

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 126-2014

RECEIVED
2014 APR 17 AM 8:10
LETTER TO THE CITY COMMISSION
CITY CLERK'S OFFICE

TO: Mayor Philip Levine and Members of the City Commission
FROM: Jimmy Morales, City Manager
DATE: April 17, 2014
SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE APRIL 23, 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 - January 2014.
- 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 February 2014.

JLM/REG/lc

F:\CLERK\ALL\LILIA\Commission-Meetings\2014\February 2014\LTC.doc

RECEIVED
2014 APR 17 AM 9:11
CITY CLERK'S OFFICE

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: April 23, 2014
SUBJECT: **PARKING STATUS REPORT - January 2014**

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>January 2013</u> | <u>January 2014</u> | <u>\$ variance</u> |
|---------------------------------|-------------------------------|-------------------------------|-----------------------------|
| I On/ Off Metered Spaces | | | |
| On/Off Metered Spaces | \$ 2,125,480.41 | \$ 2,132,924.21 | \$ 7,443.80 |
| Total Metered Spaces | <u>\$ 2,125,480.41</u> | <u>\$ 2,132,924.21</u> | <u>\$ 7,443.80</u> |
| II Enforcement** | | | |
| M-D Cty Pkg Violations | \$ 299,310.31 | \$ 278,258.49 | \$ (21,051.82) |
| Towing | 20,345.00 | 31,985.00 | 11,640.00 |
| Total Enforcement | <u>\$ 319,655.31</u> | <u>\$ 310,243.49</u> | <u>\$ (9,411.82)</u> |

**These amounts include revenue for the month of January, 2014 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 42nd 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.

Enforcement: The City received a share of ticket citations for parking violations from Miami-Dade County. Citation revenues are correlated with the amount of metered space revenues.

Agenda Item 2
Date 4-23-14

| | <u>January 2013</u> | <u>January 2014</u> | <u>\$ variance</u> |
|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| III Off Street facilities | | | |
| a Garages | | | |
| 17th Street Garage | \$ 374,838.11 | \$ 357,801.95 | \$ (17,036.16) |
| City Hall Garage | 38,516.06 | 46,298.48 | 7,782.42 |
| 7th Street Garage | 193,842.97 | 187,448.99 | (6,393.98) |
| Pennsylvania Garage | 63,134.85 | 58,155.53 | (4,979.32) |
| 12th Street Garage | 52,563.01 | 51,018.79 | (1,544.22) |
| 13th Street Garage | 112,606.32 | 110,758.03 | (1,848.29) |
| 42nd Street Garage | 32,990.35 | 55,157.91 | 22,167.56 |
| 16th Street Garage | 340,212.96 | 377,794.90 | 37,581.94 |
| Sunset Harbour Garage | 16,266.79 | 52,389.23 | 36,122.44 |
| Total Garage | <u>\$ 1,224,971.42</u> | <u>\$ 1,296,823.81</u> | <u>\$ 71,852.39</u> |
| b Joint Venture* | | | |
| 5th and Alton Garage | \$ 28,085.83 | \$ 39,219.26 | \$ 11,133.43 |
| Total 5th & Alton | <u>\$ 28,085.83</u> | <u>\$ 39,219.26</u> | <u>\$ 11,133.43</u> |

*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 development (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 January 2014 is \$39,219.09, resulting in a total net income of \$15,555.63. 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.

| | January 2013 | January 2014 | \$ variance |
|----------------------------------|----------------------|----------------------|-----------------------|
| IV Permit Sales | | | |
| Municipal Monthly Permits | \$ 14,820.41 | \$ 12,046.01 | \$ (2,774.40) |
| Valet & Space Rental | 140,669.00 | 105,270.20 | (35,398.80) |
| Residential Permits | 48,602.37 | 56,387.23 | 7,784.86 |
| Hotel Hang Tags | 9,000.00 | 12,000.00 | 3,000.00 |
| In Vehicle Parking Meter (ipark) | 66,680.05 | (447.07) | (67,127.12) |
| Total Permits | \$ 279,771.83 | \$ 185,256.37 | \$ (94,515.46) |
| V Preferred Lots | | | |
| Preferred Lots | \$ 149,920.79 | \$ 209,367.29 | \$ 59,446.50 |
| Total Preferred Lots | \$ 149,920.79 | \$ 209,367.29 | \$ 59,446.50 |
| VI Miscellaneous | | | |
| Miscellaneous | \$ 8,790.22 | \$ 8,169.03 | \$ (621.19) |
| Total Miscellaneous | \$ 8,790.22 | \$ 8,169.03 | \$ (621.19) |

Permit Sales: There was an overall decrease in all permits sales in the amount \$94,515.46. This decrease is, in part, due to reduced valet and space rentals in the amount of \$35,398.80 and \$67,127.12 is attributed to the discontinuance of iPark sales. Also, on August 30th, 2013, 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.

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

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center events. There was an increase in the lot due to more events being held at the Convention Center such as MBCC's "Discover Dinosaurs" and the Informex chemical conference.

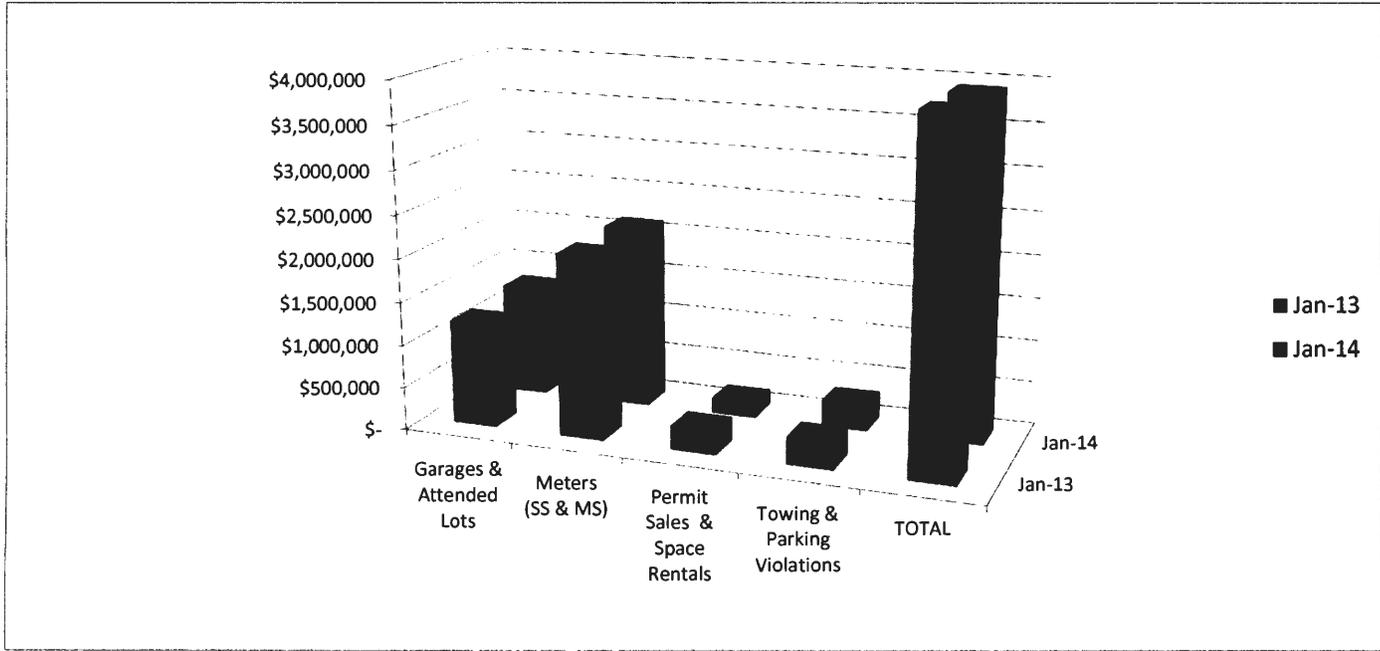
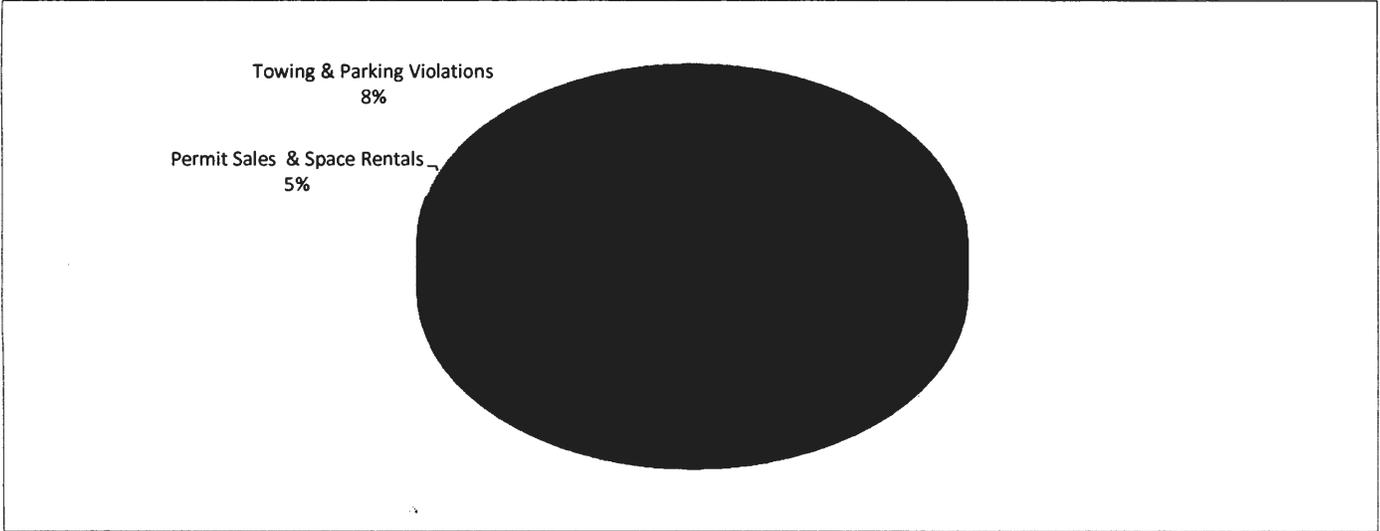
Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. There was a decrease in miscellaneous revenue due to revisions in the Deco Bike contract.

JLM/PDW/SF/BN

PARKING DEPARTMENT REVENUE

January-14

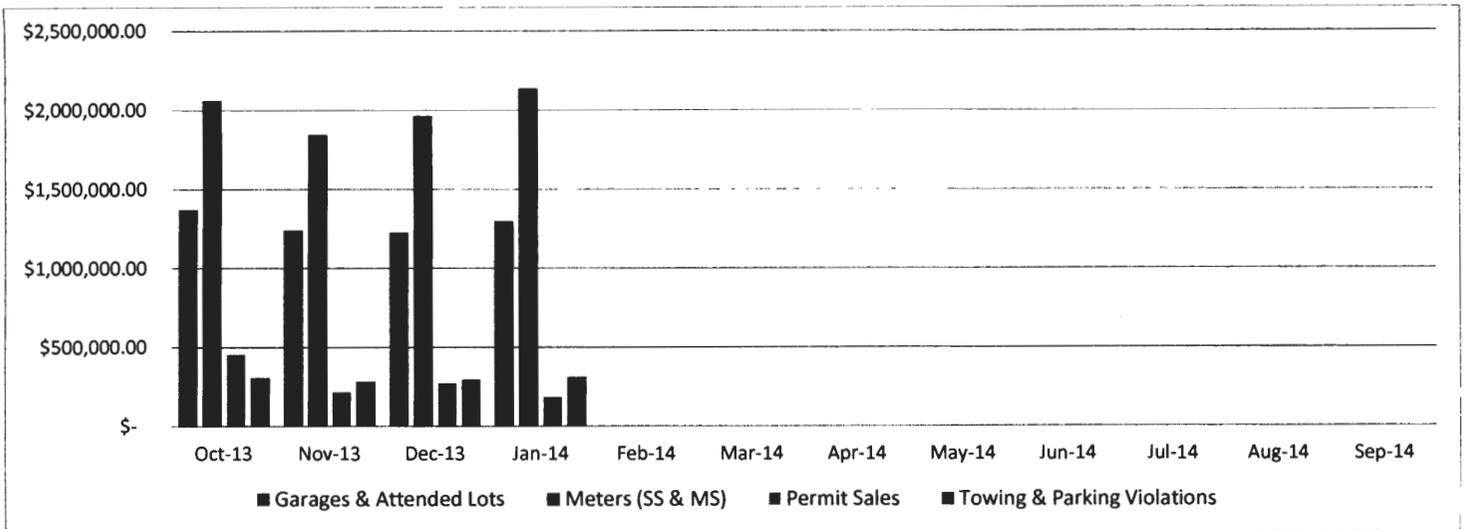
| | Garages & Attended Lots | Meters (SS & MS) | Permit Sales & Space Rentals | Towing & Parking Violations | TOTAL |
|--------|----------------------------|---------------------|---------------------------------|--------------------------------|-----------------|
| Jan-13 | \$ 1,224,971.42 | \$ 2,125,480.41 | \$ 279,771.83 | \$ 319,655.31 | \$ 3,949,878.97 |
| Jan-14 | \$ 1,296,823.81 | \$ 2,132,924.21 | \$ 185,256.37 | \$ 310,243.49 | \$ 3,925,247.88 |
| Diff | \$ 71,852.39 | \$ 7,443.80 | \$ (94,515.46) | \$ (9,411.82) | \$ (24,631.09) |
| % Diff | 5.87% | 0.35% | -33.78% | -2.94% | -0.62% |



