

# MIAMI BEACH

OFFICE OF THE CITY MANAGER

**LTC # 044-2014**

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: February 12, 2014

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE FEBRUARY 12, 2014  
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 - November 2013.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report On Emergency And Unauthorized Purchases.
- e. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of December 2013.

JLM/REG/lc

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# 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: February 12, 2014

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

During the month of November, the Parking Department received revenue from different sources outlined in the categories listed below. 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>November 2012</u>	<u>November 2013</u>	<u>\$ variance</u>
<b>I On/ Off Metered Spaces</b>			
On/ Off Metered Spaces	\$ 2,024,720.04	\$ 1,841,582.51	\$ (183,137.53)
<b>Total Metered Spaces</b>	<b><u>\$ 2,024,720.04</u></b>	<b><u>\$ 1,841,582.51</u></b>	<b><u>\$ (183,137.53)</u></b>
<b>II Enforcement**</b>			
M-D Cty Fkg Violations	\$ 308,850.72	\$ 260,351.09	\$ (48,499.63)
Towing	15,825.00	22,574.00	6,749.00
<b>Total Enforcement</b>	<b><u>\$ 324,675.72</u></b>	<b><u>\$ 282,925.09</u></b>	<b><u>\$ (41,750.63)</u></b>

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

**Meter Revenue:** Meter revenue is comprised of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42<sup>nd</sup> Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk constructions, closed streets and location of events held in the City. There was a decrease in meter revenue due to various road closures for construction

**Enforcement:** The City received a share of ticket citations for parking violations from Miami-Dade County. Citation revenues are directly correlated with the amount of metered space revenues. As expected, the violation revenues decreased in the month of November as did the metered spaces revenue.

	November 2012	November 2013	\$ variance
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 484,396.65	\$ 407,463.20	\$ (76,933.45)
City Hall Garage	100,248.59	73,395.09	(26,853.50)
7th Street Garage	178,120.78	166,329.10	(11,791.68)
Pennsylvania Garage	96,217.94	81,667.92	(14,550.02)
12th Street Garage	54,657.54	44,138.51	(10,519.03)
13th Street Garage	118,247.28	115,460.46	(2,786.82)
42nd Street Garage	56,265.73	44,229.98	(12,035.75)
16th Street Garage	268,161.50	257,483.87	(10,677.63)
Sunset Harbour Garage	11,367.36	48,552.16	37,184.80
<b>Total Garage</b>	<b>\$ 1,367,683.37</b>	<b>\$ 1,238,720.29</b>	<b>\$ (128,963.08)</b>
<b>b Joint Venture*</b>			
5th and Alton Garage	\$ 32,070.28	\$ 38,702.03	\$ 6,631.75
<b>Total 5th &amp; Alton</b>	<b>\$ 32,070.28</b>	<b>\$ 38,702.03</b>	<b>\$ 6,631.75</b>

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

Garages: Revenues are comprised from transient, monthly, and flat rate special events rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, and tourism.

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 November 2013 is \$38,702.03, resulting in a total net profit of \$2,645.25. 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 and park and ride options to the entertainment districts.

	November 2012	November 2013	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ 7,690.22	\$ 9,021.70	\$ 1,331.48
Valet & Space Rental	107,997.54	148,008.29	40,010.75
Residential Permits	196,455.95	50,529.63	(145,926.32)
Hotel Hang Tags	11,000.00	8,000.00	(3,000.00)
In Vehicle Parking Meter. (ipark)	61,106.41	(102.96)	(61,209.37)
<b>Total Permits</b>	<b>\$ 384,250.12</b>	<b>\$ 215,456.66</b>	<b>\$ (168,793.46)</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 149,831.77	\$ 136,042.06	\$ (13,789.71)
<b>Total Preferred Lots</b>	<b>\$ 149,831.77</b>	<b>\$ 136,042.06</b>	<b>\$ (13,789.71)</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 35,737.62	\$ 300.25	\$ (35,437.37)
<b>Total Miscellaneous</b>	<b>\$ 35,737.62</b>	<b>\$ 300.25</b>	<b>\$ (35,437.37)</b>

Permit Sales: There was an overall decrease in all permits sales. From an accounting perspective, permit sales in November 2012 were \$196,455.95 to account for a reversal in deferred revenue. Actual residential permits sales were \$55,687 for fiscal year 2012. The valet and space rental account increased by \$40,011 due to special events held. 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 in revenue.

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

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. There was a decrease in miscellaneous revenue due changes in the Deco Bikes contract.

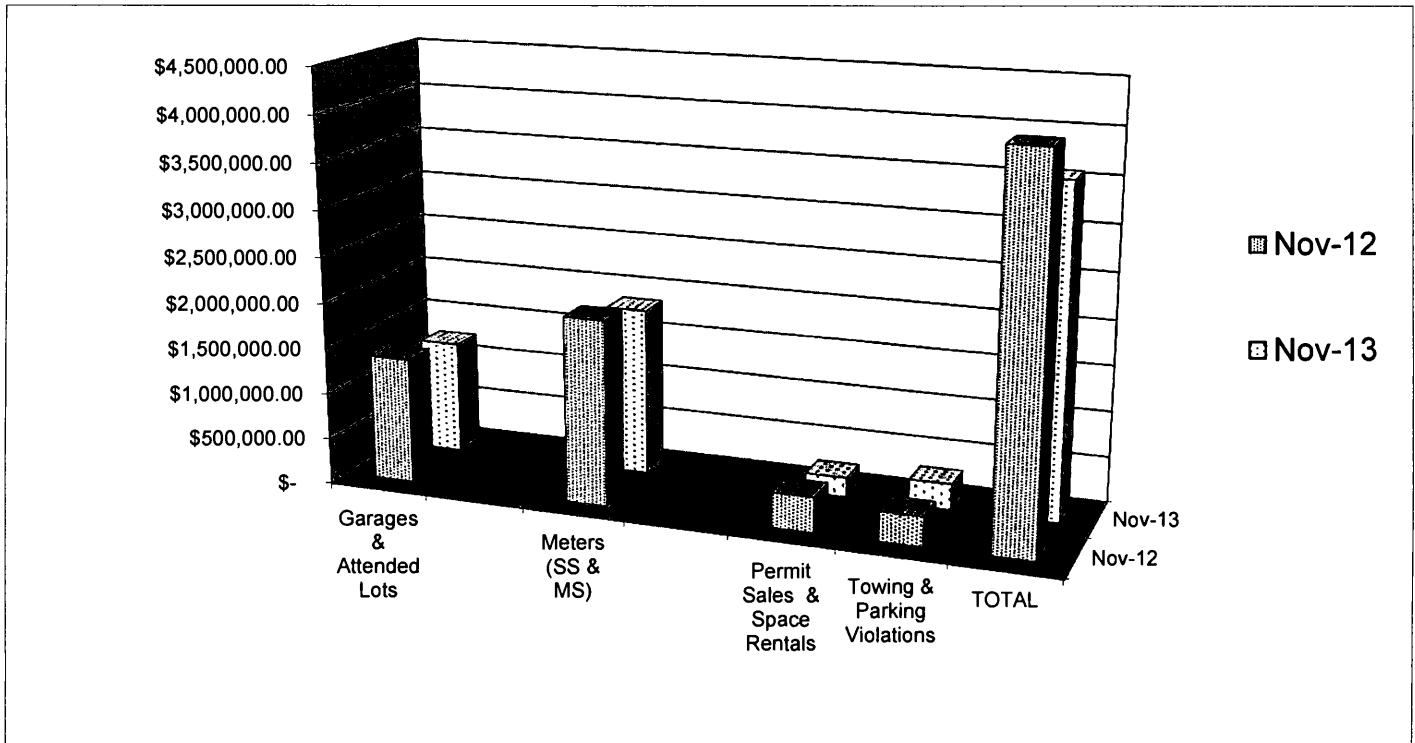
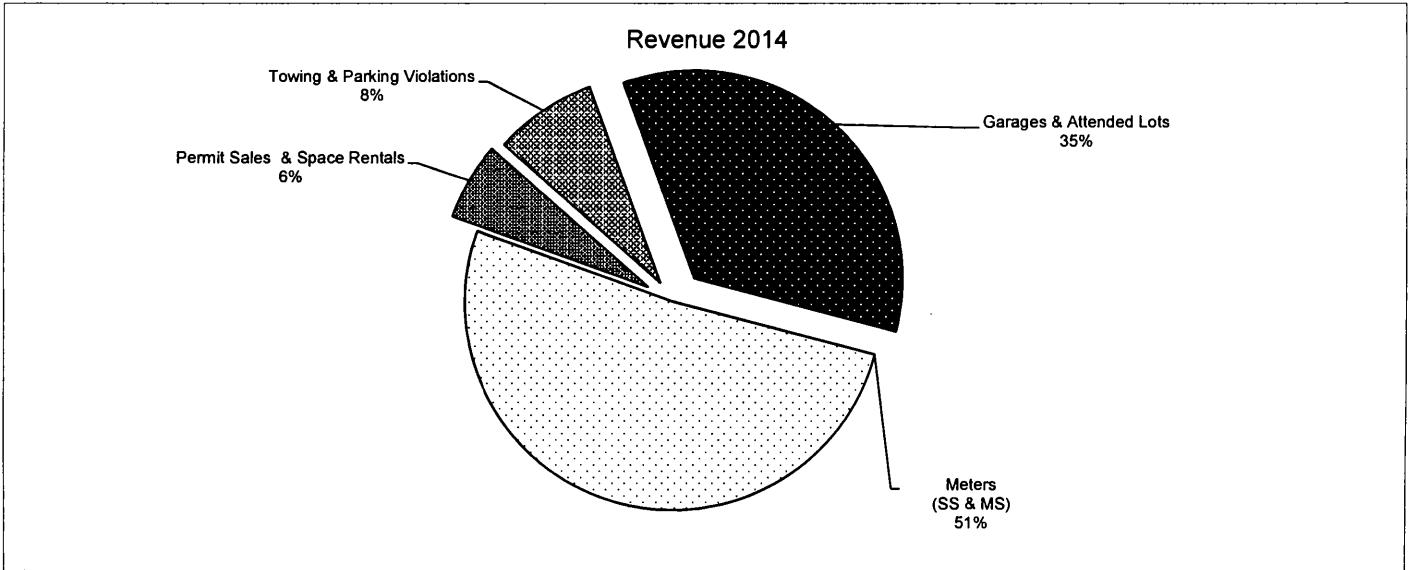
The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone will provide enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no user fees to Miami Beach residents for pay by phone service.

JLM/PDW/SF/RA  
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# PARKING DEPARTMENT REVENUE

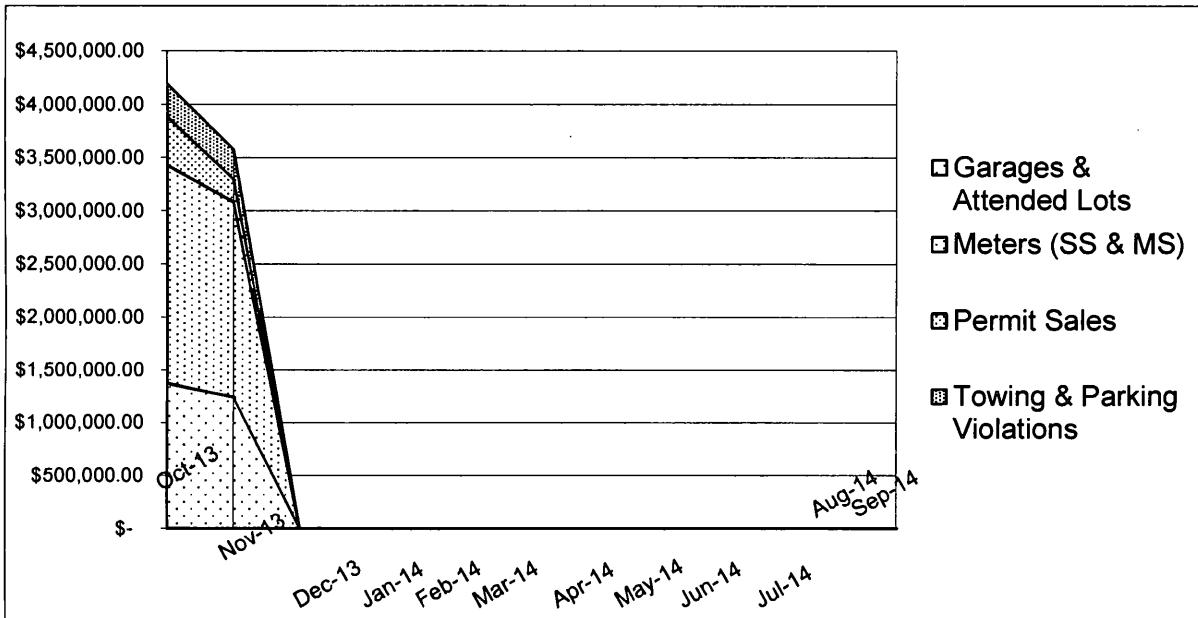
November-13

	<u>Garages &amp; Attended Lots</u>	<u>Meters (SS &amp; MS)</u>	<u>Permit Sales &amp; Space Rentals</u>	<u>Towing &amp; Parking Violations</u>	<u>TOTAL</u>
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Nov-13	\$ 1,238,720.29	\$ 1,841,582.51	\$ 215,456.66	\$ 282,925.09	\$ 3,578,684.55
Diff %	\$ (128,963.08) -9.43%	\$ (183,137.53) -9.05%	\$ (168,793.46) -43.93%	\$ (41,750.63) -12.86%	\$ (522,644.70) -12.74%



## PARKING DEPARTMENT REVENUE YTD November-13

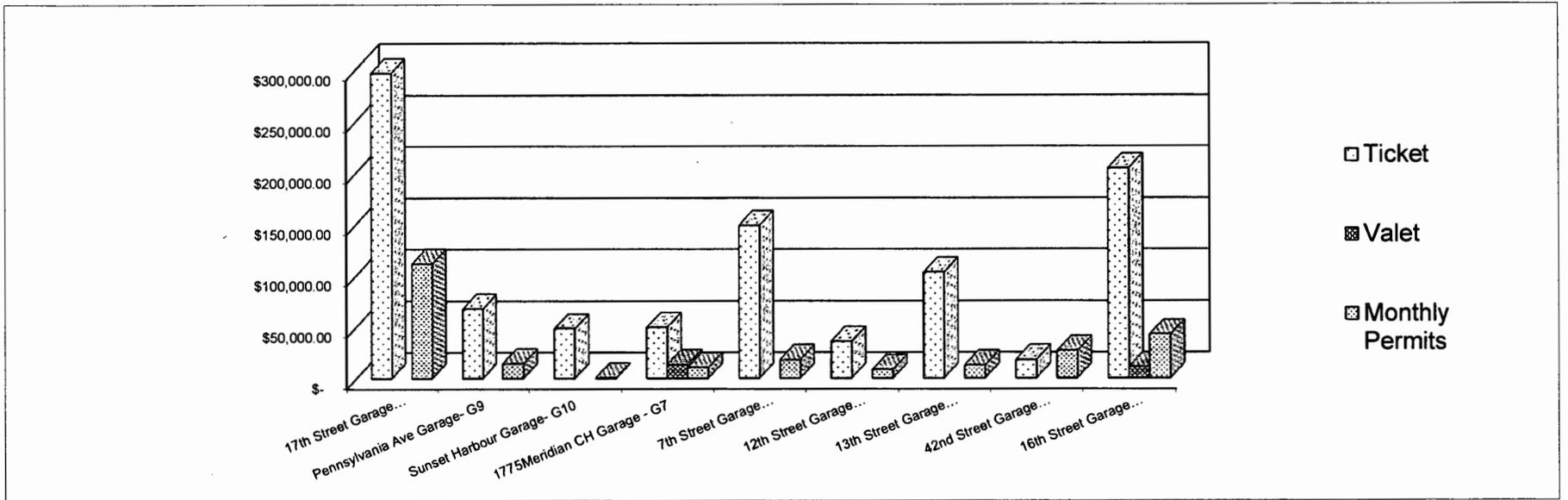
	<u>Garages &amp; Attended Lots</u>	<u>Meters (SS &amp; MS)</u>	<u>Permit Sales</u>	<u>Towing &amp; Parking Violations</u>	<u>TOTAL</u>
Oct-13	\$ 1,370,820.78	\$ 2,059,253.28	\$ 454,333.52	\$ 306,426.19	\$ 4,190,833.77
Nov-13	\$ 1,238,720.29	\$ 1,841,582.51	\$ 215,456.66	\$ 282,925.09	\$ 3,578,684.55
Dec-13					\$ -
Jan-14					\$ -
Feb-14					\$ -
Mar-14					\$ -
Apr-14					\$ -
May-14					\$ -
Jun-14					\$ -
Jul-14					\$ -
Aug-14					\$ -
Sep-14					\$ -
YTD	\$ 2,609,541.07	\$ 3,900,835.79	\$ 669,790.18	\$ 589,351.28	\$ 7,769,518.32



