966-000312	4094	08/22/13	SUPERIOR LANDSCAPING & LAWN	INSTALL MULCH BEACHWALK - 20TH ST	37075	06/28/2013	933.93
168-9966-000312	4104	08/29/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	713490	07/04/2013	41.66
168-9966-000312	4106	08/29/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	37384	07/31/2013	972.32
168-9966-000312	4106	08/29/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	37372	07/31/2013	5,186.40
168-9966-000312	4106	08/29/13	SUPERIOR LANDSCAPING & LAWN	Additional Emergency Services:	37181	07/17/2013	392.00
168-7000-207011	4044	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2482873	08/02/2013	37,875.75
168-9966-000312	4147	09/19/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11278	08/28/2013	1,940.00
168-9966-000312	4150	09/19/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	37507	08/30/2013	5,186.40
168-9966-000312	4150	09/19/13	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	37522	09/10/2013	3,889.80
168-9966-000312	4151	09/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4321038	08/30/2013	1,062.24
168-9966-000312	4151	09/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4321040	08/30/2013	460.00
168-9966-000312	4151	09/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4321036	08/30/2013	13,959.61
168-9966-000312	4151	09/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4321041	08/30/2013	1,080.00
168-9966-000312	4185	09/30/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4321039	08/30/2013	100.00
168-9966-000343	4140	09/17/13	PRO-GROUNDS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND - CITYWIDE	12837	08/06/2013	367.55
<b>GREENSPACE MANAGEMENT</b>				<b>Subtotal Dept:</b>	<b>9966</b>		<b>430,272.27</b>
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	2,983.96
<b>GARDEN CENTER RENOVATIONS</b>				<b>Subtotal Dept:</b>	<b>2144</b>		<b>2,983.96</b>
365-2327-061357	3629	11/13/12	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	92	09/30/2012	20,737.50
365-2327-061357	3630	11/13/12	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA A	89	07/09/2012	16,835.00
365-2327-061357	3630	11/13/12	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA A	89	07/09/2012	1,016.74
365-2327-061357	3631	11/13/12	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	91RB	09/13/2012	7,385.00
365-2327-069357	3694	01/08/13	TEAM CONTRACTING INC.	REMOVABLE BARRIERS NEW WORLD SYMPHONY	1	12/14/2012	20,806.14
365-2327-061357	3806	03/19/13	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SVCS CITY CENTER ROW A	93	11/13/2012	4,925.50
365-2327-061357	3896	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	624.76
365-2327-061357	3896	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	5,830.00
365-2327-061357	3896	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	97	03/25/2013	1,271.18
365-2327-061357	3897	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	95R	02/27/2013	1,384.15
365-2327-061357	3898	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	96R	02/27/2013	3,572.83
365-2327-061357	3899	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES	91R	09/13/2012	14,919.39
365-2327-061357	3921	05/30/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	99	04/30/2013	525.80
365-2327-061357	4020	07/18/13	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SERVICES CCRDA ROW A	100	06/17/2013	28,412.93

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2327-069357	4086	08/20/13	METRO EXPRESS	ELECTRICAL JOB JOC# 493.05CIP.37-09/10 CCRDA ROW A	5	07/17/2013	20,127.02
365-7000-207303	4058	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482893	08/05/2013	0.40
			<b>CONVENTION CENTER STREETScape</b>	<b>Subtotal Dept:</b>	<b>2327</b>		<b>148,374.34</b>
365-2426-069357	4007	07/09/13	TLC ENGINEERING FOR	INV # 274165 - 1/21/13	274165	01/21/2013	4,455.00
365-2426-069357	4007	07/09/13	TLC ENGINEERING FOR	INV # 275436 - 2/22/13	275436	02/22/2013	1,545.00
			<b>NEW WORLD SYMPHONY</b>	<b>Subtotal Dept:</b>	<b>2426</b>		<b>6,000.00</b>
365-2422-069358	3796	03/12/13	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPDATES	2-20-13	02/20/2013	1,400.00
365-2422-069358	3796	03/12/13	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPDATES	525	10/01/2012	1,000.00
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	14,903.58
			<b>SIGNAGE MASTER PLAN</b>	<b>Subtotal Dept:</b>	<b>2422</b>		<b>17,303.58</b>
365-2558-069359	3755	02/14/13	RIVERWEST ENGINEERING &	55 RECYCLE PRO CONTAINERS	16989	11/16/2012	8,000.00
365-2558-069359	3880	05/02/13	RIVERWEST ENGINEERING &	ASHTRAY ATTACHMENT	17248	04/19/2013	3,440.00
365-2558-069359	4173	09/24/13	RIVERWEST ENGINEERING & DESIGN	ASHTRAY ATTACHMENT RECYCLING	17551	09/19/2013	960.00
			<b>TRASH RECEPTACLES</b>	<b>Subtotal Dept:</b>	<b>2558</b>		<b>12,400.00</b>
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	39,429.00
			<b>24"PVC SANITARY SEWER IMPROV.</b>	<b>Subtotal Dept:</b>	<b>2593</b>		<b>39,429.00</b>
365-2599-000676	3531	10/02/12	THE GORDIAN GROUP	BASS MUSEUM HVAC IMPROV - JOC SERVICE	571.00.PM.	08/21/2012	2,730.98
365-2599-000676	3654	12/13/12	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-1	11/06/2012	38,916.13
365-2599-000676	3758	02/20/13	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-2	01/18/2013	16,678.34
			<b>BASS MUSEUM HEAT PUMP</b>	<b>Subtotal Dept:</b>	<b>2599</b>		<b>58,325.45</b>
365-2600-000676	3654	12/13/12	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-1	11/06/2012	59,119.20
365-2600-000676	3758	02/20/13	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2441-2	01/18/2013	25,336.80
			<b>BASS HVAC REPLACEMENT</b>	<b>Subtotal Dept:</b>	<b>2600</b>		<b>84,456.00</b>
365-2605-000676	3812	03/19/13	MILLIKEN AND COMPANY	21ST ADMIN NEW CARPET & INSTALAAATION	9003392	09/27/2012	7,886.67
365-2605-000676	3826	03/26/13	MILLIKEN AND COMPANY	21ST ADMIN CARPET INSTALLATION	SC-1204-10	03/15/2013	7,014.14
			<b>21 ST RECREATION CTR REPAIRS</b>	<b>Subtotal Dept:</b>	<b>2605</b>		<b>14,900.81</b>
365-2607-000676	3675	12/27/12	MERCEDES ELECTRIC SUPPLY,	LINCOLN RD ACCENT LIGHTING	92895801	10/02/2012	41,790.00
365-2607-000676	3725	01/24/13	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895803	01/10/2013	13,705.00
365-2607-000676	3750	02/12/13	MERCEDES ELECTRIC SUPPLY,	LINCOLN RD ACCENT LIGHTING	92895802	12/19/2012	13,000.00
365-2607-000676	3790	03/07/13	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895804	02/12/2013	2,000.00
365-2607-000676	3794	03/07/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	9829	01/06/2013	1,564.80
365-2607-000676	3804	03/14/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10384	03/03/2013	3,520.80
365-2607-000676	3831	03/28/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10503	03/17/2013	3,912.00
365-2607-000676	3831	03/28/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10442	03/10/2013	3,912.00
365-2607-000676	3845	04/04/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10581	03/24/2013	3,912.00
365-2607-000676	3853	04/09/13	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10647	03/31/2013	3,129.60
			<b>LINCOLN RD MALL ACCENT LIGHT</b>	<b>Subtotal Dept:</b>	<b>2607</b>		<b>90,446.20</b>
365-2616-069357	3535	10/04/12	FLORIDA DEPARTMENT OF HEALTH	PERMIT #126648-232DSGP CCRDAROW	PERMIT 09/	09/24/2012	100.00
365-2616-069357	3536	10/04/12	METRO EXPRESS	ELECTRICAL WORK CCRDAROW A	1	09/15/2012	55,000.00
365-2616-069357	3563	10/15/12	ENVIROWASTE SRVCES GROUP, INC	CCTV FOR CITY CENTER ROW A	2	08/31/2012	34,719.50
365-2616-069357	3565	10/15/12	METRO EXPRESS	CCRDA ROW FOR THE 318 20 TH STREET SCOPE	3	09/24/2012	19,000.04
365-2616-069357	3569	10/15/12	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING	00109447	09/24/2012	100.00
365-2616-061357	3628	11/13/12	ATKINS NORTH AMERICA, INC.	CONSTRUCTION SERVICES CCRDA	1152601	10/18/2012	5,103.00
365-2616-069357	3632	11/13/12	US LEGAL SUPPORT INC	PROF SVCS US LEGAL SUPPORT	938755	08/13/2012	820.80
365-2616-061357	3655	12/18/12	ATKINS NORTH AMERICA, INC.	MANAGEMENT SUPPORT CCRDA	1155195	11/26/2012	4,021.50
365-2616-069357	3653	12/11/12	UNIVERSAL ENGINEERING	TESTING SERVICES	00112160	10/31/2012	384.00
365-2616-069357	3665	12/18/12	UNIVERSAL ENGINEERING	CITY CENTER A TESTING SVCS	00112923	11/07/2012	185.00
365-2616-069357	3698	01/10/13	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING	00113898	11/29/2012	780.00
365-2616-069357	3702	01/15/13	METRO EXPRESS	CCRDA ROW A GENERAL CONSTRUCTION	2	10/18/2012	69,774.97
365-2616-069357	3703	01/15/13	METRO EXPRESS	CCRDA ROW A 318 20TH SCOPE	3	10/18/2012	31,741.61
365-2616-069357	3703	01/15/13	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A	4	11/15/2012	1,764.18

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2616-069357	3704	01/15/13	METRO EXPRESS	CCRDAROW A ELECTRICAL	2	11/14/2012	29,250.00
365-2616-069357	3705	01/15/13	METRO EXPRESS	FIRE HYDRANT CCRDAROW A	3	10/18/2012	6,336.17
365-2616-069357	3706	01/15/13	METRO EXPRESS	CCRDAROW A FIRE LINES	4	11/05/2012	927.78
365-2616-069357	3716	01/22/13	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	01/22/13	METRO EXPRESS	CCRDA ROW JOC 493.03 CIP 37-09/10	5	11/29/2012	18,187.20
365-2616-069357	3723	01/22/13	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING SERVICES	00115950	12/28/2012	400.00
365-2616-069357	3730	01/29/13	CITY OF MIAMI BEACH	SIGN O RAMA	H122012121	12/10/2012	319.44
365-2616-069357	3734	01/31/13	MEDIATION SOLUTIONS Inc.	CHARGES MEDIATION SERVICES VILA'S CASE CCRDA ROW A	3047	12/11/2012	1,250.00
365-7000-202029	3718	01/22/13	METRO EXPRESS	RETAINAGE 5% COMPLETED	6	12/12/2012	7,774.45
365-7000-202029	3719	01/22/13	METRO EXPRESS	RETAINAGE 5% WORK COMPLETED	5	12/18/2012	5,398.17
365-2616-069357	3752	02/12/13	THE GORDIAN GROUP	CCRDAROW A JOC#493.08.CIP.37-09	493.08.CIP	12/17/2012	520.83
365-2616-069357	3753	02/12/13	THE GORDIAN GROUP	CCRDA ROW A JOC# 493.09CIP.37-09/10	493.09.CIP	12/17/2012	46.27
365-2616-069357	3760	02/20/13	LYDECKER, LEE, BERGA & DEZAYAS	ATTY FEES FOR PRO SRVCS ON CCTR9A	83380	01/04/2013	457.00
365-2616-069357	3761	02/20/13	METRO EXPRESS	GENERAL CONSTRUCTION	3	11/08/2012	39,977.54
365-2616-069357	3766	02/20/13	UNIVERSAL ENGINEERING	TESTIMG SERVICES CCRDA ROW A	00117727	01/30/2013	500.00
365-2616-061357	3806	03/19/13	CHEN AND ASSOCIATES CONSULTING	PROFESSIOANL SVCS CITY CENTER ROW A	93	11/13/2012	14,278.90
365-2616-069357	3785	03/05/13	METRO EXPRESS	CCRDA ROW A 318 20TH STREET	7	01/21/2013	21,238.44
365-2616-069357	3786	03/05/13	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A JOC# 493.01CIP.37-09/10	6	01/18/2013	2,254.62
365-2616-069357	3822	03/26/13	LYDECKER, LEE, BERGA & DEZAYAS	ATTY FEES FOR CITY CENTER 9A ROW	84823	03/04/2013	600.00
365-2616-069357	3823	03/26/13	METRO EXPRESS	CCRDA ROW GENERAL CONSTRUCTION	4	01/29/2013	177,750.08
365-2616-069357	3825	03/26/13	METRO EXPRESS	CCRDA ROW A FIRE INSTAL	8	02/18/2013	6,742.27
365-2616-069357	3828	03/26/13	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW TESTING	00119987	02/28/2013	830.00
365-7000-202029	3824	03/26/13	METRO EXPRESS	CCRDA ROW RETAINAGE	5	01/29/2013	24,749.86
365-7000-202029	3827	03/26/13	TEAM CONTRACTING INC.	CCRDA ROW RETAINAGE	2	12/14/2012	2,311.79
365-7000-207011	3776	03/01/13	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	2,838.80
365-2616-069357	3852	04/09/13	THE GORDIAN GROUP	JOC FROM METRO CCRDAROW A	493.06CIP.	12/17/2012	44.07
365-2616-069357	3866	04/23/13	US LEGAL SUPPORT INC	LEGAL SERVICES CCRDA ROW A	983952	02/13/2013	654.40
365-2616-069357	3874	04/25/13	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING	00121863	03/28/2013	300.00
365-2616-061357	3890	05/14/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES	94	11/28/2012	10,255.00
365-2616-061357	3896	05/16/13	CHEN AND ASSOCIATES	PROFESSIOANL SERVICES CCRDA	97	03/25/2013	22,967.47
365-2616-061357	3896	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVIES CCRDA	98	03/31/2013	35,788.81
365-2616-061357	3897	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	95R	02/27/2013	27,740.00
365-2616-061357	3898	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	96R	02/27/2013	16,584.50
365-2616-061357	3900	05/16/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICE CCRDA	94R	02/27/2013	7,660.25
365-2616-061357	3921	05/30/13	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	99	04/30/2013	23,758.89
365-2616-069357	3885	05/07/13	DORCHESTER HOTEL	REIMBURSEMENT LANDSCAPING	REIM 04/1	04/19/2013	3,960.00
365-2616-069357	3886	05/07/13	CYNTHIA APARTMENTS	REIMBURSEMENT LANDSCAPE	REIMB 04/1	04/19/2013	1,800.00
365-2616-069357	3887	05/07/13	MANSFIELD PARK CONDO ASSN	REIMBURSEMENT LANDSCAPING	REIMB 2 04	04/19/2013	1,650.00
365-2616-069357	3888	05/07/13	CHATHAM APARTMENTS	REIMBURSEMENT LANDSCAPING TO	REIMB 04/	04/19/2013	1,132.68
365-2616-061357	3970	06/18/13	ATKINS NORTH AMERICA, INC.	CONSTRUCTION SERVICES CCRDAROW A	1168605	05/23/2013	14,092.50
365-2616-069357	3928	06/04/13	LYDECKER, LEE, BERGA & DEZAYAS	PROFESSIONAL LEGAL SVCS CCRDA ROW A	83381	01/04/2013	5,248.00
365-2616-069357	3929	06/04/13	LYDECKER, LEE, BERGA & DEZAYAS	PROFESSIONAL LEGAL SERVICES CCRDA ROW LYDECKER ,DI	83896	01/29/2013	3,314.82
365-2616-069357	3930	06/04/13	LYDECKER, LEE, BERGA & DEZAYAS	PROFESSIONAL LEGAL SERVICES CCRDAROW A	85384	04/01/2013	1,660.00
365-2616-069357	3979	06/18/13	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING SERVICES	00124329	04/30/2013	300.00
365-2616-069357	3981	06/20/13	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES FOR CCRDA ROW A VILA'S CASE #33801	86372	05/22/2013	9,365.72
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	480,597.00
365-7000-207422	3949	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM WATER/SEWER 365	2476201	06/07/2013	2,480.00
365-2616-061357	4020	07/18/13	CHEN AND ASSOCIATES CONSULTING	PROFESSIOANL SERVICES CCRDA ROW A	100	06/17/2013	315.00
365-2616-069357	3996	07/04/13	KATHY SERBIN BERMAN	COURT REPORT SERVICES FOR CCRDAROW A M VILA	15933	12/01/2012	95.00
365-2616-069357	4000	07/04/13	METRO EXPRESS	ELECTRICAL WORK 5/17/2013 JOC # 453.05 CIP 37-09/1	3	05/17/2013	58,500.00
365-2616-069357	4001	07/04/13	METRO EXPRESS	FIRE LINE INSTALL CCRDA ROW A	9	05/30/2013	12,004.01
365-2616-069357	4010	07/11/13	METRO EXPRESS	GENERAL REQUIREMENTS CCRDA ROW A	6	05/14/2013	208,731.25
365-2616-069357	4021	07/18/13	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES CITY CENTER VILA'S CASE# 33801	85560	04/22/2013	7,078.00
365-2616-069357	4022	07/18/13	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW TESTING SERVICES	127582	06/21/2013	484.00
365-2616-069357	4025	07/23/13	LYDECKER, LEE, BERGA & DEZAYAS	DP LYDECKER LEGAL SERVICES CITY VS M VILA CCRDAROW	86783	06/23/2013	873.15
365-2616-069357	4034	07/31/13	CITY OF MIAMI BEACH	DERM	H122013060	06/04/2013	1,000.00
365-7000-202029	4002	07/04/13	METRO EXPRESS	RETAINAGE RELEASE 5% CCRDAROW A	4	05/15/2013	7,930.55
365-2616-061357	4097	08/27/13	ATKINS NORTH AMERICA, INC.	CONSTRUCTION MANAGEMENT SUPPORT CITY CENTER HISTOR	1173285	07/25/2013	5,046.00
365-2616-069357	4074	08/13/13	METRO EXPRESS	FIRE LINES CCRDA A JOC#493.03CIP.37-09/10	10	07/18/2013	11,802.24
365-2616-069357	4083	08/20/13	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES CIP OFFICE FILE# 33801 CCRDA ROW A	87679	07/25/2013	9,380.50