PARKING DEPARTMENT REVENUE YTD

January-14

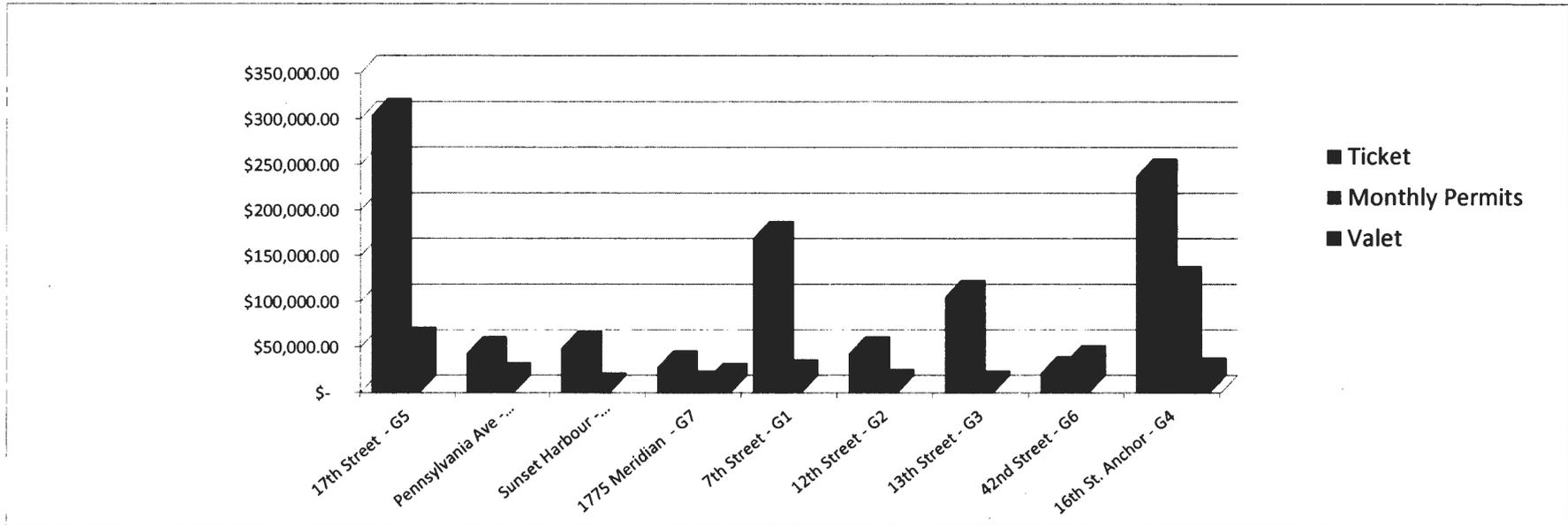
| | Garages & Attended Lots | Meters (SS & MS) | Permit Sales | Towing & Parking Violations | TOTAL |
|--------|----------------------------|------------------|-----------------|--------------------------------|------------------|
| Oct-13 | \$ 1,370,820.78 | \$ 2,059,253.28 | \$ 454,333.52 | \$ 306,426.19 | \$ 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 | 1,223,993.10 | 1,962,650.73 | 273,671.75 | 293,886.00 | 3,754,201.58 |
| Jan-14 | 1,296,823.81 | 2,132,924.21 | 185,256.37 | 310,243.49 | 3,925,247.88 |
| Feb-14 | | | | | - |
| Mar-14 | | | | | - |
| Apr-14 | | | | | - |
| May-14 | | | | | - |
| Jun-14 | | | | | - |
| Jul-14 | | | | | - |
| Aug-14 | | | | | - |
| Sep-14 | | | | | - |
| YTD | \$ 5,130,357.98 | \$ 7,996,410.73 | \$ 1,128,718.30 | \$ 1,193,480.77 | \$ 15,448,967.78 |



PARKING GARAGE REVENUE CATEGORIES

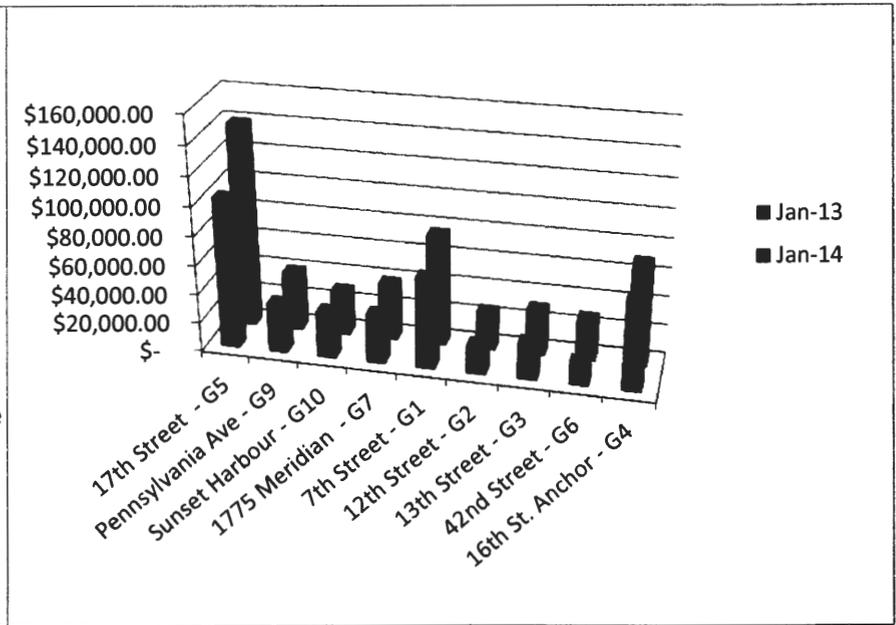
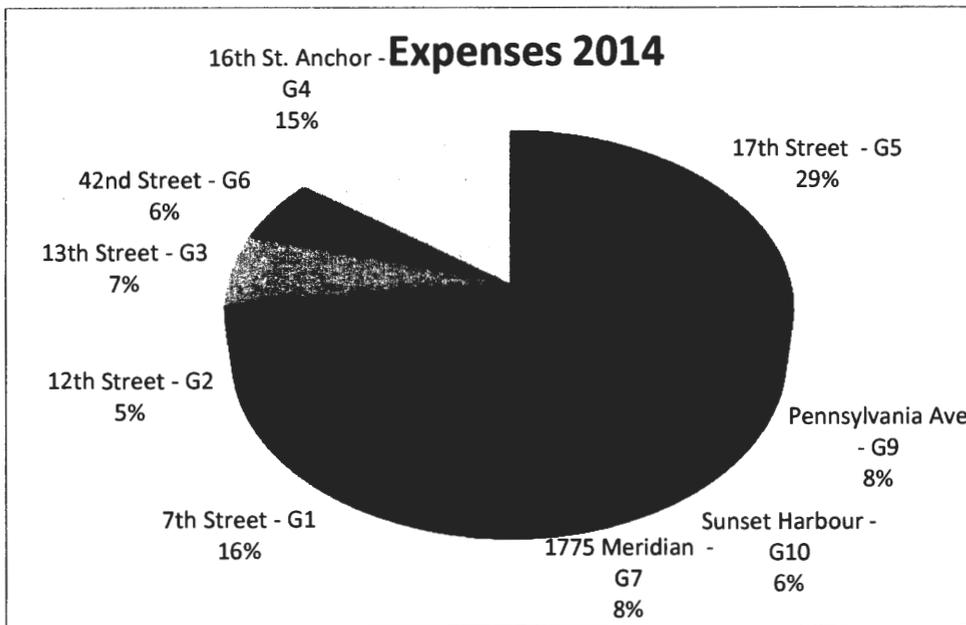
January-14

| | 17th Street - G5 | Pennsylvania Ave - G9 | Sunset Harbour - G10 | 1775 Meridian - G7 | 7th Street - G1 | 12th Street - G2 | 13th Street - G3 | 42nd Street - G6 | 16th St. Anchor - G4 | TOTAL |
|-----------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------|------------------|------------------|----------------------|-----------------|
| Ticket | \$ 304,130.17 | \$ 43,321.51 | \$ 48,994.23 | \$ 27,476.82 | \$ 169,495.32 | \$ 43,398.79 | \$ 105,208.03 | \$ 21,442.91 | \$ 238,017.74 | \$ 1,001,485.52 |
| Monthly Permits | \$ 53,671.78 | \$ 14,834.02 | \$ 3,395.00 | \$ 5,405.00 | \$ 17,953.67 | \$ 7,620.00 | \$ 5,550.00 | \$ 33,715.00 | \$ 120,059.87 | \$ 262,204.34 |
| Valet | | | | \$ 13,416.66 | | | | | \$ 19,717.29 | \$ 33,133.95 |
| | \$ 357,801.95 | \$ 58,155.53 | \$ 52,389.23 | \$ 46,298.48 | \$ 187,448.99 | \$ 51,018.79 | \$ 110,758.03 | \$ 55,157.91 | \$ 377,794.90 | \$ 1,296,823.81 |



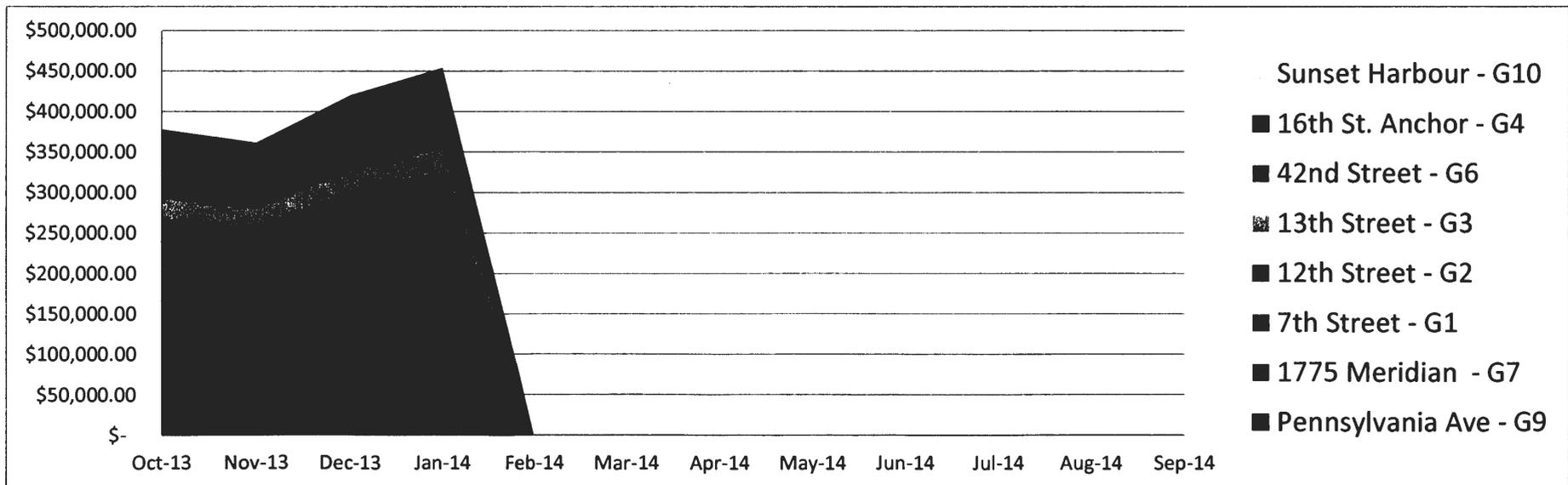
PARKING GARAGE EXPENSES January-14

| | 17th Street - G5 | Pennsylvania Ave - G9 | Sunset Harbour - G10 | 1775 Meridian - G7 | 7th Street - G1 | 12th Street - G2 | 13th Street - G3 | 42nd Street - G6 | 16th St. Anchor - G4 | TOTAL |
|--------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| Jan-13 | \$ 103,612.45 | \$ 34,181.40 | \$ 32,114.58 | \$ 33,810.30 | \$ 62,580.16 | \$ 19,711.58 | \$ 25,313.59 | \$ 15,653.22 | \$ 61,915.65 | \$ 388,892.93 |
| Jan-14 | 140,281.37 | 40,824.69 | 30,681.50 | 39,366.82 | 76,948.93 | 26,119.15 | 31,644.53 | 28,487.10 | 70,604.18 | 484,958.27 |
| DIFF | \$ 36,668.92 | \$ 6,643.29 | \$ (1,433.08) | \$ 5,556.52 | \$ 14,368.77 | \$ 6,407.57 | \$ 6,330.94 | \$ 12,833.88 | \$ 8,688.53 | \$ 96,065.34 |
| % | 35.39% | 19.44% | -4.46% | 16.43% | 22.96% | 32.51% | 25.01% | 81.99% | 14.03% | 24.70% |