## PARKING GARAGE REVENUE CATEGORIES

November-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	\$ 296,318.30	\$ 67,459.86	\$ 48,237.16	\$ 49,533.43	\$ 148,291.62	\$ 35,678.51	\$ 102,802.79	\$ 17,895.08	\$ 203,959.82	\$ 970,176.57
Valet				\$ 13,416.66					\$ 11,062.15	\$ 24,478.81
Monthly Permits	\$ 111,144.90	\$ 14,208.06	\$ 315.00	\$ 10,445.00	\$ 18,037.48	\$ 8,460.00	\$ 12,657.67	\$ 26,334.90	\$ 42,461.90	\$ 244,064.91
	\$ 407,463.20	\$ 81,667.92	\$ 48,552.16	\$ 73,395.09	\$ 166,329.10	\$ 44,138.51	\$ 115,460.46	\$ 44,229.98	\$ 257,483.87	\$ 1,238,720.29

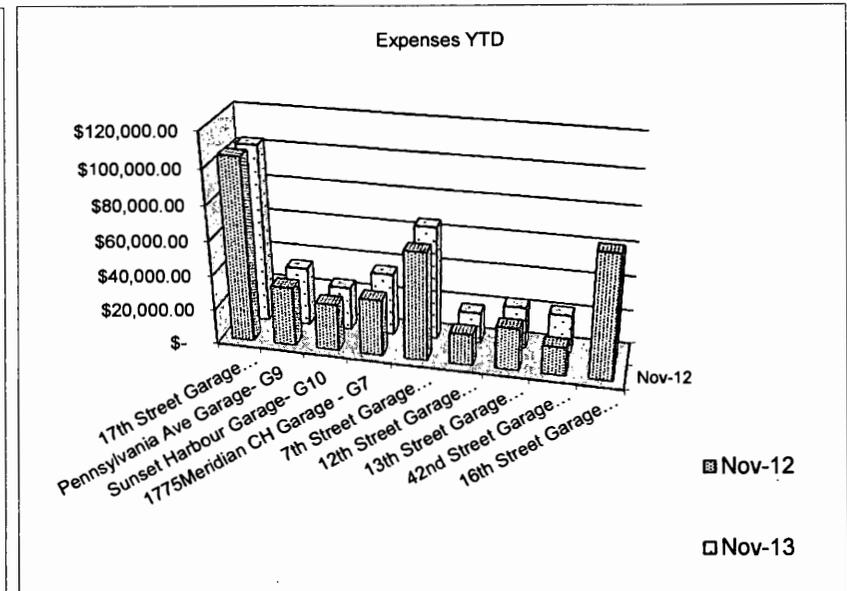
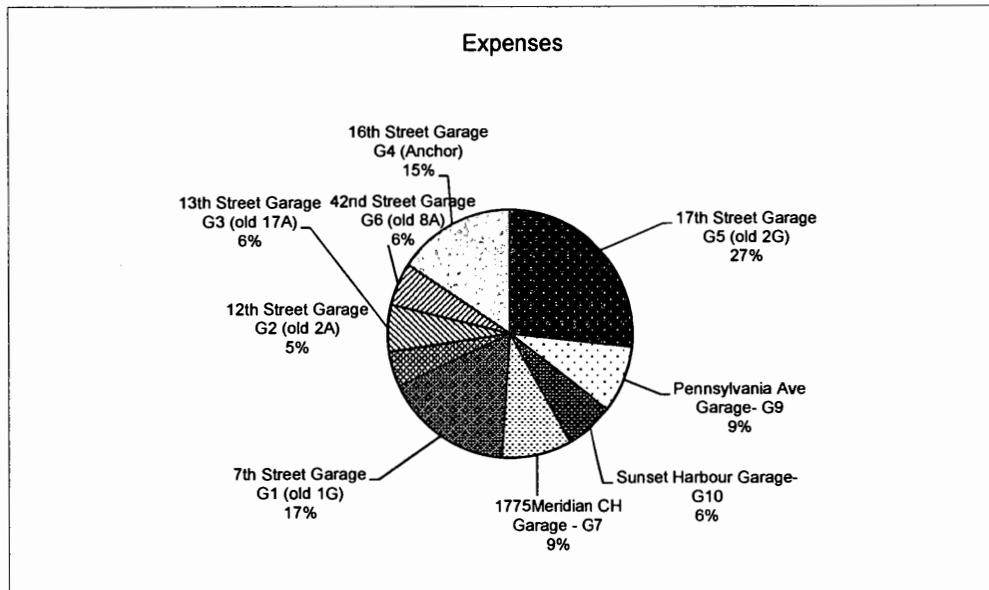


# PARKING GARAGE EXPENSES

November-13

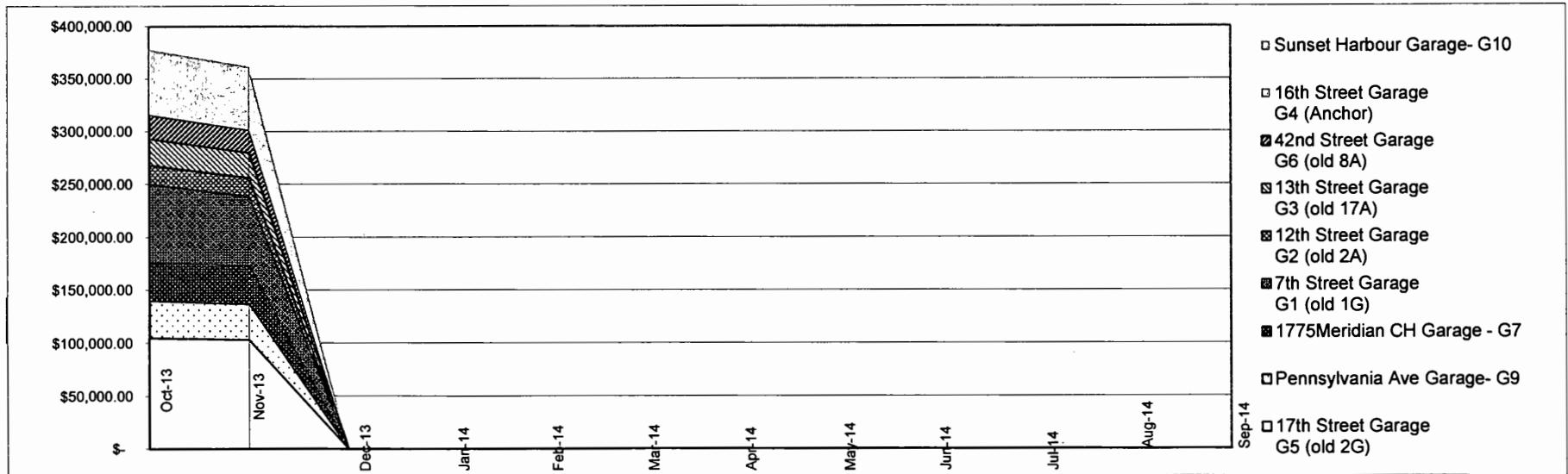
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbour Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
Nov-12	\$ 105,630.14	\$ 34,202.98	\$ 26,998.11	\$ 32,433.51	\$ 62,337.86	\$ 17,980.95	\$ 24,309.49	\$ 16,293.10	\$ 71,520.96	\$ 391,707.10
Nov-13	\$ 103,224.12	\$ 33,903.24	\$ 24,966.53	\$ 35,699.54	\$ 65,535.05	\$ 17,731.59	\$ 23,721.49	\$ 21,853.45	\$ 60,227.06	\$ 386,862.07
DIFF	\$ (2,406.02)	\$ (299.74)		\$ 3,266.03	\$ 3,197.19	\$ (249.36)	\$ (588.00)	\$ 5,560.35	\$ (11,293.90)	\$ (4,845.03)
%	-2.28%	-0.88%		10.07%	5.13%	-1.39%	-2.42%	34.13%	-15.79%	-1.24%

\*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-13	\$ 104,944.34	\$ 35,295.17	\$ 25,778.98	\$ 36,215.37	\$ 73,572.04	\$ 18,054.06	\$ 24,980.14	\$ 23,055.53	\$ 62,041.71	\$ 403,937.34
Nov-13	\$ 103,224.12	\$ 33,903.24	\$ 24,966.53	\$ 35,699.54	\$ 65,535.05	\$ 17,731.59	\$ 23,721.49	\$ 21,853.45	\$ 60,227.06	\$ 386,862.07
Dec-13										\$ -
Jan-14										\$ -
Feb-14										\$ -
Mar-14										\$ -
Apr-14										\$ -
May-14										\$ -
Jun-14										\$ -
Jul-14										\$ -
Aug-14										\$ -
Sep-14										\$ -
	\$ 208,168.46	\$ 69,198.41	\$ 50,745.51	\$ 71,914.91	\$ 139,107.09	\$ 35,785.65	\$ 48,701.63	\$ 44,908.98	\$ 122,268.77	\$ 790,799.41

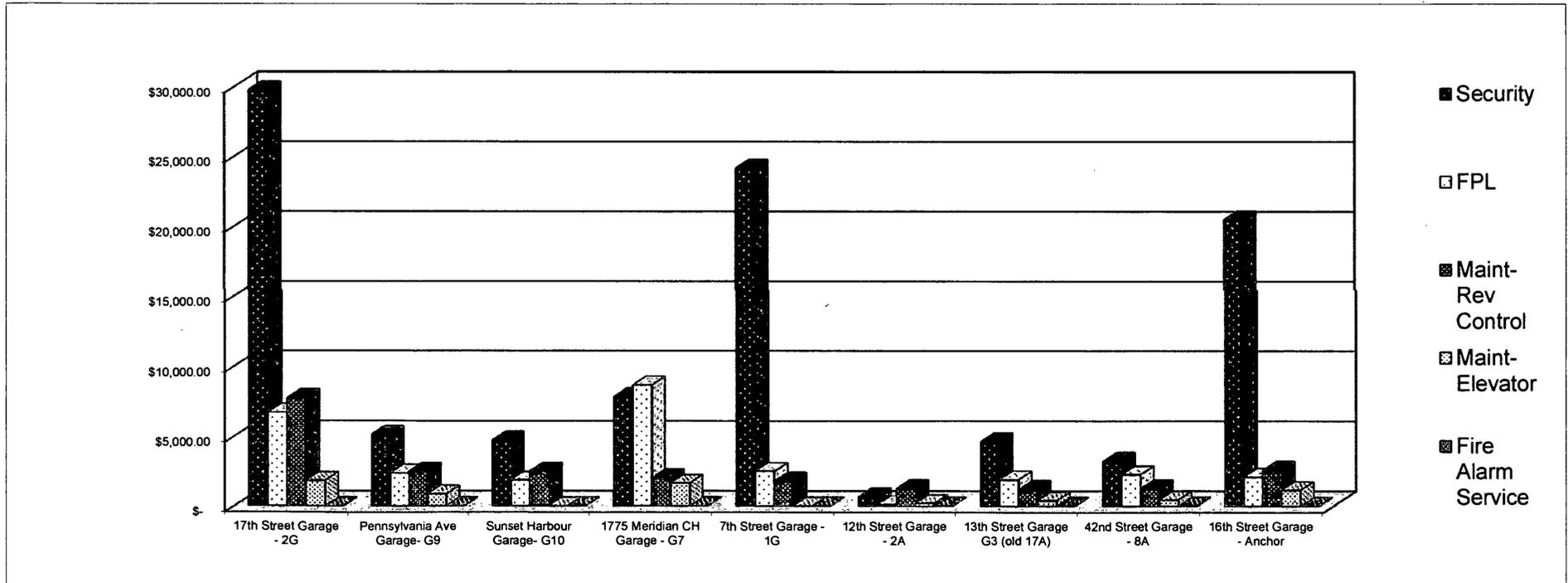


## PARKING GARAGE EXPENSES CATEGORIES

November-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	\$ 29,794.51	\$ 5,112.03	\$ 4,735.19	\$ 7,821.59	\$ 24,179.68	\$ 694.39	\$ 4,623.33	\$ 3,212.87	\$ 20,503.27	\$ 100,676.86
Attendant Labor	\$ 48,042.12	\$ 13,281.98	\$ 12,831.79	\$ 8,562.26	\$ 23,740.59	\$ 12,786.88	\$ 12,914.47	\$ 11,611.15	\$ 26,115.51	\$ 169,886.75
FPL	\$ 6,678.86	\$ 2,339.91	\$ 1,839.92	\$ 8,646.14	\$ 2,494.16	\$ 108.54	\$ 1,893.91	\$ 2,263.24	\$ 2,075.51	\$ 28,340.19
Maint-Rev Control	\$ 7,728.30	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,788.75	\$ 1,268.30	\$ 1,203.95	\$ 1,266.19	\$ 2,569.40	\$ 22,824.89
Maint-Elevator	\$ 1,807.00	\$ 848.72	\$ -	\$ 1,625.00	\$ -	\$ 174.15	\$ 386.50	\$ 450.00	\$ 1,140.00	\$ 6,431.37
Maint-Janitorial	\$ 8,100.00	\$ 8,200.00	\$ 1,621.77	\$ 6,368.55	\$ 7,900.00	\$ 1,660.00	\$ 1,660.00	\$ 2,540.00	\$ 6,460.00	\$ 44,510.32
Maint-Landscaping	\$ 88.00	\$ 1,170.60	\$ 1,437.86	\$ 176.00	\$ 4,656.54	\$ 264.00	\$ 264.00	\$ 220.00	\$ 170.00	\$ 8,447.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.04	\$ 318.04
Fire Alarm Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 103,224.12	\$ 33,903.24	\$ 24,966.53	\$ 35,699.54	\$ 65,535.05	\$ 17,731.59	\$ 23,721.49	\$ 21,853.45	\$ 60,227.06	\$ 386,862.07

\* Includes Landscape, Revenue Control, Elevator & Surveillance



**City of Miami Beach**  
**5th and Alton Parking Garage**  
**Fiscal Year beginning October 1, 2013 ending September 30, 2014**  
**For the current month ending November 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	\$ -	\$ -	\$ -	\$ 15,931.02
484-8000-344406	5th & Alton Garage - Transient	33,292.45	17,977.92	15,314.53	24,250.85
484-8000-344410	5th & Alton Garage - Tenant	26,146.31	14,119.01	12,027.30	12,027.30
484-8000-344587	Valet Parking (Off) - Taxable	24,451.84	13,203.99	11,247.85	17,274.02
484-8000-369999	Miscellaneous Revenue	230.00	124.20	105.80	197.80
	Total operating revenue	<u>84,120.60</u>	<u>45,425.12</u>	<u>38,695.48</u>	<u>69,680.99</u>
<b>Operating expenses:</b>					
484-0470-000312	Professional Services	-	-	-	-
484-0470-000313	Bank Fees	42.47	22.93	19.54	249.99
484-0470-000314	Electricity	6,153.25	3,322.76	2,830.50	5,937.76
484-0470-000316	Telephone	1,365.43	737.33	628.10	1,110.19
484-0470-000317	Water	1,248.37	674.12	574.25	2,310.42
484-0470-000318	Sewer Charges	-	-	-	-
484-0470-000319	Sanitation Fees	39.15	21.14	18.01	89.71
484-0470-000321	Postage and Shipping	-	-	-	-
484-0470-000324	Printing	-	-	-	-
484-0470-000325	Contract Maintenance	32,683.36	17,648.98	15,034.38	43,074.11
484-0470-000342	Repairs/Maintenance Supply	2,442.66	1,319.04	1,123.62	2,958.13
484-0470-000343	Other Operating Expenditures	-	-	-	111.78
484-0470-000349	Other Contractual Services	5,049.41	2,726.68	2,322.73	9,148.08
484-0470-000375	Misc Insurance	29,360.11	15,854.46	13,505.65	27,011.31
484-0470-000484	Depreciation	-	-	-	-
	Total operating expenses	<u>78,384.21</u>	<u>42,327.44</u>	<u>36,056.77</u>	<u>92,001.48</u>
<b>Nonoperating revenue</b>					
484-8000-361130	Interest-Repurchase Agreement	14.23	7.68	6.55	13.58
	Total nonoperating revenue	<u>14.23</u>	<u>7.68</u>	<u>6.55</u>	<u>13.58</u>
<b>Net income/(loss)</b>		<u>5,750.62</u>	<u>3,105.36</u>	<u>2,645.26</u>	<u>(22,306.91)</u>
<b>Transfers In</b>					
<b>Change in net assets</b>		<u>5,750.62</u>	<u>3,105.36</u>	<u>2,645.26</u>	<u>(22,306.91)</u>
<b>Net assets, beginning</b>		<u>504,941.46</u>	<u>272,557.97</u>	<u>232,383.49</u>	<u>13,656,092.45</u>
<b>Net assets, ending</b>		<u>\$ 510,692.08</u>	<u>\$ 275,663.33</u>	<u>\$ 235,028.75</u>	<u>\$ 13,633,785.54</u>