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365-2616-069357	4084	08/20/13	LYDECKER, LEE, BERGA & DEZAYAS	DP LEGAL SERVICES FILE#33801 CCRDAROW A LYDECKER	87680	08/06/2013	240.00
365-2616-069357	4085	08/20/13	METRO EXPRESS	GENERAL CONSTRUCTION JOC# 493.00CIP.37-09/10 CCRDA	7	07/18/2013	199,763.93
365-2616-069357	4086	08/20/13	METRO EXPRESS	ELECTRICAL JOB JOC# 493.05CIP.37-09/10 CCRDA ROW A	5	07/17/2013	30,086.18
365-2616-069357	4101	08/27/13	UNIVERSAL ENGINEERING SCIENCES	TESTING SERVICES CITY CENTER HISTORIC DISTRICT BPA	00128176	06/27/2013	300.00
365-2616-069357	4115	09/05/13	KATHY SERBIN BERMAN	COURT REPORT SERVICES CCRDA ROW A KATHY SERBIN	16029	04/19/2013	95.00
365-2616-069357	4121	09/10/13	METRO EXPRESS	INSTALLATION OF SRUBS AND GROUND COVER,TREES AND I	11	07/30/2013	25,686.62
365-2616-069357	4129	09/12/13	METRO EXPRESS	INFRASTRUCTURE CITY CENTER HISTORIC DISTRIC BPA	4	07/31/2013	266,843.69
365-2616-069357	4137	09/17/13	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES FILE#33801 CITY CENTER HIST DIST BP	88485	08/22/2013	1,936.20
365-2616-069357	4138	09/17/13	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES FILE#33801 CITY CENTER HIST DIST BP	88483	08/22/2013	660.00
365-2616-069357	4178	09/24/13	UNIVERSAL ENGINEERING SCIENCES	TESTING SERVICES CITY CENTER HISTORIC DISTRICT	00131322	07/31/2013	868.00
365-2616-069357	4181	09/26/13	HADONNE CORP	AS BUILTS VERTICAL AND HORIZONTALS CITY CENTER HI	12357	09/06/2013	33,797.80
365-7000-207425	4162	09/19/13	CITY OF MIAMI BEACH	Water Tap Fees	2489821	09/18/2013	2,600.00
365-7000-202029	4130	09/12/13	METRO EXPRESS	RELEASE OF RETAINAGE	5	08/15/2013	20,155.81
			<b>CCHV NEIGHBORHOOD IMPROV.</b>	<b>Subtotal Dept:</b>	<b>2616</b>		<b>2,230,159.72</b>
365-2649-000676	3526	10/02/12	COMFORT TECH AIR CONDITIONING	BALLET BLDG A/C REPL- JOC - CRR PROJ	2431-1	09/14/2002	99,802.95
365-2649-000676	3531	10/02/12	THE GORDIAN GROUP	EMERGENCY GENERATOR REPL - JOC SERVICE	551.00.PM.	08/31/2012	2,062.30
			<b>MIAMI CITY BALLET HVAC</b>	<b>Subtotal Dept:</b>	<b>2649</b>		<b>101,865.25</b>
365-2654-069357	3936	06/06/13	TEAM CONTRACTING INC.	LITTLE STAGE THEATER ADDITIONAL LIMITED IMPROVEMEN	1	02/20/2013	37,057.11
365-2654-069357	4068	08/08/13	THE GORDIAN GROUP	LITTLE STAGE THEATER ADD'L LIMITED IMPROVEMENTS	174.03.CIP	03/14/2013	722.61
			<b>LITTLE STAGE COMPLEX</b>	<b>Subtotal Dept:</b>	<b>2654</b>		<b>37,779.72</b>
365-2664-069357	3643	12/04/12	SURETEC INSURANCE	CITY CENTER 9C	6	05/31/2012	199,004.44
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	22,376.00
365-2664-069357	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258648	05/31/2013	2,100.00
365-2664-069357	4071	08/08/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277614	06/27/2013	1,400.00
365-2664-069357	4076	08/13/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300179	07/31/2013	3,500.00
365-2664-069357	4145	09/17/13	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER 9C	131714	08/14/2013	2,102.00
365-2664-069357	4151	09/19/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4321044	08/30/2013	2,800.00
			<b>LINCOLN RD BTW COLLINS AND WASH</b>	<b>Subtotal Dept:</b>	<b>2664</b>		<b>233,282.44</b>
365-2700-069357	4036	07/31/13	CITY OF MIAMI BEACH	VISA VAZQUEZ	H122013052	05/17/2013	595.15
			<b>DIRECTORY SIGNS CITY CENTER ROW</b>	<b>Subtotal Dept:</b>	<b>2700</b>		<b>595.15</b>
365-2766-069357	3722	01/22/13	UIA MANAGEMENT LLC	LANDSCAPING PORTION OF APPLICATION NO 3A	APPLICATIO	12/21/2012	3,958.90
			<b>LINCOLN RD.LANDSCAPING FY 2013</b>	<b>Subtotal Dept:</b>	<b>2766</b>		<b>3,958.90</b>
365-2774-000674	3710	01/15/13	UIA MANAGEMENT LLC	UPLIGHTING REPAIRS - UIA	121312	12/13/2012	7,820.00
			<b>LINCOLN RD.UPLIGHTING</b>	<b>Subtotal Dept:</b>	<b>2774</b>		<b>7,820.00</b>
365-7000-207480	3601	11/02/12	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446975	10/19/2012	4,889,762.50
			<b>COLLINS PARK GARAGE-LAND</b>	<b>Subtotal Dept:</b>	<b>2697</b>		<b>4,889,762.50</b>
365-2801-061357	3561	10/15/12	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	23,760.00
365-2801-061357	3561	10/15/12	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	14,280.00
365-2801-061357	3561	10/15/12	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	1,438.00
365-2801-061357	3570	10/15/12	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4341	4341	09/14/2012	56,680.00
365-2801-061357	3657	12/18/12	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	20,332.00
365-2801-061357	3657	12/18/12	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	16,925.00
365-2801-061357	3657	12/18/12	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	1,112.00
365-2801-061357	3657	12/18/12	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	34,812.00
365-2801-061357	3657	12/18/12	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	8,470.00
365-2801-061357	3657	12/18/12	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	2,084.00
365-2801-061357	3668	12/18/12	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY	4404	10/19/2012	55,250.00
365-2801-061357	19748251	02/21/13	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY	4546	01/30/2013	54,650.00
365-2801-061357	3757	02/20/13	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	3,773.00
365-2801-061357	3757	02/20/13	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	12,150.00
365-2801-061357	3757	02/20/13	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	24,285.00
365-2801-061357	3757	02/20/13	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	32.00

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365-2801-061357	3820	03/21/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#7	7	02/28/2013	4,500.00
365-2801-061357	3820	03/21/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#7	7	02/28/2013	14,500.00
365-7000-207011	3776	03/01/13	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	89.45
365-7000-207011	3776	03/01/13	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	41.50
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	28,254.00
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	110,750.00
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	54,650.00
365-2801-061357	4126	09/12/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#8	8	08/26/2013	1,100.00
<b>COLLINS PARK PARKING GARAGE</b>				<b>Subtotal Dept:</b>	<b>2801</b>		<b>543,917.95</b>
365-7000-207303	3605	11/02/12	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2446970	10/19/2012	108,250.86
365-2950-061357	3677	12/27/12	THE GORDIAN GROUP	LICENSE FEE DADE BLVD SIGNALIZATION	387.12.pw.	09/28/2012	977.85
365-2950-061357	3677	12/27/12	THE GORDIAN GROUP	DADE BLVD SEAWALL	387.06.PW.	02/29/2012	1,039.77
365-2950-069357	3677	12/27/12	THE GORDIAN GROUP	UTILITY ADJUSTMENT	387.11.PW.	12/29/2012	6,262.25
365-2950-069357	3768	02/21/13	THE GORDIAN GROUP	LICENSING FEE:DADE BLVD	387.07.PW3	06/29/2012	14,079.18
365-2950-061357	3797	03/12/13	HARBOUR CONSTRUCTION, INC.	DADE BLVD BIKE PATH PROJECT	16	01/30/2013	30,777.14
365-2950-069357	3895	05/16/13	A&P CONSULTING TRANSPORTATION	DADE BLVD PATH AND SEAWALL	1	10/03/2012	20,926.80
365-2950-061357	3966	06/13/13	HARBOUR CONSTRUCTION, INC.	DADE BLVD BIKE PATH PROJECT	1	03/26/2013	8,030.00
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	128,976.74
365-7000-207011	3942	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	33,788.63
365-7000-207303	3944	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476204	06/07/2013	232,706.34
365-2950-061357	4019	07/18/13	ATKINS NORTH AMERICA, INC.	ROUNDABOUT FEASIBILITY STUDY DADE BLVD & MICHIGAN	1166327	04/23/2013	20,974.00
365-2950-061357	4128	09/12/13	HARBOUR CONSTRUCTION, INC.	DADE BLVD BIKE PATH PROJECT	3	05/16/2012	884.06
365-2950-061357	4134	09/17/13	ATKINS NORTH AMERICA, INC.	UPDATES TO THE DADE BLVD TRAFFIC STUDY AT PUBLIX D	1157129	12/19/2012	5,970.00
365-7000-202029	4170	09/24/13	HARBOUR CONSTRUCTION, INC.	RETAINAGE PAYMENT	3A	05/16/2012	1,679.72
<b>COLLINS CANAL ENHANCEMENT</b>				<b>Subtotal Dept:</b>	<b>2950</b>		<b>615,323.34</b>
365-7000-207191	3951	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM MX STOCK 365	2476213	06/07/2013	184.56
365-7000-207520	3962	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476598	06/11/2013	6,170.65
<b>BEACH SHOWER REPLACEMENT &amp; RENOVATION</b>				<b>Subtotal Dept:</b>	<b>6914</b>		<b>6,355.21</b>
365-7000-202029	3802	03/14/13	THE TOWER GROUP INC.	TTG SETTLEMENT PAYMENT UNDER CASE NO. 11-41518 CA	MUNI PARKI	03/08/2013	59,789.86
<b>MULTI-PURPOSE PARKING FACILITY</b>				<b>Subtotal Dept:</b>	<b>2448</b>		<b>59,789.86</b>
365-8000-361110	3545	10/09/12	CUTWATER INVESTOR SERVICES	AUGUST 1-AUGUST 31, 2012 FEES	16781A-CCH	09/15/2012	2,215.68
365-8000-361110	ACH	10/19/12	SUNTRUST	ANALYSIS FEE		10/19/2012	645.03
365-8000-361110	3626	11/08/12	CUTWATER INVESTOR	SEPTEMBER 2012 FEES	16892A-CCH	10/15/2012	2,167.36
365-8000-361110	3640	11/29/12	CUTWATER INVESTOR	OCTOBER 2012 FEES	17003A-CCH	11/15/2012	1,673.76
365-8000-361110	ACH	11/19/12	SUNTRUST	ANALYSIS FEE		11/19/2012	744.27
365-8000-361110	ACH	12/19/12	SUNTRUST	ANALYSIS FEE		12/19/2012	702.14
365-8000-361110	3682	01/03/13	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES	17111A-CCH	12/15/2012	1,678.24
365-8000-361110	3731	01/31/13	CUTWATER INVESTOR SERVICES	2012-CCHC	17219A-CCH	01/15/2013	1,679.40
365-8000-361110	ACH	01/22/13	SUNTRUST	ANALYSIS FEE		1/22/2013	746.80
365-8000-361110	ACH	02/21/13	SUNTRUST	ANALYSIS FEE		2/21/2013	813.05
365-8000-361110	3781	03/05/13	CUTWATER INVESTOR SERVICES	CUTWATER - FEES JANUARY 2013.	17327A-CCH	02/15/2013	1,800.55
365-8000-361110	3830	03/28/13	CUTWATER INVESTOR SERVICES	FEB 1, 2013 - FEB 28, 2013 FEES	17434A-CCH	03/15/2013	2,778.08
365-8000-361110	ACH	03/20/13	SUNTRUST	ANALYSIS FEE		3/20/2013	819.72
365-8000-361110	3871	04/25/13	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY CITY HISTORIC CENTER VILLAGE	17539A-CCH	04/15/2013	2,779.26
365-8000-361110	ACH	04/18/13	SUNTRUST	ANALYSIS FEE		4/18/2013	794.99
365-8000-361110	3917	05/28/13	CUTWATER INVESTOR	APRIL 2013 FEES.	17645A-CCH	5/15/2013	2,777.00
365-8000-361110	ACH	05/20/13	SUNTRUST	ANALYSIS FEE		5/20/2013	754.43
365-8000-361110	ACH	06/20/2013	SUNTRUST	ANALYSIS FEE		6/20/2013	770.02
365-8000-361110	3998	07/04/13	CUTWATER INVESTOR SERVICES	CUTWATER FEES CCHC MAY 2013.	17748A-CCH	6/15/2013	2,780.35
365-8000-361110	4029	07/25/13	CUTWATER INVESTOR SERVICES	CUTWATER FEES JUNE 2013-CCHC	17851A-CCH	7/15/2013	2,773.85
365-8000-361110	ACH	07/19/13	SUNTRUST	ANALYSIS FEE		7/19/2013	597.76
365-8000-361110	4098	08/27/13	CUTWATER INVESTOR SERVICES	JULY FEES	17955A-CCH	8/15/2013	2,780.96
365-8000-361110	ACH	08/20/13	SUNTRUST	ANALYSIS FEE		8/20/2013	828.51
365-8000-361110	ACH	09/20/13	SUNTRUST	ANALYSIS FEE		9/20/2013	771.28/
<b>ADMINISTRATION</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>36,872.49</b>