PARKING GARAGE EXPENSES YTD

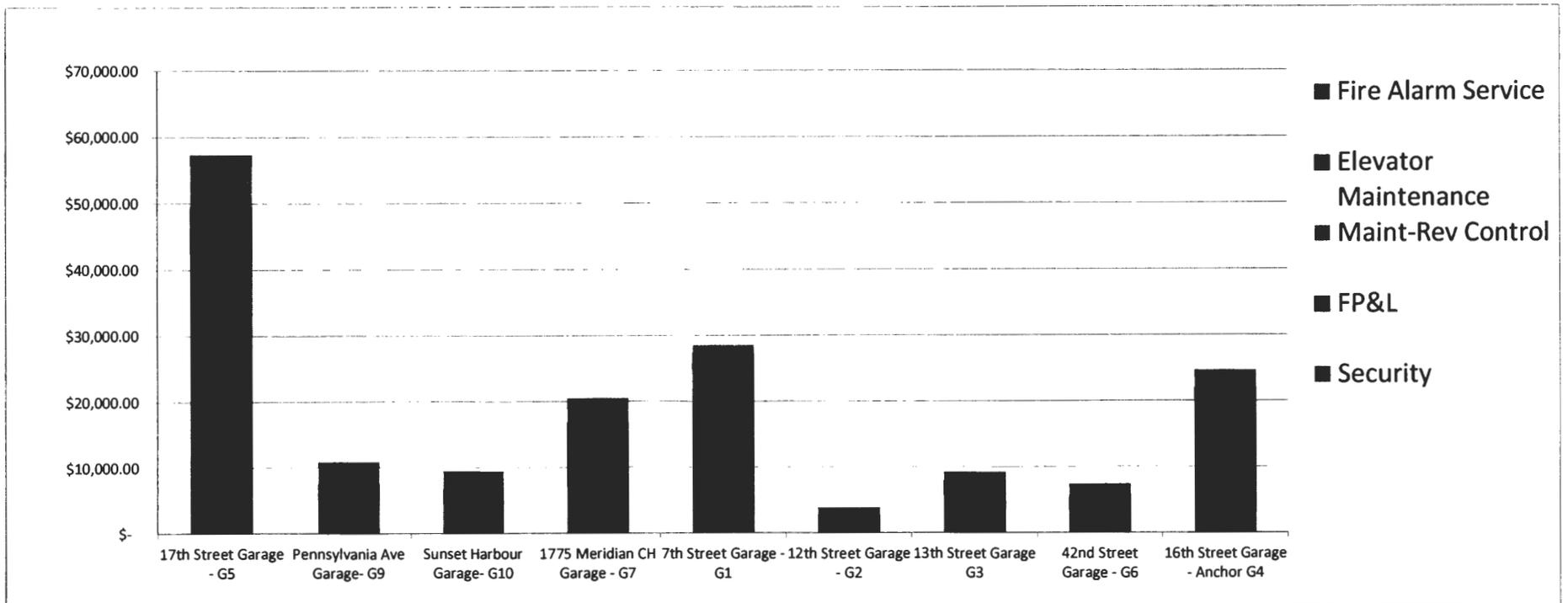
| | 17th Street - G5 | Pennsylvania Ave - G9 | Sunset Harbour - G10 | 1775 Meridian - G7 | 7th Street - G1 | 12th Street - G2 | 13th Street - G3 | 42nd Street - G6 | 16th St. Anchor - G4 | TOTAL |
|--------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------|------------------|------------------|----------------------|-----------------|
| 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 | 125,697.05 | 37,416.23 | 27,856.15 | 36,556.38 | 79,060.64 | 20,516.98 | 27,706.36 | 26,585.12 | 67,027.66 | 448,422.57 |
| Jan-14 | 140,281.37 | 40,824.69 | 30,681.50 | 39,366.82 | 76,948.93 | 26,119.15 | 31,644.53 | 28,487.10 | 70,604.18 | 484,958.27 |
| Feb-14 | | | | | | | | | | \$ - |
| Mar-14 | | | | | | | | | | \$ - |
| Apr-14 | | | | | | | | | | \$ - |
| May-14 | | | | | | | | | | \$ - |
| Jun-14 | | | | | | | | | | \$ - |
| Jul-14 | | | | | | | | | | \$ - |
| Aug-14 | | | | | | | | | | \$ - |
| Sep-14 | | | | | | | | | | \$ - |
| | \$ 474,146.88 | \$ 147,439.33 | \$ 109,283.16 | \$ 147,838.11 | \$ 295,116.66 | \$ 82,421.78 | \$ 108,052.52 | \$ 99,981.20 | \$ 259,900.61 | \$ 1,724,180.25 |



PARKING GARAGE EXPENSES CATEGORIES

January-14

| | 17th Street Garage - G5 | Pennsylvania Ave Garage- G9 | Sunset Harbour Garage- G10 | 1775 Meridian CH Garage - G7 | 7th Street Garage - G1 | 12th Street Garage - G2 | 13th Street Garage G3 | 42nd Street Garage - G6 | 16th Street Garage - Anchor G4 | TOTAL |
|-------------------------|-------------------------|-----------------------------|----------------------------|------------------------------|------------------------|-------------------------|-----------------------|-------------------------|--------------------------------|---------------|
| Security | \$ 42,438.71 | \$ 5,134.42 | \$ 4,580.38 | \$ 7,167.48 | \$ 24,751.39 | \$ 2,645.49 | \$ 5,776.76 | \$ 3,450.16 | \$ 19,770.45 | \$ 115,715.24 |
| Attendant Labor | 73,725.21 | 20,027.55 | 18,845.96 | 11,783.53 | 37,055.81 | 19,172.93 | 19,660.15 | 17,369.06 | 38,131.23 | 255,771.43 |
| FP&L | 7,185.72 | 2,454.38 | 2,164.46 | 9,746.26 | 2,627.88 | 108.54 | 2,224.49 | 2,268.31 | 2,242.35 | 31,022.39 |
| Maint-Rev Control | 6,138.40 | 2,500.00 | 2,500.00 | 2,000.00 | 1,260.25 | 933.55 | 933.55 | 1,244.74 | 1,462.50 | 18,972.99 |
| Elevator Maintenance | 1,664.00 | 848.72 | 250.00 | 1,625.00 | 179.81 | 350.25 | 350.25 | 450.00 | 1,174.20 | 6,541.98 |
| Janitorial | 8,100.00 | 8,200.00 | 1,621.77 | 6,368.55 | 8,150.00 | 1,660.00 | 1,660.00 | 2,540.00 | 6,460.00 | 44,760.32 |
| Landscaping | 44.00 | 1,209.62 | 718.93 | 176.00 | 2,328.27 | 132.00 | 264.00 | 220.00 | 170.00 | 5,262.82 |
| Surveillance | 500.00 | 450.00 | | 500.00 | 290.00 | 801.50 | 290.00 | 944.83 | 390.00 | 4,166.33 |
| Armed Guard Rev Pick-up | 485.33 | | | | 485.33 | 485.33 | 485.33 | | 485.33 | 2,426.65 |
| Sanitation Waste | | | | | | | | | 318.12 | 318.12 |
| Fire Alarm Service | | | | | | | | | | - |
| | \$ 140,281.37 | \$ 40,824.69 | \$ 30,681.50 | \$ 39,366.82 | \$ 76,948.93 | \$ 26,119.15 | \$ 31,644.53 | \$ 28,487.10 | \$ 70,604.18 | \$ 484,958.27 |



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2013 ending September 30, 2014
For the current month ending January 2014

| | | Current Month ^{Note 1} | | | CMB Fiscal YTD |
|------------------------------|--------------------------------|---------------------------------|----------------------|----------------------|--------------------------|
| | | Total Revenues / Expenses | Edens 54% Portion | CMB 46% Portion | CMB GL ^{Note 2} |
| Operating revenue: | | | | | |
| 484-8000-344405 | 5th & Alton Garage - Monthly | \$ 3,559.70 | \$ 1,922.24 | \$ 1,637.46 | \$ 22,272.46 |
| 484-8000-344406 | 5th & Alton Garage - Transient | 29,273.63 | 15,807.76 | 13,465.87 | 38,758.76 |
| 484-8000-344410 | 5th & Alton Garage - Tenant | 26,799.97 | 14,471.98 | 12,327.99 | 36,382.59 |
| 484-8000-344587 | Valet Parking (Off) - Taxable | 24,735.87 | 13,357.37 | 11,378.50 | 39,269.62 |
| 484-8000-369999 | Miscellaneous Revenue | 874.50 | 472.23 | 402.27 | 733.89 |
| | Total operating revenue | <u>85,243.67</u> | <u>46,031.58</u> | <u>39,212.09</u> | <u>137,417.32</u> |
| Operating expenses: | | | | | |
| 484-0470-000312 | Professional Services | - | - | - | - |
| 484-0470-000313 | Bank Fees | 628.68 | 339.49 | 289.19 | 859.54 |
| 484-0470-000314 | Electricity | 535.31 | 289.07 | 246.24 | 11,613.52 |
| 484-0470-000316 | Telephone | 831.72 | 449.13 | 382.59 | 1,621.46 |
| 484-0470-000317 | Water | (2,167.42) | (1,170.41) | (997.01) | 5,016.52 |
| 484-0470-000318 | Sewer Charges | - | - | - | - |
| 484-0470-000319 | Sanitation Fees | - | - | - | 258.09 |
| 484-0470-000321 | Postage and Shipping | - | - | - | - |
| 484-0470-000324 | Printing | - | - | - | - |
| 484-0470-000325 | Contract Maintenance | 23,630.00 | 12,760.19 | 10,869.82 | 89,744.73 |
| 484-0470-000342 | Repairs/Maintenance Supply | 2,650.26 | 1,431.14 | 1,219.12 | 6,023.17 |
| 484-0470-000343 | Other Operating Expenditures | - | - | - | 1,309.45 |
| 484-0470-000349 | Other Contractual Services | (5,263.37) | (2,842.22) | (2,421.15) | 20,520.11 |
| 484-0470-000375 | Misc Insurance | 30,597.46 | 16,522.63 | 14,074.83 | 93,572.13 |
| 484-0470-000484 | Depreciation | - | - | - | 60,016.58 |
| | Total operating expenses | <u>51,442.64</u> | <u>27,779.02</u> | <u>23,663.63</u> | <u>290,555.30</u> |
| Nonoperating revenue | | | | | |
| 484-8000-361130 | Interest-Repurchase Agreement | 15.60 | 8.42 | 7.18 | 27.73 |
| | Total nonoperating revenue | <u>15.60</u> | <u>8.42</u> | <u>7.18</u> | <u>27.73</u> |
| Net income/(loss) | | <u>33,816.63</u> | <u>18,260.99</u> | <u>15,555.63</u> | <u>(153,110.25)</u> |
| Transfers In | | | | | |
| Change in net assets | | <u>33,816.63</u> | <u>18,260.99</u> | <u>15,555.63</u> | <u>(153,110.25)</u> |
| Net assets, beginning | | <u>268,747.34</u> | <u>145,253.16</u> | <u>123,734.18</u> | <u>13,656,092.45</u> |
| Net assets, ending | | <u>\$ 302,563.97</u> | <u>\$ 163,514.15</u> | <u>\$ 139,289.81</u> | <u>\$ 13,502,982.20</u> |