Note <sup>1</sup>: Source - Edens Monthly Financial Statements

Note <sup>2</sup>: CMB - GL 01/22/2013

Prepared by: Finance Department 01/22/2013

CITY OF MIAMI BEACH  
PARKING DEPARTMENT  
FINANCIAL REPORT SUMMARY  
November

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 November	2013 November	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 November	2013 November	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 November	2013 November	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	484,396.65	407,463.20	(76,933.45)	-15.88%	105,630.14	103,224.12	(2,406.02)	-2.28%	378,766.51	304,239.08	(74,527.43)	-19.68%
City Hall Garage	100,248.59	73,395.09	(26,853.50)	-26.79%	32,433.51	35,699.54	3,266.03	10.07%	67,815.08	37,695.55	(30,119.53)	-44.41%
7th St. Garage	178,120.78	166,329.10	(11,791.68)	-6.62%	62,337.86	65,535.05	3,197.19	5.13%	115,782.92	100,794.05	(14,988.87)	-12.95%
12th St. Garage	54,657.54	44,138.51	(10,519.03)	-19.25%	17,980.95	17,731.59	(249.36)	-1.39%	36,676.59	26,408.92	(10,269.67)	-28.00%
13th St. Garage	118,247.28	115,460.46	(2,786.82)	-2.36%	24,309.49	23,721.49	(588.00)	-2.42%	93,937.79	91,738.97	(2,198.82)	-2.34%
42nd St. Garage	56,265.73	44,229.98	(12,035.75)	-21.39%	16,293.10	21,853.45	5,560.35	34.13%	39,972.63	22,376.53	(17,596.10)	-44%
16th St. - Anchor	268,161.50	257,483.87	(10,677.63)	-3.98%	71,520.96	60,227.06	(11,293.90)	-15.79%	196,640.54	197,256.81	616.27	0%
Penn Garage	96,217.94	81,667.92	(14,550.02)	-15.12%	34,202.98	33,903.24	(299.74)	-0.88%	62,014.96	47,764.68	(14,250.28)	-22.98%
Sunset Garage	11,367.36	48,552.16	37,184.80	327.12%	26,998.11	24,966.53	(2,031.58)	-7.52%	-15,630.75	23,585.63	39,216.38	-250.89%
<b>TOTALS</b>	<b>1,367,683.37</b>	<b>1,238,720.29</b>	<b>(128,963.08)</b>	<b>-9.43%</b>	<b>391,707.10</b>	<b>386,862.07</b>	<b>(4,845.03)</b>	<b>-1.24%</b>	<b>975,976.27</b>	<b>851,858.22</b>	<b>(124,118.05)</b>	<b>-12.72%</b>

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	279.08	70.70	208.38	The 17th Street Garage has 1,460 spaces.
City Hall Garage	112.92	54.92	57.99	The City Hall Garage has 650 spaces.
7th St. Garage	257.48	101.45	156.03	The 7th Street Garage has 646 spaces.
12th St. Garage	329.39	132.33	197.07	The 12th Street Garage has 134 spaces.
13th St. Garage	403.71	82.94	320.77	The 13th Street Garage has 286 spaces.
42nd St. Garage	71.34	35.25	36.09	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	320.65	75.00	245.65	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	148.49	61.64	86.84	The Penn Garage has 550 spaces.
Sunset Garage	112.91	54.28	51.27	The Sunset Garage has 430 spaces.

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

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2012 November YTD	2013 November YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 November YTD	2013 November YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2012 November YTD	2013 November YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	826,878.79	820,276.55	(6,602.24)	-0.80%	207,807.60	208,168.46	360.86	0.17%	619,071.19	612,108.09	(6,963.10)	-1.12%
City Hall Garage	123,844.71	121,301.61	(2,543.10)	-2.05%	69,342.30	71,914.91	2,572.61	3.71%	54,502.41	49,386.70	(5,115.71)	-9.39%
7th St. Garage	338,518.92	359,918.08	21,399.16	6.32%	129,144.42	139,107.09	9,962.67	7.71%	209,374.50	220,810.99	11,436.49	5.46%
12th St. Garage	101,853.60	95,312.76	(6,540.84)	-6.42%	35,404.92	35,785.65	380.73	1.08%	66,448.68	59,527.11	(6,921.57)	-10.42%
13th St. Garage	216,613.61	237,662.01	21,048.40	9.72%	48,660.07	48,701.63	41.56	0.09%	167,953.54	188,960.38	21,006.84	12.51%
42nd St. Garage	108,033.76	118,631.32	10,597.56	9.81%	33,057.22	44,908.98	11,851.76	35.85%	74,976.54	73,722.34	(1,254.20)	-2%
16th St. - Anchor	537,605.05	613,670.90	76,065.85	14.15%	146,851.25	122,268.77	(24,582.48)	-16.74%	390,753.80	491,402.13	100,648.33	26%
Penn Garage	154,075.49	146,275.81	(7,799.68)	-5.06%	69,575.87	69,198.41	(377.46)	-0.54%	84,499.62	77,077.40	(7,422.22)	-8.78%
Sunset Garage	17,740.69	96,492.03	78,751.34	443.90%	59,424.14	50,745.51	(8,678.63)	-14.60%	-41,683.45	45,746.52	87,429.97	-209.75%
<b>TOTALS</b>	<b>2,425,164.62</b>	<b>2,609,541.07</b>	<b>184,376.45</b>	<b>7.60%</b>	<b>799,267.79</b>	<b>790,799.41</b>	<b>(8,468.38)</b>	<b>-1.06%</b>	<b>1,625,896.83</b>	<b>1,818,741.66</b>	<b>192,844.83</b>	<b>11.86%</b>

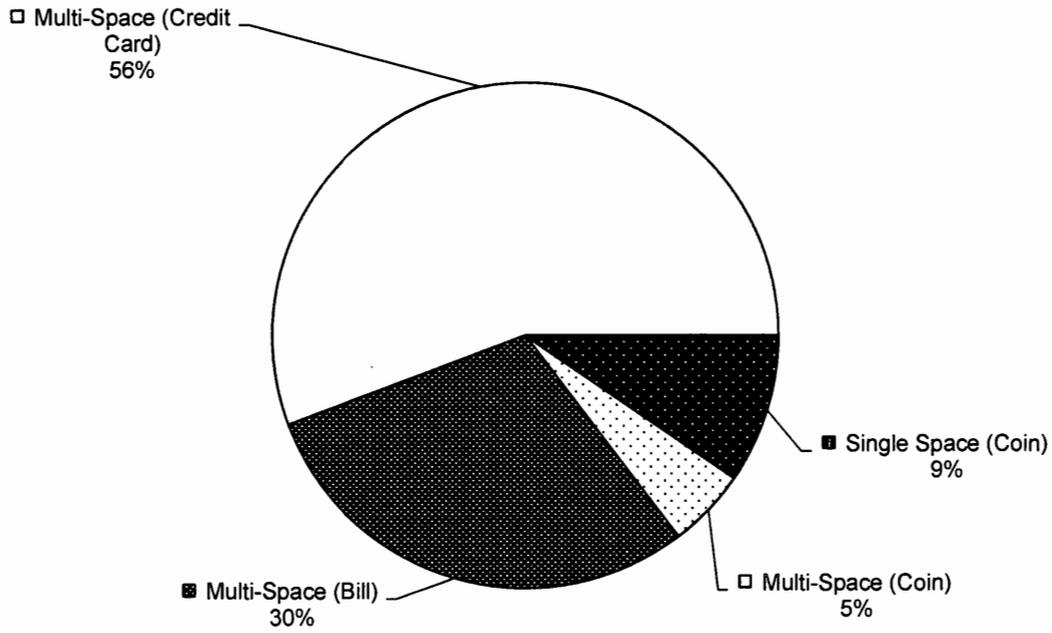
	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	561.83	142.58	419.25	The 17th Street Garage has 1,460 spaces.
City Hall Garage	186.62	110.64	75.98	The City Hall Garage has 650 spaces.
7th St. Garage	557.15	215.34	341.81	The 7th Street Garage has 646 spaces.
12th St. Garage	711.29	267.06	444.23	The 12th Street Garage has 134 spaces.
13th St. Garage	830.99	170.29	660.70	The 13th Street Garage has 286 spaces.
42nd St. Garage	191.34	72.43	118.91	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	764.22	152.26	611.96	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	265.96	125.82	140.14	The Penn Garage has 550 spaces.
Sunset Garage	224.40	110.32	99.45	The Sunset Garage has 430 spaces.

# PARKING DEPARTMENT METER REVENUE

% of USAGE

Nov-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: February 12, 2014

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(S)	EXPIRATION DATE	RENEWAL OPTIONS
Purchase and Installation of Safety Supplies (ITB-46-11/12)	Dana Safety Supply, Inc.	7/19/2014	three (3) one(1)- year periods
Door Related Repair and Replacement Services: Automatic Doors and Gates, Roll-Up Doors, Access Control Clicker Gates (ITB-9-11/12)	AAA Automated Door Repair, Inc.	7/25/2014	two (2) one (1)- year periods
Door Related Repair and Replacement Services: Automatic Doors and Gates, Roll-Up Doors, Access Control Clicker Gates (ITB-9-11/12)	Best Garage Doors, Inc.	7/25/2014	two (2) one (1)- year periods
Door Related Repair and Replacement Services: Automatic Doors and Gates, Roll-Up Doors, Access Control Clicker Gates (ITB-9-11/12)	Dash Door and Closer Services, Inc.	7/25/2014	two (2) one (1)- year periods
Parking Products and Associated Installation and Maintenance Services (RFP-46-10/11)	Digital Payment Technologies Corp.	8/9/2014	two (2) one (1)- year warranty periods
For Maintenance Of The Telecommunications Systems At Various City Facilities (RFP-28-10/11)	UNIFY, Inc.	8/2/2014	three (3) one (1)- year periods

Agenda Item 6  
Date 2-12-14

DESCRIPTION	VENDOR(S)	EXPIRATION DATE	RENEWAL OPTIONS
Speed Measuring Devices	Communications International, Inc.	7/21/2014	None
Irrigation System/Maintenance & Repair Service	Hoover Pumping Systems, Corp.	7/31/2014	one (1) one (1)- year period
Appliance, Kitchen, Equipment Repair and Parts	Dade Restaurant Repair Shop, Inc.	7/31/2014	one (1) one (1)- year period
HVAC and Control : Repair, Replace, Supply and /or Install (MDCPS # 052-JJ06)	Attachment "A"	8/9/2014	None
Playground and Park Equipment (Miami-Dade # 4907-3/13-2)	Attachment "A"	7/31/2014	None



JLM:KGB:AD

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**ATTACHEMENT A****HVAC and Control: Repair, Replace, Supply and /or Install (MDCPS # 052-JJ06)**

Coltec Engineering, Inc.	Cool Water Air Conditioning, Inc.
FXP Corporation	DebonAir Mechanical, Inc.
Jorda Enterprises, Inc. d.b.a. Jorda Mechanical Contractor	Koldair, Inc.
Premier Air Conditioning & Refrigeration, Inc.	Master Mechanical Services, Inc.
South Dade A/C and Refrigeration, Inc.	Siemens Building Technologies, Inc.
Blygold Florida, Inc.	Thermo Air, Inc.
Clark Contracting Solutions, LLC, d/b/a Forair	Thermal Concept, Inc.
Cool-Breeze Air Conditioning Corporation	The DGI Systems Group, Inc.
Trane US, Inc.	Weathertrol

**Playground and Park Equipment (Miami-Dade # 4907-3/13-2)**

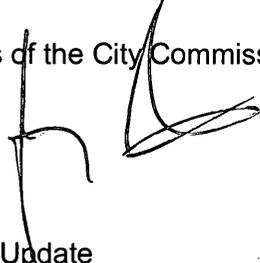
Shade Systems, Inc.	Dominica Recreation Inc.	Concept Building Systems
Piazza Inc.	Superior Park Systems Inc.	American Park and Play Inc.
Spohn Inc.	Hunter- Knepshield Company	Play & Parks Structures
Rep Services Inc.	Playmore West Inc.	Contract Connection Inc.
Play Space Services Inc.	Playpower LT Farmington, Inc.	Leadex Corporation
Freestyle Slides, Inc.	J. Durgan Associates, Inc.	Greefields Outdoor Fitness, Inc.
Bliss Products & Services, Inc.	Conwell & Associates Consulting Company	Cooshades USA, Inc.
Coreno, Inc.	Cybex International	D.W. Recreation Services, Inc.
EL CI Construction Group, Inc.	HG Construction Development * Investment	Metropolitan Consulting *& Marketing
Most Dependable Fountains, Inc.	Playcore Wisconsin, Inc.	American Ramp Company



# 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: February 12, 2014  
SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

 cc: Mark Taxis, Assistant City Manager  
David Martinez, P.E., Acting CIP Director

Agenda Item C  
Date 2-12-14



### Construction Projects Status Report

**Status through 2/5/2014**

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.	6th Street: Concrete masonry walls underway. Substantial Completion is scheduled for May 2014.  53rd Street: Concrete masonry walls underway. Substantial Completion is scheduled 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.	VCT is installed and the base board installation is in progress; painting and installation of lighting are in progress. All interior windows and doors are installed. Tiles, plumbing fixtures, doors and stall partitions in the bathrooms are installed. The project is approximately 95% complete. Substantial Completion was obtained January 31, 2014 and Final Completion is scheduled 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.	On January 23, 2014 we had the Punch-List Walk Through, and the contractor is working on final Punch-List items. The A/E updated the punch-list and a final walk through will be scheduled as the contractor closes the project with the Building Department.
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.	The Contractor scheduled a water main shutdown on January 29, 2014, to connect the 4" irrigation water meter that will service the pier. Construction of foundation for Bent 0 was completed on January 24, 2014. Pile caps for Bent 16 and 17 were completed and contractor is working on Bent 18 pile cap. Overall project completion 48%. Substantial completion is scheduled for May 2014.