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-7000-208100	1019120402	10/19/12	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	15,941.36
463-1990-000342	3527	10/02/12	CONSOLIDATED PARKING EQUIPMENT	100 ACCESS CARDS FOR ANCHOR GARAGE	10102	09/20/2012	381.50
463-1990-000342	3529	10/02/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	8165-9	09/17/2012	2,382.40
463-1990-000342	3529	10/02/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0712-0	09/13/2012	893.40
463-1990-000342	3529	10/02/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0769-0	09/14/2012	744.50
463-1990-000342	3529	10/02/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0941-5	09/18/2012	14.55
463-1990-000342	3529	10/02/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0770-8	09/14/2012	8.69
463-1990-000312	3530	10/02/12	SUPERIOR LANDSCAPING & LAWN	REPLACEMENT OF VALVE ON ZONE 2	34926	09/19/2012	205.62
463-1990-000325	3538	10/04/12	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - SEPT 12	349	09/30/2012	6,460.00
463-1990-000349	3539	10/04/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/05/12	53969	08/06/2012	2,646.00
463-1990-000349	3539	10/04/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/19/12	54126	08/20/2012	2,646.00
463-1990-000349	3539	10/04/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/12/12	54073	08/06/2012	2,641.50
463-1990-000349	3539	10/04/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12	54079C	08/13/2012	1,080.75
463-1990-000349	3539	10/04/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12	54133C	08/20/2012	1,080.05
463-1990-000349	3539	10/04/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12	53975C	08/06/2012	1,075.84
463-1990-000312	3540	10/04/12	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JUL 2012	7312012-G4	08/15/2012	23,471.40
463-1990-000312	3541	10/04/12	SUPERIOR LANDSCAPING & LAWN	TRIMMING/DEBRIS REMOVAL AT ANCHOR GAR	34959	09/24/2012	410.00
463-1990-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/26/12	54292	08/27/2012	2,646.00
463-1990-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/02/12	54371	09/03/2012	2,646.00
463-1990-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/02/12	54376C	09/03/2012	1,080.75
463-1990-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/26/12	54297C	08/27/2012	1,079.35
463-1990-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/02/12	54369C	09/03/2012	324.00
463-1990-000342	3548	10/09/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0586-8	09/11/2012	1,413.32
463-1990-000342	3548	10/09/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0664-3	09/12/2012	371.80
463-1990-000342	3549	10/09/12	UNION TEMPORARY SERVICES, INC.	ANCHOR SHOPS GARAGE PROJ - PAINTERS	8758	09/16/2012	5,378.40
463-1990-000342	3549	10/09/12	UNION TEMPORARY SERVICES, INC.	ANCHOR SHOPS GARAGE PROJ - PAINTERS	8832	09/23/2012	3,270.40
463-1990-000342	3550	10/11/12	AWARE DIGITAL, INC.	INSTALLATION OF HARD DRIVES - 16TH ST GA	AWDI1280	09/28/2012	1,393.34
463-7000-208100	3554	10/11/12	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	2.37
463-7000-229320	3554	10/11/12	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	20.00
463-8000-344911	3554	10/11/12	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	33.63
463-1990-000342	3555	10/11/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0955-5	09/19/2012	1,191.20
463-1990-000342	3555	10/11/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	1030-6	09/20/2012	405.89
463-1990-000342	3555	10/11/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0958-9	09/19/2012	55.48
463-1990-000342	3555	10/11/12	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	1039-7	09/20/2012	17.56
463-1990-000325	3556	10/11/12	TRANSVALUE, INC	ARMED GUARD PICK-UP SVC ANCHOR - SEPT 12	35143	09/30/2012	485.33
463-1990-000325	3560	10/15/12	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWDI1289A	09/30/2012	390.00
463-1990-000325	3560V	10/15/12	AWARE DIGITAL, INC. (VOID FEB.2013)	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWDI1289A	09/30/2012	(390.00)
463-1990-000341	3571	10/16/12	OFFICEMAX INCORPORATED	OFFICE SUPPLIES-PARKING	H122012082	08/21/2012	661.48
463-1990-000316	3573	10/16/12	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012082	08/23/2012	89.96
463-1990-000316	3573	10/16/12	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122012082	08/23/2012	74.21
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/16/12	54553C	09/17/2012	3,064.50
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/23/12	54723C	09/24/2012	3,055.50
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/30/12	54799C	10/01/2012	3,024.00
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/09/12	54493	09/10/2012	2,646.00
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/16/12	54555	09/17/2012	2,646.00
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/30/12	54801	10/01/2012	2,646.00
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/23/12	54725	09/24/2012	2,637.00
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/09/12	54499C	09/10/2012	997.27
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/16/12	54561C	09/17/2012	997.27
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/23/12	54731C	09/24/2012	997.27
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/30/12	54807C	10/01/2012	997.27
463-1990-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/09/12	54491C	09/10/2012	472.50
463-1990-000312	3579	10/23/12	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR AUG 2012	8312012C	10/17/2012	33,711.04
463-1990-000312	3579	10/23/12	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR SEP 2012	9302012C	10/17/2012	27,084.89
463-1990-000312	ACH	10/31/12	SUNTRUST	CREDIT CARD FEE		10/31/2012	3,285.67
463-1990-000312	ACH	10/11/12	SUNTRUST	BANK FEE		10/11/2012	10.00
463-1990-000312	ACH	10/22/12	CITY OF MIAMI BEACH	UTILITY FEE		10/22/2012	1,696.72
463-7000-208100	1119121348	11/20/12	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	19,154.03
463-1990-000312	3600	11/01/12	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - 16TH GAR	A9803655 -	08/10/2012	1,425.00
463-7000-207011	3604	11/02/12	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS JUNE,JULY,AUGUST	2446940	10/19/2012	114,765.00

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-7000-207520	3609	11/02/12	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446989	10/19/2012	34,129.36
463-7000-207540	3611	11/02/12	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE	2446983	10/19/2012	26,702.01
463-7000-207435	3615	11/02/12	CITY OF MIAMI BEACH	SANITATION SERVICES	2446971	10/19/2012	5,228.44
463-7000-207480	3617	11/02/12	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446977	10/19/2012	1,809.00
463-1990-000316	3621	11/02/12	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012092	09/23/2012	89.96
463-1990-000316	3621	11/02/12	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122012092	09/25/2012	70.54
463-1990-000319	3621	11/02/12	CITY OF MIAMI BEACH	WM EZPAY	H122012091	09/13/2012	288.93
463-1990-000325	3633	11/15/12	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10044	09/15/2012	1,462.50
463-1990-000325	3633	11/15/12	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10157	10/15/2012	1,462.50
463-1990-000314	3634	11/15/12	FLORIDA POWER & LIGHT	OCT '12-1557 WASHINGTON AVE	58144-7843	10/08/2012	2,463.30
463-1990-000325	3635	11/15/12	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	359	10/31/2012	6,460.00
463-1990-000342	3641	11/29/12	JCI INTERNATIONAL, INC.,	ANCHOR GARAGE STRIPING PROJECT	APPLICATIO	11/09/2012	33,332.50
463-1990-000342	3641	11/29/12	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	11/22/12	CITY OF MIAMI BEACH	UTILITY FEE		11/22/2012	1,786.16
463-1990-000325	3642	12/04/12	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10277	11/15/2012	1,462.50
463-1990-000366	3644	12/05/12	MIAMI BEACH REDEVELOPMENT,	ANCHOR GARAGE - FACILITY USAGE FEE	JUL 2012 -	11/01/2012	71,399.26
463-1990-000314	3649	12/11/12	FLORIDA POWER & LIGHT	NOV '12-1557 WASHINGTON AVE	58144-7843	11/07/2012	2,300.96
463-1990-000312	3652	12/11/12	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR OCT	10312012-G	11/14/2012	24,745.95
463-1990-000325	3656	12/18/12	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1294	10/31/2012	390.00
463-1990-000325	3656	12/18/12	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1303	11/30/2012	390.00
463-1990-000325	3658	12/18/12	HAIG'S SERVICE CORPORATION	FIRE ALARM SYSTEM MAINT AT ANCHOR	165579	08/16/2012	750.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55321C	11/05/2012	5,004.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55130C	10/29/2012	4,770.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR	54936C	10/08/2012	3,024.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR	54971C	10/15/2012	3,024.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC ANCHOR	55070C	10/22/2012	3,024.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55323	11/05/2012	2,659.50
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	54973	10/15/2012	2,646.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	54913	10/08/2012	2,637.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55132	10/29/2012	2,592.00
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55072	10/22/2012	2,569.50
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55331C	11/04/2012	1,005.05
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979C	10/15/2012	997.27
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079C	10/22/2012	997.27
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140C	10/29/2012	997.27
463-1990-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919C	10/08/2012	992.74
463-1990-000312	3662	12/18/12	SUPERIOR LANDSCAPING &	LAWN MAINT TO ANCHOR GARAGE	35213	10/30/2012	263.76
463-1990-000325	3663	12/18/12	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - NOV 2012 -	654269	11/01/2012	4,791.39
463-1990-000325	3664	12/18/12	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	35602	10/31/2012	485.33
463-1990-000325	3664	12/18/12	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	36058	11/30/2012	485.33
463-1990-000316	3678	12/31/12	CITY OF MIAMI BEACH	VISA ALBA ATLANTIC BROADBAND	H122012102	10/23/2012	89.96
463-1990-000316	3678	12/31/12	CITY OF MIAMI BEACH	VISA ALBA ATT*CONS PHONE PMT	H122012102	10/23/2012	70.54
463-1990-000319	3678	12/31/12	CITY OF MIAMI BEACH	VISA ALBA WM EZPAY	H122012102	10/17/2012	145.00
463-1990-000342	3679	12/31/12	CITY OF MIAMI BEACH	VISA BEINGLEA YORK	H122012102	10/18/2012	10.00
463-1990-000312	ACH	12/31/12	SUNTRUST	CREDIT CARD FEE		12/31/2012	4,052.37
463-7000-208100	ACH	12/20/12	FLORIDA DEPARTMENT OF	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	16,257.50
463-1990-000312	ACH	12/20/12	CITY OF MIAMI BEACH	UTILITY FEE		12/20/2012	1,609.36
463-1990-000312	3685	01/03/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE NOV 12	35495	11/30/2012	175.84
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/11/12	55380C	11/12/2012	6,502.50
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/18/12	55497C	11/19/2012	4,914.00
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 12/02/12	55727C	12/03/2012	4,104.00
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/02/12	55729	12/03/2012	2,646.00
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/25/12	55538	11/26/2012	2,646.00
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/11/12	55382	11/12/2012	2,641.50
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/18/12	55499	11/19/2012	2,628.00
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389C	11/12/2012	997.27
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505C	11/19/2012	997.27
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735C	12/03/2012	997.27
463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/25/12	55545C	11/26/2012	997.27

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463-1990-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 11/25/12	55536C	11/26/2012	810.00
463-1990-000312	3693	01/08/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR NOV 2012	11302012-G	12/18/2012	26,761.42
463-1990-000325	3690	01/08/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - NOV 12	369	11/30/2012	6,460.00
463-7000-208100	3691	01/08/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	1.31
463-8000-344911	3691	01/08/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	18.69
463-1990-000312	3709	01/15/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE DEC 12	35515	12/12/2012	87.92
463-1990-000325	3700	01/15/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR-JAN 13	10393	12/17/2012	1,462.50
463-1990-000325	3707	01/15/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - DEC 12	378	12/31/2012	6,460.00
463-1990-000314	3713	01/17/13	FLORIDA POWER & LIGHT	DEC '12-1557 WASHINGTON AVE #MAIN	58144-7843	12/07/2012	2,221.26
463-1990-000325	3712	01/17/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWD11317	12/31/2012	390.00
463-1990-000325	3715	01/17/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE DEC 12	36452	12/31/2012	485.33
463-1990-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/16/12	55905C	12/17/2012	5,252.69
463-1990-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/16/12	55907	12/17/2012	2,765.07
463-1990-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/09/12	55794	12/10/2012	2,755.67
463-1990-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55800C	12/10/2012	1,022.21
463-1990-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/16/12	55914C	12/17/2012	1,022.21
463-1990-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/09/12	55792C	12/10/2012	545.49
463-7000-208100	121131033	01/21/13	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	15,226.85
463-1990-000316	3728	01/29/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012112	11/23/2012	89.96
463-1990-000316	3728	01/29/13	CITY OF MIAMI BEACH	VISA ALBA PHONE PMT	H122012112	11/22/2012	70.54
463-1990-000319	3728	01/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122012113	11/27/2012	290.04
463-1990-000366	3726	01/29/13	MIAMI BEACH REDEVELOPMENT, INC	ANCHOR GARAGE - FACILITY USAGE FEE	OCT 2012 -	01/08/2013	176,765.35
463-1990-000312	ACH	01/31/13	SUNTRUST	CREDIT CARD FEE		01/31/2013	3,287.90
463-1990-000312	ACH	01/20/13	CITY OF MIAMI BEACH	UTILITY FEE		01/20/2013	1,779.92
463-1990-000312	3738	02/05/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR	12312012-G	01/16/2013	25,014.09
463-1990-000314	3748	02/12/13	FLORIDA POWER & LIGHT	JAN '13-1557 WASHINGTON AVE	58144-7843	01/08/2013	2,478.36
463-1990-000325	3739	02/07/13	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR ANCHOR	10472	01/17/2013	1,462.50
463-1990-000325	3742	02/07/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	391	01/31/2013	6,460.00
463-1990-000325	3756	02/20/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP -	AWD11341	01/31/2013	390.00
463-1990-000325	3765	02/20/13	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - FEB 2013 -	654269	02/01/2013	1,371.39
463-1990-000325	3769	02/21/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	36971	01/31/2013	485.33
463-1990-000325	3770	02/26/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWD11289A	09/30/2012	390.00
463-1990-000342	3747	02/12/13	CONSOLIDATED PARKING	REPLACED SCANNET	10373	12/12/2012	2,205.00
463-1990-000342	3771	02/28/13	AWARE DIGITAL, INC.	MONITOR BRACKET INSTALLED	AWDQ1398	12/14/2012	106.99
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	55975C	12/24/2012	5,445.50
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56089C	12/31/2012	2,981.39
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55977	12/24/2012	2,765.07
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56091	12/31/2012	2,755.67
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56165	01/07/2013	2,736.86
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56163C	01/07/2013	1,100.39
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56171C	01/07/2013	1,050.75
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55983C	12/24/2012	1,022.21
463-1990-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56097C	12/31/2012	1,022.21
463-1990-000349	3751	02/12/13	SECURITY ALLIANCE	RETRO RATE INCREASE FROM	56051A-3	12/31/2012	2,871.96
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56441	01/28/2013	2,755.67
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56269C	01/14/2013	4,730.72
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56329C	01/21/2013	2,774.48
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56331	01/21/2013	2,765.07
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56271	01/14/2013	2,760.37
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56508	02/04/2013	2,760.37
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56514C	02/04/2013	1,040.79
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56337C	01/21/2013	1,022.21
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56447C	01/28/2013	1,022.21
463-1990-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56277C	01/14/2013	1,018.22
463-7000-208100	22013453	02/20/13	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	23,683.76
463-1990-000312	ACH	02/28/13	SUNTRUST	CREDIT CARD FEE		02/28/2013	3,409.42
463-1990-000312	ACH	02/21/13	CITY OF MIAMI BEACH	UTILITY FEE		02/21/2013	1,723.76
463-1990-000312	3792	03/07/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE JAN 13	35992	01/31/2013	87.92
463-1990-000312	3800	03/14/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JAN 2013	1312013-G4	02/18/2013	26,161.62
463-1990-000312	3801	03/14/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE FEB 13	36060	02/26/2013	87.92

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463-1990-000314	3819	03/19/13	FLORIDA POWER & LIGHT	FEB '13-1557 WASHINGTON AVE #MAIN	58144-7843	02/07/2013	2,331.00
463-1990-000314	3821	03/26/13	FLORIDA POWER & LIGHT	MAR '13-1557 WASHINGTON AVE # MAIN	58144-7843	03/07/2013	2,283.26
463-1990-000316	3834	03/29/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	89.96
463-1990-000316	3834	03/29/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013012	01/24/2013	70.54
463-1990-000319	3834	03/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-1990-000319	3834	03/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-1990-000325	3779	03/05/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - MAR 13	10605	02/18/2013	1,462.50
463-1990-000325	3791	03/07/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - FEB 13	394	02/28/2013	6,460.00
463-1990-000325	3798	03/14/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - FEB 13	AWDI1353	02/28/2013	390.00
463-1990-000325	3817	03/19/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE FEB 13	37436	02/28/2013	485.33
463-1990-000342	3777	03/05/13	AWARE DIGITAL, INC.	MONITOR BRACKET INSTALLED	AWDI1329	01/10/2013	320.97
463-1990-000342	3794	03/07/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9828	01/06/2013	2,102.40
463-1990-000342	3794	03/07/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9644	12/16/2012	3,343.40
463-1990-000342	3794	03/07/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9976	01/20/2013	2,336.00
463-1990-000342	3804	03/14/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10115	02/03/2013	2,292.20
463-1990-000349	3787	03/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56612C	02/11/2013	1,040.79
463-1990-000349	3787	03/05/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/10/13	56606	02/11/2013	2,765.07
463-1990-000368	3833	03/28/13	MIAMI-DADE TAX COLLECTOR	1550 COLLINS AVENUE - 2012 PROPERTY TAXES	02-3234-01	03/12/2013	382,569.58
463-7000-207011	3773	03/01/13	CITY OF MIAMI BEACH	WM EZPAY	H122012122	12/20/2012	290.04
463-7000-207011	3773	03/01/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012122	12/23/2012	89.96
463-7000-207011	3773	03/01/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122012122	12/22/2012	70.54
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	WM EZPAY	H122013021	02/13/2013	290.04
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013012	01/24/2013	70.54
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013012	01/24/2013	70.54
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	89.96
463-7000-207011	3834	03/29/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	89.96
463-7000-208100	31913957	03/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	18,232.91
463-8000-369999	31913957	03/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	(30.00)
463-1990-000312	ACH	03/31/13	SUNTRUST	CREDIT CARD FEE		03/31/2013	3,375.55
463-1990-000312	ACH	03/21/13	CITY OF MIAMI BEACH	UTILITY FEE		03/21/2013	1,824.64
463-1990-000312	3840	04/02/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR FEB 2013	2282013-G4	03/15/2013	26,106.13
463-1990-000312	3864	04/23/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE MAR 13	36265	03/29/2013	175.83
463-1990-000314	3854	04/11/13	FLORIDA POWER & LIGHT	APR '13-1557 WASHINGTON AVE # MAIN	58144-7843	04/05/2013	2,280.06
463-1990-000316	3869	04/23/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013022	02/23/2013	92.00
463-1990-000316	3869	04/23/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013022	02/22/2013	70.33
463-1990-000325	3842	04/02/13	THYSSENKRUPP ELEVATOR	REMAINING BALANCE FOR PERIOD FEB 13 - APR 13	671235	03/21/2013	677.22
463-1990-000325	3846	04/09/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAR 13	AWDI1362	03/31/2013	390.00
463-1990-000325	3848	04/09/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - APR 13	10766	03/15/2013	1,462.50
463-1990-000325	3850	04/09/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - MAR 13	407	03/31/2013	6,460.00
463-1990-000325	3861	04/23/13	OMARCIO CLEANING SERVICE	PRESSURE WASHING TO ANCHOR GARAGE	413	04/01/2013	3,821.00
463-1990-000325	3865	04/23/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE MAR 13	37775	03/31/2013	485.33
463-1990-000342	3851	04/09/13	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9295-3	11/12/2012	4,467.00
463-1990-000342	3851	04/09/13	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9229-2-1	11/09/2012	270.41
463-1990-000342	3851	04/09/13	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9340-7	11/14/2012	262.59
463-1990-000342	3853	04/09/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10212	02/10/2013	2,336.00
463-1990-000342	3853	04/09/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10044	01/27/2013	1,868.80
463-1990-000342	3853	04/09/13	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10248	02/17/2013	467.20
463-1990-000342	3856	04/11/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 3/17/13	667539	03/27/2013	468.00
463-1990-000342	3856	04/11/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 3/16/13	667538	03/27/2013	327.50
463-1990-000342	3870	04/23/13	CITY OF MIAMI BEACH	VISA BEINGOLEA HAIGS SERVICE CORPORATION	H122013031	03/12/2013	864.03
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/17/13	56701	02/18/2013	2,783.88
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/24/13	56815	02/25/2013	2,765.07
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/03/13	56859	03/04/2013	2,746.26
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 02/24/13	56813C	02/25/2013	1,090.98
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/17/13	56701C	02/18/2013	1,055.18
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/03/13	56865C	03/04/2013	1,040.79
463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/24/13	56821C	02/25/2013	1,024.86