Note 1: Source - Edens Monthly Financial Statements

Note 2: CMB - GL 04/04/2014

Prepared by: Finance Department 04/04/2014-

 BN,

PARKING DEPARTMENT METER REVENUE

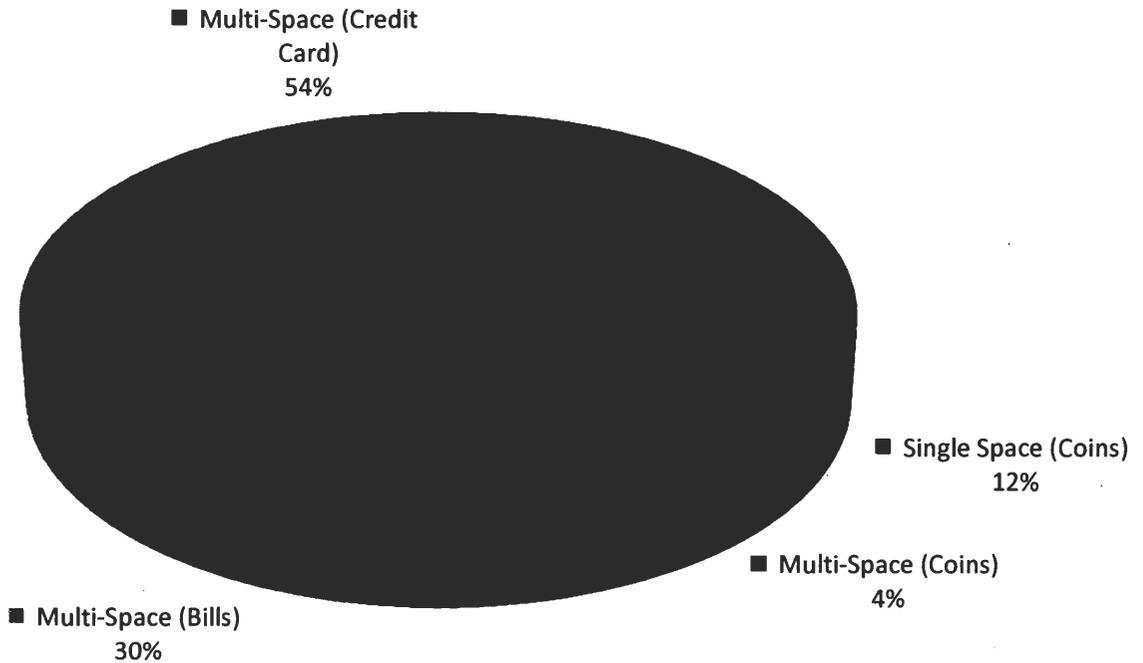
% of USAGE

January-14

Total Meter Revenue - January 2014

| | | |
|---------------------------|-----------------------|--------|
| Single Space (Coins) | \$ 217,058.42 | 11.90% |
| Multi-Space (Coins) | 82,908.42 | 4.54% |
| Multi-Space (Bills) | 545,707.02 | 29.91% |
| Multi-Space (Credit Card) | 978,908.39 | 53.65% |
| Total | \$1,824,582.25 | |

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: April 23, 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 | EXPIRATION DATE | RENEWAL TERMS |
|----|---|--------------------------------|-----------------|---------------|
| 1. | Architectural and Engineering Services | See Attachment "A" | 09/29/2013 | None |
| 2. | Temporary Personnel Services (RFP-22/09/10) | Union Temporary Services, Inc. | 10/9/2014 | None |
| 3. | Temporary Personnel Services (RFP-22/09/10) | Academy Design & Technical | 10/9/2014 | None |
| 4. | Temporary Personnel Services (RFP-22/09/10) | GDKN Corporation | 10/9/2014 | None |
| 5. | Temporary Personnel Services (RFP-22/09/10) | Creative Staffing | 10/9/2014 | None |

JLM:MT:AD
T:\AGENDA\2014\April\APRIL 23 - PROCUREMENT\April 180 Day Report.doc

Agenda Item 6
Date 4-23-14

| | DESCRIPTION | VENDOR | EXPIRATION DATE | RENEWAL TERMS |
|-----|--|---|------------------------|-------------------------------|
| 6. | Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1) | See Attachment "A" | 09/27/2013 | one (1)-year period |
| 7. | Physical Education Supplies & Equipment (MDCC # RFP10-JLH-001) | Sport Supply Group, Inc. d/b/a BSN Sports | 9/30/2014 | two (2) one (1)- year periods |
| 8. | Public Information Services on Right of Way and Facilities Projects RFQ-19-11/12 | Infinite Source Communications Group, LLC | 10/01/2014 | one (1)-year period |
| 9. | Public Information Services on Right of Way and Facilities Projects RFQ-19-11/12 | Quest Corporation of America, Inc. | 10/01/2014 | one (1)-year period |
| 10. | Public Information Services on Right of Way and Facilities Projects RFQ-19-11/12 | Media Relation Group, LLC | 10/01/2014 | one (1)-year period |
| 11. | To Provide Pest Control and Fertilization Services (ITB-26-10/11) | Apex Pest Control | 9/23/2014 | one (1)-year period |

Attachment A

**AMMUNITIONS AND OFFICER'S EQUIPMENT
 State of Florida # 680-050-10-1**

| | |
|---------------------------------|--------------------------------|
| Aerko International | RUAG Ammotec USA, Inc. |
| ALS Technologies, Inc. | Safariland, LLC |
| Combined Systems, Inc. | Sage Control Ordnance, Inc. |
| Dana Safety Supply. | Security Equipment Corporation |
| Lawmen's and Shooters' | S.P.A.-SIMRAD, Inc. |
| Lou's Police Distributors, Inc. | |

**ARCHITECTS AND ENGINEERS
 RFQ # 01-09/10**

| | |
|--|---|
| Architektnics, Inc | Livs Associates |
| Avino & Associates, Inc | Lockwood, Andrews & Newman, Inc |
| BCC Engineering, Inc | M.C. Harry & Associates |
| BEA Architects, Inc | Millan, Swain, & Associates, Inc (MSA) |
| Bender & Associates Architects, P.A. | Miller Legg |
| Bermello Ajamil & Partners, Inc | O'Leary Richards Design Associates, Inc |
| Biscayne Engineering Company, Inc | PBS&J |
| Borrelli & Partners Architecture | Pillar Consultants, Inc |
| Brindley Pieters & Associates, Inc | Red Design Group |
| Bruce Howard & Associates of Florida, Inc | Robayna and Associates, Inc |
| Calvin, Giordano & Associates, Inc | Rosenberg Design Group d/b/a Rosenberg |
| Cashin Associates, P.C. | Savino Miller Design Studio |
| CDM | SBLM Architects |
| Consulting Engineering & Science, Inc. (CES) | Schwebke- Shiskin & Associates, Inc |
| Douglas Wood & Associates , Inc | Shulman + Associates, Inc |
| E Sciences, Incorporated | Terra Civil Engineering, LLC |
| Eastern Engineering Group Ccompany | The Russell Partnership, Inc |
| EDSA | TLC Engineering For Architects, Inc |
| Forbes Architects | William Lane Architect, Inc |
| AECOM – Glatting Jackson Kercher Anglin, Inc | Zyscovich, Inc |
| Hadonne Corp | Zyscovich, Inc |
| Kobi Karp Architecture and Interior Design, Inc. | |



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: April 23, 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., CIP Director

Agenda Item C
Date 4-23-14

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-------------------|-------------|--|--|---|
| Thais Vieira | South Beach | FAC 06th & 53rd Street Restrooms - pfs6strest and pfm53restr | Replacement of existing restroom facilities at 6th Street and 53rd Street. Existing facilities are in poor condition and not adequate to serve the large volume of users of the parks. | <p>6th Street: Building is topped out. Stucco application, plumbing fixtures installation, and preparation work for new walkways around the building underway.</p> <p>53rd Street: Ocean Rescue building: Exterior stucco and primer application complete. Interior drywall installation and primer application underway. Restroom building: Exterior stucco and primer application complete. Interior plaster application and plumbing fixtures installation underway.</p> <p>Overall project is 75% complete and the anticipated substantial completion is June 2014.</p> |
| 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. | The only Inspections pending to obtain the final Certificate of Occupancy are Final Mechanical and Final Building for the office renovation a CO. We have obtained a TCO for the restrooms, and the lobby/corridor floor tile and these areas have been accepted by Property Management for their operation and maintenance. The Certificate of Occupancy for the entire project is expected to be obtained end of May 2014. |
| Elizabeth Estevez | South Beach | FAC Multi-Purpose Pking Facility Remediation | Remediation projects for the Multi-Purpose Municipal Parking Facility (MPMPF). Project includes: 1. New address signs for the MPMPF building. This includes 3 signs, (1) 2ft X 15.5ft "MIAMIBEACH" sign and (2) 1ft X 10ft "1755 MERIDIAN" signs. 2. Repairs to the parking facility which includes the furnishing of scuppers, intended for the elimination of water ponding & repairing exposed rebars, wires and nails on elevated slabs from level 2 to level 7. | <p>ADDRESS SIGNS: The work for this portion of the MPMPF Remediation: Address Signs are complete. All 3 address signs have been installed. Currently, we are waiting for the invoice from the vendor in order to process final payment. Percent complete: 98%</p> <p>CONCRETE REPAIRS: All repairs for this portion of the MPMPF Remediation: Concrete Repairs are complete. All repairs and scuppers were completed per plan. Final walk-thru took place on 04/09/2014. We are currently waiting for final inspection from the Building Department in order to close out the permit. Once that is complete we will commence with processing final payment. Percent complete: 98%</p> |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-------------------|-------------|---|--|---|
| 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 new pier connects to the existing park cutwalk, and includes the construction of a small entrance plaza that connects the park, the beach and the pier. | Contractor has installed caps for bent 1 - 13 and 16 -18. Pending pile caps are for bent 14 and 15. Installation of concrete beams between pile caps is on-going. Beams have been installed from bent 0 to bent 12 and from bent 16 through bent 18. Work on the plaza is on-going and foundation are completed and contractor is grading to install the pavers. Overall project completion is 47% and the anticipated substantial completion is scheduled for June 2014. |
| Carla Dixon | North Beach | ROW BP01 - Biscayne Point Neighborhood Improvements | Area-wide street improvement 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. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). | <p>The Biscayne Point Improvement Project is comprised of three (3) distinct neighborhoods; Biscayne Point Island, to the south, Stillwater to the North, and Biscayne Beach to the east. The following is a summary of the scope of work completed and remaining for each area.</p> <p>Biscayne Point Island & Stillwater Drive: Water Main Installation, Stormwater, Hardscape, Roadway Milling and Resurfacing, Pavement Marking, Signage, and Streetlighting Improvements are 100% complete.</p> <p>Biscayne Beach: Water Main Installation, Stormwater, Hardscape and Landscape Improvements throughout the area have been completed and are pending final inspection and acceptance of Record Drawings. Project Completion: The overall project is 98% complete.</p> <p>Pending issue is finalizing the striping plan for Biscayne Beach, permitting with Miami-Dade County and installation of the pavement marking.</p> |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-----------------|--------------|------------------------------|--|--|
| Jorge Rodriguez | Middle Beach | ROW BP08A - Bayshore Central | <p>Package A - Central Bayshore - The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood, and the Central Bayshore Community (single-family section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, installation of curb and gutter, enhanced landscaping, drainage upgrades, traffic calming, water main replacement, and improved on-street parking.</p> <p>In addition, on March 13, 2013, Resolution 2013-28162 was adopted and provides for additional scope referenced as "Phase II", which includes addressing the eleven (11) points from the HOA, such as narrowing of certain roadway widths, landscaping items, additional stormwater upgrades, and complete milling and resurfacing of the roadway in lieu of asphalt overlay for the remaining areas within Central Bayshore.</p> | <p>The overall project is 70% complete.</p> <p>All water main work is complete for the entire project including the remaining balance of water service transfers.</p> <p>Storm water drainage installation included in the original contract is 92% complete.</p> <p>First lift of asphalt was installed along Chase Avenue between Alton Road and 40 Street.</p> <p>Contractor is currently working at the following locations:</p> <p>Chase Avenue between 34 to 40 streets - Working on driveways and swales along the north side of the street.</p> <p>Pump Stations 2, 4 and 5 - Testing and development of wells ongoing.</p> <p>40 Street between Praire and Chase avenues - Hardscape improvements along south side of 40 street (sidewalk, ADA Ramps, Bump Out Curbs and Valley Gutters)</p> <p>40 Street between Praire and Sheridan avenues - Relocation/adjustment of drainage structures along the north side to match revision to the drainage plans on 40 Street.</p> <p>40 Street between Pine Tree Drive and Chase Avenue - Revised plans have been submitted to Miami-Dade County Traffic Engineering Department for approval.</p> <p>Royal Palm Avenue between 34 and 40 streets - Cleaning and sealing drainage pipes and structures for lamping test.</p> <p>Phase II: Scope for Phase II work is being extracted. A Request for Proposal from a Design-Builder is being prepared to address the storm water and surface work in this area, which will incorporate the latest recommendations from the City's Blue-Ribbon Commission for flooding criteria.</p> |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-----------------|--------------|--------------------------------------|--|--|
| Olga Sanchez | Middle Beach | ROW BP08C - Bayshore Lake Pancoast | Package C - Lake Pancoast - The area includes Flamingo Drive, Flamingo Place, West 24th Street to Pine Tree Drive, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main replacement, and improved on-street parking. | All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 100% complete. Lamping of the storm drainage system has been completed throughout the entire project. Street lighting is 100% complete. Landscaping installation is 100% complete. Final lift of asphalt is 100% complete. Storm Water Pump Station #1A is 98% complete. Project is substantially completed. Final completion is projected by the end of May 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 accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk, 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. Milling and resurfacing of the Collins Avenue intersection requires FDOT permit and execution of a Maintenance Memorandum of Agreement (MMOA), by the City. The MMOA was executed by City and FDOT. Contractor to re mobilize within the next 30-days to complete the project. |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-----------------|-------------|---|---|---|
| Carla Dixon | South Beach | ROW BP12D/E/F - South Pointe Phase III/IV/V | <p>The Project limits are bounded by Ocean Drive to the east, Alton Road to the west, South Pointe Drive to the South and Fifth Street to the North, including adjacent alleys, roadways, and rights of way. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service; streetscape Improvements, including new sidewalks; and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements.</p> | <p>PROJECT TIMELINE: 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>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 some of the remaining work. The termination may require preparation of settlement agreement.</p> <p>In the interim and under separate Contracts, City has been working with other City approved contractors to complete the remaining work. The final lift of asphalt and striping are been installed. The miscellaneous sidewalk repair and brick paver crosswalk will commence after the installation of the pavement.</p> <p>STATUS OF PROJECT: 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. 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. Hardscape installation is 95% complete. The installation of brick paver crosswalks will follow the placement of the final lift of asphalt. Pavement and Roadway Reconstruction throughout the project is 85% complete with the anticipated completion by June 2014.</p> <p>Electrical Conduits and Street Lighting throughout the project is 90% complete. The electrical panel for Service Point "A" is energized and the permanent lights north of 2nd Street are lit. Service Point "B" powers the lighting system south of 2nd Street and is currently energized. Some of the lights connecting to this service point have not been installed. In addition both service points are missing the relay fuse that is needed to regulate the photocell. Landscape and Irrigation throughout the project are 75% complete. City is in process of hiring a Landscape Architect to review and design the landscaping for the entire project. Once the paving work is complete, the landscaping and irrigation improvements will begin.</p> |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-------------------|-------------|------------------------------|--|---|
| Roberto Rodriguez | South Beach | ROW BP13C - Venetian Islands | A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod. | <p>The Installation of water main at San Marino Island is complete and the entire water main line has been pressure tested. Lanzo is disinfecting the water mains and preparing an application package for Department of Health submittal. Installation of water main at DiLido Island is 100% completed and Lanzo is in the process of installing the individual services to each resident. Pressure test will take place in late April 2014. All trench restoration was completed on San Marino and DiLido Island. Installation of water main at Rivo Alto started on March 17, 2014. 40% of the water main line has been installed. The overall project completion is at 17%.</p> <p>The anticipated substantial completion was scheduled for February 2015, but due to the new initiative mandate of the Blue Ribbon Panel on Flooding and Sea Level Rise, the stormwater drainage system is under redesign and will impact the overall project schedule. The consultant is working on the stormwater redesign and once the documents are completed the overall impact to the cost and schedule will be assessed.</p> |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-----------------|-------------|---|---|---|
| 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. | <p>Metro Equipment has completed the asphalt restoration over the water main throughout the island as of March 10, 2014.</p> <p>Shut down operation was performed at the 73rd Street Bridge in order to close the loop of the new 8" DIP water main along with cutting and capping the existing 6" CI water main for future abandonment in place.</p> <p>Milling and resurfacing activities began on March 17,2014 and completed on March 21, 2014.</p> <p>The contractor has performed water main shut down operation at the pedestrian bridge near Michael Street and Wayne Avenue. This operation involved cutting and capping the existing 8" cast iron (CI) water main to be abandoned in place and transferring and relocating the existing 4" domestic water services to the condominium located at 7441 Wayne Avenue.</p> <p>Pavement markings activities have begun throughout the island.</p> <p>The contractor is performing punchlist items and thermoplastic striping throughout the month of April. Substantial Completion was issued on 3/31/14.</p> |