### Construction Projects Status Report

#### Status through 2/5/2014

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>Biscayne Point Island &amp; Stillwater Drive:</p> <p>Water Main Installation, Stormwater, Hardscape, Roadway Milling and Resurfacing, Pavement Marking, Signage, and Streetlighting Improvements are 100% complete.</p> <p>Biscayne Beach:</p> <p>Water Main Installation is 100% complete, pending review and acceptance of the record drawings. Stormwater Improvements - are complete. Hardscape - throughout the area is 98% complete. Landscape is currently 95% complete and is ongoing. The final lift of asphalt is complete. The contractor has demobilized from the staging area on 85th Street, and restoration is in progress. Project Completion: The overall project is 98% complete.</p> <p>Pending issues include the revised Biscayne Beach Parking Striping plan for the one way streets, and the Stillwater island median and exit.</p> <p>The Project is scheduled to be closed out within the next 60 days.</p>
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### Construction Projects Status Report

#### Status through 2/5/2014

<p>Jorge Rodriguez</p>	<p>Middle Beach</p>	<p>ROW BP08A - Bayshore Central</p>	<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 67% 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 does not include Phase 2 work.</p> <p>Contractor is currently working at the following locations:</p> <ul style="list-style-type: none"> <li>Sidewalk repairs and replacement along the North side of Chase Avenue .</li> <li>Valley Gutter installation along the North side of Chase Avenue.</li> <li>Driveway and swale installation is also on going at the North side of Chase Avenue.</li> <li>Pump Station pipe, fittings and valve installation work is underway at PS # 1.</li> <li>Well testing is underway for PS # 3 and 4.</li> <li>40th Street between Pine Tree Drive and Chase Avenue - meetings with the Miami-Dade County Traffic Engineering Department continue for approval of plans.</li> </ul> <p>Phase II:</p> <p>The necessary permitting for the redesign for Central Bayshore Phase 2 has been received (both DERM Class II &amp; V , and DEP). The final completion is currently projected for June 2014.</p>
<p>Olga Sanchez</p>	<p>Middle Beach</p>	<p>ROW BP08C - Bayshore Lake Pancoast</p>	<p>Package C - Lake Pancoast - The area includes Flamingo Drive, Flamingo Place, West 24th Street to Pine Tree Drive, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main replacement, and improved on-street parking.</p>	<p>All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 100% complete. Lamping of the storm drainage system has been completed throughout the entire project.</p> <p>Street lighting is 100% complete. First lift of asphalt is 95% complete. Landscaping installation is 100% complete. The drainage wells for Storm water Pump Station #1A passed the test and a final inspection is scheduled for the first week of February. The final lift of asphalt will be scheduled once the pump station obtains final approval.</p> <p>Project Completion:</p> <p>The overall project is 96% complete. Final Completion is scheduled for March 2014.</p>



### Construction Projects Status Report

#### Status through 2/5/2014

Carla Dixon	South Beach	ROW BP09C - City Center Lincoln Road	Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accomodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in with from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	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 Collins Avenue and Lincoln Road, as well as completion of punch list/deficient items. The bonding company's "take-over" contractor mobilized on site and commenced construction activities on June 3, 2013. Milling and resurfacing of the Collins Avenue intersection requires FDOT permit and execution of a Maintenance Memorandum of Agreement (MMOA) , by the City for the constructed paver crosswalk. The MMOA is being reviewed by the Legal Department and City staff and is to be presented to the City Commission at their February 2014 Commission meeting.
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### Construction Projects Status Report

#### Status through 2/5/2014

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><b>PROJECT TIMELINE:</b> On November 29, 2010, CIP issued Trans Florida Development Corporation (Trans Florida) the second Notice to Proceed (NTP 2) to mobilize and commence construction activities. The Project is currently eighty (80%) percent complete.</p> <p><b>STATUS OF PROJECT:</b> Water Distribution System installation of the new water main is complete. Inspection and turnover of the system to the Public Works Department (PWD) is in process.</p> <p>Stormwater Drainage System and Pump Station installation is 100% complete. The start-up and additional testing of the pump station is needed prior to turnover of the system to PWD.</p> <p>Hardscape installation is 95% complete. The installation of brick paver crosswalks will follow the placement of the final lift of asphalt.</p> <p>Pavement and Roadway Reconstruction throughout the project is 75% complete. The final lift of asphalt within the alleyways is completed. The final lift of asphalt remains to be completed on the main roadways.</p> <p>Electrical Conduits and Street Lighting throughout the project is 95% complete. All electrical conduits, wires, light poles, concrete bases and fixtures are 95% complete. The electrical panel for Service Point "A" is energized and 85% of the permanent lights north of 2nd Street are lit. The installation of Service point "B" which powers the lighting system south of 2nd Street is currently in process.</p> <p>Landscape and Irrigation throughout the project is 75% complete.</p> <p>Due to the inability of the contractor to provide the necessary manpower to organize and complete this project in a timely manner, the administration has determined that it is to the best interest of the city and the overall project to terminate the contract with Trans Florida Development Corporation and hire a new contractor to complete this work.</p>
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## Construction Projects Status Report

### Status through 2/5/2014

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.	Sanitary Sewer lining is 100% completed for all three Venetian Islands (San Marino, DiLido and Rivo Alto Islands). Installation of 8" water main pipe began on January 6, 2014 on San Marino Island. Installation of water main at San Marino Island is 85%. Lanzo Construction will start water main installation on DiLido Island on February 4, 2014. Lanzo Construction will be using two water main installation crews, one on the north side of DiLido and the other on the south side. Installation of the water main at DiLido will take approximately four to five weeks. Once completed at DiLido, Lanzo will mobilize the two crews to Rivo Alto Island. Project current status is at 10%. Substantial Completion is scheduled for January 2015.
Dewayne Gordon	North Beach	ROW North Shore Parkview Island Neighborhood Improvements	The proposed improvements within the Parkview Island neighborhood consist of replacing the existing 6" water main with 8" water main, repaving the roadways and pavement markings improvements.	Metro Equipment continues with installation of water main pipes and services along Gary Avenue working southwards to Raymond St. Metro Equipment has installed approximately 1600 LF of DIP water main and 60 services to the existing water meters. Substantial Completion is scheduled for March 2014.



### Construction Projects Status Report

#### Status through 2/5/2014

Jose Velez	South Beach	TRANS Beachwalk II	<p>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; \$150,000 for design recieved in 2005 with \$850,000 to be encumbered by FDOT in fiscal year 2012.</p>	<p>Concrete pavers are installed in the first section of the beachwalk and the installation at the intersection with 1st street is in progress. The installation of the bollard bases for the light fixtures in the first section is in progress. The project is 25% complete. Substantial completion is scheduled for April 2014.</p>
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# MIAMI BEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 12, 2014

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
Grounds Maintenance Services Sept. 2013.	Parks and Recreation	ValleyCrest Landscape Maintenance, Inc.	\$28,452.00

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Agenda Item d  
 Date 2-12-14

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BEACH

**Approval of Unauthorized Purchase Form**  
 No.: 2014-119-AUP

Purchase Information	
Vendor for Unauthorized Purchase: <b>VALLEYCREST LANDSCAPE MAINTENANCE</b>	Individual Responsible for Unauthorized Purchase: <b>Millie McFadden, Parks Superintendent</b>
Amount of Order(s): <b>\$28,452.00</b>	Requisition No.(s): <b>27928</b>
	Invoice No.(s): <b>4340773,4321042,4321085,4321037,4340771, 4340775,4340774,4340779,4340776,4340778</b>
Goods or Services Received: <b>GROUNDS MAINTENANCE SERVICES – SEPT 2013 - ITB#35-09/10, C2B, 05/13/10</b>	

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

At the time services were rendered, the proper purchase authority was in place for Grounds Maintenance Services pursuant for ITB#35-09/10, C2B, 05/13/10. During the fiscal year, the level of services had been increased for all the contracted sites, therefore, increasing costs for the annual grounds maintenance of the sites awarded to Valleycrest Landscape Maintenance. Towards the end of the fiscal year when all grounds maintenance purchase orders were being verified, there was not enough funding to increase this purchase order to fund the remaining amount for September 2013, due to other encumbrances for other landscaping projects.

**2. Why was this particular vendor utilized?**

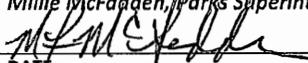
At the time of service (September 2013), the Greenspace Management Division had a Purchase Order that referenced the Vendor for Grounds Maintenance for their assigned areas with the ITB#35-09/10, C2B, 05/13/10 as Purchase Authority.

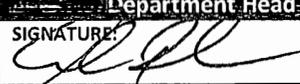
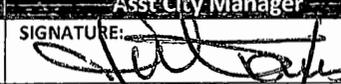
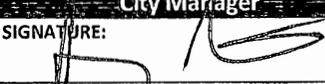
**3. What steps will you take in the future to avoid further violations of Miami Beach Procurement Policies?**

The Parks & Recreation Department's Greenspace Management Division will work closer with the Procurement Division to ensure proper purchase authorities, POs, Change Orders and Contract Amendments are in place prior to any type of grounds maintenance taking place.

**City Code Sec. 2-393(a) – Unauthorized Purchases:**  
 Purchases to be made only by procurement director. It shall be unlawful for any city officers or employees to order the purchase of any materials, supplies, equipment and certain contractual services, or make any contract within the purview of this article other than through the procurement director, and any purchase, order or contract made contrary to the provisions of this article shall not be approved and the city shall not be bound thereby.

I hereby certify that I have inspected the merchandise or services listed above and there is no exception as to quantity or quality; that I agree to be bound by the rules and regulations of the City regarding the acquisition of goods and services; and that further violations may lead to disciplinary action.

SIGNATURE OF INDIVIDUAL PLACING ORDER:  
 Millie McFadden, Parks Superintendent  
  
 DATE: 1/14/14

Approval to Pay Unauthorized Purchase		
Department Head	Asst. City Manager	City Manager
SIGNATURE: 	SIGNATURE: 	SIGNATURE: 
DATE: 1/14/14	DATE: 1/14/14	DATE: 1/17/14



**BPO REQUEST**    INCREASE    DECREASE

EDEN'S REQUISITION NO.:	
DATE FUNDING REQUESTED:	<b>11/4/2013</b>
PROPOSAL NO. / QUOTE DATE:	
VENDOR NAME:	<b>VALLEY CREST</b>
TOTAL AMOUNT:	<b>\$28,452.00</b>
BUDGET CODE DESCRIPTION:	<b>RDA - PROF SVCS</b>
BUDGET CODE(S):	<b>168-9966-000312</b>
BUDGET STRING (if applicable):	
PURCHASE AUTHORITY (Bid / Comm. Memo / OR 3 Quotes):	<b>ITB# 35-09/10 - C2B - 05/13/10</b>
PROJECT MANAGER:	<b>MILLIE MCFADDEN</b>
DESCRIPTION (FIRST LINE):	<b>GROUNDS MAINTENANCE - SEPT 2013</b>
DESCRIPTION OF PURCHASE CONTINUED:	<b>MONTHLY MAINTENANCE FOR SEPT 2013 FOR SITES ON CONTRACT ITB# 35-09/10 - C2B - 05/13/10</b>
<b>ADD INTO COMMENTS:</b>	<b>LINE ITEM GF - 312 # <del>8</del> 8</b>
<b>SPECIAL NOTE:</b> <b>(FOR FILE ONLY)</b>	
<b>* Information highlighted in BLUE must be included in BPO request (Eden).</b>	

FY 12 - 13 - BPO Payment Tracking

Vendor: Valleycrest Landscape Development Proposal/Quote/Estimate:  
 Project Manager: Millie McFadden Date: 10/17/12 RE: 23804  
 Budget Code: 011.0940.000312/168.9966.000312 PO/BPO# 019956  
 Project: Contractor - Landscape Maint Location

06/21/13	14	4258641/May/Soundscape	05/31/13	(13,959.61)	69,210.15	3991	06/27/13
06/21/13	14	4258644/May/Lincoln Ln	05/31/13	(75.00)	69,135.15	3991	06/27/13
06/21/13	15	4258645/May/Park St	05/31/13	(345.00)	68,790.15	3991	06/27/13
06/21/13	15	4258646/May/Washing	05/31/13	(810.00)	67,980.15	3991	06/27/13
06/21/13	15	4258647/May/22nd	05/31/13	(1,950.00)	66,030.15	3991	06/27/13
06/21/13	16	4277607/June/Soundscape	06/27/13	(13,509.30)	52,520.85	4027	07/23/13
07/08/13	16	4277608/June/City	06/27/13	(3,376.00)	49,144.85	1031	07/25/13
07/08/13	16	4277609/June/Jackie	06/27/13	(1,062.24)	48,082.61	4027	07/23/13
07/08/13	16	4277610/June/LLN	06/27/13	(50.00)	48,032.61	4027	07/23/13
07/08/13	17	4277611/June/Park St	06/27/13	(230.00)	47,802.61	4071	08/08/13
07/18/13	17	4277612/June/Wash	06/27/13	(540.00)	47,262.61	4071	08/08/13
07/18/13	17	4277613/June/22nd St	06/27/13	(1,300.00)	45,962.61	4071	08/08/13
07/25/13	18	4258638/May/City	05/31/13	(3,376.00)	42,586.61	4071	08/08/13
08/05/13	19	4237501/April/Lincoln Med	04/30/13	(700.00)	41,886.61	4071	08/08/13
08/06/13	20	4300149/July/Jackie	07/31/13	(1,327.80)	40,558.81	4076	08/13/13
08/06/13	21	4300147/July/Soundscape	07/31/13	(13,959.61)	26,599.20	4076	08/13/13
08/06/13	22	4300174/July/LLN	07/31/13	(125.00)	26,474.20	4076	08/13/13
08/06/13	22	4300175/July/Park St.	07/31/13	(575.00)	25,899.20	4076	08/13/13
08/06/13	22	4300176/July/Wash	07/31/13	(1,350.00)	24,549.20	4076	08/13/13
08/07/13	22	4300177/July/22nd St	07/31/13	(3,250.00)	21,299.20	4076	08/13/13
08/07/13	23	4300148/July/City	07/31/13	(4,220.00)	17,079.20	4076	08/13/13
09/13/13	24	4321036/Aug/Soundscape	08/30/13	(13,959.61)	3,119.59	4151	09/19/13
09/13/13	25	4321038/Aug/Jackie	08/30/13	(1,062.24)	2,057.35	4151	09/19/13
09/13/13	24	4321041/Aug/Wash	08/30/13	(1,080.00)	977.35	4151	09/19/13
09/13/13	24	4321040/Aug/Park St	08/30/13	(460.00)	517.35	4151	09/19/13
09/16/13	26	4321039/Aug/LLN	08/30/13	(100.00)	417.35	4185	09/30/13
10/01/13	27	4340777/Sept/Park St	09/30/13	(345.00)	72.35	4212	10/10/13
		4340776/Sept/LLN	09/30/13	(75.00)	(2.65)		
		4340778/Sept/Wash	09/30/13	(810.00)	(812.65)		
		4340779/Sept/22nd St	09/30/13	(1,950.00)	(1,952.65)		
		4340774/Sept/City I	09/30/13	(2,532.00)	(4,484.65)		
		4340775/Sept/City II	09/30/13	(1,800.00)	(6,284.65)		
		4340771/Sept/Soundscape	09/30/13	(13,509.30)	(19,793.95)		
		4321037/Aug/City I	08/30/13	(3,376.00)	(23,169.95)		
		4321085/Aug/City II	08/30/13	(1,800.00)	(24,969.95)		
		4321042/Aug/22nd St	08/30/13	(2,600.00)	(27,569.95)		
		<del>4340779/Sept/Jackie</del>	<del>09/30/13</del>	<del>(796.68)</del>	<del>(28,366.63)</del>		
06/19/13		Request to Increase PO RE# 26231 \$12,600.00			12,600.00	365.2664.069357	
08/05/13		Request to Increase PO RE# approved		12,600.00	12,600.00		
08/05/13	19	4258648/May/Lincoln Rd		(2,100.00)	10,500.00	4071	08/08/13
08/05/13	19	4277614/June/Lincoln Rd		(1,400.00)	9,100.00	4071	08/08/13
08/06/13	23	4300179/July/Lincoln Rd		(3,500.00)	5,600.00	4076	08/13/13
09/13/13	24	4321044/Aug/Lincoln Rd	08/30/13	(2,800.00)	2,800.00	4151	09/19/13
10/01/13	28	4340781/Sept/Lincoln Rd	09/30/13	(2,100.00)	700.00	4212	10/10/13
BALANCE ON TOTAL STANDING ORDER							

Paid 5 cycles in Aug.  
 Paid 5 cycles in Aug.