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463-1990-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 02/17/13	56699C	02/18/2013	714.78
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/24/13	57180	03/25/2013	2,765.07
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/31/13	57248	04/01/2013	2,765.07
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/10/13	56975	03/11/2013	2,750.96
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/17/13	57036	03/18/2013	2,732.15
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/17/13	57034C	03/18/2013	1,697.60
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/31/13	57246C	04/01/2013	1,697.60
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/24/13	57178C	03/25/2013	1,641.17
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/10/13	56973C	03/11/2013	1,185.03
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/17/13	57042C	03/18/2013	1,040.79
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/24/13	57186C	03/25/2013	1,040.79
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/31/13	57254C	04/01/2013	1,040.79
463-1990-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56981C	03/11/2013	1,032.83
463-7000-208100	3862	04/23/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	0.81
463-7000-208100	418131154	04/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	20,337.46
463-8000-344903	3863	04/23/13	UNIVERSAL MUSIC LATIN AMERICA	COMPANY REFUND.	4-8-2013 U	04/17/2013	812.18
463-8000-344911	3862	04/23/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	11.19
463-8000-369999	418131154	04/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	-30.00
463-1990-000312	ACH	04/30/13	SUNTRUST	CREDIT CARD FEE		04/30/2013	4,084.01
463-1990-000312	ACH	04/19/13	CITY OF MIAMI BEACH	UTILITY FEE		04/19/2013	1,826.72
463-1990-000312	3894	05/14/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR	3312013-G4	04/15/2013	39,041.11
463-1990-000312	3923	05/30/13	SUPERIOR LANDSCAPING &	LAWN MAINT TO ANCHOR GARAGE	36696	04/30/2013	175.83
463-1990-000316	3915	05/24/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013032	03/23/2013	92.00
463-1990-000316	3915	05/24/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013032	03/23/2013	70.44
463-1990-000319	3915	05/24/13	CITY OF MIAMI BEACH	WM EZPAY	H122013041	04/10/2013	290.04
463-1990-000319	3915	05/24/13	CITY OF MIAMI BEACH	WM EZPAY	H122013041	04/10/2013	290.04
463-1990-000325	3891	05/14/13	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR ANCHOR	10904	04/15/2013	1,462.50
463-1990-000325	3893	05/14/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	419	04/30/2013	6,460.00
463-1990-000325	3902	05/21/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1373	04/30/2013	390.00
463-1990-000325	3908	05/21/13	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - MAY 2013 -	687873	05/01/2013	3,420.00
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57408	04/08/2013	2,779.18
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57467	04/15/2013	2,765.07
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57580	04/22/2013	2,765.07
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVCC FOOT PATROL - W/E	57638	04/29/2013	2,765.07
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57744	05/06/2013	2,765.07
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57473C	04/15/2013	1,040.79
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57587C	04/22/2013	1,040.79
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57645C	04/29/2013	1,040.79
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57751C	05/06/2013	1,040.79
463-1990-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57414C	04/08/2013	1,038.80
463-1990-000349	3920	05/28/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	57406C	04/08/2013	150.48
463-1990-000366	3884	05/07/13	MIAMI BEACH REDEVELOPMENT,	ANCHOR GARAGE - FACILITY USAGE FEE	JAN 2013 -	04/23/2013	193,201.28
463-7000-208100	3881	05/07/13	FLORIDA DEPARTMENT OF	CERT# 23-8012028040-2 RDA	DR-330138	04/12/2013	1,907.28
463-7000-208100	3889	05/09/13	SWANK AUDIO VISUALS	SWANK AUDIO VISUALS	01/28/13SA	05/06/2013	2.10
463-7000-208100	517131157	05/20/13	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	21,540.80
463-8000-344911	3889	05/09/13	SWANK AUDIO VISUALS	SWANK AUDIO VISUALS	01/28/13SA	05/06/2013	29.90
463-1990-000312	ACH	05/31/13	SUNTRUST	CREDIT CARD FEE		05/31/2013	3,927.08
463-1990-000312	ACH	05/21/13	CITY OF MIAMI BEACH	UTILITY FEE		05/21/2013	2,113.76
463-1990-000312	3975	06/18/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR APR 2013	4302013-G4	05/15/2013	26,191.06
463-1990-000312	3990	06/27/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE MAY 13	36946	05/31/2013	255.00
463-1990-000316	3984	06/20/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013042	04/23/2013	92.00
463-1990-000316	3984	06/20/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013042	04/23/2013	72.43
463-1990-000325	3933	06/04/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE APR 13	38194	04/30/2013	485.33
463-1990-000325	3938	06/11/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - JUN 13	11035	05/16/2013	1,462.50
463-1990-000325	3939	06/11/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - MAY 13	430	05/31/2013	6,460.00
463-1990-000325	3971	06/18/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAY 13	AWDI1401	05/31/2013	390.00
463-1990-000325	3973	06/18/13	OMARCIO CLEANING SERVICE	MEMORIAL DAY WEEKEND JANITORIAL SVCS	435C	06/03/2013	450.00
463-1990-000325	3978	06/18/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE MAY 13	38697	05/31/2013	485.33
463-1990-000342	3940	06/11/13	THE GORDIAN GROUP	ANCHOR GARAGE STRIPING.	57800PM26-	09/28/2012	932.46
463-1990-000342	3969	06/13/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 4/30/13	670573	05/14/2013	468.00

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000342	3969	06/13/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 4/29/13	670572	05/14/2013	234.00
463-1990-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 05/12/13	57812	05/13/2013	2,765.07
463-1990-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 05/27/13	58003	05/27/2013	2,708.64
463-1990-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 05/26/13	58065C	05/27/2013	1,885.70
463-1990-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/26/13	58009C	05/27/2013	1,143.68
463-1990-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/12/13	57819C	05/13/2013	1,040.79
463-1990-000349	3974	06/18/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 05/19/13	57945	05/20/2013	2,718.05
463-1990-000349	3974	06/18/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/19/13	57951C	05/20/2013	1,040.79
463-1990-000349	3974	06/18/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 05/19/13	57943C	05/20/2013	244.53
463-7000-207011	3945	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476236	06/07/2013	16,395.00
463-7000-207011	3945	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476236	06/07/2013	55,750.00
463-7000-207011	3945	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476236	06/07/2013	18,583.33
463-7000-207011	3945	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476236	06/07/2013	18,583.33
463-7000-207011	3945	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476236	06/07/2013	18,583.33
463-7000-207011	3945	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476236	06/07/2013	18,583.33
463-7000-207435	3961	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476617	06/11/2013	3,623.92
463-7000-207435	3961	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476617	06/11/2013	5,001.92
463-7000-207480	3964	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM OPER	2476604	06/11/2013	5,514.00
463-7000-207480	3964	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM OPER	2476604	06/11/2013	2,846.00
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	523.29
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	37,646.72
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	51,328.37
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	2,755.10
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	51,615.57
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	27,876.26
463-7000-207520	3955	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	11,400.87
463-7000-207540	3957	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	8,900.63
463-7000-207540	3957	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	35,100.50
463-7000-207540	3957	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-208100	620131012	06/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MAY 2013	MAY 2013 R	05/31/2013	17,315.73
463-1990-000312	ACH	06/03/13	SUNTRUST	CHECK ORDER		06/03/2013	137.85
463-1990-000312	ACH	06/30/13	SUNTRUST	CREDIT CARD FEE		06/30/2013	3,621.93
463-1990-000312	ACH	06/20/13	CITY OF MIAMI BEACH	UTILITY FEE		04/19/2013	1,962.96
463-1990-000312	4012	07/11/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR MAY 2013	5312013-G4	06/15/2013	25,507.29
463-1990-000314	3999	07/04/13	FLORIDA POWER & LIGHT	JUN 13 - CITY OF MIAMI BCH/VARIOUS	17255-5541	06/21/2013	2,433.25
463-1990-000316	4033	07/31/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013052	05/23/2013	92.00
463-1990-000316	4033	07/31/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013052	05/23/2013	70.33
463-1990-000319	4033	07/31/13	CITY OF MIAMI BEACH	WM EZPAY	H122013052	05/20/2013	290.04
463-1990-000319	4033	07/31/13	CITY OF MIAMI BEACH	WM EZPAY	H122013052	05/20/2013	290.04
463-1990-000325	3995	07/04/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - JUN 13	AWDQ1636-8	06/28/2013	390.00
463-1990-000325	3997	07/04/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - JUL 13	11142	06/15/2013	1,462.50
463-1990-000325	4003	07/04/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GARAGE - JUN 13	444	06/30/2013	6,460.00
463-1990-000325	4003	07/04/13	OMARCIO CLEANING SERVICE	PRESSURE WASHING TO ANCHOR GARAGE	438	06/21/2013	3,821.00
463-1990-000325	4013	07/11/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE JUN 13	39122	06/30/2013	485.33
463-1990-000342	4006	07/04/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 5/12/13	671278	05/23/2013	468.00
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/02/13	58159	06/03/2013	2,765.07
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/16/13	58348	06/17/2013	2,765.07
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/23/13	58405	06/24/2013	2,765.07
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/09/13	58233	06/10/2013	2,633.40
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/02/13	58165C	06/03/2013	1,070.00
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/16/13	58354C	06/17/2013	1,040.79
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/23/13	58411C	06/24/2013	1,040.79
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/09/13	58239C	06/10/2013	1,019.55
463-1990-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 06/02/13	58157C	06/03/2013	978.12
463-1990-000349	4026	07/23/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/30/13	58520	06/30/2013	2,765.07
463-1990-000349	4026	07/23/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/30/13	58526C	06/30/2013	1,044.77
463-1990-000349	4026	07/23/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 06/30/13	58518C	06/30/2013	578.41

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-7000-208100	4011	07/11/13	SARA OCASIO	SARA OCASIO	06/24/13SO	07/03/2013	0.53
463-7000-208100	718131131	07/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	JUNE 2013	06/30/2013	16,099.29
463-8000-344911	4011	07/11/13	SARA OCASIO	SARA OCASIO	06/24/13SO	07/03/2013	7.47
463-1990-000312	ACH	07/30/13	SUNTRUST	CREDIT CARD FEE		07/30/2013	3,785.78
463-1990-000312	ACH	07/23/13	CITY OF MIAMI BEACH	UTILITY FEE		07/23/2013	2,224.00
463-1990-000312	4062	08/06/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JUN 2013	6302013-G4	07/15/2013	25,568.45
463-1990-000312	4100	08/27/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE JUN 13	37118	06/28/2013	170.00
463-1990-000314	4066	08/06/13	FLORIDA POWER & LIGHT	JUL 13 - CITY OF MIAMI BCH/VARIOUS	17255-5541	07/23/2013	2,539.29
463-1990-000316	4089	08/21/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013062	06/23/2013	92.00
463-1990-000316	4089	08/21/13	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013062	06/22/2013	78.35
463-1990-000319	4089	08/21/13	CITY OF MIAMI BEACH	WM EZPAY	H122013062	06/26/2013	290.04
463-1990-000325	4060	08/06/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - AUG 13	11242	07/15/2013	1,462.50
463-1990-000325	4061	08/06/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - JUL 13	452	07/31/2013	6,460.00
463-1990-000325	4067	08/08/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - JUL 13	AWDQ1662	07/30/2013	390.00
463-1990-000325	4070	08/08/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE JUL 13	39503	07/31/2013	485.33
463-1990-000325	4078	08/15/13	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - AUG - OCT 2013	705040	08/01/2013	3,420.00
463-1990-000325	4090	08/21/13	CITY OF MIAMI BEACH	Haigs Service Corporation	H122013070	07/02/2013	750.00
463-1990-000342	4063	08/06/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 04/08/13	669721	04/25/2013	4,409.94
463-1990-000342	4078	08/15/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 6/29/13	674712	07/11/2013	327.60
463-1990-000342	4080	08/20/13	AWARE DIGITAL, INC.	STORAGE UPDGRADE PROJECT	AWDQ1537-6	08/07/2013	387.00
463-1990-000342	4090	08/21/13	CITY OF MIAMI BEACH	Haigs Service Corporation	H122013070	07/02/2013	964.16
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 07/07/13	58556	07/08/2013	2,765.07
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 07/14/13	58685	07/15/2013	2,765.07
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/21/13	58744	07/22/2013	2,765.07
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/07/13	58554C	07/08/2013	1,053.36
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SV FIELD SUPRV - W/E 07/07/13	58562C	07/08/2013	1,040.79
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/14/13	58691C	07/15/2013	1,040.13
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/21/13	58750C	07/22/2013	1,036.81
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/14/13	58683C	07/15/2013	921.69
463-1990-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/21/13	58742C	07/22/2013	855.86
463-7000-207011	4047	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482875	08/02/2013	18,583.33
463-7000-207011	4047	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482875	08/02/2013	18,583.33
463-7000-207520	4049	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2482923	08/05/2013	13,115.80
463-7000-207520	4049	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2482923	08/05/2013	17,239.84
463-7000-207540	4051	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2482951	08/05/2013	11,700.17
463-7000-207540	4051	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2482951	08/05/2013	11,700.17
463-7000-208100	4065	08/06/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	2.36
463-7000-208100	819131303	08/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JULY 2013	JULY 2013	07/31/2013	24,962.77
463-7000-229320	4065	08/06/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	20.00
463-8000-344911	4065	08/06/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	32.64
463-1990-000312	ACH	08/31/13	SUNTRUST	CREDIT CARD FEE		08/31/2013	4,019.56
463-1990-000312	ACH	08/21/13	CITY OF MIAMI BEACH	UTILITY FEE		08/21/2013	2,208.67
463-1990-000312	4113	09/03/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE JUL 13	37378	07/31/2013	340.00
463-1990-000312	4142	09/17/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JUL 2013	7312013-G4	08/15/2013	25,309.56
463-1990-000314	4120	09/10/13	FLORIDA POWER & LIGHT	AUG 13 - CITY OF MIAMI BCH/VARIOUS	17255-5541	08/22/2013	2,390.00
463-1990-000314	4184	09/30/13	FLORIDA POWER & LIGHT	SEPT 13 - CITY OF MIAMI BCH/VARIOUS	17255-5541	09/24/2013	2,649.73
463-1990-000316	4167	09/21/13	CITY OF MIAMI BEACH	Atlantic Broadband	H122013072	07/23/2013	92.00
463-1990-000316	4167	09/21/13	CITY OF MIAMI BEACH	Att*cons Phone Pmt	H122013072	07/24/2013	70.39
463-1990-000325	4117	09/10/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - AUG 13	AWDQ1493	08/29/2013	390.00
463-1990-000325	4119	09/10/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - SEP 13	11346	08/15/2013	1,462.50
463-1990-000325	4123	09/10/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - AUG 13	463	08/31/2013	6,460.00
463-1990-000325	4123	09/10/13	OMARCIO CLEANING SERVICE	ADDITIONAL CLEANING SERVICES JULY & AUGUST 2013	467	08/31/2013	2,500.00
463-1990-000325	4144	09/17/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE AUG 13	39956	08/31/2013	485.33
463-1990-000325	4169	09/24/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - SEP 13	AWDM1678	09/16/2013	390.00
463-1990-000325	4172	09/24/13	OMARCIO CLEANING SERVICE	PRESSURE WASHING TO ANCHOR GARAGE	470	09/16/2013	3,821.00
463-1990-000342	4107	09/03/13	AWARE DIGITAL, INC.	KVM SWITCH & WIRELESS KEYBOARD & MOUSE	AWDQ1446	08/27/2013	281.83
463-1990-000342	4143	09/17/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 06/12/13	678501	08/28/2013	2,612.86
463-1990-000342	4143	09/17/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 08/11/13	678443	08/28/2013	468.00
463-1990-000342	4143	09/17/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 08/18/13	678928	09/05/2013	468.00
463-1990-000342	4143	09/17/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 08/17/13	678927	09/05/2013	409.50