Construction Projects Status Report

Status through April 16, 2014

| Project Manager | District | Project Name | Scope of Work | Project Most Recent Note |
|-----------------|-------------|--------------------|---|---|
| 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.</p> | <p>The contractor is reaching completion of Section 2. Once completed the contractor will proceed with Section 3 of the project which is the last section of the project. The electrical engineer is finalizing the redesign of the new electrical point of connection so that the GC can price and start the electrical connection. Landscaping and irrigation to follow. The project is 70% complete. Substantial completion is anticipated by end of May 2014.</p> |



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: April 23, 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 |
|--|---------------------|---------------------------|--------------|
| Mechanical Piping Retrofit for Bass Museum | Property Management | Kerney & Associates, Inc. | \$150,000.00 |

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

| Nature of Unauthorized Purchase | Requestor | Contractor | Amount |
|---------------------------------|-----------|------------|--------|
| None | | | |

JLM:MT:KB:AD
 T:\AGENDA\2014\April\APRIL 23 - PROCUREMENT\April Emergency or Unauthorized Purchase LTC.doc

Agenda Item d
 Date 4-23-14

MIAMIBEACH

**Emergency Purchase
Authorization Request**

No.: 2014-217

| Contact Information | |
|---|---|
| Date: 04/03/14 | Requestor: Anthony Kaniewski |
| Location of Emergency: Bass Museum | Requesting Department: Property Management |
| Required Goods/Services: Mechanical Piping retrofit | Contact No.: 305-764-4448 |

| Nature of Emergency |
|--|
| <p>Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):</p> <p>The condenser water air conditioning lines are leaking and at the end of their useful life. They are buried approximately 4ft. deep underneath existing concrete slabs/pavers. Property Management has been unable to identify the source of the leak. As such, the existing lines are being abandoned in place and new lines and associated valves, pumps and electrical work will be executed to bring the system back on-line to 100%.</p> |

| Vendor(s) Information | |
|--|---|
| Proposed Vendor (attach detail if multiple vendors): Kerney & Associates, Inc. | Estimated Cost (if known): \$150,000.00 |
| Describe How & Why Recommended Vendor(s) Selected: The proposed work is very difficult and requires expertise in the mechanical and pipe fitting acumen. Kerney and Associates is a very reputable mechanical contractor that has been involved with many City projects most notably the geothermal projects at Convention Center and Police Station. Kerney has proven to be reliable and competitive with procurement industry standards. | |

City Code Sec. 2-398. - Emergency Purchases:

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

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

AK
04/03/14

| Department Head | Procurement Director | Assistant City Manager | City Manager |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| SIGNATURE: <i>[Signature]</i> | SIGNATURE: <i>[Signature]</i> | SIGNATURE: <i>[Signature]</i> | SIGNATURE: <i>[Signature]</i> |
| DATE: <i>4/8/14</i> | DATE: <i>4/9/14</i> | DATE: <i>4/9/14</i> | DATE: <i>4/16/14</i> |

Kerney & Associates, Inc.
4811 SW 28th Ave, Dania Beach 33312
Ft. Lauderdale, FL 33301
Design / Build - GC - Mechanical - Plumbing - Contractors



March 27, 2014

Bass Museum of Art
2100 Collins Ave
Miami Beach, FL 33139

RE: Bass Museum of Art - Miami Beach (Revised Proposal)

Dear Orlando,

Kerney & Associates, Inc. is pleased to provide you this revised proposal for various repair type services at the above referenced property. The original proposal needed to be revised due to the fact that the replacement pump base(s) can no longer be ordered and the underground pipe survey revealed that the condenser water piping is at the end of its useful life. Additionally, we have determined that the piping trench was backfilled with spoils (misc. concrete pieces and abandoned construction debris) from the original jobsite installation many years ago and continuity of piping to second floor unit cannot be confirmed.

Scope of services is as follows:

- ☺ Replace (2) 15HP, 400 gpm pumps with new TEFC end suction pumps (same performance)
 - Electrical connect / reconnect
 - New valves
 - New strainers
 - TAB
- ☺ Replace approximately 10 linear feet of 4" steel pipe and provide and install new 4" flanges, new 4" lug body valve and new pipe stand, shutdown required
- ☺ Replace condenser water lines and 4" valves downstream down-stream of valve box located on the east side of cooling towers. Condenser water line replacement limited to piping that feeds the old part of the museum and connection points will be at exterior of building at each riser location.
 - Directional bore (2) 4" HDPE condenser lines on east side of museum (lines to be installed 24" to 42" deep)
 - Tie in (2) condenser water risers on east side of building
 - Transition from 4" HDPE to 1.5" at valve box located on south-east side of museum
 - Install (2) 1.5" PVC condenser lines routed on south wall of museum and north wall of museum; pipes to be installed next to building foundation with approx. 12" of cover.
 - Connect 1.5" PVC lines to 2nd floor heat pump
 - Install (2) 4" HDPE lines from north-east corner to valve box located east of CT's; lines to be installed approx. 18" deep located close to north wall to avoid tree roots.
 - Replace two 4" valves in valve box
 - Start-up and test system
 - Site remediation
 - Provide system as-bulbs

NOTE: to minimize downtime and museum schedule, new system will be installed in parallel with old system and cutover will be scheduled with tenant.

Kerney & Associates, Inc.
4811 SW 28th Ave, Dania Beach 33312
Pt. Lauderdale, FL 33301
Design / Build - GC - Mechanical - Plumbing - Contractors



Proposal Price : \$148,270.00* (\$163,790.00 - \$15,520 (PO 02 1624))

* price does not include permits (if required), engineered drawings, overtime or temporary cooling. Unforeseen conditions that pose delays or financial burdens will be invoiced as additional work via T&M.

Kerney & Associates can schedule work and mobilize within 10 days of a work order.

Respectfully submitted,
KERNEY & ASSOCIATES, Inc.
Scott Czubkowski PE
954-987-7929

**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
FEBRUARY 2014**



MIAMI BEACH

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

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: April 23, 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 February 28, 2014.

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 February 28, 2014
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended February 28, 2014
- 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 February 28, 2014
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended February 28, 2014
- Summary of Capital Projects with Current Year Expenditures

JLM:PDW:sp

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

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

FEBRUARY 28, 2014



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: April 23, 2014

SUBJECT: South Pointe Financial Information for the Month Ended February 28, 2014

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 February 28, 2014 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 | | 8,231,926 |
| 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>120,042,190</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 \$111,631,000 has been expended from October 1, 1987 through February 28, 2014.

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 | | 37,081,473 |
| Administrative Costs | | 7,381,114 |
| SSDI Project | | 6,446,941 |
| Marina Project | | 5,913,256 |
| Community Policing | | 2,465,482 |
| Washington Avenue | | 1,541,983 |
| Carner-Mason Settlement and Other Reimbursements | | 1,044,733 |
| Miami Beach Community Development Corporation Funding Agreement – 530 Meridian Building – Affordable Housing | | 1,500,000 |
| Other Project Costs | | 5,513,032 |
| | \$ | <u>111,631,416</u> |

The cash balance as of February 28, 2014 is approximately \$9,453,000. This balance consisted of the following amounts:

| | | |
|---------------------|----|------------------|
| Cash Balance | \$ | 20,327 |
| Investments Balance | | <u>9,432,176</u> |
| | \$ | <u>9,452,503</u> |

JLM:PDW:sp

**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE PERIOD ENDED
FEBRUARY 28, 2014**

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. |
|---|---------------------------------|--|-----------------------|
| OPENING CASH/INVSTMT BALANCE | \$ 1,041,730 | \$ 9,673,535 | |
| REVENUE | | | |
| - Tax increment - City | 55,162,212 | - | \$ 55,162,212 |
| - Tax increment - County | 37,562,671 | - | 37,562,671 |
| - Tax increment (Interest) - County | 26,627 | - | 26,627 |
| - Tax increment - Children's Trust | 1,296,759 | - | 1,296,759 |
| - Bond proceeds | 6,860,000 | - | 6,860,000 |
| - Cobb Partners - Closing Parcel 1, 2 | 5,187,944 | - | 5,187,944 |
| - Marina rental income | 3,169,547 | - | 3,169,547 |
| - Interest income | 8,229,545 | 2,381 | 8,231,926 |
| - 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>2,381</u> | <u>\$ 120,042,190</u> |