Invoices Pending Payment  
 \$23,152

FY 12 - 13 - BPO Payment Tracking

Vendor: Valleycrest Landscape Development Proposal/Quote/Estimate: \_\_\_\_\_  
 Project Manager: Millie McFadden Date: 10/17/12 RE: 23804  
 Budget Code: 011.0940.000312/168.9966.000312 PO/BPO# 019956  
 Project: Contractor - Landscape Maint Location \_\_\_\_\_

Enter into Eden	Receiver #	Invoice Number	Invoice Date	Invoice Amount	PO Balance	Check #	Check Date
					34,359.00	011.0940.000312	
11/20/12	2	4112454/Oct/Boardwkl	10/30/12	(3,435.90)	30,923.10	339394	11/27/12
01/25/13	3	4133714/Nov/Boardwkl	11/30/12	(2,290.60)	28,632.50	341701	01/31/13
01/25/13	4	4152177/Jan/Boardwkl	12/28/12	(2,290.60)	26,341.90	341701	01/31/13
02/21/13	6	4168868/Jan/Boardwalk	01/25/13	(1,145.30)	25,196.60	342970	03/05/13
03/13/13	8	4193219/Feb/Boardwalk	02/28/13	(1,145.30)	24,051.30	343519	03/19/13
04/11/13	9	4213011/Mar/Boardwalk	03/27/13	(2,290.60)	21,760.70	345184	04/23/13
05/08/13	12	4236369/April/Boardwalk	04/29/13	(2,290.60)	19,470.10	346344	05/21/13
06/21/13	14	4258643/May/Boardwalk	05/31/13	(3,435.90)	16,034.20	347965	06/27/13
07/18/13	17	4277615/June/Boardwalk	06/27/13	(2,290.60)	13,743.60	349508	08/08/13
08/06/13	23	4300178/July/Boardwalk	07/31/13	(5,726.50)	8,017.10	349661	08/13/13
09/13/13	24	4321043/Aug/Boardwalk	08/30/13	(4,581.20)	3,435.90	351228	09/19/13
10/01/13	27	4340780/Sept/Boardwalk	09/30/13	(3,435.90)	0.00	352316	10/10/13
					197,403.00	168.9966.000312	
11/20/12	1	4112448/Oct/Soundscape	10/30/12	(13,959.61)	183,443.39	3639	11/27/12
11/20/12	1	4112450/Oct/North Side	10/30/12	(1,950.00)	181,493.39	3639	11/27/12
11/20/12	1	4112451/Oct/Medians	10/30/12	(810.00)	180,683.39	3639	11/27/12
11/20/12	1	4112452/Oct/Park St	10/30/12	(345.00)	180,338.39	3639	11/27/12
11/20/12	1	4112453/Oct/ Lincoln Ln	10/30/12	(75.00)	180,263.39	3639	11/27/12
01/25/13	3	4133712/Nov/Soundscape	11/30/12	(13,509.30)	166,754.09	3736	01/31/13
01/25/13	3	4133715/Nov/Lincoln Ln	11/30/12	(50.00)	166,704.09	3736	01/31/13
01/25/13	3	4133716/Nov/Park St	11/30/12	(230.00)	166,474.09	3736	01/31/13
01/25/13	3	4133717/Nov/Medians	11/30/12	(540.00)	165,934.09	3736	01/31/13
01/25/13	4	4133718/Nov/North Side	11/30/12	(1,300.00)	164,634.09	3736	01/31/13
01/25/13	4	4151507/Dec/Soundscape	12/27/12	(13,959.61)	150,674.48	3736	01/31/13
01/25/13	4	4152178/Dec/Lincoln Ln	12/28/12	(50.00)	150,624.48	3736	01/31/13
01/25/13	4	4152179/Dec/Park St	12/28/12	(230.00)	150,394.48	3736	01/31/13
01/25/13	5	4152180/Dec/Medians	12/28/12	(540.00)	149,854.48	3736	01/31/13
01/25/13	5	4152181/Dec/North Side	12/28/12	(1,300.00)	148,554.48	3736	01/31/13
02/21/13	6	4168864/Jan/North Side	01/25/13	(650.00)	147,904.48	3789	03/05/13
02/21/13	6	4168865/Jan/Medians	01/25/13	(270.00)	147,634.48	3789	03/05/13
02/21/13	6	4168866/Jan/Park St	01/25/13	(115.00)	147,519.48	3789	03/05/13
02/21/13	6	4168867/Jan/Lincoln Ln	01/25/13	(25.00)	147,494.48	3789	03/05/13
02/21/13	7	4168870/Jan/Soundscape	01/25/13	(13,959.61)	133,534.87	3789	03/05/13
03/13/13	8	4193212/Feb/Soundscape	02/28/13	(12,608.68)	120,926.19	3818	03/19/13
03/13/13	8	4193215/Feb/North Side	02/28/13	(650.00)	120,276.19	3818	03/19/13
03/13/13	8	4193216/Feb/Medians	02/28/13	(270.00)	120,006.19	3818	03/19/13
03/13/13	8	4193217/Feb/Park St	02/28/13	(115.00)	119,891.19	3818	03/19/13
03/13/13	8	4193218/Feb/Lincoln Ln	02/28/13	(25.00)	119,866.19	3818	03/19/13
04/11/13	9	4213008/Mar/Soundscap	03/27/13	(13,959.61)	105,906.58	3867	04/23/13
04/11/13	9	4213012/Mar/Lincoln Ln	03/27/13	(50.00)	105,856.58	3867	04/23/13
04/11/13	9	4213013/Mar/Park St.	03/27/13	(230.00)	105,626.58	3867	04/23/13
04/11/13	10	4213014/Mar/Washing	03/27/13	(540.00)	105,086.58	3867	04/23/13
04/11/13	10	4213015/Mar/22nd St	03/27/13	(1,300.00)	103,786.58	3867	04/23/13
04/11/13	11	4213010/Mar/Jackie	03/27/13	(18.16)	103,768.42	3867	04/23/13
04/11/13	11	4213009/Mar/City	03/27/13	(1,688.00)	102,080.42	3867	04/23/13
05/08/13	12	4236365/April/City Cent	04/29/13	(1,688.00)	100,392.42	3909	05/21/13
05/08/13	12	4236366/April/Soundscape	04/29/13	(13,509.30)	86,883.12	3909	05/21/13
05/08/13	12	4236370/April/Lincoln Ln	04/29/13	(50.00)	86,833.12	3909	05/21/13
05/08/13	12	4236371/April/Park St.	04/29/13	(230.00)	86,603.12	3909	05/21/13
05/08/13	13	4236368/Apr/Jackie	04/29/13	(531.12)	86,072.00	3909	05/21/13
05/08/13	13	4236372/April/Wash	04/29/13	(540.00)	85,532.00	3909	05/21/13
05/08/13	13	4236373/April/22nd	04/29/13	(1,300.00)	84,232.00	3909	05/21/13
06/12/13	14	4258639/May/Jackie	05/31/13	(1,062.24)	83,169.76	3991	06/27/13

Paid 5 cycles in Aug.



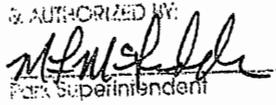
# ValleyCrest

Landscape Maintenance

# INVOICE

**Sold To:** 11341450  
Marseille Dr and Fillmore  
2100 Washington Ave  
Miami Beach FL 33139

**Customer #:** 11341450  
**Invoice #:** 4340773  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430379  
**Cust PO #:**

Job Number	Description	Amount
352700037	Marseille Dr & Fillmore Monthly Maintenance- Sept Marseille Drive- 3 services at \$324.60 each = 978.80 Jakie Gleason- 3 services at \$265.56 each = 796.68	1,770.48
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent  <u>9/30/13</u> Date Signed  <u>ITB 35-09/10</u> Project/Location		
<b>Total Invoice Amount</b>		1,770.48
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,770.48

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 11341450  
Invoice #: 4340773  
Invoice Date: 9/30/2013

**Amount Due: \$ 1,770.48**

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Marseille Dr and Fillmore  
2100 Washington Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY13  
Budget Code 168-9966-000312

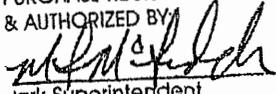


**ValleyCrest**  
Landscape Maintenance

**INVOICE**

**Sold To:** 10427075  
City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

**Customer #:** 10427075  
**Invoice #:** 4321042  
**Invoice Date:** 8/30/2013  
**Sales Order:** 422453  
**Cust PO #:**

Job Number	Description	Amount
352700022	City of Miami Beach Monthly Maintenance- August North side 22nd Street 4 services at \$650 each	2,600.00
PURCHASE REQUESTED & AUTHORIZED BY  Mark Superintendent 9/12/13 Date Signed Project/Location		
<b>Total Invoice Amount</b>		2,600.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		2,600.00

Greenspace Management Division  
Date: \_\_\_\_\_  
PO#: 019956  
Receiving: \_\_\_\_\_  
Amount \$: \_\_\_\_\_  
Budget Code: 118.9916.000312  
Document #: \_\_\_\_\_  
Int: B3W Ext: 8606

**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

**Payment Stub**

Customer Account #: 10427075  
Invoice #: 4321042  
Invoice Date: 8/30/2013

<b>Amount Due: \$ 2,600.00</b>
--------------------------------

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

Fy 13  
Budget Code 118.9916.000312



# ValleyCrest

Landscape Maintenance

# INVOICE

**Sold To:** 14406301  
City Place Phase II  
2100 Washington Ave  
Miami Beach FL 33139

**Customer #:** 14406301  
**Invoice #:** 4321085  
**Invoice Date:** 8/30/2013  
**Sales Order:** 422466  
**Cust PO #:**

Job Number	Description	Amount
352700113	City Place Phase II Monthly Maintenance- August 3 services at \$600 each	1,800.00
		<b>Total Invoice Amount</b> 1,800.00 <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b> 1,800.00

PURCHASE REQUESTED  
& AUTHORIZED BY:

*[Signature]*  
Park Superintendent

9/12/13  
Date Signed

ITB 35-09/10  
Project/Location

Greenspace Management Division

Date: \_\_\_\_\_

PO#: 019936

Receiving: \_\_\_\_\_

Amount \$: \_\_\_\_\_

Budget Code: 148-9966-000312

Document #: \_\_\_\_\_

Int: BJW Ext: 2606

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 14406301  
Invoice #: 4321085  
Invoice Date: 8/30/2013

Amount Due: \$ 1,800.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

City Place Phase II  
2100 Washington Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

F413  
Budget Code 148-9966-000312



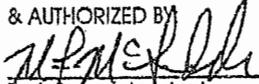
# ValleyCrest

Landscape Maintenance

# INVOICE

**Sold To:** 13271096  
City Place Phase I  
2100 Washington Ave  
Miami Beach FL 33139

**Customer #:** 13271096  
**Invoice #:** 4321037  
**Invoice Date:** 8/30/2013  
**Sales Order:** 422426  
**Cust PO #:**

Job Number	Description	Amount
352700095	City Place Phase I Monthly Maintenance- August 4 Services each at \$844	3,376.00
PURCHASE REQUESTED & AUTHORIZED BY  Park Superintendent  9/12/13 Date Signed  ITB 35-09/10 Project/Location		
<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>		3,376.00    3,376.00

Greenspace Management Division  
 Date: 9/13/13  
 PO#: 019956  
 Receiving: 24  
 Amount \$: \_\_\_\_\_  
 Budget Code: 168-9966-000312  
 Document #: \_\_\_\_\_  
 Int: BW Ext: 2606

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 13271096  
Invoice #: 4321037  
Invoice Date: 8/30/2013

Amount Due: \$ 3,376.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

City Place Phase I  
2100 Washington Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY13  
Budget Code 168-9966-000312



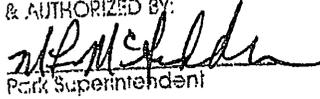
**ValleyCrest**

Landscape Maintenance

**INVOICE**

**Sold To:** 12071877  
Miami Beach SoundScape Park  
2100 Washington Ave  
Miami Beach FL 33139

**Customer #:** 12071877  
**Invoice #:** 4340771  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430372  
**Cust PO #:**

Job Number	Description	Amount
352700083	Miami Beach SoundScape Park Monthly Maintenance- Sept Soundscape- The Park	13,509.30
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent  <u>9/30/13</u> Date Signed  <u>ITB 35-09/10</u> Project Location		
<b>Total Invoice Amount</b>		13,509.30
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		13,509.30

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

**Payment Stub**

Customer Account #: 12071877  
Invoice #: 4340771  
Invoice Date: 9/30/2013

**Amount Due: \$ 13,509.30**

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Miami Beach SoundScape Park  
2100 Washington Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

F413  
Budget Code 108-9946-000312



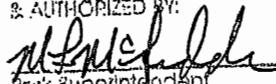
# ValleyCrest

Landscape Maintenance

# INVOICE

**Sold To:** 14406301  
City Place Phase II  
2100 Washington Ave  
Miami Beach FL 33139

**Customer #:** 14406301  
**Invoice #:** 4340775  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430388  
**Cust PO #:**

Job Number	Description	Amount
352700113	City Place Phase II Monthly Maintenance- Sept 3 services each at \$600	1,800.00
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent  <u>9/30/13</u> Date Signed  <u>ITB 35-09/10</u> Project/Location		
<b>Total Invoice Amount</b>		1,800.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,800.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 14406301  
Invoice #: 4340775  
Invoice Date: 9/30/2013

**Amount Due: \$ 1,800.00**

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

City Place Phase II  
2100 Washington Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY13  
Budget Code 168-9966-000312



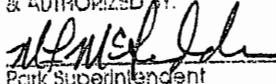
# ValleyCrest

Landscape Maintenance

# INVOICE

**Sold To:** 13271096  
City Place Phase I  
2100 Washington Ave  
Miami Beach FL 33139

**Customer #:** 13271096  
**Invoice #:** 4340774  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430382  
**Cust PO #:**

Job Number	Description	Amount
352700095	City Place Phase I Monthly Maintenance-Sept 3 services each at \$844	2,532.00
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent  <u>9/30/13</u> Date Signed  <u>ITB 35-09/10</u> Project Location		
<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>		 2,532.00  2,532.00

**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call 305 863-0025

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 13271096  
Invoice #: 4340774  
Invoice Date: 9/30/2013

**Amount Due: \$ 2,532.00**

*Thank you for allowing us to serve you*

Please reference the invoice # on your check and make payable to

City Place Phase I  
2100 Washington Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY 13  
Budget Code 168-9966-  
000312



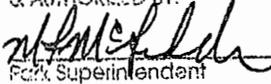
# ValleyCrest

Landscape Maintenance

**Sold To:** 10427075  
City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

# INVOICE

**Customer #:** 10427075  
**Invoice #:** 4340779  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430407  
**Cust PO #:**

Job Number	Description	Amount
352700022	City of Miami Beach Monthly Maintenance-Sept North Side 22nd Street 3 services at \$650 each	1,950.00
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent  <u>9/30/13</u> Date Signed  <u>ETB 35-09/10</u> Project/Location		
<b>Total Invoice Amount</b>		1,950.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,950.00

**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call 305 863-0025

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 10427075  
Invoice #: 4340779  
Invoice Date: 9/30/2013

**Amount Due: \$ 1,950.00**

*Thank you for allowing us to serve you*

Please reference the invoice # on your check and make payable to

City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY13  
Budget Code ~~168~~ 168-9966-000312



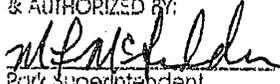
**ValleyCrest**

Landscape Maintenance

**INVOICE**

**Sold To:** 10427075  
City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

**Customer #:** 10427075  
**Invoice #:** 4340776  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430402  
**Cust PO #:**

Job Number	Description	Amount
352700022	City of Miami Beach Monthly Maintenance- Sept Meridians Ct and Lincoln Lane N 3 cycles at \$25 each	75.00
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent  <u>9/30/13</u> Date Signed  <u>ITB 35-09/10</u> Project/Location		
<b>Total Invoice Amount</b>		75.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		75.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

*Please detach stub and remit with your payment*

**Payment Stub**

Customer Account #: 10427075  
Invoice #: 4340776  
Invoice Date: 9/30/2013

**Amount Due: \$ 75.00**

*Thank you for allowing us to serve you*

Please reference the invoice # on your check and make payable to

City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY13  
Budget Code 168-99166-000312



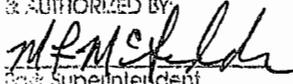
# ValleyCrest

Landscape Maintenance

**Sold To:** 10427075  
City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

**Customer #:** 10427075  
**Invoice #:** 4340778  
**Invoice Date:** 9/30/2013  
**Sales Order:** 430406  
**Cust PO #:**

## INVOICE

Job Number	Description	Amount
352700022	City of Miami Beach Monthly Maintenance- Sept New Medians & Bump outs along washington Ave 3 cycles at \$270 each	810.00
PURCHASE REQUESTED & AUTHORIZED BY:  Park Superintendent <u>9/30/13</u> Date Signed <u>ITB 35-09/10</u> Project/Location		
<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>		<b>810.00</b>    <b>810.00</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 305 863-0025

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 10427075  
Invoice #: 4340778  
Invoice Date: 9/30/2013

Amount Due: \$ 810.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

City of Miami Beach  
2300-4600 block of Collins Ave  
Miami Beach FL 33139

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083

FY 13  
Budget Code 168-9966-000 312

**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
FOR THE MONTH OF  
DECEMBER 2013**

Agenda Item e  
Date 02-12-2014



# 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: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: February 12, 2014

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended December 31, 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 December 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended December 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 December 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended December 31, 2013
- Summary of Capital Projects with Current Year Expenditures

JLM:PDW:sp

A handwritten signature in black ink, appearing to be the initials 'JLM' or 'PDW' written in a cursive style.