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463-1990-000342	4175	09/24/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 8/25/13	678974	09/05/2013	468.00
463-1990-000343	4118	09/10/13	BUDCO INC	SECURITY BAGS	229370	08/21/2013	1,849.22
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/25/13	59171	08/26/2013	2,732.15
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/04/13	58915	08/05/2013	2,713.34
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/28/13	58821C	07/29/2013	1,279.08
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/01/13	59239C	09/02/2013	1,255.57
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/28/13	58829C	07/29/2013	1,041.46
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/11/13	59009	08/12/2013	2,765.07
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/18/13	59051	08/19/2013	2,765.07
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/01/13	59241	09/02/2013	2,760.37
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 07/28/13	58823	07/29/2013	2,755.67
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/04/13	58921C	08/05/2013	1,040.79
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/11/13	59015C	08/12/2013	1,040.79
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/01/13	59247C	09/02/2013	1,040.79
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/18/13	59057C	08/19/2013	1,040.13
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/25/13	59177C	08/26/2013	1,040.13
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 08/04/13	58913C	08/05/2013	921.69
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 08/11/13	59007C	08/12/2013	921.69
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 08/18/13	59049C	08/19/2013	921.69
463-1990-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 08/25/13	59169C	08/26/2013	921.69
463-7000-207011	4155	09/19/13	CITY OF MIAMI BEACH	Enterprise Chargebacks July	2489786	09/18/2013	18,583.33
463-7000-207520	4157	09/19/13	CITY OF MIAMI BEACH	Anchor Garage	2489826	09/18/2013	13,200.62
463-7000-207540	4159	09/19/13	CITY OF MIAMI BEACH	Liability Ins	2489816	09/18/2013	11,700.17
463-7000-229320	4124	09/10/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT- PARKING REFUND	090513	09/05/2013	30.00
463-8000-344911	4110	09/03/13	PRELESALIA MILLER	PRELESALIA MILLER	05/11/13PM	08/26/2013	13.08
463-8000-344911	4124	09/10/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT- PARKING REFUND	090513	09/05/2013	7.46
463-6018-000674	4183	09/30/13	COMFORT TECH AIR CONDITIONING	INV # 2512-1	2512-1	09/20/2013	15,000.00
463-6018-000674	4183	09/30/13	COMFORT TECH AIR CONDITIONING	INV # 2520-1 - 9/20/13	2520-1	09/20/2013	10,560.00
463-6019-000674	4116	09/05/13	SBLM ARCHITECTS PC	INV # 0036976 - 8/9/13	0036976	08/09/2013	6,266.50
463-7000-208100	4110	09/03/13	PRELESALIA MILLER	PRELESALIA MILLER	05/11/13PM	08/26/2013	0.92
463-7000-208100	4124	09/10/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT- PARKING REFUND	090513	09/05/2013	0.54
463-7000-208100	919131251	09/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT AUGUST 2013	AUG 2013 R	08/31/2013	21,241.59
463-1990-000312	ACH	09/30/13	SUNTRUST	CREDIT CARD FEE		09/30/2013	4,297.26
463-1990-000312	ACH	09/20/13	CITY OF MIAMI BEACH	UTILITY FEE		09/20/2013	2,464.54
<b>ANCHOR GARAGE OPERATION</b>				<b>Subtotal Dept:</b>			<b>2,847,222.49</b>
465-1995-000374	3566	10/15/12	MIAMI BEACH COMMUNITY	MGMT, JANITORIAL, & ADMINISTRATIVE FEES	SEP 2012	10/08/2012	6,861.72
465-7000-208100	1019120402	10/19/12	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	6,410.12
465-7000-207011	3618	11/02/12	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2446941	10/19/2012	1,580.16
465-7000-207540	3613	11/02/12	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE	2446984	10/19/2012	10,282.26
465-7000-208100	1119121348	11/20/12	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	2,668.50
465-7000-208100	ACH	12/20/12	FLORIDA DEPARTMENT OF	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	4,081.86
465-1995-000374	3689	01/08/13	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	OCT 2012	10/09/2012	4,339.77
465-1995-000374	3689	01/08/13	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	NOV 2012	11/10/2012	3,672.74
465-1995-000343	3699	01/15/13	CHRISTMAS DESIGNERS, INC	2012 HOLIDAY LIGHTING - 16TH STREET	112201689	11/23/2012	5,024.00
465-7000-208100	121131033	01/21/13	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	3,873.96
465-1995-000374	3720	01/22/13	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	DEC 2012	12/09/2012	7,877.43
465-1995-000374	3762	02/20/13	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	JAN 2013	02/08/2013	5,810.68
465-7000-208100	22013453	02/20/13	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	4,603.09
465-7000-208100	31913957	03/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	3,920.40
465-7000-208100	418131154	04/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	2,856.11
465-1995-000374	3882	05/07/13	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	MAR 2013	04/09/2013	7,042.51
465-1995-000374	3883	05/07/13	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	FEB 2013	03/10/2013	3,523.80
465-7000-208100	517131157	05/20/13	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	6,467.60
465-1995-000343	3993	06/27/13	WASTE MANAGEMENT INC OF FLA.	SERVICES FOR APRIL 2013 & MAY 2013	8879355-21	05/01/2013	2,874.07
465-7000-207011	3947	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476234	06/07/2013	790.09
465-7000-207540	3960	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	3,427.38
465-7000-207540	3960	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	8,808.00
465-7000-207540	3960	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00
465-7000-207540	3960	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00

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465-7000-207540	3960	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00
465-7000-207540	3960	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00
465-7000-208100	620131012	06/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MAY 2013	MAY 2013 R	05/31/2013	6,425.96
465-7000-208100	4023	07/23/13	FLORIDA DEPARTMENT OF REVENUE	23-8012028040-2 SALES & USE TAX JAN 2013	01312013	07/22/2013	2,319.67
465-7000-208100	718131131	07/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	JUNE 2013	06/30/2013	1,765.46
465-7000-207011	4054	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482877	08/02/2013	1,166.67
465-7000-207011	4054	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482877	08/02/2013	1,166.67
465-7000-207011	4072	08/08/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2483293	08/07/2013	8,166.68
465-7000-207540	4053	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2482954	08/05/2013	2,936.00
465-7000-207540	4053	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2482954	08/05/2013	2,936.00
465-7000-208100	4081	08/20/13	FLORIDA DEPARTMENT OF REVENUE	JAN 2013 BP#1268915 SALES TAX ADJ	1268915	08/19/2013	241.45
465-7000-208100	819131303	08/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JULY 2013	JULY 2013	07/31/2013	3,755.68
465-7000-207011	4163	09/19/13	CITY OF MIAMI BEACH	Enterprise Fund Charges July	2489793	09/18/2013	1,166.67
465-7000-207540	4161	09/19/13	CITY OF MIAMI BEACH	Liability Ins July	2489807	09/18/2013	2,936.00
465-7000-208100	919131251	09/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT AUGUST 2013	AUG 2013 R	08/31/2013	4,684.80
<b>ANCHOR SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>158,207.96</b>
466-7000-207011	3612	11/02/12	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS	2446943	10/19/2012	15,591.92
466-7000-229047	1119121348	11/20/12	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	9,070.84
466-7000-229047	121131033	01/21/13	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	(3,942.24)
466-7000-229047	517131157	05/20/13	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	23,613.52
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	276,448.00
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	2,227.40
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	82,421.75
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	27,473.92
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	27,473.92
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	27,473.92
466-7000-207011	3943	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476235	06/07/2013	27,473.92
466-7000-229047	620131012	06/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MAY 2013	MAY 2013 R	05/31/2013	3,908.67
466-7000-229047	718131131	07/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	JUNE 2013	06/30/2013	-1.90
466-1997-000343	4096	08/22/13	WASTE MANAGEMENT INC OF FLA.	JUNE & JULY 2013 - ACCT#194-0065772-2194-5	8938661-21	08/01/2013	2,970.38
466-7000-207011	4046	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482879	08/02/2013	27,473.92
466-7000-207011	4046	08/05/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482879	08/02/2013	27,473.92
466-7000-229047	819131303	08/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JULY 2013	JULY 2013	07/31/2013	-1,987.71
466-7000-207011	4153	09/19/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2489794	09/18/2013	27,473.92
466-7000-229047	919131251	09/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT AUGUST 2013	AUG 2013 R	08/31/2013	3,963.18
<b>PENN SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>606,601.25</b>
467-7000-208100	1019120402	10/19/12	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	4,484.47
467-1996-000349	3528	10/02/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/29/12	53904D	07/30/2012	740.24
467-1996-000349	3528	10/02/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12	54079D	08/13/2012	740.24
467-1996-000349	3528	10/02/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12	54133D	08/20/2012	739.76
467-1996-000349	3528	10/02/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12	53975D	08/06/2012	736.88
467-1996-000312	3532	10/02/12	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-AUG 12	4071621	08/31/2012	1,209.62
467-1996-000312	3532	10/02/12	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-SEPT 12	4088354	09/25/2012	1,170.60
467-1996-000325	3538	10/04/12	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - SEPT 12	350	09/30/2012	8,200.00
467-1996-000312	3540	10/04/12	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JUL 2012	7312012-G9	08/15/2012	11,393.08
467-1996-000314	3544	10/04/12	FLORIDA POWER & LIGHT	SEPT '12-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	09/24/2012	2,642.62
467-1996-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/02/12	54376D	09/03/2012	740.24
467-1996-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/26/12	54297D	08/27/2012	739.28
467-1996-000349	3547	10/09/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/02/12	54369D	09/03/2012	634.50
467-7000-208100	3554	10/11/12	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	41180	09/28/2012	3.84
467-7000-229320	3554	10/11/12	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	41180	09/28/2012	10.00
467-8000-344411	3554	10/11/12	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	41180	09/28/2012	54.61
467-7000-229320	3567	10/15/12	REFUND PARKING DEPARTMENT	ACCESS CARD DEPOSIT REFUND.	10-1-2012	10/08/2012	10.00
467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/30/12	54799D	10/01/2012	751.50
467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/09/12	54499D	09/10/2012	683.06
467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/16/12	54561D	09/17/2012	683.06
467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/23/12	54731D	09/24/2012	683.06
467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/30/12	54807D	10/01/2012	683.06

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467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/23/12	54723D	09/24/2012	292.50
467-1996-000349	3577	10/23/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/09/12	54491D	09/10/2012	126.00
467-1996-000349	3578	10/23/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/16/12	54553D	09/17/2012	108.00
467-1996-000312	3579	10/23/12	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR AUG 2012	8312012D	10/17/2012	16,489.57
467-1996-000312	3579	10/23/12	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR SEP 2012	9302012D	10/17/2012	14,207.74
467-1996-000312	ACH	10/31/12	SUNTRUST	CREDIT CARD FEE		10/31/2012	889.17
467-1996-000312	ACH	10/25/12	CITY OF MIAMI BEACH	UTILITY FEE		10/25/2012	238.16
467-7000-208100	1119121348	11/20/12	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	4,226.54
467-1996-000312	3600	11/01/12	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - PENN GAR	B0903487 -	08/10/2012	1,900.00
467-7000-207011	3607	11/02/12	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS	2446944	10/19/2012	67,972.33
467-7000-208100	3627	11/08/12	MINI MALL GALLERY	ACCESS CARD REFUND.	10-16-2012	11/05/2012	10.00
467-1996-000325	3633	11/15/12	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10048	09/15/2012	2,500.00
467-1996-000325	3633	11/15/12	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10161	10/15/2012	2,500.00
467-1996-000314	3634	11/15/12	FLORIDA POWER & LIGHT	OCT '12-1661 PENNSYLVANIA AVE	42253-3143	10/25/2012	2,613.79
467-1996-000325	3635	11/15/12	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	358	10/31/2012	8,200.00
467-1996-000312	ACH	11/30/12	SUNTRUST	CREDIT CARD FEE		11/30/2012	1,336.60
467-1996-000312	ACH	11/25/12	CITY OF MIAMI BEACH	UTILITY FEE		11/25/2012	1,642.16
467-1996-000312	ACH	11/13/12	CITY OF MIAMI BEACH	BANK FEE		11/13/2012	10.00
467-1996-000325	3642	12/04/12	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10281	11/15/2012	2,500.00
467-1996-000314	3649	12/11/12	FLORIDA POWER & LIGHT	NOV '12-1661 PENNSYLVANIA AVE	42253-3143	11/26/2012	2,627.56
467-1996-000312	3652	12/11/12	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR OCT 2012	10312012-G	11/14/2012	13,709.40
467-1996-000325	3656	12/18/12	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1296	10/31/2012	450.00
467-1996-000325	3656	12/18/12	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1305	11/30/2012	450.00
467-1996-000325	3659	12/18/12	KONE, INC	ELEVATOR MAINT AT PENN GAR - OCT 12	221014847	10/01/2012	824.00
467-1996-000325	3659	12/18/12	KONE, INC	ELEVATOR MAINT AT PENN GAR - NOV 12	221042901	11/01/2012	824.00
467-1996-000325	3659	12/18/12	KONE, INC	ELEVATOR MAINT AT PENN GAR - DEC 12	221052395	12/01/2012	824.00
467-1996-000342	3659	12/18/12	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON	150741954	10/25/2012	734.05
467-1996-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55331D	11/05/2012	688.39
467-1996-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979D	10/15/2012	683.06
467-1996-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079D	10/22/2012	683.06
467-1996-000349	3660	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140D	10/29/2012	683.06
467-1996-000349	3661	12/18/12	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919D	10/08/2012	679.96
467-1996-000349	3661	12/18/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55321D	11/05/2012	612.00
467-1996-000349	3661	12/18/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54971D	10/15/2012	378.00
467-1996-000349	3661	12/18/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54936D	10/08/2012	306.00
467-1996-000349	3661	12/18/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55130D	10/29/2012	238.50
467-1996-000349	3661	12/18/12	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55070D	10/22/2012	180.00
467-1996-000312	3667	12/18/12	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-	4112447	10/30/2012	1,209.62
467-1996-000312	ACH	12/31/12	SUNTRUST	CREDIT CARD FEE		12/31/2012	2,061.03
467-7000-208100	ACH	11/20/12	FLORIDA DEPARTMENT OF STATE	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	5,947.35
467-1996-000312	ACH	12/24/12	CITY OF MIAMI BEACH	UTILITY FEE		12/24/2012	1,396.72
467-1996-000312	3686	01/03/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - NOV 12	4133728	11/30/2012	1,170.60
467-1996-000342	3683	01/03/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/16/12	150763651	12/10/2012	896.85
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/18/12	55497D	11/19/2012	697.50
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389D	11/12/2012	683.06
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505D	11/19/2012	683.06
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55545D	11/26/2012	683.06
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735D	12/03/2012	683.06
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/11/12	55380D	11/12/2012	378.00
467-1996-000349	3684	01/03/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55536D	11/26/2012	126.00
467-1996-000312	3693	01/08/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR NOV 2012	11302012-G	12/18/2012	13,600.23
467-1996-000325	3690	01/08/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - NOV 12	368	11/30/2012	8,200.00
467-1996-000342	3687	01/08/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/23/12	150768030	12/18/2012	193.43
467-7000-208100	3691	01/08/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	16.40
467-8000-344411	3691	01/08/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/2013	234.60
467-1996-000325	3700	01/15/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - JAN 13	10395	12/17/2012	2,500.00
467-1996-000325	3707	01/15/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - DEC 12	379	12/31/2012	8,200.00
467-1996-000325	3707	01/15/13	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	374	12/26/2012	3,221.00
467-1996-000314	3713	01/17/13	FLORIDA POWER & LIGHT	DEC '12-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	12/26/2012	2,507.56
467-1996-000325	3712	01/17/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	AWDI1319	12/31/2012	450.00