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

| | <u>RDA-South Pointe Prior Years</u> | <u>RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014</u> | <u>Total Rev./Expend.</u> |
|---|---|--|-------------------------------|
| EXPENDITURES | | | |
| <u>PROJECTS</u> | | | |
| Cobb/Courts | (16,384,670) | - | (16,384,670) |
| Marina | (5,913,256) | - | (5,913,256) |
| Portofino | (12,330,291) | - | (12,330,291) |
| South Pointe Streetscape | (37,037,775) | (43,698) | (37,081,473) |
| SSDI | (6,446,941) | - | (6,446,941) |
| Fifth St. Beautification | (300,000) | - | (300,000) |
| Beach Colony (l'scape/stscape/site imprvmt) | (80,912) | - | (80,912) |
| Marriott | (53,061) | - | (53,061) |
| Washington Ave. | (1,541,983) | - | (1,541,983) |
| Washington Ave Surface Lot | (280,790.00) | - | (280,790) |
| Design guidelines | (43,708) | - | (43,708) |
| MBTMA/Mobility | (32,225) | - | (32,225) |
| S. Pointe Zoning | (20,819) | - | (20,819) |
| South Pointe Pier | (82,048) | - | (82,048) |
| Alaska Baywalk | (218,323) | - | (218,323) |
| Victory/Community Gardens | (174,477) | - | (174,477) |
| Washington Park | (50,590) | - | (50,590) |
| Water/Sewer Pump Station Upgrade | (1,064,020) | - | (1,064,020) |
| Flamingo S. Bid A R.O.W. | (402,639) | - | (402,639) |
| Flamingo Neigh-Lumms | (428,246) | - | (428,246) |
| Flamingo 10g-6St ROW Improvement | (3,419) | - | (3,419) |
| Potamkin Project | (318,525) | - | (318,525) |
| Lumms Park | (103,916) | - | (103,916) |
| Wayfinding Projcet | (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) | (175,504) | (345,651) |
| Miscellaneous | (60,132) | - | (60,132) |
| Total Projects | <u>(86,492,444)</u> | <u>(219,202)</u> | <u>(86,711,646)</u> |
| <u>ADMINISTRATIVE</u> | <u>(7,376,904)</u> | <u>(4,210)</u> | <u>(7,381,114)</u> |
| <u>DEBT SERVICE/LOAN REPAYMENT</u> | <u>(14,028,441)</u> | <u>-</u> | <u>(14,028,441)</u> |

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

| | RDA-South Pointe Prior Years | RDA-South Pointe Pre-Termination Balances Carry Forward FY 2014 | Total Rev./Expend. |
|--|---------------------------------|--|-------------------------|
| <u>MISCELLANEOUS</u> | | | |
| Camer Mason settlement | (946,163) | - | (946,163) |
| City of Miami Beach (reimburse water main) | (74,067) | - | (74,067) |
| Miscellaneous | (24,503) | - | (24,503) |
| | <u>(1,044,733)</u> | <u>-</u> | <u>(1,044,733)</u> |
| <u>COMMUNITY POLICING</u> | | | |
| | <u>(2,465,482)</u> | <u>-</u> | <u>(2,465,482)</u> |
| TOTAL EXPENDITURES | <u>(111,408,004)</u> | <u>(223,412)</u> | <u>\$ (111,631,416)</u> |
| ENDING CASH/INVSTMT. BALANCE | <u>\$ 9,673,535</u> | <u>\$ 9,452,504</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. |
|---|---------------------------------|--|-------------------------|
| OPENING CASH/INVSTMT BALANCE | \$ 1,041,730 | \$ 9,673,535 | |
| REVENUE | | | |
| - Tax increment - City | 55,162,212 | - | \$ 55,162,212 |
| - Tax increment - County | 37,562,671 | - | 37,562,671 |
| - Tax increment (Interest) - County | 26,627 | - | 26,627 |
| - Tax increment - Children's Trust | 1,296,759 | - | 1,296,759 |
| - Bond proceeds | 6,860,000 | - | 6,860,000 |
| - Cobb Partners - Closing Parcel 1, 2 | 5,187,944 | - | 5,187,944 |
| - Marina rental income | 3,169,547 | - | 3,169,547 |
| - Interest income | 8,229,545 | 2,381 | 8,231,926 |
| - 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>2,381</u> | <u>\$ 120,042,190</u> |
| Expenditures | | | |
| Land acquisition | (9,444,065) | - | (9,444,065) |
| Legal fees/costs | (9,392,304) | - | (9,392,304) |
| Professional services | (17,986,772) | - | (17,986,772) |
| Construction | (31,177,043) | (219,202) | (31,396,245) |
| 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) | (4,210) | (7,381,114) |
| 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>(223,412)</u> | <u>\$ (111,631,416)</u> |
| ENDING CASH/INVSTMT. BALANCE | <u>\$ 9,673,535</u> | <u>\$ 9,452,504</u> | |

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE PERIOD ENDED
FEBRUARY 28, 2014**

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 III-V | 74-Revised | 11/19/2013 | 174.96 |
| 379-2333-069357 | 382 | 12/05/2013 | NAPOLES IRRIGATION CORP. | REPAIR IRRIGATION SOUTH POINTE ENT. | 455 | 10/28/2013 | 2,110.26 |
| 379-2333-069357 | 383 | 12/05/2013 | SUPERIOR LANDSCAPING & LAWN | INSTALL PANDANUS - SO PTE PK ENTRANCE | 37844 | 10/23/2013 | 475.00 |
| 379-2333-069357 | 383 | 12/05/2013 | SUPERIOR LANDSCAPING & LAWN | INSTALL PANDANUS - SO PTE PK ENTRANCE | 37844 | 10/23/2013 | 1,350.00 |
| 379-2333-069357 | 383 | 12/05/2013 | SUPERIOR LANDSCAPING & LAWN | INSTALL PANDANUS - SO PTE PK ENTRANCE | 37844 | 10/23/2013 | 1,000.00 |
| 379-2333-069357 | 383 | 12/05/2013 | SUPERIOR LANDSCAPING & LAWN | INSTALL PANDANUS - SO PTE PK ENTRANCE | 37844 | 10/23/2013 | 210.00 |
| 379-2333-069357 | 383 | 12/05/2013 | SUPERIOR LANDSCAPING & LAWN | INSTALL PANDANUS - SO PTE PK ENTRANCE | 37844 | 10/23/2013 | 336.00 |
| 379-2333-069357 | 383 | 12/05/2013 | SUPERIOR LANDSCAPING & LAWN | INSTALL PANDANUS - SO PTE PK ENTRANCE | 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 | 32.00 |
| 379-2333-069357 | 385 | 12/19/2013 | OLIMAR SAND AND GRAVEL | PURCHASE OF BEACH PEBBLES SO PTE PARK | 232916 | 10/10/2013 | 90.00 |
| 379-2333-069357 | 385 | 12/19/2013 | OLIMAR SAND AND GRAVEL | PURCHASE OF BEACH PEBBLES SO PTE PARK | 232916 | 10/10/2013 | 632.00 |
| 379-2333-061357 | 389 | 01/14/2014 | CHEN AND ASSOCIATES, INC | SOUTH POINTE IMPROVEMENTS PHASE III-V - CONSTRUCTI | 75 | 11/30/2013 | 143.02 |
| 379-2333-069357 | 387 | 01/07/2014 | NAPOLES IRRIGATION CORP. | REPAIR IRRIGATION SOUTH POINTE ENT. | 464 | 12/02/2013 | 533.06 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 992.18 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 5,350.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 642.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 327.27 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 875.46 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 194.55 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 581.82 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 5,836.36 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 2,618.18 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 2,918.18 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 880.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 2,200.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 450.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 321.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 180.00 |
| 379-2333-069357 | 390 | 01/14/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SO PTE ENTRANCE | 4360679 | 10/29/2013 | 9.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 36.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 255.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 680.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 1,070.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 350.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 1,550.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 414.75 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 310.00 |
| 379-2333-069357 | 391 | 01/16/2014 | VALLEYCREST LANDSCAPE | INSTALL PLANT MATERIAL SPP ENTRANCE | 4403197 | 12/27/2013 | 195.00 |
| South Pointe Streetscape PH III-V | | | | Subtotal Dept: | 2333/2334/2335 | | 43,698.28 |
| 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 |
| 379-2541-069357 | 388 | 01/07/2014 | TEAM CONTRACTING INC. | BEACHWALK II PHASE I | 1 | 01/06/2014 | 83,452.64 |
| 379-2541-069357 | 392 | 02/04/2014 | FLORIDA DEPT OF ENVIRONMENTAL | CCCL PERMIT FEE FOR THE BEACHWALK II PHASE II | Beachwalk | 01/27/2014 | 1,300.00 |
| 379-2541-069357 | 395 | 02/25/2014 | TEAM CONTRACTING INC. | BEACHWALK PH II - CONTRACTOR'S INVOICE | 2 | 12/11/2013 | 78,630.61 |
| Beachwalk II Project | | | | Subtotal Dept: | 2541 | | 175,504.17 |
| 379-8000-361110 | 375 | 10/10/2013 | CUTWATER INVESTOR SERVICES | REDEVELOPMENT AGENCY-SOPT-SEPTEMBER 2013. | 18159A-SOP | 10/15/2013 | 416.45 |
| 379-8000-361110 | 377 | 10/24/2013 | CUTWATER INVESTOR SERVICES | REDEVELOPMENT AGENCY -SOUTH POINTE/ AUGUST 2013. | 18057A-SOP | 09/15/2013 | 416.18 |

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 |
|-----------------------|---------|------------|----------------------------|--|-------------|------------|-------------------|
| 379-7000-101222 | 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 POINTE/ AUGUST 2013. | 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 |
| 379-7000-101222 | ACH | 01/31/2014 | QUARTELY SERVICE CHARGE | FIDUCIARY TRUST INTERNATIONAL | ACH | 01/31/2014 | 349.03 |
| 379-7000-101222 | ACH | 01/31/2014 | ANALYSIS FEE | SUNTRUST GENERAL RDA ACCOUNT | ACH | 01/31/2014 | 397.47 |
| 379-8000-361110 | 393 | 02/06/2014 | CUTWATER INVESTOR SERVICES | DECEMBER 2013- FEES | 18454A-SOP | 01/15/2014 | 417.42 |
| 379-8000-361110 | 394 | 02/25/2014 | CUTWATER INVESTOR SERVICES | CUTWATER FEES JANUARY 2014 | 18551A-SOP | 02/15/2014 | 418.53 |
| Administration | | | | Subtotal Dept: | 8000 | | 4,209.53 |
| Grand Total: | | | | | | | 223,411.96 |

ATTACHMENT "A"

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

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

South Pointe

South Pointe Streetscape Improvements Phase III-V

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

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

Beachwalk II

The Beachwalk II project will establish a southern link between Lummus Park and South Pointe Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors.

Project Management Department: Public Works
Total Project Cost: \$4,736,731
Total CRA participation: \$2,800,600
Capital Improvement Plan and FY 09/10 Capital Budget

For more information about South Pointe Capital Projects please refer to:
<http://web.miamibeachfl.gov/excellence/scroll.aspx?id=18274>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

FEBRUARY 28, 2014



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: April 23, 2014

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended February 28, 2014

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 February 28, 2014 approximately \$685,720,000 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 | \$ | 372,197,581 |
| Bond proceeds | | 108,779,453 |
| Loews Hotel Exercise Option | | 27,498,975 |
| Resort tax contributions | | 52,174,049 |
| Draws from the line of credit from the City of Miami Beach | | 19,190,000 |
| Anchor Garage receipts | | 34,759,178 |
| Pennsylvania Garage receipts | | 2,021,297 |
| Royal Palm Land Sale | | 12,562,278 |
| Interest income | | 20,939,577 |
| Loews Ground Lease receipts | | 8,234,784 |
| Anchor Shops receipts | | 8,617,573 |
| Pennsylvania Shops receipts | | 670,188 |
| 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 | | 8,577,170 |
| Total Revenues | \$ | 685,720,308 |

On the expenditure side, approximately \$568,276,000 has been expended from October 1, 1993 through February 28, 2014.