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

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**DECEMBER 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: February 12, 2014

SUBJECT: South Pointe Financial Information for the Month Ended December 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 December 31, 2013 approximately \$120,042,000 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		8,231,910
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>120,042,174</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 \$111,437,000 has been expended from October 1, 1987 through December 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		37,051,560
Administrative Costs		7,379,531
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		5,349,649
	\$	<u>111,436,537</u>

The cash balance as of December 31, 2013 is approximately \$9,647,000. This balance consisted of the following amounts:

Cash Balance	\$	214,843
Investments Balance		9,432,524
	\$	<u>9,647,367</u>

JLM:PDW:sp

**SUMMARY OF  
CASH BASIS TRANSACTIONS  
FOR THE PERIOD ENDED  
DECEMBER 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	2,365	8,231,910
- 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>2,365</u>	<u>\$ 120,042,174</u>

**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>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)	(13,785)	(37,051,560)
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)	(12,121)	(182,268)
Miscellaneous	(60,132)	-	(60,132)
<b>Total Projects</b>	<b>(86,492,444)</b>	<b>(25,906)</b>	<b>(86,518,350)</b>
<b><u>ADMINISTRATIVE</u></b>	<b>(7,376,904)</b>	<b>(2,627)</b>	<b>(7,379,531)</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**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014	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>(111,408,004)</u>	<u>(28,533)</u>	<u>\$ (111,436,537)</u>
<b>ENDING CASH/INVTMT. BALANCE</b>	<u>\$ 9,673,535</u>	<u>\$ 9,647,367</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	2,365	8,231,910
- 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>2,365</u>	<u>\$ 120,042,174</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)	(25,906)	(31,202,949)
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)	(2,627)	(7,379,531)
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>(28,533)</u>	<u>\$ (111,436,537)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 9,673,535</u>	<u>\$ 9,647,367</u>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE PERIOD ENDED  
DECEMBER 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
379-2333-069357	379	11/26/2013	NAPOLES IRRIGATION CO	REPAIR IRRIGATION SOUTH POINT	454	10/21/2013	2,773.76
379-2333-061357	384	12/19/2013	CHEN AND ASSOCIATES, INC	SOUTH POINTE IMPROVEMENTS PH 74-Revised		11/19/2013	174.96
379-2333-069357	382	12/05/2013	NAPOLES IRRIGATION CORP.	REPAIR IRRIGATION SOUTH POINTE 455		10/28/2013	2,110.26
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PANDANUS - SO PTE PK EN 37844		10/23/2013	475.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PANDANUS - SO PTE PK EN 37844		10/23/2013	1,350.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PANDANUS - SO PTE PK EN 37844		10/23/2013	1,000.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PANDANUS - SO PTE PK EN 37844		10/23/2013	210.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PANDANUS - SO PTE PK EN 37844		10/23/2013	336.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	INSTALL PANDANUS - SO PTE PK EN 37844		10/23/2013	210.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	224.70
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	866.70
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	288.90
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	220.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	192.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	168.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	168.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	168.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	168.00
379-2333-069357	383	12/05/2013	SUPERIOR LANDSCAPING & LAWN	JOE'S STONE CRAB RENOVATION	37833	10/18/2013	32.00
379-2333-069357	385	12/19/2013	OLIMAR SAND AND GRAVEL	PURCHASE OF BEACH PEBBLES SO 232916		10/10/2013	90.00
379-2333-069357	385	12/19/2013	OLIMAR SAND AND GRAVEL	PURCHASE OF BEACH PEBBLES SO 232916		10/10/2013	632.00
<b>South Pointe Streetscape PH III-V</b>				<b>Subtotal Dept:</b>	<b>2333/2334/2335</b>		<b>13,785.43</b>
379-2541-061357	374	10/08/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20685	09/17/2013	1,831.42
379-2541-061357	378	11/26/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20746	10/11/2013	2,330.56
379-2541-061357	381	12/05/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	20832	11/13/2013	7,958.94
<b>Beachwalk II Project</b>				<b>Subtotal Dept:</b>	<b>2541</b>		<b>12,120.92</b>
379-8000-361110	375	10/10/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY-SOPT-SI 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
379-8000-361110	380	11/27/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY -SOUTH 8258A		11/15/2013	419.24
379-8000-361110	386	12/31/2013	CUTWATER INVESTOR SERVICES	CUTWATER FEES NOVEMBER 2013. 18356A-SOP		12/15/2013	419.55
<b>Administration</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>2,627.08</b>
<b>Grand Total:</b>							<b>28,533.43</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**

**DECEMBER 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: February 12, 2014 *PKW*

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended December 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 December 31, 2013 approximately \$682,098,000 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	\$	370,499,244
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		51,173,129
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		34,238,521
Pennsylvania Garage receipts		1,882,382
Royal Palm Land Sale		12,562,278
Interest income		20,841,353
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		8,518,864
Pennsylvania Shops receipts		640,058
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		8,540,556
Total Revenues	\$	<u>682,097,802</u>

On the expenditure side, approximately \$566,342,000 has been expended from October 1, 1993 through December 31, 2013.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	179,680,890
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		24,221,757
Pennsylvania Garage Operations		1,698,045
Pennsylvania Shop Operations		993,710
Administrative Costs		26,386,114
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		28,346,852
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		759,574
South Beach Area Property Management		5,847,337
Anchor Shops Operations		2,204,219
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		84,574,488
Total Expenditures	\$	<u>566,342,316</u>

The cash balance as of December 31, 2013 is approximately \$115,755,000. This balance consisted of the following amounts:

Cash Balance	\$	52,530,584
Investments Balance		63,224,601
Debt Service Reserves		301
	\$	<u>115,755,486</u>

JLM:PDW:sp

**SUMMARY OF  
CASH BASIS TRANSACTIONS  
FOR THE PERIOD ENDED  
DECEMBER 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	15,917,768	\$ 180,393,351
- Tax increment - City	159,546,442	18,797,457	178,343,899
- 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	695,583	34,062,271
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	8,316,573	98,999	8,415,572
- Anchor Shops rental deposits	94,957	8,335	103,292
- Pennsylvania Garage receipts	1,697,972	184,170	1,882,142
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	414,847	53,829	468,676
- 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	157,218	20,841,353
- Resort tax contributions	50,157,833	1,015,296	51,173,129
- 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	22,500	126,881
- 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	84,305	1,333,391
<b>TOTAL REVENUE</b>	<b>645,058,799</b>	<b>37,039,003</b>	<b>\$ 682,097,802</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 - 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)	(128,300)	(21,442,776)
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)	(21,585)	(14,762,648)
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)	(220,274)	(5,863,038)
CCHV Neighborhood Improvements	(10,606,788)	(690,468)	(11,297,256)
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)	(58,134)	(69,341)
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>(1,218,047)</b>	<b>(235,542,048)</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)	(40,919)	(759,574)
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	(5,803,380)	(43,957)	(5,847,337)
<b><u>ADMINISTRATION</u></b>	(26,058,084)	(328,030)	(26,386,114)
<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)	(6,824,617)	(182,065,890)
<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)	(825,502)	(24,221,757)
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	(2,184,156)	(20,063)	(2,204,219)
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	(1,576,801)	(121,244)	(1,698,045)
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	(923,367)	(70,343)	(993,710)
<b><u>COMMUNITY POLICING</u></b>	(28,060,443)	(286,409)	(28,346,852)
<b>TOTAL EXPENDITURES</b>	(556,563,185)	(9,779,131)	\$ (566,342,316)
<b>ENDING CASH/INVSTMT. BALANCE</b>	\$ 88,495,614	\$ 115,755,486	

**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	15,917,768	\$ 180,393,351
- Tax increment - City	159,546,442	18,797,457	178,343,899
- 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	695,583	34,062,271
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	8,316,573	98,999	8,415,572
- Anchor Shops rental deposits	94,957	8,335	103,292
- Pennsylvania Garage receipts	1,697,972	184,170	1,882,142
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	414,847	53,829	468,676
- 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	157,218	20,841,353
- Resort tax contributions	50,157,833	1,015,296	51,173,129
- 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	22,500	126,881
- 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	84,305	1,333,391
<b>TOTAL REVENUE</b>	<b>645,058,799</b>	<b>37,039,003</b>	<b>\$ 682,097,802</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>(1,218,047)</b>	<b>(103,735,511)</b>
<b>Total Projects</b>	<b>(234,324,001)</b>	<b>(1,218,047)</b>	<b>(235,542,048)</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>(40,919)</b>	<b>(759,574)</b>
<b><u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u></b>	<b>(5,803,380)</b>	<b>(43,957)</b>	<b>(5,847,337)</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>(328,030)</b>	<b>(26,386,114)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(175,241,273)</b>	<b>(6,824,617)</b>	<b>(182,065,890)</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>(825,502)</b>	<b>(24,221,757)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(2,184,156)</b>	<b>(20,063)</b>	<b>(2,204,219)</b>
<b><u>PENNSYLVANIA GARAGE OPERATIONS</u></b>	<b>(1,576,801)</b>	<b>(121,244)</b>	<b>(1,698,045)</b>
<b><u>PENNSYLVANIA SHOPS OPERATIONS</u></b>	<b>(923,367)</b>	<b>(70,343)</b>	<b>(993,710)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(28,060,443)</b>	<b>(286,409)</b>	<b>(28,346,852)</b>
<b>TOTAL EXPENDITURES</b>	<b>(556,563,185)</b>	<b>(9,779,131)</b>	<b>\$ (566,342,316)</b>
<b>ENDING CASH/INVTMT. BALANCE</b>	<b>\$ 88,495,614</b>	<b>\$ 115,755,486</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE PERIOD ENDED  
DECEMBER 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
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	59717	10/07/2013	4,213.44
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	59931	10/21/2013	4,213.44
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60009	10/28/2013	4,185.23
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60147	11/04/2013	3,254.13
168-1124-000349	4289		SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60024	10/28/2013	3,235.32
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	59734	10/07/2013	1,316.70
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60025	10/28/2013	1,316.70
168-1124-000349	4289	12/03/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	59946	10/21/2013	1,312.00
168-1124-000349	4298	12/12/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	59733	10/07/2013	3,310.56
168-1124-000349	4298	12/12/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	59945	10/21/2013	3,235.32
168-1124-000349	4298	12/12/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60148	11/04/2013	1,307.30
168-1124-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60313	11/18/2013	4,213.44
168-1124-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60193	11/11/2013	4,208.74
168-1124-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60328	11/18/2013	3,235.32
168-1124-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60209	11/11/2013	1,312.00
168-1124-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60329	11/18/2013	1,283.78
168-1124-000349	4311	12/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60208	11/11/2013	3,235.32
168-1124-000349	4312	12/24/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60377	11/25/2013	4,213.44
168-1124-000349	4312	12/24/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60569	12/09/2013	4,128.80
168-1124-000349	4312	12/24/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60391	11/25/2013	3,235.32
168-1124-000349	4312	12/24/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60585	12/09/2013	3,235.32
168-1124-000349	4312	12/24/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60392	11/25/2013	1,293.19
168-1124-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	60586	12/09/2013	1,316.70
<b>COMMUNITY POLICING</b>				<b>Subtotal Dept:</b>	<b>1124</b>		<b>286,408.76</b>
168-1985-000312	22928677	10/22/2013	US BANK, NA	RDA BONDS SERIES 2005 A AND B	3498224	9/25/2013	5,000.00
168-1985-000312	4189	10/3/2013	JEAN K OLIN, ESQUIRE	FOR PROFESSIONAL SERVICES RENDERED	091913	9/19/2013	42,194.25
168-1985-000312	4192	10/3/2013	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES - MIAMI BEACH CONVENTION CENTER REDE	8808819	9/6/2013	100,889.57
168-1985-000312	4193	10/3/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT		Sept #1	10,906.25
168-1985-000312	4207	10/10/2013	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES - MIAMI BEACH CONVENTION CENTER	8802423	8/6/2013	22,892.35
168-1985-000312	4220	10/15/2013	JEAN K OLIN, ESQUIRE	FOR PROFESSIONAL SERVICES RENDERED	100413	10/4/2013	36,565.50
168-1985-000312	4240	10/22/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT		Oct #01	3,981.25
168-1985-000312	4248	10/24/2013	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES - MIAMI BEACH CONVENTION CENTER	8815371	10/7/2013	14,861.14
168-1985-000341	4197	10/8/2013	OFFICE DEPOT	OFFICE SUPPLIES SEP 2013 ASSET ACCT 39520453	6727575700	8/28/2013	48.98
168-1985-000341	4205	10/10/2013	OFFICE DEPOT	OFFICE DEPOT ACCT 39520453 CAMERA FOR FIELD MONITO	6749255370	9/10/2013	169.99
168-1985-000341	4228	10/17/2013	OFFICE DEPOT	OFFICE SUPPLIES	6655836560	8/15/2013	392.51
168-1985-000342	4196	10/8/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056849	9/23/2013	577.80
168-1985-000342	4196	10/8/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056790	9/9/2013	545.70
168-1985-000342	4196	10/8/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056820	9/16/2013	513.60
168-1985-000342	4242	10/24/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056885	9/30/2013	642.00
168-1985-000343	4216	10/14/2013	CITY OF MIAMI BEACH	MIAMI PARKING AUTHORITY	H122013090	9/4/2013	12.00
168-1985-000361	4245	10/24/2013	DEPT OF ECONOMIC OPPORTUNITY	FY 13/14 SPECIAL DISTRIC FEE - RDA	29889	10/1/2013	175.00
168-1985-000312	4279	11/26/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT		Nov #1	5,994.00
168-1985-000368	4285	11/27/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, LOT 7 & 9 - 2013 PROPERTY TAX	02-3226-00	11/27/2013	37,345.69
168-1985-000368	4285	11/27/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, LOT 5, 2013 PROPERTY TAX	02-3226-00	11/27/2013	18,682.62
168-1985-000312	4294	12/10/2013	SQUIRE, SANDERS & DEMPSEY	LEGAL SERVICES - CONVENTION CENTER REDEVELOPMENT P	8820689	11/05/2013	12,291.74
<b>INTERLOCAL AGREEMENT ADM. FEES</b>				<b>Subtotal Dept:</b>	<b>1985</b>		<b>314,681.94</b>
168-9964-000312	4203	10/8/2013	UIA MANAGEMENT LLC	APPLICATION NO 12 - 9/27/13	Reso 2010-2730E	9/27/2013	6,682.79
168-9964-000312	4267	11/14/2013	UIA MANAGEMENT LLC	APPLICATION NO 1 - 10/17/13	Applicatio	10/17/2013	14,588.62
168-9964-000311	4303	12/17/2013	UNION TEMPORARY SERVICES, INC.	TEMP PAINTERS-NEEDED BY ART BASEL	13324	11/24/2013	12,103.88
168-9964-000312	4296	12/10/2013	UIA MANAGEMENT LLC	APPLICATION NO 2 11/25/13	Applicatio	11/25/2013	10,581.87
<b>SOUTH BEACH AREA PROP. MGMT</b>				<b>Subtotal Dept:</b>	<b>9964</b>		<b>43,957.16</b>
168-9966-000312	4210	10/10/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11303	9/20/2013	235.00
168-9966-000312	4211	10/10/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	37521	8/30/2013	972.32
168-9966-000312	4211	10/10/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	37532	9/10/2013	729.24
168-9966-000312	4212	10/10/2013	VALLEYCREST LANDSCAPE	EMERGENCY IRRIGATION REPAIR SOUNDSCAPE	4335236	9/18/2013	2,336.13
168-9966-000312	4212	10/10/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4340777	9/30/2013	345.00
168-9966-000312	4246	10/24/2013	EVERGLADES ENVIRONMENTAL	RELOCATE 2 & INSTALL 1 PALM JAMES ST	12695	9/30/2013	8,426.00