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
467-1996-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/09/12	55792D	12/10/2012	1,048.66
467-1996-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55800D	12/10/2012	700.14
467-1996-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/16/12	55914D	12/17/2012	700.14
467-1996-000349	3714	01/17/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/16/12	55905D	12/17/2012	230.42
467-7000-208100	121131033	01/21/13	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	12/31/2012	5,040.95
467-1996-000312	ACH	01/31/13	SUNTRUST	CREDIT CARD FEE		01/31/2013	1,995.66
467-1996-000312	ACH	01/24/13	CITY OF MIAMI BEACH	UTILITY FEE		01/24/2013	1,423.76
467-1996-000312	3738	02/05/13	STANDARD PARKING CORPORATION	CASHIER/SUPERV FOR PENN GAR DEC	12312012-G	01/16/2013	13,290.63
467-1996-000312	3745	02/07/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE -	4151506	12/27/2012	1,209.62
467-1996-000312	3745	02/07/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE -	4168871	01/25/2013	1,209.62
467-1996-000314	3748	02/12/13	FLORIDA POWER & LIGHT	JAN '13-1661 PENNSYLVANIA AVE	42253-3143	01/25/2013	2,385.95
467-1996-000325	3739	02/07/13	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10474	01/17/2013	2,500.00
467-1996-000325	3741	02/07/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - JAN 13	221076192	01/01/2013	824.00
467-1996-000325	3742	02/07/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	390	01/31/2013	8,200.00
467-1996-000325	3756	02/20/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWD11335	01/31/2013	450.00
467-1996-000325	3770	02/26/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWD11288A	09/30/2012	450.00
467-1996-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56171D	01/07/2013	719.69
467-1996-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55983D	12/24/2012	700.14
467-1996-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56097D	12/31/2012	700.14
467-1996-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56163D	01/07/2013	456.14
467-1996-000349	3737	02/05/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56089D	12/31/2012	432.63
467-1996-000349	3751	02/12/13	SECURITY ALLIANCE	RETRO RATE INCREASE FROM	56051A-4	12/31/2012	284.96
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56538C	02/04/2013	1,232.06
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56514D	02/04/2013	712.87
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56337D	01/21/2013	700.14
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56447D	01/28/2013	700.14
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56277D	01/14/2013	697.41
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56329D	01/21/2013	442.04
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56439C	01/28/2013	357.39
467-1996-000349	3767	02/21/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56269D	01/14/2013	347.99
467-7000-208100	22013453	02/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	4,064.24
467-1996-000312	ACH	02/28/13	SUNTRUST	CREDIT CARD FEE		02/28/2013	1,907.29
467-1996-000312	ACH	02/25/13	CITY OF MIAMI BEACH	UTILITY FEE		02/25/2013	194.48
467-1996-000312	3800	03/14/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JAN 2013	1312013-G9	02/18/2013	13,421.79
467-1996-000312	3805	03/14/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - FEB 13	4193211	02/28/2013	1,092.56
467-1996-000314	3819	03/19/13	FLORIDA POWER & LIGHT	FEB '13-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	02/22/2013	2,265.99
467-1996-000325	3779	03/05/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - MAR 13	10607	02/18/2013	2,500.00
467-1996-000325	3783	03/05/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - FEB 13	221102513	02/01/2013	824.00
467-1996-000325	3791	03/07/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - FEB 13	395	02/28/2013	8,200.00
467-1996-000325	3798	03/14/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - FEB 13	AWD11349	02/28/2013	450.00
467-1996-000342	3779	03/05/13	CONSOLIDATED PARKING EQUIPMENT	RELOCATE APS MACHINE PER AGREEMENT	10596	02/15/2013	2,850.00
467-1996-000342	3809	03/19/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 2/20/13	150807729	03/08/2013	711.08
467-1996-000349	3787	03/05/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56612D	02/11/2013	712.87
467-1996-000349	3787	03/05/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/10/13	56604C	02/11/2013	399.71
467-7000-208100	31913957	03/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAMENT FEB 2013	FEB 2013 R	02/28/2013	4,979.69
467-1996-000312	ACH	03/31/13	SUNTRUST	CREDIT CARD FEE		03/31/2013	2,367.68
467-1996-000312	3840	04/02/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR FEB 2013	2282013-G9	03/15/2013	14,018.03
467-1996-000312	3868	04/23/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - MAR 13	4213007	03/27/2013	1,209.62
467-1996-000314	3854	04/11/13	FLORIDA POWER & LIGHT	MAR '13-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	03/25/2013	2,501.52
467-1996-000325	3846	04/09/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAR 13	AWD11367	03/31/2013	450.00
467-1996-000325	3848	04/09/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - APR 13	10768	03/15/2013	2,500.00
467-1996-000325	3849	04/09/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - MAR 13	221124310	03/01/2013	824.00
467-1996-000325	3850	04/09/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - MAR 13	406	03/31/2013	8,200.00
467-1996-000325	3861	04/23/13	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	412	04/01/2013	3,221.00
467-1996-000325	3877	04/30/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - APR 13	221147513	04/01/2013	824.00
467-1996-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/17/13	56699D	02/18/2013	954.61
467-1996-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/17/13	56707D	02/18/2013	722.73
467-1996-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/24/13	56813D	02/25/2013	719.48
467-1996-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/03/13	56865D	03/04/2013	712.87
467-1996-000349	3838	04/02/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/24/13	56821D	02/25/2013	701.96

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467-1996-000349	3839	04/02/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/03/13	56857D	03/04/2013	409.12
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/17/13	57042D	03/18/2013	712.87
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/24/13	57186D	03/25/2013	712.87
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/31/13	57254D	04/01/2013	712.87
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56981D	03/11/2013	707.42
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/17/13	57034D	03/18/2013	578.41
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/24/13	57178D	03/25/2013	521.98
467-1996-000349	3878	04/30/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/31/13	57246D	04/01/2013	409.12
467-1996-000349	3879	04/30/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/10/13	56973D	03/11/2013	404.42
467-7000-208100	3862	04/23/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	12.86
467-7000-208100	418131154	04/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	4,652.70
467-7000-229320	3862	04/23/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	20.00
467-8000-344411	3862	04/23/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	164.45
467-8000-344911	3862	04/23/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	18.69
467-1996-000312	ACH	04/30/13	SUNTRUST	CREDIT CARD FEE		04/30/2013	2,265.51
467-1996-000312	3894	05/14/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR MAR	3312013-G9	04/15/2013	19,809.20
467-1996-000312	3924	05/30/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT AT PENN GARAGE -	4236367	04/29/2013	1,170.60
467-1996-000325	3891	05/14/13	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10906	04/15/2013	2,500.00
467-1996-000325	3893	05/14/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	420	04/30/2013	8,200.00
467-1996-000325	3902	05/21/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1376	04/30/2013	450.00
467-1996-000325	3904	05/21/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - MAY 13	221172553	05/01/2013	824.00
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57636C	04/29/2013	771.21
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57473D	04/15/2013	712.87
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57587D	04/22/2013	712.87
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57645D	04/29/2013	712.87
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57751D	05/06/2013	712.87
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57414D	04/08/2013	711.50
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57465C	04/15/2013	526.68
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57406D	04/08/2013	413.82
467-1996-000349	3919	05/28/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57742C	05/06/2013	216.32
467-1996-000349	3920	05/28/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	57578C	04/22/2013	131.67
467-7000-208100	3918	05/28/13	PETTY CASH CENTRAL	PETTY CASH REIMBURSEMENT -	05/21/13	05/21/2013	1.93
467-7000-208100	517131157	05/20/13	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	4,258.63
467-8000-344411	3918	05/28/13	PETTY CASH CENTRAL	PETTY CASH REIMBURSEMENT -	05/21/13	05/21/2013	27.07
467-1996-000312	ACH	05/31/13	SUNTRUST	CREDIT CARD FEE		05/31/2013	1,831.35
467-1996-000312	ACH	05/28/13	CITY OF MIAMI BEACH	UTILITY FEE		05/28/2013	338.33
467-1996-000312	3975	06/18/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR APR 2013	4302013-G9	05/15/2013	13,099.15
467-1996-000312	3992	06/27/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - MAY 13	4258640	05/31/2013	1,209.62
467-1996-000325	3938	06/11/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - JUN 13	11037	05/15/2013	2,500.00
467-1996-000325	3939	06/11/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - MAY 13	429	05/31/2013	8,200.00
467-1996-000325	3971	06/18/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAY 13	AWDI1397	05/31/2013	450.00
467-1996-000325	3973	06/18/13	OMARCIO CLEANING SERVICE	MEMORIAL DAY WEEKEND JANITORIAL SVCS	435D	06/03/2013	450.00
467-1996-000325	3980	06/20/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - JUN 13	221194337	06/01/2013	824.00
467-1996-000342	3927	06/04/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 3/23/13	150824962	04/09/2013	765.17
467-1996-000342	3927	06/04/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 2/23/13	150808472	03/11/2013	630.78
467-1996-000342	3971	06/18/13	AWARE DIGITAL, INC.	STORAGE UPGRADE PROJECT AT PENN GARAGE	AWDQ1537-5	05/22/2013	977.64
467-1996-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 05/26/13	58065D	05/27/2013	1,354.32
467-1996-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/26/13	58009D	05/27/2013	783.34
467-1996-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/12/13	57819D	05/13/2013	712.87
467-1996-000349	3968	06/13/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 05/12/13	57810C	05/13/2013	324.47
467-1996-000349	3974	06/18/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/19/13	57951D	05/20/2013	712.87
467-1996-000349	3974	06/18/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 05/19/13	57943D	05/20/2013	131.67
467-7000-207011	3946	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476230	06/07/2013	9,710.35
467-7000-207011	3946	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476230	06/07/2013	30,877.25
467-7000-207011	3946	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476230	06/07/2013	10,292.41
467-7000-207011	3946	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476230	06/07/2013	10,292.41
467-7000-207011	3946	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476230	06/07/2013	10,292.41
467-7000-207011	3946	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476230	06/07/2013	10,292.41
467-7000-207011	3947	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476234	06/07/2013	3,500.00
467-7000-207011	3947	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476234	06/07/2013	1,166.67

Redevelopment Agency - City Center District  
 Check & Wire Transfer Register by Project & Type of Expense  
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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
467-7000-207011	3947	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476234	06/07/2013	1,166.67
467-7000-207011	3947	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476234	06/07/2013	1,166.67
467-7000-207011	3947	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476234	06/07/2013	1,166.67
467-7000-207425	3950	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM WATER/SEWER 467	2476199	06/07/2013	1,156.48
467-7000-207425	3950	06/12/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM WATER/SEWER 467	2476199	06/07/2013	267.42
467-7000-208100	620131012	06/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MAY 2013	MAY 2013 R	05/31/2013	2,571.83
467-1996-000312	ACH	06/03/13	SUNTRUST	CHECK ORDER		06/03/2013	137.85
467-1996-000312	ACH	06/30/13	SUNTRUST	CREDIT CARD FEE		06/30/2013	1,145.76
467-1996-000312	ACH	06/25/13	CITY OF MIAMI BEACH	UTILITY FEE		06/25/2013	100.70
467-1996-000312	4012	07/11/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR MAY 2013	5312013-G9	06/15/2013	12,814.45
467-1996-000314	3999	07/04/13	FLORIDA POWER & LIGHT	JUN 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	06/21/2013	2,403.84
467-1996-000325	3995	07/04/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - JUN 13	AWDQ1636-9	06/28/2013	450.00
467-1996-000325	3997	07/04/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - JUL 13	11144	06/15/2013	2,500.00
467-1996-000325	4003	07/04/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - JUN 13	443	06/30/2013	8,200.00
467-1996-000325	4003	07/04/13	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	437	06/21/2013	3,221.00
467-1996-000325	4024	07/23/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - JUL 13	221217848	07/01/2013	824.00
467-1996-000342	4032	07/30/13	CONSOLIDATED PARKING EQUIPMENT	UPS'S PER AGREEMENT FOR PENN GARAGE	11212	07/02/2013	227.50
467-1996-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 06/02/13	58157D	06/03/2013	837.05
467-1996-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/02/13	58165D	06/03/2013	732.88
467-1996-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/16/13	58354D	06/17/2013	712.87
467-1996-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/23/13	58411D	06/24/2013	712.87
467-1996-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/09/13	58239D	06/10/2013	698.32
467-1996-000349	4017	07/16/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 06/09/13	58231C	06/10/2013	244.53
467-1996-000349	4026	07/23/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/30/13	58526D	06/30/2013	715.60
467-1996-000349	4026	07/23/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 06/30/13	58518D	06/30/2013	150.48
467-7000-208100	718131131	07/19/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	JUNE 2013	06/30/2013	2,526.51
467-1996-000312	ACH	07/31/13	SUNTRUST	CREDIT CARD FEE		07/31/2013	1,091.12
467-1996-000312	ACH	07/24/13	CITY OF MIAMI BEACH	UTILITY FEE		07/24/2013	101.90
467-1996-000312	4062	08/06/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JUN 2013	6302013-G9	07/15/2013	12,906.27
467-1996-000312	4102	08/27/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - JUL 13	4300146	07/31/2013	1,209.62
467-1996-000312	4102	08/27/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - JUN 13	4277606	06/27/2013	1,170.60
467-1996-000314	4066	08/06/13	FLORIDA POWER & LIGHT	JUL 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	07/23/2013	2,454.82
467-1996-000325	4060	08/06/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - AUG 13	11244	07/15/2013	2,500.00
467-1996-000325	4061	08/06/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - JUL 13	453	07/31/2013	8,200.00
467-1996-000325	4067	08/08/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - JUL 13	AWDQ1663	07/30/2013	450.00
467-1996-000325	4082	08/20/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - AUG 13	221242534	08/01/2013	824.00
467-1996-000342	4082	08/20/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 7/16/13	150877938	07/29/2013	567.62
467-1996-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/07/13	58562D	07/08/2013	712.87
467-1996-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/14/13	58691D	07/15/2013	712.42
467-1996-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/21/13	58750D	07/22/2013	710.14
467-1996-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/07/13	58554D	07/08/2013	131.67
467-1996-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/14/13	58683D	07/16/2013	131.67
467-1996-000349	4069	08/08/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/21/13	58742D	07/22/2013	131.67
467-1996-000349	4087	08/20/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/28/13	58829D	07/29/2013	713.33
467-1996-000349	4087	08/20/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/28/13	58821D	07/29/2013	272.75
467-1996-000349	4099	08/27/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/04/13	58921D	08/05/2013	712.87
467-1996-000349	4099	08/27/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 08/04/13	58913D	08/05/2013	112.86
467-7000-207011	4072	08/08/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2483294	08/07/2013	10,292.41
467-7000-207011	4072	08/08/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2483294	08/07/2013	10,292.41
467-7000-207011	4072	08/08/13	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2483294	08/07/2013	-8,166.68
467-7000-208100	4065	08/06/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	2.45
467-7000-208100	819131303	08/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JULY 2013	JULY 2013	07/31/2013	2,460.75
467-7000-229320	4065	08/06/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	10.00
467-8000-344411	4065	08/06/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	34.55
467-1996-000312	ACH	08/31/13	SUNTRUST	CREDIT CARD FEE		08/31/2013	1,102.78
467-1996-000312	ACH	08/28/13	CITY OF MIAMI BEACH	UTILITY FEE		08/28/2013	109.76
467-1996-000312	4114	09/03/13	VALLEYCREST LANDSCAPE MAINT	GARDENIAS NORTH SIDE OF PENN GARAGE	4215019	03/29/2013	646.00
467-1996-000312	4133	09/12/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JUL 2013	7312013-G9	08/15/2013	11,815.69
467-1996-000312	4179	09/24/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - AUG 13	4321035	08/30/2013	1,209.62
467-1996-000312	4179	09/24/13	VALLEYCREST LANDSCAPE MAINT	ADDITIONAL PLANT MATERIAL FOR NORTH SIDE OF PENN G	4319661	08/29/2013	526.50

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
467-1996-000314	4120	09/10/13	FLORIDA POWER & LIGHT	AUG 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	08/22/2013	2,428.73
467-1996-000314	4184	09/30/13	FLORIDA POWER & LIGHT	SEPT 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	09/24/2013	2,589.00
467-1996-000325	4117	09/10/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - AUG 13	AWDQ1494	08/29/2013	450.00
467-1996-000325	4119	09/10/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - SEP 13	11348	08/15/2013	2,500.00
467-1996-000325	4123	09/10/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - AUG 13	462	08/31/2013	8,200.00
467-1996-000325	4169	09/24/13	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - SEP 13	AWDM1679	09/16/2013	450.00
467-1996-000325	4171	09/24/13	KONE, INC	ELEVATOR MAINT AT PENN GAR - SEP 13	221265210	09/01/2013	848.72
467-1996-000325	4172	09/24/13	OMARCIO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	471	09/16/2013	3,221.00
467-1996-000342	4136	09/17/13	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 08/12/13	150891507	08/27/2013	864.16
467-1996-000342	4146	09/19/13	AWARE DIGITAL, INC.	REPLACE BAD CAMERAS EQUIPMENT	AWDQ1618	08/07/2013	2,278.40
467-1996-000349	4132	09/12/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/11/13	59015D	08/12/2013	712.87
467-1996-000349	4132	09/12/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/18/13	59057D	08/19/2013	712.42
467-1996-000349	4132	09/12/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 08/11/13	59007D	08/12/2013	395.01
467-1996-000349	4148	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/01/13	59247D	09/02/2013	712.87
467-1996-000349	4149	09/19/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/25/13	59177D	08/26/2013	712.42
467-7000-207011	4160	09/19/13	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS July	2489795	09/18/2013	4,441.83
467-7000-207011	4160	09/19/13	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS July	2489795	09/18/2013	3,956.33
467-7000-207011	4160	09/19/13	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS July	2489795	09/18/2013	1,894.25
467-7000-208100	4124	09/10/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT- PARKING REFUND	090513	09/05/2013	0.33
467-7000-208100	919131251	09/20/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT AUGUST 2013	AUG 2013 R	08/31/2013	2,467.61
467-8000-344411	4124	09/10/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT- PARKING REFUND	090513	09/05/2013	4.67
467-1996-000312	ACH	09/30/13	SUNTRUST	CREDIT CARD FEE		09/30/2013	1,145.13
467-1996-000312	ACH	09/26/13	CITY OF MIAMI BEACH	UTILITY FEE		09/26/2013	99.49
<b>PENNSYLVANIA GARAGE OPERATION</b>				<b>Subtotal Dept:</b>			<b>712,433.46</b>
				<b>Grand Total:</b>			<b>37,996,588.70</b>

# **ATTACHMENT “A”**

## **SUMMARY OF MAJOR PROJECTS**

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

**City Center**

**Botanical Garden (Garden Center) ( PA: pksbotanic)**

This project is for Phase II of renovations to the Garden Center. Phase I improvements, which are complete, included new fencing, new roof with related asbestos abatement, restroom renovations, exterior paint, new doors, trash cans, benches and other site furnishings. The Phase II project will include renovations to the building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations and interior acoustic improvements. Raymond Jungles, Inc. was ranked first by the committee as the firm to develop the concept plan prior to proceeding to design development.