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 | | 24,456,407 |
| Pennsylvania Garage Operations | | 1,774,266 |
| Pennsylvania Shop Operations | | 1,000,447 |
| Administrative Costs | | 26,449,806 |
| Beachwalk Project | | 5,233,711 |
| Miami City Ballet | | 5,859,594 |
| Community Policing | | 29,196,583 |
| 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 | | 843,155 |
| South Beach Area Property Management | | 5,921,802 |
| Anchor Shops Operations | | 2,233,047 |
| 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 | | 85,090,223 |
| Total Expenditures | \$ | <u>568,275,956</u> |

The cash balance as of February 28, 2014 is approximately \$117,444,000. This balance consisted of the following amounts:

| | | |
|-----------------------|----|--------------------|
| Cash Balance | \$ | 34,125,566 |
| Investments Balance | | 83,318,481 |
| Debt Service Reserves | | 304 |
| | \$ | <u>117,444,351</u> |

JLM:PDW:sp

SUMMARY OF

CASH BASIS TRANSACTIONS

FOR THE PERIOD ENDED

FEBRUARY 28, 2014

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. |
|---|--------------------|-------------------|-----------------------|
| OPENING CASH/INVESTMENT BALANCE | \$ | \$ 88,495,614 | |
| REVENUE | | | |
| - 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 | 1,698,337 | 13,441,274 |
| - Bond proceeds | 108,779,453 | - | 108,779,453 |
| - Rental income | 289,316 | 3,543 | 292,859 |
| - Anchor Garage receipts | 33,366,688 | 1,216,240 | 34,582,928 |
| - Anchor Garage deposit card receipts | 30,788 | - | 30,788 |
| - Anchor Shops rental income | 8,316,573 | 132,745 | 8,449,318 |
| - Anchor Shops rental deposits | 94,957 | 73,298 | 168,255 |
| - Pennsylvania Garage receipts | 1,697,972 | 323,085 | 2,021,057 |
| - Pennsylvania Garage deposit card receipts | 240 | - | 240 |
| - Pennsylvania Shops rental income | 414,847 | 83,959 | 498,806 |
| - 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 | 255,442 | 20,939,577 |
| - Resort tax contributions | 50,157,833 | 2,016,216 | 52,174,049 |
| - 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 | 120,919 | 1,370,005 |
| TOTAL REVENUE | 645,058,799 | 40,661,509 | \$ 685,720,308 |
| EXPENDITURES | | | |
| <u>PROJECTS</u> | | | |
| African-American Hotel | (12,968,666) | - | (12,968,666) |
| Convention Hotel | (61,516,007) | - | (61,516,007) |
| Hotel Garage - Construction | (18,247,976) | - | (18,247,976) |
| Movie Theater Project | (182,200) | - | (182,200) |
| Lincoln Road | (1,443,063) | - | (1,443,063) |
| Beachwalk | (5,233,711) | - | (5,233,711) |
| Collins Park Cultural Center | (17,324,578) | - | (17,324,578) |
| Bus Prop. Ctr. | (159) | - | (159) |

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 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) | (91,458) | (2,134,030) |
| New World Symphony | (21,314,476) | (227,300) | (21,541,776) |
| 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) | (55,223) | (1,088,826) |
| 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) | (443,539) | (6,086,303) |
| CCHV Neighborhood Improvements | (10,606,788) | (796,024) | (11,402,812) |
| 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) | (64,594) | (75,801) |
| Beach Shower Replacement & Renovation | (6,355) | - | (6,355) |
| 24" PVC Sanitary Sewer Improvements | (315,016) | - | (315,016) |
| Bicycle Parking Project | (9,013) | - | (9,013) |
| Total Projects | (234,324,001) | (1,733,782) | (236,057,783) |

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. |
|--|------------------------|-----------------------|-------------------------|
| <u>NEW WORLD SYMPHONY GRANT-IN-AID</u> | <u>(15,000,000.00)</u> | <u>-</u> | <u>(15,000,000)</u> |
| <u>CAPITAL PROJECTS MAINTENANCE</u> | <u>(12,434,581.00)</u> | <u>-</u> | <u>(12,434,581)</u> |
| <u>CITY CENTER GREENSPACE MANAGEMENT</u> | <u>(718,655)</u> | <u>(124,500)</u> | <u>(843,155)</u> |
| <u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u> | <u>(5,803,380)</u> | <u>(118,422)</u> | <u>(5,921,802)</u> |
| <u>ADMINISTRATION</u> | <u>(26,058,084)</u> | <u>(391,722)</u> | <u>(26,449,806)</u> |
| <u>COST OF ISSUANCE-SERIES 2005A&B</u> | <u>(375,047)</u> | <u>-</u> | <u>(375,047)</u> |
| <u>DEBT SERVICE/LOAN REPAYMENT</u> | <u>(175,241,273)</u> | <u>(6,824,617)</u> | <u>(182,065,890)</u> |
| <u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u> | <u>(30,467,142)</u> | <u>-</u> | <u>(30,467,142)</u> |
| <u>ANCHOR GARAGE OPERATIONS</u> | <u>(23,396,255)</u> | <u>(1,060,152)</u> | <u>(24,456,407)</u> |
| <u>ANCHOR SHOPS OPERATIONS</u> | <u>(2,184,156)</u> | <u>(48,891)</u> | <u>(2,233,047)</u> |
| <u>PENNSYLVANIA GARAGE OPERATIONS</u> | <u>(1,576,801)</u> | <u>(197,465)</u> | <u>(1,774,266)</u> |
| <u>PENNSYLVANIA SHOPS OPERATIONS</u> | <u>(923,367)</u> | <u>(77,080)</u> | <u>(1,000,447)</u> |
| <u>COMMUNITY POLICING</u> | <u>(28,060,443)</u> | <u>(1,136,140)</u> | <u>(29,196,583)</u> |
| TOTAL EXPENDITURES | <u>(556,563,185)</u> | <u>(11,712,771)</u> | <u>\$ (568,275,956)</u> |
| ENDING CASH/INVSTMT. BALANCE | <u>\$ 88,495,614</u> | <u>\$ 117,444,352</u> | |

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. |
|---|--------------------|-------------------|-----------------------|
| OPENING CASH/INVESTMENT BALANCE | \$ | \$ 88,495,614 | |
| REVENUE | | | |
| - 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 | 1,698,337 | 13,441,274 |
| - Bond proceeds | 108,779,453 | - | 108,779,453 |
| - Rental income | 289,316 | 3,543 | 292,859 |
| - Anchor Garage receipts | 33,366,688 | 1,216,240 | 34,582,928 |
| - Anchor Garage deposit card receipts | 30,788 | - | 30,788 |
| - Anchor Shops rental income | 8,316,573 | 132,745 | 8,449,318 |
| - Anchor Shops rental deposits | 94,957 | 73,298 | 168,255 |
| - Pennsylvania Garage receipts | 1,697,972 | 323,085 | 2,021,057 |
| - Pennsylvania Garage deposit card receipts | 240 | - | 240 |
| - Pennsylvania Shops rental income | 414,847 | 83,959 | 498,806 |
| - 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 | 255,442 | 20,939,577 |
| - Resort tax contributions | 50,157,833 | 2,016,216 | 52,174,049 |
| - 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 | 120,919 | 1,370,005 |
| TOTAL REVENUE | 645,058,799 | 40,661,509 | \$ 685,720,308 |
| EXPENDITURES | | | |
| Administrative fees | (31,684) | - | (31,684) |
| Appraisal fees | (125,368) | - | (125,368) |
| Bid refund | (230,000) | - | (230,000) |
| Board up | (60,758) | - | (60,758) |
| Bond costs | (211,440) | - | (211,440) |
| Building permit fees | (173,269) | - | (173,269) |
| Construction | (54,909,513) | - | (54,909,513) |
| Delivery | (2,995) | - | (2,995) |
| Demolition | (203,195) | - | (203,195) |
| Electric service | (1,976) | - | (1,976) |
| Environmental | (354,908) | - | (354,908) |
| Equipment rental | (55,496) | - | (55,496) |
| Hotel negotiation consultant | (849,243) | - | (849,243) |

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 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) |
| Total | (131,806,537) | - | (131,806,537) |
| - Miscellaneous Projects | (102,517,464) | (1,733,782) | (104,251,246) |
| Total Projects | (234,324,001) | (1,733,782) | (236,057,783) |
| <u>NEW WORLD SYMPHONY GRANT-IN-AID</u> | (15,000,000) | - | (15,000,000) |
| <u>CAPITAL PROJECTS MAINTENANCE</u> | (12,434,581) | - | (12,434,581) |
| <u>CITY CENTER GREENSPACE MANAGEMENT</u> | (718,655) | (124,500) | (843,155) |
| <u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u> | (5,803,380) | (118,422) | (5,921,802) |
| <u>COST OF ISSUANCE-SERIES 2005A&B</u> | (375,047) | - | (375,047) |
| <u>ADMINISTRATION</u> | (26,058,084) | (391,722) | (26,449,806) |
| <u>DEBT SERVICE/LOAN REPAYMENT</u> | (175,241,273) | (6,824,617) | (182,065,890) |
| <u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u> | (30,467,142) | - | (30,467,142) |
| <u>ANCHOR GARAGE OPERATIONS</u> | (23,396,255) | (1,060,152) | (24,456,407) |
| <u>ANCHOR SHOPS OPERATIONS</u> | (2,184,156) | (48,891) | (2,233,047) |
| <u>PENNSYLVANIA GARAGE OPERATIONS</u> | (1,576,801) | (197,465) | (1,774,266) |
| <u>PENNSYLVANIA SHOPS OPERATIONS</u> | (923,367) | (77,080) | (1,000,447) |
| <u>COMMUNITY POLICING</u> | (28,060,443) | (1,136,140) | (29,196,583) |
| TOTAL EXPENDITURES | (556,563,185) | (11,712,771) | \$ (568,275,956) |
| ENDING CASH/INVTMT. BALANCE | \$ 88,495,614 | \$ 117,444,352 | |

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE PERIOD ENDED
FEBRUARY 28, 2014**

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 | 12/03/2013 | 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 |
| 168-1124-000323 | 4370 | 01/29/2014 | VERIZON WIRELESS | AIRCARDS SERVICES | H122013121 | 12/12/2013 | 560.14 |
| 168-1124-000342 | 4329 | 01/07/2014 | MIAMI BEACH BICYCLE | MAINTENANCE AND REPAIR OF BIKES | 690984 | 12/06/2013 | 165.00 |
| 168-1124-000342 | 4353 | 01/16/2014 | RIVA MOTORSPORTS | RDA EQUIPMENT SEGWAYS REPAIRS | 52989 | 09/30/2013 | 1,705.20 |
| 168-1124-000342 | 4353 | 01/16/2014 | RIVA MOTORSPORTS | RDA EQUIPMENT SEGWAYS REPAIRS | 52989 | 09/30/2013 | 939.45 |
| 168-1124-000342 | 4353 | 01/16/2014 | RIVA MOTORSPORTS | RDA EQUIPMENT SEGWAYS REPAIRS | 52989 | 09/30/2013 | 163.50 |
| 168-1124-000342 | 4372 | 01/29/2014 | CITY OF MIAMI BEACH | GOLF AND ELECTRIC VEHICLES | H122013112 | 11/19/2013 | 3.00 |
| 168-1124-000343 | 4326 | 01/02/2014 | CDW-GOVERNMENT | (4) HP LASERJET PRO 200 CLR M251NW | GX43220 | 12/06/2013 | 900.00 |
| 168-1124-000343 | 4326 | 01/02/2014 | CDW-GOVERNMENT | (4) HP LASERJET PRO 200 CLR M251NW | GZ24509 | 12/08/2013 | 368.00 |
| 168-1124-000349 | 4333 | 01/07/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60758 | 12/23/2013 | 4,208.74 |
| 168-1124-000349 | 4333 | 01/07/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60772 | 12/23/2013 | 3,235.32 |
| 168-1124-000349 | 4333 | 01/07/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60773 | 12/23/2013 | 1,297.89 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60868 | 12/30/2013 | 4,213.44 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60685 | 12/16/2013 | 4,204.04 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60951 | 01/06/2014 | 4,189.93 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60699 | 12/16/2013 | 3,235.32 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60882 | 12/30/2013 | 3,160.08 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60967 | 01/06/2014 | 3,160.08 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60883 | 12/30/2013 | 1,316.70 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60968 | 01/06/2014 | 1,316.70 |
| 168-1124-000349 | 4364 | 01/21/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 60700 | 12/16/2013 | 1,227.35 |
| 168-1124-000367 | 4338 | 01/09/2014 | OFFICE OF THE ATTORNEY GENERAL | REGISTRATION FEE FOR OFFICER GREGORY MCVEY | REG 01/12- | 01/06/2014 | 399.00 |
| 168-1124-000672 | 4339 | 01/09/2014 | SEGWAY INC. | SEGWAYS | 114363 | 12/13/2013 | 15,998.00 |
| 168-1124-000672 | 4339 | 01/09/2014 | SEGWAY INC. | SEGWAYS | 114363 | 12/13/2013 | 998.10 |
| 168-1124-000672 | 4339 | 01/09/2014 | SEGWAY INC. | SEGWAYS | 114363 | 12/13/2013 | 1,790.00 |
| 168-1124-000672 | 4339 | 01/09/2014 | SEGWAY INC. | SEGWAYS | 114363 | 12/13/2013 | 314.86 |
| 168-7000-207011 | 4351 | 01/16/2014 | CITY OF MIAMI BEACH | TO REIMBURSE CMB FOR PY. EXP. NOVEMBER 2013. | FUND 168-1 | 11/22/2013 | 197,965.02 |
| 168-7000-207011 | 4351 | 01/16/2014 | CITY OF MIAMI BEACH | TO REIMBURSE CMB FOR PY. EXP. DECEMBER 2013. | FUND 168-1 | 12/20/2013 | 187,339.36 |
| 168-1124-000316 | 4384 | 02/06/2014 | NEXTEL / SPRINT | RDA CELLULAR PHONES | 899444623- | 01/06/2014 | 219.29 |
| 168-1124-000341 | 4427 | 02/27/2014 | CITY OF MIAMI BEACH | OFFICE DEPOT #1165 | H122014010 | 12/31/2013 | 777.90 |
| 168-1124-000341 | 4427 | 02/27/2014 | CITY OF MIAMI BEACH | OFFICE DEPOT #1165 | H122014011 | 01/09/2014 | 23.95 |
| 168-1124-000341 | 4427 | 02/27/2014 | CITY OF MIAMI BEACH | OFFICE DEPOT #1214 | H122014011 | 01/09/2014 | 18.99 |
| 168-1124-000342 | 4390 | 02/11/2014 | MIAMI BEACH BICYCLE | MAINTENANCE AND REPAIR OF BIKES | 630506 | 02/01/2014 | 25.00 |
| 168-1124-000343 | 4376 | 02/04/2014 | ADVANTAGE GOLF CARS, INC. | CMB TAG# 13330 SER# 3001615 | 135526 | 10/15/2013 | 177.00 |
| 168-1124-000343 | 4426 | 02/27/2014 | CITY OF MIAMI BEACH | CREATIVE FLEET MARKETING L | H122014010 | 01/02/2014 | 375.00 |
| 168-1124-000349 | 4385 | 02/06/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61112 | 01/20/2014 | 4,208.74 |
| 168-1124-000349 | 4385 | 02/06/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61059 | 01/13/2014 | 4,189.93 |
| 168-1124-000349 | 4385 | 02/06/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61126 | 01/20/2014 | 3,310.56 |