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
168-9966-000312	4247	10/24/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	813126	8/4/2013	41.66
168-9966-000312	4247	10/24/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	913118	9/4/2013	41.74
168-9966-000312	4274	11/26/2013	COUNTRY BILLS LAWN MAINT. INC	GROUND MAINTENANCE MOWING CONTRACT	11324	10/23/2013	1,455.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4361048	10/29/2013	13,959.61
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4361051	10/29/2013	1,688.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4362883	10/31/2013	1,400.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4362887	10/31/2013	1,300.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4361050	10/29/2013	1,200.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4361049	10/29/2013	1,180.32
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4362886	10/31/2013	540.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4362885	10/31/2013	230.00
168-9966-000312	4281	11/26/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE LAWN SVC CONTRACT	4362884	10/31/2013	50.00
168-9966-000312	4291	12/05/2013	SUPERIOR LANDSCAPING & LAWN	SOUTH BEACH	37956	10/29/2013	729.24
168-9966-000312	4291	12/05/2013	SUPERIOR LANDSCAPING & LAWN	BEACHWALK	37946	10/29/2013	3,889.80
168-9966-000312	4291	12/05/2013	SUPERIOR LANDSCAPING & LAWN	DADE BLVD	37956	10/29/2013	170.04
<b>GREENSPACE MANAGEMENT</b>				<b>Subtotal Dept:</b>	<b>9966</b>		<b>40,919.10</b>
365-2327-061357	4236	10/22/2013	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SERVICES CITY CENTER HISTORIC DISTRIC	102	10/8/2013	11,189.34
<b>CONVENTION CENTER STREETScape</b>				<b>Subtotal Dept:</b>	<b>2327</b>		<b>11,189.34</b>
365-2426-069357	4223	10/15/2013	TLC ENGINEERING FOR	PENN GARAGE KITCHEN VENTILATION-DESIGN	275437	2/22/2013	7,500.00
365-2426-069357	4229	10/17/2013	PENN 17 LLC	AGMT BETWEEN CMB & PENN 17, LLC 9/10/12	AGMT 9/12/	10/15/2013	20,000.00
365-2426-069357	4297	12/12/2013	HALLORAN CONSTRUCTION	PENN AVE GARAGE - RELOCATION OF THE KITCHEN EXHAUS	1	12/4/2013	100,800.00
<b>NEW WORLD SYMPHONY</b>				<b>Subtotal Dept:</b>	<b>2426</b>		<b>128,300.00</b>
365-2616-069357	4199	10/8/2013	THE GORDIAN GROUP INC	ADDL ASPHALT FOR INSTALLATION OF PAVEMENT CITY CEN	493.19.C.I	6/25/2013	3,314.98
365-2616-069357	4200	10/8/2013	THE GORDIAN GROUP INC	ELECTRICAL JOC CITY CENTER 9A (MEICO#1-C/O#3)	493.11C.I.	6/25/2013	629.25
365-2616-069357	4201	10/8/2013	THE GORDIAN GROUP INC	FROM ENVIROWASTE ADD CLEANING SETUPS AND MANHOLE R	493.18.CIP	6/25/2013	126.29
365-2616-069357	4202	10/8/2013	THE GORDIAN GROUP INC	PERMIT FEES CITY CENTER ROW	493.17C.I.	6/25/2013	100.23
365-2616-069357	4217	10/15/2013	METRO EXPRESS	CONSTRUCTION SERVICES	8	9/16/2013	147,106.56
365-2616-069357	4218	10/15/2013	METRO EXPRESS	CONSTRUCTION SERVICES CITY CTR HISTORIC DIST BP9A	12	9/24/2013	28,085.16
365-2616-069357	4219	10/15/2013	METRO EXPRESS	CONSTRUCTION SERVICES 20TH ST SCOPE CITY CT HIST	6	9/16/2013	1,362.21
365-7000-202029	4222	10/15/2013	SURETEC INSURANCE COMPANY	LINCOLN ROAD CITY CENTER 9C	8-Retainag	8/26/2013	10,929.66
365-2616-069357	4224	10/15/2013	UNIVERSAL ENGINEERING SCIENCES	IN PLACE DENSITY TEST AUGUST 2013	00133184	8/29/2013	100.00
365-2616-069357	4227	10/17/2013	ENVIROWASTE SRVCS GROUP, INC	CCTV SECTIONAL CITY CTR HISTORIC DISTRICT BP9A	4	7/31/2013	34,054.19
365-2616-069357	4233	10/22/2013	RIDGWAY'S LLC	PROFESSIONAL SERVICES CASE # 33801 CITY OF MB VS M	689349	9/17/2013	86.68
365-2616-061357	4236	10/22/2013	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SERVICES CITY CENTER HISTORIC DISTRIC	102	10/8/2013	2,673.90
365-2616-069357	4249	10/24/2013	THE GORDIAN GROUP INC	GENERAL JOC CO#1 THROUGH CO#23	493.07.CIP	12/17/2012	3,106.56
365-2616-069357	4249	10/24/2013	THE GORDIAN GROUP INC	GENERAL JOC CO# 27-CO#33 AND #44	493.14CIP.	6/25/2013	2,342.39
365-2616-069357	4249	10/24/2013	THE GORDIAN GROUP INC	20TH ST JOC CO# 1-10 CITY CENTER HISTORIC DISTRIC	493.12.CIP	6/25/2013	1,218.66
365-2616-069357	4280	11/26/2013	THE GORDIAN GROUP INC	ELECTRICAL JOC CITY CENTER ROW A	493.25CIP.	10/31/2013	1,236.50
365-2616-069357	4280	11/26/2013	THE GORDIAN GROUP INC	LANDSCAPE IRRIGATION CITY CENTER ROW A	493.13CIP.	10/31/2013	1,055.84
365-2616-069357	4280	11/26/2013	THE GORDIAN GROUP INC	GENERAL JOC PER CO 46-57 CITY CENTER ROW A	493.20C.IP	10/31/2013	402.93
365-2616-069357	4280	11/26/2013	THE GORDIAN GROUP INC	GENERAL JOC CITY CENTER ROW A	493.15CIP.	10/31/2013	350.13
365-2616-069357	4280	11/26/2013	THE GORDIAN GROUP INC	PERMIT FEES REIMBURSEMENT CITY CENTER ROW A	493.21CIP.	10/31/2013	19.11
365-2616-069357	4307	12/19/2013	METRO EXPRESS	MAIN SCOPE JOC 493.00CIP.37-09/10	10	11/13/2013	211,923.53
365-2616-069357	4308	12/19/2013	METRO EXPRESS	INFRASTRUCTURE IMPROVMENTS 20TH STREET SCOPE	7	11/08/2013	190,397.61
365-2616-069357	4310	12/19/2013	METRO EXPRESS	IRRIGATION, LANDSCAPING 318-20TH STREET	13	11/25/2013	22,349.53
365-7000-202029	4309	12/19/2013	METRO EXPRESS	2.5% RELEASE OF RETAINAGE	9	10/03/2013	26,996.04
365-2616-069357	4324	12/31/2013	JAFFER ASSOCIATES LTD.	DRAINAGE WELLS WORK COMPLETED AT CC9A	10001	10/02/2013	500.00
<b>CCHV NEIGHBORHOOD IMPROV.</b>				<b>Subtotal Dept:</b>	<b>2616</b>		<b>690,467.94</b>
365-2664-061357	4237	10/22/2013	CHEN AND ASSOCIATES CONSULTING	CITY CENTER 9C	103-9C	10/8/2013	4,292.60
365-2664-061357	4243	10/24/2013	CHEN AND ASSOCIATES CONSULTING	CITY CENTER 9C	101-9C	10/8/2013	7,458.00
365-2664-069357	4212	10/10/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4340781	9/30/2013	2,100.00
365-2664-069357	4222	10/15/2013	SURETEC INSURANCE COMPANY	LINCOLN ROAD CITY CENTER 9C	7	8/23/2013	40,187.41
<b>LINCOLN RD BTW COLLINS AND WASH</b>				<b>Subtotal Dept:</b>	<b>2664</b>		<b>54,038.01</b>
365-7000-202029	4263	11/12/2013	BDI CONSTRUCTION	RETAINAGE	1	10/16/2013	(6,459.36)
365-2700-069357	4263	11/12/2013	BDI CONSTRUCTION	WAYFINDING SIGNS CITY CENTER ROW	1	10/16/2013	64,593.61

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
<b>DIRECTORY SIGNS CITY CENTER ROW</b>				<b>Subtotal Dept:</b>	<b>2700</b>		<b>58,134.25</b>
365-2801-061357	4214	10/14/2013	CITY OF MIAMI BEACH	GBCI	H122013091	9/13/2013	900.00
365-2801-061357	4225	10/15/2013	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4879	4879	9/19/2013	6,400.00
365-2801-061357	4225	10/15/2013	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4879	4879	9/19/2013	53,060.00
365-2801-061357	4235	10/22/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	9/30/2013	11,142.00
365-2801-061357	4235	10/22/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	9/30/2013	1,310.00
365-2801-061357	4235	10/22/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	9/30/2013	13,250.00
365-2801-061357	4235	10/22/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#9	9	9/30/2013	2,550.00
365-2801-069357	4234	10/22/2013	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016289	9/24/2013	250.00
365-2801-069357	4234	10/22/2013	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016321	9/25/2013	250.00
365-2801-069357	4234	10/22/2013	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016253	9/25/2013	250.00
365-2801-069357	4234	10/22/2013	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016312	9/25/2013	250.00
365-2801-069357	4234	10/22/2013	ATTORNEYS' TITLE FUND SERVICES	ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300	0130016297	9/19/2013	150.00
365-2801-061357	4268	11/19/2013	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4956	4956	10/17/2013	53,060.00
365-2801-061357	4283	11/27/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE-BERENBLUM PAY APP#10	10	10/31/2013	24,392.00
365-2801-061357	4304	12/17/2013	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#5010	5010	11/15/2013	53,060.00
<b>COLLINS PARK PARKING GARAGE</b>				<b>Subtotal Dept:</b>	<b>2801</b>		<b>220,274.00</b>
365-2950-069357	4232	10/22/2013	A&P CONSULTING TRANSPORTATION	DADE BLVD PATH AND SEAWALL	4	10/15/2013	34,059.18
<b>COLLINS CANAL ENHANCEMENT</b>				<b>Subtotal Dept:</b>	<b>2950</b>		<b>34,059.18</b>
365-7000-202029	4269	11/21/2013	ENVIROWASTE SRVCES GROUP, INC	RETAINAGE RELEASED JOC# 493.04.CIP.23-08/09	5 Final	07/31/2013	21,584.53
<b>MULTI-PURPOSE PARKING FACILITY</b>				<b>Subtotal Dept:</b>	<b>2448</b>		<b>21,584.53</b>
365-8000-361110	4204	10/10/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY- CCHC- SEPTEMBER 2013	18159A-CCH	10/15/2013	2,787.61
365-8000-361110	4244	10/24/2013	CUTWATER INVESTOR SERVICES	REDEV. AGENCY-CITY HIST. CENTER VILLAGE/AUGUST 201	18057A-CCH	9/15/2013	2,781.63
365-8000-361110	ACH	10/31/2013	SUNTRUST	ANALYSIS FEE		10/31/2013	767.38
365-8000-361110	4284	11/27/2013	CUTWATER INVESTOR SERVICES	OCTOBER 1,2013-OCTOBER 31,2013 FEES.	18258A-CCH	11/15/2013	2,803.83
365-8000-361110	ACH	11/30/2013	SUNTRUST	ANALYSIS FEE		11/30/2013	690.17
365-8000-361110	4322	12/31/2013	CUTWATER INVESTOR SERVICES	CUTWATER FEES NOVEMBER 2013.	18356A-CCH	12/15/2013	2,809.79
365-8000-361110	ACH	12/31/2013	SUNTRUST	ANALYSIS FEE		12/31/2013	706.79
<b>ADMINISTRATION</b>				<b>Subtotal Dept:</b>	<b>8000</b>		<b>13,347.20</b>
463-1990-000312	4194	10/3/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE AUG 13	37513	8/30/2013	340.00
463-1990-000312	4194	10/3/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE SEPT 13	37528	9/10/2013	255.00
463-1990-000312	4208	10/10/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR AUG 2013	8312013-G4	9/15/2013	34,648.06
463-1990-000312	4239	10/22/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ABCHOR GAR SEP 2013	9302013-G4	10/11/2013	24,945.26
463-1990-000316	4213	10/14/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013082	8/23/2013	92.00
463-1990-000316	4213	10/14/2013	CITY OF MIAMI BEACH	ATT	H122013082	8/22/2013	71.16
463-1990-000319	4213	10/14/2013	CITY OF MIAMI BEACH	WASTE MANAGEMENT	H122013082	8/22/2013	290.04
463-1990-000319	4213	10/14/2013	CITY OF MIAMI BEACH	WASTE MANAGEMENT	H122013090	9/3/2013	318.12
463-1990-000325	4190	10/3/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - SEP 13	473	9/30/2013	6,490.00
463-1990-000325	4231	10/17/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE SEP 13	40407	9/30/2013	485.33
463-1990-000325	4251	10/29/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - OCT 13	11467	9/15/2013	1,462.50
463-1990-000325	4251	10/29/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - NOV 13	11610	10/15/2013	1,462.50
463-1990-000342	4241	10/22/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 08/03/13	677735	8/20/2013	696.15
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/22/13	59542	9/23/2013	2,765.07
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/15/13	59421	9/16/2013	2,755.67
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/08/13	59354	9/9/2013	2,750.96
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/08/13	59360C	9/9/2013	1,040.79
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/15/13	59427C	9/16/2013	1,040.79
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/22/13	59548C	9/23/2013	1,038.14
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/08/13	59352C	9/9/2013	1,034.55
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/15/13	59419C	9/16/2013	921.69
463-1990-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 09/22/13	59540C	9/23/2013	921.69
463-1990-000349	4230	10/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/29/13	59668	9/30/2013	2,760.37
463-1990-000349	4230	10/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/29/13	59674C	9/30/2013	1,040.79
463-7000-208100	1017131616	10/18/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	9/30/2013	16,020.08
463-7000-208100	4191	10/3/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	9/20/2013	2.92