Project Management Department: CIP Office  
Total Project Cost: \$1,851,925  
Total CRA participation: \$351,925  
Source: Pg. 91 - Capital Improvement Plan and FY 08/09 Capital Budget

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

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

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

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

**City Center (Continued)**

**New World Symphony Park Project (PA: pkmnwspark)**

This project is for a new park which is an integral component of the overall Master Plan involving the New World Symphony Sound Space Project. The partnership between the City and the New World Symphony (the "Symphony") has resulted in the New World Center; a new, state of the art performance and recording facility which opened in February 2011 on City-owned land, with the adjacent City owned 2.85 acre park, SoundScape, which features a 7,000 square foot projection wall on the eastern front of the New World building. Complete with a world-class audio system, ExoStage after dark provides a canvas for video art, music, film and simulcasts of concerts playing inside the New World Center. This facility is a technological wonder designed by celebrity architect Frank Gehry and the first of its kind in the world.

Project Management Department: RDA  
Total Project Cost: \$22,300,000  
Total CRA participation: \$22,300,000  
Source: Pg. 273 - 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)**

**24" PVC Sanitary Sewer Improvement (PA: utssjave)**

The Sanitary Sewer Main Improvements Project includes installing approximately 960 linear feet of 24-inch PVC C905 and 1190 linear feet of 8-inch of PVC C900 pipe and fittings; 7 manholes, traffic control and all ancillary and miscellaneous work.

Project Management Department: Public Works  
Total Project Cost: \$646,031  
Total CRA participation: \$646,031  
Source: Capital Improvement Plan and FY 09/10 Capital Budget

**Bass Museum HVAC Replacement (PA: rrm basshvc)**

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

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

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

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

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

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

**City Center (Continued)**

**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

**CCHC Neighborhood Improvements – Historic District (PA: rWSCityctr)**

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

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

**Miami City Ballet HVAC Replacement (PA: 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

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

**City Center (Continued)**

**Little Stage Complex (PA:pfmltstag)**

This project scope includes planning, programming, design, bid and award and construction services. The work includes the demolition of the existing Bandshell, the historic renovation/restoration of the Carl Fisher Club House, the Little Stage Theater, new support facilities, and new site improvements.

Project Management Department: CIP office  
Total Project Cost: \$637,200  
Total CRA participation: \$637,200  
Source: Capital Improvement Plan and FY 06/07 Capital Budget

**Lincoln Road between Collins & Washington ( rwmlincoln)**

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

**Directory Signs in the City Center ROW (PA: trmdirsign)**

This project is for the installation of Monument Directory signs within the City Center neighborhood rights of way, in vicinity of City Hall, and on City Hall Campus Buildings to direct residents and visitors to City offices and services.

Project Management Department: CIP Office  
Total Project Cost: \$108,268  
Total CRA participation: \$108,268  
Source: Pg. 434 - Capital Improvement Plan and FY 10/11 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

**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

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

**City Center (Continued)**

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

**Beach Shower Replacement & Renovation (PA: pfcbeachsh)**

Replacement of the old concrete shower trees with stainless steel trees and installing drain interceptors at various locations.

Project Management Department: CIP Office  
Total Project Cost: \$35,000  
Total CRA participation: \$8,750  
Source: Capital Improvement Plan and FY 12/13 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

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

**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  
OCTOBER 2013**

Agenda Item 8  
Date 12-11-13



# MIAMI BEACH

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

## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: December 11, 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 October 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 2013 and the Period ended October 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended October 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 2013 and the Period ended October 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended October 31, 2013
- Summary of Capital Projects with Current Year Expenditures

JLM:PDW:sp

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

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

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**OCTOBER 31, 2013**



# MIAMI BEACH

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

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: December 11, 2013

*Trish*

SUBJECT: South Pointe Financial Information for the Month Ended October 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 October 31, 2013 approximately \$120,040,000 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		8,229,582
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>120,039,846</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 \$111,414,000 has been expended from October 1, 1987 through October 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		37,039,870
Administrative Costs		7,378,693
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		1,500,000
Agreement – 530 Meridian Building – Affordable Housing		
Other Project Costs		5,339,359
	\$	<u>111,413,719</u>

The cash balance as of October 31, 2013 is approximately \$9,668,000. This balance consisted of the following amounts:

Cash Balance	\$	237,592
Investments Balance		9,430,265
	\$	<u>9,667,857</u>

JLM:PDW:sp

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

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2014**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 9,673,535	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,229,545	37	8,229,582
- 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>120,039,809</u>	<u>37</u>	<u>\$ 120,039,846</u>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2014**

	<u>RDA-South Pointe Prior Years</u>	<u>RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014</u>	<u>Total Rev./Expend.</u>
<b>EXPENDITURES</b>			
<b><u>PROJECTS</u></b>			
Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina	(5,913,256)	-	(5,913,256)
Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape	(37,037,775)	(2,095)	(37,039,870)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
South Pointe Pier	(82,048)	-	(82,048)
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)
Flamingo 10g-6St ROW Improvement	(3,419)	-	(3,419)
Potamkin Project	(318,525)	-	(318,525)
Lummus Park	(103,916)	-	(103,916)
Wayfinding Projcet	(177,081)	-	(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	(170,147)	(1,831)	(171,978)
Miscellaneous	(60,132)	-	(60,132)
<b>Total Projects</b>	<b>(86,492,444)</b>	<b>(3,926)</b>	<b>(86,496,370)</b>
<b><u>ADMINISTRATIVE</u></b>	<b>(7,376,904)</b>	<b>(1,789)</b>	<b>(7,378,693)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(14,028,441)</b>	<b>-</b>	<b>(14,028,441)</b>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2014**

	<u>RDA-South Pointe Prior Years</u>	<u>RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014</u>	<u>Total Rev./Expend.</u>
<b><u>MISCELLANEOUS</u></b>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b><u>COMMUNITY POLICING</u></b>	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
<b>TOTAL EXPENDITURES</b>	<u>(111,408,004)</u>	<u>(5,715)</u>	<u>\$ (111,413,719)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,673,535</u>	<u>\$ 9,667,857</u>	

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2014**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 9,673,535	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,229,545	37	8,229,582
- 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
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- 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>120,039,809</u>	<u>37</u>	<u>\$ 120,039,846</u>
<b>Expenditures</b>			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,986,772)	-	(17,986,772)
Construction	(31,177,043)	(3,926)	(31,180,969)
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	(7,376,904)	(1,789)	(7,378,693)
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>(111,408,004)</u>	<u>(5,715)</u>	<u>\$ (111,413,719)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,673,535</u>	<u>\$ 9,667,857</u>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

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

RDA - South Pointe Pre-Termination  
 Check & Wire Transfer Register by Project & Type of Expense  
 Fiscal Year 2014

Account#	Check #	Date	Payee	Description	Invoice No.	Inv.Date	Amount
379-2333-061357	376	10/17/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	72-Revised	09/30/2013	1,787.57
379-2333-061357	376	10/17/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	73	09/30/2013	307.58
<b>South Pointe Streetscape PH III-V</b>				<b>Subtotal Dept:</b>	<b>2333/2334/2335</b>		<b>2,095.15</b>
379-2541-061357	374	10/08/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20685	09/17/2013	1,831.42
<b>Beachwalk II Project</b>				<b>Subtotal Dept:</b>	<b>2541</b>		<b>1,831.42</b>
379-8000-361110	375	10/10/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY-SOPT-SE	18159A-SOP	10/15/2013	416.45
379-8000-361110	377	10/24/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY -SOUTH	18057A-SOP	09/15/2013	416.18
379-7000-101222	ACH	10/30/2013	ACCRUED INTEREST ON INVEST	FIDUCIARY TRUST INTERNATIONAL	ACH	10/30/2013	606.22
379-7000-101222	ACH	10/30/2013	QUARTELY SERVICE CHARGE	FIDUCIARY TRUST INTERNATIONAL	ACH	10/30/2013	349.44
<b>Administration</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>1,788.29</b>
<b>Grand Total:</b>							<b>5,714.86</b>

**ATTACHMENT "A"**

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

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

**South Pointe**

**South Pointe Streetscape Improvements Phase III-V**

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

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

**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**

**OCTOBER 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: December 11, 2013 *Tim*

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended October 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 October 31, 2013 approximately \$645,775,000 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		50,538,504
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		33,758,431
Pennsylvania Garage receipts		1,736,820
Royal Palm Land Sale		12,562,278
Interest income		20,738,466
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		8,419,865
Pennsylvania Shops receipts		586,229
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		8,449,054
Total Revenues	\$	<u>645,775,083</u>

On the expenditure side, approximately \$557,647,000 has been expended from October 1, 1993 through October 31, 2013.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	172,856,273
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		23,508,393
Pennsylvania Garage Operations		1,624,320
Pennsylvania Shop Operations		926,888
Administrative Costs		26,304,789
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		28,256,672
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		12,434,581
City Center Greenspace Management		731,782
South Beach Area Property Management		5,810,063
Anchor Shops Operations		2,190,339
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		83,808,226
Total Expenditures	\$	<u>557,647,075</u>

The cash balance as of October 31, 2013 is approximately \$88,128,000. This balance consisted of the following amounts:

Cash Balance	\$	18,179,166
Investments Balance		63,124,103
Debt Service Reserves		6,824,739
	\$	<u>88,128,008</u>

JLM:PDW:sp

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

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2014**

	Prior Years	FY 2014	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 88,495,614	
<b>REVENUE</b>			
- Tax increment - County	164,475,583	-	\$ 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	11,742,937	-	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	289,316	3,543	292,859
- Anchor Garage receipts	33,366,688	215,493	33,582,181
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	8,316,573	-	8,316,573
- Anchor Shops rental deposits	94,957	8,335	103,292
- Pennsylvania Garage receipts	1,697,972	38,608	1,736,580
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	414,847	-	414,847
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	145,462	-	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	20,684,135	54,331	20,738,466
- Resort tax contributions	50,157,833	380,671	50,538,504
- 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	104,381	-	104,381
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	901,138	-	901,138
- Refund - Loews - Water/Sewer Impact Fees	348,319	-	348,319
- Refund - Police Salaries and Wages	844,503	-	844,503
- Miscellaneous/Prior Year Refunds & Voids	1,249,086	15,303	1,264,389
<b>TOTAL REVENUE</b>	<b>645,058,799</b>	<b>716,284</b>	<b>\$ 645,775,083</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,233,711)	-	(5,233,711)
Collins Park Cultural Center	(17,324,578)	-	(17,324,578)
Bus Prop. Ctr.	(159)	-	(159)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2014**

	Prior Years	FY 2014	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	(3,077)	-	(3,077)
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.	(2,042,572)	(11,189)	(2,053,761)
New World Symphony	(21,314,476)	(27,500)	(21,341,976)
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	(5,859,594)	-	(5,859,594)
Wayfinding Project	(348,123)	-	(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	-	(687,720)
Multi-Purpose Building Adj. City Hall	(14,741,063)	-	(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	(1,033,603)	(54,038)	(1,087,641)
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	(325,593)	-	(325,593)
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	(1,132,048)	(34,059)	(1,166,107)
Collins Park Parking Garage	(5,642,764)	(89,762)	(5,732,526)
CCHV Neighborhood Improvements	(10,606,788)	(235,237)	(10,842,025)
21 St Street Recreation Center Repairs	(14,901)	-	(14,901)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Trash Receptacles	(12,400)	-	(12,400)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Directory Signs in City Center ROW	(11,207)	-	(11,207)
Beach Shower Replacement & Renovation	(6,355)	-	(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)	-	(315,016)
Bicycle Parking Project	(9,013)	-	(9,013)
<b>Total Projects</b>	<b>(234,324,001)</b>	<b>(451,785)</b>	<b>(234,775,786)</b>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2014**

	Prior Years	FY 2014	Total Rev./Expend.
<b><u>NEW WORLD SYMPHONY GRANT-IN-AID</u></b>	(15,000,000.00)	-	(15,000,000)
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	(12,434,581.00)	-	(12,434,581)
<b><u>CITY CENTER GREENSPACE MANAGEMENT</u></b>	(718,655)	(13,127)	(731,782)
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	(5,803,380)	(6,683)	(5,810,063)
<b><u>ADMINISTRATION</u></b>	(26,058,084)	(246,705)	(26,304,789)
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	(375,047)	-	(375,047)
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	(175,241,273)	-	(175,241,273)
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	(30,467,142)	-	(30,467,142)
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	(23,396,255)	(112,138)	(23,508,393)
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	(2,184,156)	(6,183)	(2,190,339)
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	(1,576,801)	(47,519)	(1,624,320)
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	(923,367)	(3,521)	(926,888)
<b><u>COMMUNITY POLICING</u></b>	(28,060,443)	(196,229)	(28,256,672)
<b>TOTAL EXPENDITURES</b>	(556,563,185)	(1,083,890)	\$ (557,647,075)
<b>ENDING CASH/INVSTMT. BALANCE</b>	\$ 88,495,614	\$ 88,128,008	

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2014**

	Prior Years	FY 2014	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 88,495,614	
<b>REVENUE</b>			
- Tax increment - County	164,475,583	-	\$ 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	11,742,937	-	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	289,316	3,543	292,859
- Anchor Garage receipts	33,366,688	215,493	33,582,181
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	8,316,573	-	8,316,573
- Anchor Shops rental deposits	94,957	8,335	103,292
- Pennsylvania Garage receipts	1,697,972	38,608	1,736,580
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	414,847	-	414,847
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	145,462	-	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	20,684,135	54,331	20,738,466
- Resort tax contributions	50,157,833	380,671	50,538,504
- 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	104,381	-	104,381
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	901,138	-	901,138
- Refund - Loews - Water/Sewer Impact Fees	348,319	-	348,319
- Refund - Police Salaries and Wages	844,503	-	844,503
- Miscellaneous/Prior Year Refunds & Voids	1,249,086	15,303	1,264,389
<b>TOTAL REVENUE</b>	<b>645,058,799</b>	<b>716,284</b>	<b>\$ 645,775,083</b>
<b>EXPENDITURES</b>			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(54,909,513)	-	(54,909,513)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2014**

	Prior Years	FY 2014	Total Rev./Expend.
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(762,046)	-	(762,046)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,872,046)	-	(6,872,046)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(420,289)	-	(420,289)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
<b>Total</b>	<b>(131,806,537)</b>	<b>-</b>	<b>(131,806,537)</b>
<b>- Miscellaneous Projects</b>	<b>(102,517,464)</b>	<b>(451,785)</b>	<b>(102,969,249)</b>
<b>Total Projects</b>	<b>(234,324,001)</b>	<b>(451,785)</b>	<b>(234,775,786)</b>
<b><u>NEW WORLD SYMPHONY GRANT-IN-AID</u></b>	<b>(15,000,000)</b>	<b>-</b>	<b>(15,000,000)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>(12,434,581)</b>	<b>-</b>	<b>(12,434,581)</b>
<b><u>CITY CENTER GREENSPACE MANAGEMENT</u></b>	<b>(718,655)</b>	<b>(13,127)</b>	<b>(731,782)</b>
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	<b>(5,803,380)</b>	<b>(6,683)</b>	<b>(5,810,063)</b>
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	<b>(375,047)</b>	<b>-</b>	<b>(375,047)</b>
<b><u>ADMINISTRATION</u></b>	<b>(26,058,084)</b>	<b>(246,705)</b>	<b>(26,304,789)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(175,241,273)</b>	<b>-</b>	<b>(175,241,273)</b>
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(30,467,142)</b>	<b>-</b>	<b>(30,467,142)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(23,396,255)</b>	<b>(112,138)</b>	<b>(23,508,393)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(2,184,156)</b>	<b>(6,183)</b>	<b>(2,190,339)</b>
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	<b>(1,576,801)</b>	<b>(47,519)</b>	<b>(1,624,320)</b>
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	<b>(923,367)</b>	<b>(3,521)</b>	<b>(926,888)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(28,060,443)</b>	<b>(196,229)</b>	<b>(28,256,672)</b>
<b>TOTAL EXPENDITURES</b>	<b>(556,563,185)</b>	<b>(1,083,890)</b>	<b>\$ (557,647,075)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 88,495,614</b>	<b>\$ 88,128,008</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