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
463-7000-208100	4206	10/10/2013	JUSTYNA NICHALOWSKA	JUSTYNA NICH-APS G4 CHANGE DUE	0130	9/30/2013	1.31
463-7000-208100	4238	10/22/2013	AMIT TERI	REFUND FOR APS -G4	0190	9/30/2013	1.31
463-8000-344911	4191	10/3/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	9/20/2013	39.08
463-8000-344911	4206	10/10/2013	JUSTYNA NICHALOWSKA	JUSTYNA NICH-APS G4 CHANGE DUE	0130	9/30/2013	18.69
463-8000-344911	4238	10/22/2013	AMIT TERI	REFUND FOR APS -G4	0190	9/30/2013	18.69
463-8000-369999	1017131616	10/18/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	9/30/2013	(30.00)
463-1990-000312	ACH	10/31/2013	SUNTRUST	CREDIT CARD FEE		10/31/2013	4,007.65
463-1990-000312	ACH	10/31/2013	CITY OF MIAMI BEACH	UTILITY FEE		10/31/2013	2,431.70
463-1990-000312	4256	11/05/2013	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - ANCHOR GAR 9/30/14	A9803655-1	08/02/2013	1,425.00
463-1990-000312	4278	11/26/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR OCT 13	10312013E	11/11/2013	26,185.16
463-1990-000314	4264	11/12/2013	FLORIDA POWER & LIGHT	OCT 13 - CITY OF MIAMI BCH/VARIOUS	17255-5541	10/23/2013	2,343.78
463-1990-000314	4270	11/21/2013	FLORIDA POWER & LIGHT	NOV '13-1557 WASHINGTON AVE #MAIN	58144-7843	11/06/2013	2,215.22
463-1990-000316	4254	11/01/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122013092	09/24/2013	70.78
463-1990-000325	4258	11/07/2013	AWARE DIGITAL, INC.	VIDEO MONITORING EQUIP FOR ANCHOR GAR - OCT 13	126	10/29/2013	390.00
463-1990-000325	4272	11/21/2013	TRANSVALUE, INC	ARMOR SECURITY SVC FOR ANCHOR GARAGE - OCT 13	40855	10/31/2013	485.33
463-1990-000325	4273	11/26/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - DEC 13	11773	11/15/2013	1,462.50
463-1990-000349	4266	11/12/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 10/06/13	59732	10/07/2013	2,765.07
463-1990-000349	4266	11/12/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/06/13	59738C	10/07/2013	1,040.79
463-1990-000349	4266	11/12/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 10/06/13	59730C	10/07/2013	921.69
463-1990-000349	4277	11/26/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 11/3/13	60144C	11/04/2013	1,185.03
463-1990-000366	4253	11/01/2013	MIAMI BEACH REDEVELOPMENT, INC	ANCHOR GARAGE - FACILITY USAGE FEE	APR 2013 -	09/30/2013	200,071.67
463-1990-000368	4275	11/26/2013	MIAMI-DADE TAX COLLECTOR	1550 COLLINS AVENUE - 2013 PROPERTY TAXES	02-3234-01	11/18/2013	355,748.21
463-7000-208100	1119131132	11/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT OCTOBER 2013	OCT 2013 R	10/31/2013	23,191.05
463-7000-208100	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	0.27
463-7000-229320	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	60.00
463-8000-344911	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	3.73
463-8000-369999	1119131132	11/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT OCTOBER 2013	OCT 2013 R	10/31/2013	(30.00)
463-1990-000312	ACH	11/30/2013	SUNTRUST	CREDIT CARD FEE		11/30/2013	3,959.38
463-1990-000312	ACH	11/30/2013	CITY OF MIAMI BEACH	UTILITY FEE		11/30/2013	2,591.28
463-1990-000312	4299	12/12/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE TO ANCHOR GARAGE - OCT 13	37953	10/29/2013	255.00
463-1990-000314	4306	12/19/2013	FLORIDA POWER & LIGHT	DEC '13-1557 WASHINGTON AVE #MAIN	58144-7843	12/6/2013	2,075.51
463-1990-000316	4313	12/26/2013	CITY OF MIAMI BEACH	ATT CONS PHONE PMT	H122013102	10/23/2013	70.28
463-1990-000316	4313	12/26/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013102	10/23/2013	92.00
463-1990-000319	4313	12/26/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013102	10/24/2013	318.12
463-1990-000319	4313	12/26/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013102	10/24/2013	318.12
463-1990-000325	4300	12/12/2013	TRANSVALUE, INC	ARMOR SECURITY SVC FOR ANCHOR GARAGE - NOV 13	41253	11/30/2013	485.33
463-1990-000325	4315	12/26/2013	AWARE DIGITAL, INC.	VIDEO MONITORING EQUIP FOR ANCHOR GAR - NOV 13	AWDM1636-1	11/26/2013	390.00
463-1990-000325	4318	12/26/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVC FOR ANCHOR GARAGE - OCT 13	487	10/31/2013	6,460.00
463-1990-000325	4318	12/26/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVC FOR ANCHOR GARAGE - NOV 13	491	11/30/2013	6,460.00
463-1990-000342	4292	12/10/2013	CONSOLIDATED PARKING EQUIPMENT	100 ACCESS CARDS	11703	11/22/2013	381.50
463-1990-000342	4295	12/10/2013	THYSSENKRUPP ELEVATOR	SERVICE CALL ON 10/13/13 LOW OIL FAULT & REPLACED	682839	10/28/2013	650.00
463-1990-000342	4295	12/10/2013	THYSSENKRUPP ELEVATOR	SERVICE CALL ON 11/10/13 BROKEN LEFT HANDOVER CLUT	5000133173	11/21/2013	468.00
463-1990-000342	4295	12/10/2013	THYSSENKRUPP ELEVATOR	SERVICE CALL ON 10/5/13 ADJUSTED LOBBY HOIST DOOR	681932	10/16/2013	455.00
463-1990-000342	4295	12/10/2013	THYSSENKRUPP ELEVATOR	SERVICE CALL ON 9/28/13 CABLE HAD BAD MODULE	681930	10/16/2013	245.70
463-1990-000342	4319	12/26/2013	THYSSENKRUPP ELEVATOR	SERVICE CALL ON 11/28/13 FLOOR INTERLOCK FAILING	5000136473	12/4/2013	468.00
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 10/20/13	59944	10/21/2013	2,990.79
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 10/13/13	59821	10/14/2013	2,765.07
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/3/13	60146	11/4/2013	2,765.07
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 10/27/13	60023	10/28/2013	2,765.07
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 10/20/13	59942C	10/21/2013	1,105.09
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/3/13	60153C	11/4/2013	1,048.76
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/13/13	59827C	10/14/2013	1,040.79
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/20/13	59950C	10/21/2013	1,040.79
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/27/13	60030C	10/28/2013	1,040.79
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 10/13/13	59819C	10/14/2013	921.69
463-1990-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 10/27/13	60021C	10/28/2013	921.69
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 12/1/13	60517C	12/2/2013	921.69
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 12/01/13	60519	12/2/2013	2,765.07
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 11/17/13	60327	11/18/2013	2,760.37
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC GOOT PATROL - W/E 11/24/13	60390	11/25/2013	2,760.37

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
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 11/27/13	60325C	11/18/2013	1,786.95
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 11/10/13	60205C	11/11/2013	1,373.13
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 11/24/13	60388C	11/25/2013	1,133.30
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/10/13	60213C	11/11/2013	1,041.46
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/24/13	60396C	11/25/2013	1,040.79
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/17/13	60334C	11/18/2013	1,040.13
463-1990-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/01/13	60525C	12/2/2013	1,039.46
463-6018-000674	4301	12/17/2013	FLORIDA AIR CONDITIONING	INV # 1561804 6/26/13	1561804	12/13/2013	9,460.00
463-7000-208100	1219131610	12/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT NOVEMBER 2013	NOV 2013 R	11/30/2013	15,696.40
463-1990-000312	ACH	12/31/2013	SUNTRUST	CREDIT CARD FEE		12/31/2013	3,885.04
463-1990-000312	ACH	12/31/2013	CITY OF MIAMI BEACH	UTILITY FEE		12/31/2013	2,575.91
<b>ANCHOR GARAGE OPERATION</b>				<b>Subtotal Dept: 1990</b>			<b>825,502.23</b>
465-1995-000343	4195	10/3/2013	WASTE MANAGEMENT INC OF FLA.	WASTE MANAGEMENT - ANCHOR SHOPS	8966760-21	9/1/2013	1,468.56
465-7000-208100	1017131616	10/18/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	9/30/2013	4,714.53
465-1995-000374	4282	11/26/2013	WASTE MANAGEMENT INC OF FLA.	WASTE MANAGEMENT- ANCHOR SHOPS - OCTOBER SERVICE	8984018-21	10/01/2013	1,638.42
465-7000-208100	1119131132	11/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT OCTOBER 2013	OCT 2013 R	10/31/2013	6,406.72
465-7000-208100	1219131610	12/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT NOVEMBER 2013	NOV 2013 R	11/30/2013	5,834.45
<b>ANCHOR SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>20,062.68</b>
466-1997-000368	4285	11/27/2013	MIAMI-DADE TAX COLLECTOR	500 17 STREET 1 - 2013 PROPERTY TAXES	02-3234-22	11/12/2013	59,780.44
466-7000-229047	1017131616	10/18/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	9/30/2013	3,521.02
466-7000-229047	1119131132	11/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT OCTOBER 2013	OCT 2013 R	10/31/2013	3,521.02
466-7000-229047	1219131610	12/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT NOVEMBER 2013	NOV 2013 R	11/30/2013	3,521.02
<b>PENN SHOPS OPERATION</b>				<b>Subtotal Dept:</b>			<b>70,343.50</b>
467-1996-000312	4208	10/10/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR AUG 2013	8312013-G9	9/15/2013	16,970.93
467-1996-000312	4209	10/10/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - SEP 13	4340772	9/30/2013	1,170.60
467-1996-000312	4239	10/22/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR SEP 2013	9302013-G9	10/11/2013	12,832.62
467-1996-000312	4239	10/22/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV BALANCE SEP 2013	9302013-G4	10/11/2013	480.43
467-1996-000325	4190	10/3/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - SEP 13	474	9/30/2013	8,200.00
467-1996-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/08/13	59360D	9/9/2013	712.87
467-1996-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/15/13	59427D	9/16/2013	712.87
467-1996-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/22/13	59548D	9/23/2013	711.05
467-1996-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/15/13	59419D	9/16/2013	451.43
467-1996-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/22/13	59540D	9/23/2013	131.66
467-1996-000349	4198	10/8/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/08/13	59352D	9/9/2013	84.65
467-1996-000349	4230	10/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/29/13	59674D	9/30/2013	712.87
467-1996-000349	4230	10/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/29/13	59666D	9/30/2013	263.34
467-7000-208100	1017131616	10/18/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT SEPTEMBER 2013	SEPT 2013	9/30/2013	2,648.68
467-7000-208100	4191	10/3/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	9/20/2013	2.17
467-8000-344411	4191	10/3/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	09/23/13	9/20/2013	30.83
467-1996-000312	ACH	10/31/2013	SUNTRUST	CREDIT CARD FEE		10/31/2013	1,271.61
467-1996-000312	ACH	10/31/2013	CITY OF MIAMI BEACH	UTILITY FEE		10/31/2013	129.91
467-1996-000312	4256	11/05/2013	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - PENN GAR 9/30/14	B0903487-1	08/02/2013	1,425.00
467-1996-000312	4278	11/26/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR OCT 13	10312013D	11/11/2013	13,053.67
467-1996-000314	4264	11/12/2013	FLORIDA POWER & LIGHT	OCT 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	10/23/2013	2,423.09
467-1996-000325	4258	11/07/2013	AWARE DIGITAL, INC.	VIDEO MONITORING EQUIP FOR PENN GAR - OCT 13	127	10/29/2013	450.00
467-1996-000325	4259	11/07/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR PENN GAR - OCT 13	11469	09/15/2013	2,500.00
467-1996-000325	4259	11/07/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR PENN GAR - NOV 13	11612	10/15/2013	2,500.00
467-1996-000325	4261	11/07/2013	KONE, INC	ELEVATOR MAINTENANCE AT PENN GARAGE - OCT 13	221288828	10/01/2013	848.72
467-1996-000325	4262	11/07/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - OCT 13	486	10/31/2013	8,200.00
467-1996-000325	4271	11/21/2013	KONE, INC	ELEVATOR MAINTENANCE AT PENN GARAGE- NOV 13	221313437	11/01/2013	848.72
467-1996-000325	4273	11/26/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR PENN GAR - DEC 13	11775	11/15/2013	2,500.00
467-1996-000349	4266	11/12/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/06/13	59738D	10/07/2013	712.87
467-1996-000349	4266	11/12/2013	SECURITY ALLIANCE	SECURITY SVC PENN GAR SPECIAL - W/E 10/06/13	59730D	10/07/2013	357.39
467-1996-000349	4277	11/26/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/3/13	60153D	11/04/2013	718.33
467-1996-000349	4277	11/26/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/13/13	59827D	11/14/2013	712.87
467-1996-000349	4277	11/26/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/20/13	59950D	10/21/2013	712.87
467-1996-000349	4277	11/26/2013	SECURITY ALLIANCE	SECURITY SVC PENN GAR SPECIAL - W/E 10/13/13	59942D	10/21/2013	677.16

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
467-1996-000349	4277	11/26/2013	SECURITY ALLIANCE	SECURITY SVC PENN GAR SEPCIAL - W/E 11/3/13	60144D	11/04/2013	451.44
467-7000-208100	1119131132	11/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT OCTOBER 2013	OCT 2013 R	10/31/2013	3,121.16
467-7000-208100	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY C ASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	3.74
467-7000-229320	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY C ASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	20.00
467-8000-344411	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY C ASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	45.77
467-8000-344412	4265	11/12/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY C ASH REIMBURSEMENT - PARKING REFUND	11/04/13	11/04/2013	36.94
467-1996-000312	ACH	11/30/2013	SUNTRUST	CREDIT CARD FEE		11/30/2013	1,443.04
467-1996-000312	ACH	11/30/2013	CITY OF MIAMI BEACH	UTILITY FEE		11/30/2013	96.94
467-1996-000312	4320	12/26/2013	VALLEYCREST LANDSCAPE MAINT	LAWN MAINTENANCE TO PENN GARAGE - OCT 13	4361047	10/29/2013	1,209.62
467-1996-000314	4290	12/5/2013	FLORIDA POWER & LIGHT	NOV 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	11/21/2013	2,339.91
467-1996-000314	4323	12/31/2013	FLORIDA POWER & LIGHT	DEC 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	12/21/2013	2,333.42
467-1996-000325	4287	12/3/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - NOV 13	492	11/30/2013	8,200.00
467-1996-000325	4315	12/26/2013	AWARE DIGITAL, INC.	VIDEO MONITORING EQUIP FOR PENN GAR - NOV 13	AWDM1636-1	11/26/2013	450.00
467-1996-000325	4316	12/26/2013	KONE, INC	ELEVATOR MAINTENANCE AT PENN GARAGE - DEC 13	221336290	12/1/2013	848.72
467-1996-000342	4317	12/26/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 10/14/13	150920739	10/23/2013	552.18
467-1996-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN GAR SPECIAL - W/E 10/27/13	60021D	10/28/2013	752.40
467-1996-000349	4305	12/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 10/27/13	60030D	10/28/2013	712.87
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC PENN GAR SPECIAL - W/E 11/17/13	60325D	11/18/2013	808.83
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/10/13	60213D	11/11/2013	713.33
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/24/13	60396D	11/25/2013	712.87
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/17/13	60334D	11/18/2013	712.42
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/01/13	60525D	12/2/2013	711.96
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/10/13	60205D	11/11/2013	606.62
467-1996-000349	4325	12/31/2013	SECURITY ALLIANCE	SECURITY SVC PENN GAR SPECIAL - W/E 11/24/13	60388D	11/25/2013	390.31
467-7000-208100	1219131610	12/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT NOVEMBER 2013	NOV 2013 R	11/30/2013	5,417.43
467-7000-208100	4288	12/3/2013	JUAN CAMILO SEGURA	REFUND FOR INCORRECT CHARGE AT G9-PENN	0174	11/1/2013	4.40
467-7000-208100	4293	12/10/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND RDA	12/05/13	12/4/2013	9.32
467-7000-229320	4293	12/10/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND RDA	12/05/13	12/4/2013	10.00
467-8000-344411	4288	12/3/2013	JUAN CAMILO SEGURA	REFUND FOR INCORRECT CHARGE AT G9-PENN	0174	11/1/2013	62.60
467-8000-344411	4293	12/10/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND RDA	12/05/13	12/4/2013	42.04
467-8000-344412	4293	12/10/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND RDA	12/05/13	12/4/2013	90.54
467-1996-000312	ACH	12/31/2013	SUNTRUST	CREDIT CARD FEE		12/31/2013	2,064.75
467-1996-000312	ACH	12/31/2013	CITY OF MIAMI BEACH	UTILITY FEE		12/31/2013	108.99
<b>PENNSYLVANIA GARAGE OPERATION</b>				<b>Subtotal Dept:</b>			<b>121,243.77</b>
				<b>Grand Total:</b>			<b>9,779,130.59</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>