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

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2014

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-1124-000323	4226	10/15/13	CITY OF MIAMI BEACH	AIRCARD SERVICES FOR POLICE LAPTOP	H122013082	08/22/13	560.14
168-1124-000341	4215	10/14/13	CITY OF MIAMI BEACH	OFFICE DEPOT	H122013082	08/26/13	519.95
168-1124-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59407	09/16/13	4,213.44
168-1124-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59422	09/16/13	3,160.08
168-1124-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59423	09/16/13	1,302.59
168-1124-000349	4221	10/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59528	09/23/13	4,208.74
168-1124-000349	4221	10/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59654	09/30/13	4,189.93
168-1124-000349	4221	10/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59543	09/23/13	3,160.08
168-1124-000349	4221	10/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59669	09/30/13	3,160.08
168-1124-000349	4221	10/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59544	09/23/13	1,316.70
168-1124-000349	4221	10/15/13	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59670	09/30/13	1,316.70
168-7000-207011	4250	10/29/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY EXP. LAST WEEK SEPT. 13.	FUND168 09	09/30/13	46,912.27
168-7000-207011	4252	10/29/13	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY EXP. OCTOBER 2013.	FUND 168-1	10/25/13	122,208.67
<b>COMMUNITY POLICING</b>				<b>Subtotal Dept:</b>	<b>1124</b>		<b>196,229.37</b>
168-1985-000312	22928677	10/22/13	US BANK, NA	RDA BONDS SERIES 2005 A AND B	3498224	09/25/13	5,000.00
168-1985-000312	4189	10/03/13	JEAN K OLIN, ESQUIRE	FOR PROFESSIONAL SERVICES RENDERED	091913	09/19/13	42,194.25
168-1985-000312	4192	10/03/13	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES- MIAMI BEACH CONVENTION CENTER REDE	8808819	09/06/13	100,889.57
168-1985-000312	4193	10/03/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Sept #1	09/12/13	10,906.25
168-1985-000312	4207	10/10/13	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES - MIAMI BEACH CONVENTION CENTER	8802423	08/06/13	22,892.35
168-1985-000312	4220	10/15/13	JEAN K OLIN, ESQUIRE	FOR PROFESSIONAL SERVICES RENDERED	100413	10/04/13	36,565.50
168-1985-000312	4240	10/22/13	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Oct #01	10/09/13	3,981.25
168-1985-000312	4248	10/24/13	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES - MIAMI BEACH CONVENTION CENTER	8815371	10/07/13	14,861.14
168-1985-000341	4197	10/08/13	OFFICE DEPOT	OFFICE SUPPLIES SEP 2013 ASSET ACCT 39520453	6727575700	08/28/13	48.98
168-1985-000341	4205	10/10/13	OFFICE DEPOT	OFFICE DEPOT ACCT 39520453 CAMERA FOR FIELD MONITO	6749255370	09/10/13	169.99
168-1985-000341	4228	10/17/13	OFFICE DEPOT	OFFICE SUPPLIES	6655836560	08/15/13	392.51
168-1985-000342	4196	10/08/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056849	09/23/13	577.80
168-1985-000342	4196	10/08/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056790	09/09/13	545.70
168-1985-000342	4196	10/08/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056820	09/16/13	513.60
168-1985-000342	4242	10/24/13	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056885	09/30/13	642.00
168-1985-000343	4216	10/14/13	CITY OF MIAMI BEACH	MIAMI PARKING AUTHORITY	H122013090	09/04/13	12.00
168-1985-000361	4245	10/24/13	DEPT OF ECONOMIC OPPORTUNITY	FY 13/14 SPECIAL DISTRICT FEE - RDA	29889	10/01/13	175.00
<b>INTERLOCAL AGREEMENT ADM. FEES</b>				<b>Subtotal Dept:</b>	<b>1985</b>		<b>240,367.89</b>
168-9964-000312	4203	10/08/13	UIA MANAGEMENT LLC	APPLICATION NO 12 - 9/27/13	Reso 2010-2730	09/27/13	6,682.79
<b>SOUTH BEACH AREA PROP. MGMT</b>				<b>Subtotal Dept:</b>	<b>9964</b>		<b>6,682.79</b>
168-9966-000312	4210	10/10/13	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11303	09/20/13	235.00
168-9966-000312	4211	10/10/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	37521	08/30/13	972.32
168-9966-000312	4211	10/10/13	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	37532	09/10/13	729.24
168-9966-000312	4212	10/10/13	VALLEYCREST LANDSCAPE	EMERGENCY IRRIGATION REPAIR SOUNDSCAPE	4335236	09/18/13	2,336.13
168-9966-000312	4212	10/10/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4340777	09/30/13	345.00
168-9966-000312	4246	10/24/13	EVERGLADES ENVIRONMENTAL	RELOCATE 2 & INSTALL 1 PALM JAMES ST	12695	09/30/13	8,426.00
168-9966-000312	4247	10/24/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	813126	08/04/13	41.66
168-9966-000312	4247	10/24/13	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	913118	09/04/13	41.74
<b>GREENSPACE MANAGEMENT</b>				<b>Subtotal Dept:</b>	<b>9966</b>		<b>13,127.09</b>
365-2327-061357	4236	10/22/13	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SERVICES CITY CENTER HISTORIC DISTRICT	102	10/08/13	11,189.34
<b>CONVENTION CENTER STREETScape</b>				<b>Subtotal Dept:</b>	<b>2327</b>		<b>11,189.34</b>
365-2426-069357	4223	10/15/13	TLC ENGINEERING FOR	PENN GARAGE KITCHEN VENTILATION-DESIGN	275437	02/22/13	7,500.00
365-2426-069357	4229	10/17/13	PENN 17 LLC	AGMT BETWEEN CMB & PENN 17, LLC 9/10/12	AGMT 9/12/	10/15/13	20,000.00
<b>NEW WORLD SYMPHONY</b>				<b>Subtotal Dept:</b>	<b>2426</b>		<b>27,500.00</b>
365-2616-069357	4199	10/08/13	THE GORDIAN GROUP INC	ADDL ASPHALT FOR INSTALLATION OF PAVEMENT CITY CEN	493.19.C.I	06/25/13	3,314.98
365-2616-069357	4200	10/08/13	THE GORDIAN GROUP INC	ELECTRICAL JOC CITY CENTER 9A (MEICO#1-C/O#3)	493.11C.I.	06/25/13	629.25
365-2616-069357	4201	10/08/13	THE GORDIAN GROUP INC	FROM ENVIROWASTE ADD CLEANING SETUPS AND MANHOLE R	493.18.CIP	06/25/13	126.29
365-2616-069357	4202	10/08/13	THE GORDIAN GROUP INC	PERMIT FEES CITY CENTER ROW	493.17C.I.	06/25/13	100.23

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2616-069357	4217	10/15/13	METRO EXPRESS	CONSTRUCTION SERVICES	8	09/16/13	147,106.56
365-2616-069357	4218	10/15/13	METRO EXPRESS	CONSTRUCTION SERVICES CITY CTR HISTORIC DIST BP9A	12	09/24/13	28,085.16
365-2616-069357	4219	10/15/13	METRO EXPRESS	CONSTRUCTION SERVICES 20TH ST SCOPE CITY CT HIST	6	09/16/13	1,362.21
365-7000-202029	4222	10/15/13	SURETEC INSURANCE COMPANY	LINCOLN ROAD CITY CENTER 9C	8-Retainag	08/26/13	10,929.66
365-2616-069357	4224	10/15/13	UNIVERSAL ENGINEERING SCIENCES	IN PLACE DENSITY TEST AUGUST 2013	00133184	08/29/13	100.00
365-2616-069357	4227	10/17/13	ENVIROWASTE SRVCES GROUP, INC	CCTV SECTIONAL CITY CTR HISTORIC DISTRICT BP9A	4	07/31/13	34,054.19
365-2616-069357	4233	10/22/13	RIDGWAYS LLC	PROFESSIONAL SERVICES CASE # 33801 CITY OF MB VS M	689349	09/17/13	86.68
365-2616-061357	4236	10/22/13	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SERVICES CITY CENTER HISTORIC DISTRICT	102	10/08/13	2,673.90
365-2616-069357	4249	10/24/13	THE GORDIAN GROUP INC	GENERAL JOC CO#1 THROUGH CO#23	493.07.CIP	12/17/12	3,106.56
365-2616-069357	4249	10/24/13	THE GORDIAN GROUP INC	GENERAL JOC CO# 27-CO#33 AND #44	493.14CIP	06/25/13	2,342.39
365-2616-069357	4249	10/24/13	THE GORDIAN GROUP INC	20TH ST JOC CO# 1-10 CITY CENTER HISTORIC DISTRICT	493.12.CIP	06/25/13	1,218.66
<b>CCHV NEIGHBORHOOD IMPROV.</b>				<b>Subtotal Dept:</b>	<b>2616</b>		<b>235,236.72</b>
365-2664-061357	4237	10/22/13	CHEN AND ASSOCIATES CONSULTING	CITY CENTER 9C	103-9C	10/08/13	4,292.60
365-2664-061357	4243	10/24/13	CHEN AND ASSOCIATES CONSULTING	CITY CENTER 9C	101-9C	10/08/13	7,458.00
365-2664-069357	4212	10/10/13	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4340781	09/30/13	2,100.00
365-2664-069357	4222	10/15/13	SURETEC INSURANCE COMPANY	LINCOLN ROAD CITY CENTER 9C	7	08/23/13	40,187.41
<b>LINCOLN RD BTW COLLINS AND WASH</b>				<b>Subtotal Dept:</b>	<b>2664</b>		<b>54,038.01</b>
365-2801-061357	4214	10/14/13	CITY OF MIAMI BEACH	GBCI	H122013091	09/13/13	900.00
365-2801-061357	4225	10/15/13	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4879	4879	09/19/13	6,400.00
365-2801-061357	4225	10/15/13	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4879	4879	09/19/13	53,060.00
365-2801-061357	4235	10/22/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	09/30/13	11,142.00
365-2801-061357	4235	10/22/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	09/30/13	1,310.00
365-2801-061357	4235	10/22/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	09/30/13	13,250.00
365-2801-061357	4235	10/22/13	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	09/30/13	2,550.00
365-2801-069357	4234	10/22/13	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016289	09/24/13	250.00
365-2801-069357	4234	10/22/13	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016321	09/25/13	250.00
365-2801-069357	4234	10/22/13	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016253	09/25/13	250.00
365-2801-069357	4234	10/22/13	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016312	09/25/13	250.00
365-2801-069357	4234	10/22/13	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016297	09/19/13	150.00
<b>COLLINS PARK PARKING GARAGE</b>				<b>Subtotal Dept:</b>	<b>2801</b>		<b>89,762.00</b>
365-2950-069357	4232	10/22/13	A&P CONSULTING TRANSPORTATION	DADE BLVD PATH AND SEAWALL	4	10/15/13	34,059.18
<b>COLLINS CANAL ENHANCEMENT</b>				<b>Subtotal Dept:</b>	<b>2950</b>		<b>34,059.18</b>
365-8000-361110	4204	10/10/13	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY- CCHC- SEPTEMBER 2013	18159A-CCH	10/15/13	2,787.61
365-8000-361110	4244	10/24/13	CUTWATER INVESTOR SERVICES	REDEV. AGENCY-CITY HIST. CENTER VILLAGE/AUGUST 201	18057A-CCH	09/15/13	2,781.63
365-8000-361110	ACH	10/31/13	SUNTRUST	ANALYSIS FEE		10/31/13	767.38
<b>ADMINISTRATION</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>6,336.62</b>
463-1990-000312	4194	10/03/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE AUG 13	37513	08/30/13	340.00
463-1990-000312	4194	10/03/13	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE SEPT 13	37528	09/10/13	255.00
463-1990-000312	4208	10/10/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR AUG 2013	8312013-G4	09/15/13	34,648.06
463-1990-000312	4239	10/22/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR SEP 2013	9302013-G4	10/11/13	24,945.26
463-1990-000316	4213	10/14/13	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013082	08/23/13	92.00
463-1990-000316	4213	10/14/13	CITY OF MIAMI BEACH	ATT	H122013082	08/22/13	71.16
463-1990-000319	4213	10/14/13	CITY OF MIAMI BEACH	WASTE MANAGEMENT	H122013082	08/22/13	290.04
463-1990-000319	4213	10/14/13	CITY OF MIAMI BEACH	WASTE MANAGEMENT	H122013090	09/03/13	318.12
463-1990-000325	4190	10/03/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - SEP 13	473	09/30/13	6,490.00
463-1990-000325	4231	10/17/13	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE SEP 13	40407	09/30/13	485.33
463-1990-000325	4251	10/29/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - OCT 13	11467	09/15/13	1,462.50
463-1990-000325	4251	10/29/13	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - NOV 13	11610	10/15/13	1,462.50
463-1990-000342	4241	10/22/13	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 08/03/13	677735	08/20/13	696.15
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/22/13	59542	09/23/13	2,765.07
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/15/13	59421	09/16/13	2,755.67
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/08/13	59354	09/09/13	2,750.96
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/08/13	59360C	09/09/13	1,040.79

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/15/13	59427C	09/16/13	1,040.79
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/22/13	59548C	09/23/13	1,038.14
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/08/13	59352C	09/09/13	1,034.55
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/15/13	59419C	09/16/13	921.69
463-1990-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/22/13	59540C	09/23/13	921.69
463-1990-000349	4230	10/17/13	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/29/13	59668	09/30/13	2,760.37
463-1990-000349	4230	10/17/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/29/13	59674C	09/30/13	1,040.79
463-7000-208100	1017131616	10/18/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	09/30/13	16,020.08
463-7000-208100	4191	10/03/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	09/20/13	2.92
463-7000-208100	4206	10/10/13	JUSTYNA NICHALOWSKA	JUSTYNA NICH-APS G4 CHANGE DUE	0130	09/30/13	1.31
463-7000-208100	4238	10/22/13	AMIT TERI	REFUND FOR APS -G4	0190	09/30/13	1.31
463-8000-344911	4191	10/03/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	09/20/13	39.08
463-8000-344911	4206	10/10/13	JUSTYNA NICHALOWSKA	JUSTYNA NICH-APS G4 CHANGE DUE	0130	09/30/13	18.69
463-8000-344911	4238	10/22/13	AMIT TERI	REFUND FOR APS -G4	0190	09/30/13	18.69
463-8000-369999	1017131616	10/18/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	09/30/13	(30.00)
463-1990-000312	ACH	10/31/13	SUNTRUST	CREDIT CARD FEE		10/31/13	4,007.65
463-1990-000312	ACH	10/31/13	CITY OF MIAMI BEACH	UTILITY FEE		10/31/13	2,431.70
<b>ANCHOR GARAGE OPERATION</b>				<b>Subtotal Dept: 1990</b>			<b>112,138.06</b>
465-1995-000343	4195	10/03/13	WASTE MANAGEMENT INC OF FLA.	WASTE MANAGEMENT - ANCHOR SHOPS	8966760-21	09/01/13	1,468.56
465-7000-208100	1017131616	10/18/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	09/30/13	4,714.53
<b>ANCHOR SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>6,183.09</b>
466-7000-229047	1017131616	10/18/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	09/30/13	3,521.02
<b>PENN SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>3,521.02</b>
467-1996-000312	4208	10/10/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR AUG 2013	8312013-G9	09/15/13	16,970.93
467-1996-000312	4209	10/10/13	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - SEP 13	4340772	09/30/13	1,170.60
467-1996-000312	4239	10/22/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR SEP 2013	9302013-G9	10/11/13	12,832.62
467-1996-000312	4239	10/22/13	STANDARD PARKING CORPORATION	CASHIER/SUPRV BALANCE SEP 2013	9302013-G4	10/11/13	480.43
467-1996-000325	4190	10/03/13	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - SEP 13	474	09/30/13	8,200.00
467-1996-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/08/13	59360D	09/09/13	712.87
467-1996-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/15/13	59427D	09/16/13	712.87
467-1996-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/22/13	59548D	09/23/13	711.05
467-1996-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/15/13	59419D	09/16/13	451.43
467-1996-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/22/13	59540D	09/23/13	131.66
467-1996-000349	4198	10/08/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/08/13	59352D	09/09/13	84.65
467-1996-000349	4230	10/17/13	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/29/13	59674D	09/30/13	712.87
467-1996-000349	4230	10/17/13	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/29/13	59666D	09/30/13	263.34
467-7000-208100	1017131616	10/18/13	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	09/30/13	2,648.68
467-7000-208100	4191	10/03/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	09/20/13	2.17
467-8000-344411	4191	10/03/13	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	09/20/13	30.83
467-1996-000312	ACH	10/31/13	SUNTRUST	CREDIT CARD FEE		10/31/13	1,271.61
467-1996-000312	ACH	10/31/13	CITY OF MIAMI BEACH	UTILITY FEE		10/31/13	129.91
<b>PENNSYLVANIA GARAGE OPERATION</b>				<b>Subtotal Dept:</b>			<b>47,518.52</b>
<b>Grand Total:</b>							<b>1,083,889.70</b>

# **ATTACHMENT “A”**

## **SUMMARY OF MAJOR PROJECTS**

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

**City Center**

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

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

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

**New World Symphony Park Project (PA: pkmnwspark)**

This project is for a new park which is an integral component of the overall Master Plan involving the New World Symphony Sound Space Project. The partnership between the City and the New World Symphony (the "Symphony") has resulted in the New World Center; a new, state of the art performance and recording facility which opened in February 2011 on City-owned land, with the adjacent City owned 2.85 acre park, SoundScape, which features a 7,000 square foot projection wall on the eastern front of the New World building. Complete with a world-class audio system, ExoStage after dark provides a canvas for video art, music, film and simulcasts of concerts playing inside the New World Center. This facility is a technological wonder designed by celebrity architect Frank Gehry and the first of its kind in the world.

Project Management Department: RDA  
Total Project Cost: \$22,300,000  
Total CRA participation: \$22,300,000  
Source: Pg. 273 - Capital Improvement Plan and FY 08/09 Capital Budget

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

**City Center (Continued)**

**CCHC Neighborhood Improvements – Historic District (PA: rwsctcityctr)**

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

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

**Lincoln Road between Collins & Washington ( rwmlincoln)**

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)**

**Collins Park Parking Garage/Land (PA: pgmculcamp)**

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

Project Management Department: CIP Office  
Total Project Cost: \$3,282,240  
Total CRA participation: \$3,282,240  
Source: Pg. 287 - Capital Improvement Plan and FY 11/12 Capital Budget

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

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

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

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