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 | 4385 | 02/06/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61074 | 01/13/2014 | 3,235.32 |
| 168-1124-000349 | 4385 | 02/06/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61127 | 01/20/2014 | 1,316.70 |
| 168-1124-000349 | 4385 | 02/06/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61075 | 01/13/2014 | 1,307.30 |
| 168-1124-000349 | 4422 | 02/27/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61236 | 01/27/2014 | 4,208.74 |
| 168-1124-000349 | 4422 | 02/27/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61306 | 02/03/2014 | 4,204.04 |
| 168-1124-000349 | 4422 | 02/27/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61251 | 01/27/2014 | 3,235.32 |
| 168-1124-000349 | 4422 | 02/27/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61321 | 02/03/2014 | 3,160.08 |
| 168-1124-000349 | 4422 | 02/27/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61252 | 01/27/2014 | 1,316.70 |
| 168-1124-000349 | 4422 | 02/27/2014 | SECURITY ALLIANCE | SECURITY DETAIL FOR RDA CITY CENTER | 61322 | 02/03/2014 | 1,307.30 |
| 168-1124-000367 | 4412 | 02/25/2014 | GREGORY MCVEY | BASIC CRIME PREVENTION THROUGH ENVIRONMENTAL | REIMB 01/1 | 02/11/2014 | 465.35 |
| 168-1124-000367 | 4414 | 02/25/2014 | ERNESTO RODRIGUEZ | BASIC CRIME PREVENTION | REIMB 01/2 | 02/07/2014 | 471.94 |
| 168-1124-000674 | 4376 | 02/04/2014 | ADVANTAGE GOLF CARS, INC. | CMB TAG# 13328 SER# 3005329 | 135526 | 10/15/2013 | 8,225.50 |
| 168-1124-000674 | 4376 | 02/04/2014 | ADVANTAGE GOLF CARS, INC. | CMB TAG# 13329 SER# 3021611 | 135526 | 10/15/2013 | 8,225.50 |
| 168-1124-000674 | 4376 | 02/04/2014 | ADVANTAGE GOLF CARS, INC. | CMB TAG# 13330 SER# 3001615 | 135526 | 10/15/2013 | 8,048.50 |
| 168-7000-207011 | 4395 | 02/13/2014 | CITY OF MIAMI BEACH | TO REIMBURSE CMB FOR PY EXP JANUARY 2014 | FUND 168 1 | 01/31/2014 | 264,334.74 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508843 | 02/20/2014 | 13,777.00 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508843 | 02/20/2014 | 13,777.00 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508843 | 02/20/2014 | 24,750.00 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMMUNICATION | 2508847 | 02/20/2014 | 3,651.08 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMPUTER SERVICES | 2508847 | 02/20/2014 | 4,502.08 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | RADIO/WIRELESS | 2508847 | 02/20/2014 | 653.75 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMMUNICATION | 2508847 | 02/20/2014 | 3,651.08 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMPUTER SERVICES | 2508847 | 02/20/2014 | 4,502.08 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMMUNICATION | 2508847 | 02/20/2014 | 3,651.11 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMPUTER SERVICES | 2508847 | 02/20/2014 | 4,502.11 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | RADIO/WIRELESS | 2508847 | 02/20/2014 | 653.75 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | COMMUNICATION | 2508847 | 02/20/2014 | 242.64 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | RADIO/WIRELESS | 2508847 | 02/20/2014 | 653.75 |
| COMMUNITY POLICING | | | | Subtotal Dept: | 1124 | | 1,136,139.80 |
| 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 | 9/12/2013 | 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 | 10/9/2013 | 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 DISTRICT 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 | 11/04/2013 | 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 |
| 168-1985-000312 | 4327 | 01/02/2014 | STRATEGIC ADVISORY GROUP LLC | CONVENTION CENTER EXPANSION CONSULTANT - NOVEMBER | Dec #01 | 12/12/2013 | 5,551.58 |
| 168-1985-000312 | 4345 | 01/14/2014 | EDEN SYSTEMS DIVISION TYLER TE | BRD 2740 ADD FUND NUMBER TO AR INVOICE | 045-100871 | 12/13/2013 | 500.00 |
| 168-1985-000312 | 4415 | 02/25/2014 | STRATEGIC ADVISORY GROUP LLC | CONVENTION CENTER EXPANSION CONSULTANT | Jan #01 | 01/06/2014 | 3,447.14 |
| 168-7000-207530 | 4421 | 02/27/2014 | CITY OF MIAMI BEACH | CENTRAL SERVICES | 2508844 | 02/20/2014 | 402.40 |
| 168-7000-207530 | 4421 | 02/27/2014 | CITY OF MIAMI BEACH | CENTRAL SERVICES | 2508844 | 02/20/2014 | 2,021.60 |
| 168-7000-207530 | 4421 | 02/27/2014 | CITY OF MIAMI BEACH | CENTRAL SERVICES | 2508844 | 02/20/2014 | 407.28 |
| 168-7000-207530 | 4421 | 02/27/2014 | CITY OF MIAMI BEACH | CENTRAL SERVICES | 2508844 | 02/20/2014 | 842.42 |
| 168-7000-207530 | 4421 | 02/27/2014 | CITY OF MIAMI BEACH | CENTRAL SERVICES | 2508844 | 02/20/2014 | 224.31 |
| INTERLOCAL AGREEMENT ADM. FEES | | | | Subtotal Dept: | 1985 | | 328,078.67 |

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 |
|------------------------------------|------|------------|--------------------------------|--|-----------------|----------------------|
| 168-9964-000312 | 4203 | 10/8/2013 | UIA MANAGEMENT LLC | APPLICATION NO 12 - 9/27/13 | Reso 2010-27303 | 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 |
| 168-9964-000154 | 4341 | 01/14/2014 | LEHIGH OUTFITTERS LLC | SAFETY SHOES PER UNION CONTRACTS | 9170708 | 10/31/2013 468.26 |
| 168-9964-000312 | 4346 | 01/14/2014 | UIA MANAGEMENT LLC | APPLICATION NO 3 12/24/13 | Applicatio | 12/24/2013 10,254.16 |
| 168-9964-000342 | 4342 | 01/14/2014 | MIAMI POOL TECH INC. | SERVICE AND REPAIR FOUNTAINS | 13-40279 | 07/01/2013 1,250.00 |
| 168-9964-000342 | 4342 | 01/14/2014 | MIAMI POOL TECH INC. | SERVICE AND REPAIR FOUNTAINS | 13-40658 | 08/01/2013 1,250.00 |
| 168-9964-000342 | 4342 | 01/14/2014 | MIAMI POOL TECH INC. | SERVICE AND REPAIR FOUNTAINS | 13-41405 | 10/01/2013 1,250.00 |
| 168-9964-000342 | 4342 | 01/14/2014 | MIAMI POOL TECH INC. | SERVICE AND REPAIR FOUNTAINS | 13-41781 | 11/01/2013 1,250.00 |
| 168-9964-000342 | 4342 | 01/14/2014 | MIAMI POOL TECH INC. | SERVICE AND REPAIR FOUNTAINS | 13-42165 | 12/01/2013 1,250.00 |
| 168-9964-000342 | 4342 | 01/14/2014 | MIAMI POOL TECH INC. | SERVICE AND REPAIR FOUNTAINS | 13-42537 | 01/01/2014 1,250.00 |
| 168-9964-000311 | 4378 | 02/04/2014 | UNION TEMPORARY SERVICES, INC. | TEMP PAINTERS-NEEDED BY ART BASEL | 13470 | 12/08/2013 11,360.00 |
| 168-9964-000311 | 4378 | 02/04/2014 | UNION TEMPORARY SERVICES, INC. | TEMP PAINTERS-NEEDED BY ART BASEL | 13277 | 11/17/2013 9,713.55 |
| 168-9964-000311 | 4378 | 02/04/2014 | UNION TEMPORARY SERVICES, INC. | TEMP PAINTERS-NEEDED BY ART BASEL | 13403 | 12/01/2013 6,820.80 |
| 168-9964-000312 | 4392 | 02/11/2014 | UIA MANAGEMENT LLC | APPLICATION NO 4 - 1/23/14 | APPLICATIO | 01/23/2014 10,382.18 |
| 168-9964-000342 | 4386 | 02/06/2014 | SHERWIN WILLIAMS CO. | 8969-4 INV 12/05/2013 | 8969-4 | 12/05/2013 255.45 |
| 168-9964-000342 | 4386 | 02/06/2014 | SHERWIN WILLIAMS CO. | 2508-0 INV 12/02/2013 | 2508-0 | 12/02/2013 955.27 |
| 168-9964-000342 | 4386 | 02/06/2014 | SHERWIN WILLIAMS CO. | 2718-5 INV 12/04/2013 | 2718-5 | 12/04/2013 323.06 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | WORKERS COMP | 2508843 | 02/20/2014 40.83 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508843 | 02/20/2014 4,282.08 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508843 | 02/20/2014 4,282.11 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | WORKERS COMP | 2508843 | 02/20/2014 40.86 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508843 | 02/20/2014 7,500.00 |
| 168-7000-207540 | 4417 | 02/27/2014 | CITY OF MIAMI BEACH | WORKERS COMP | 2508843 | 02/20/2014 125.00 |
| 168-7000-207550 | 4419 | 02/27/2014 | CITY OF MIAMI BEACH | IT COMMUNICATIONS | 2508847 | 02/20/2014 161.74 |
| SOUTH BEACH AREA PROP. MGMT | | | Subtotal Dept: | 9984 | | 118,422.51 |
| 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 |
| 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 |
| 168-9966-000312 | 4328 | 01/07/2014 | COUNTRY BILLS LAWN MAINT. INC | GROUND MAINTENANCE MOWING CONTRACT | 11338 | 11/21/2013 485.00 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | GROUNDMAINTENANCE MOWING CONTACT | 38140 | 11/30/2013 486.16 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR NBRC | 38239 | 12/18/2013 159.18 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR NBRC | 38239 | 12/18/2013 391.26 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR NBRC | 38239 | 12/18/2013 13.75 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR NBRC | 38239 | 12/18/2013 18.75 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR NBRC | 38239 | 12/18/2013 168.00 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR NBRC | 38239 | 12/18/2013 168.00 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR BEACHWALK & 18TH ST | 38240 | 12/18/2013 100.13 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR BEACHWALK & 18TH ST | 38240 | 12/18/2013 114.02 |

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 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR BEACHWALK & 18TH ST | 38240 | 12/18/2013 | 18.75 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR BEACHWALK & 18TH ST | 38240 | 12/18/2013 | 168.00 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | IRRIGATION REPAIR BEACHWALK & 18TH ST | 38240 | 12/18/2013 | 168.00 |
| 168-9966-000312 | 4335 | 01/07/2014 | SUPERIOR LANDSCAPING & LAWN | GROUNDMAINTENANCE MOWING CONTACT | 38141 | 11/30/2013 | 113.36 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | ADDITIONAL SERVICES - SOUNDSCAPE MOVIES | 4401644 | 12/23/2013 | 2,250.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | ADDITIONAL SERVICES SOUNDSCAPE PARK | 4380885 | 11/25/2013 | 1,875.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381040 | 11/25/2013 | 13,509.30 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381044 | 11/25/2013 | 1,688.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381045 | 11/25/2013 | 1,400.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381049 | 11/25/2013 | 1,300.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381043 | 11/25/2013 | 1,200.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | INSTALL SOD SOUNDSCAPE PARK | 4392881 | 12/09/2013 | 200.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE CONTRACT | 4381042 | 11/25/2013 | 531.12 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | INSTALL SOD SOUNDSCAPE PARK | 4392881 | 12/09/2013 | 648.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381047 | 11/25/2013 | 230.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381046 | 11/25/2013 | 50.00 |
| 168-9966-000312 | 4336 | 01/07/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4381048 | 11/25/2013 | 540.00 |
| 168-9966-000312 | 4343 | 01/14/2014 | SUPERIOR LANDSCAPING & LAWN | GROUNDMAINTENANCE MOWING CONTACT | 38338 | 12/31/2013 | 243.08 |
| 168-9966-000312 | 4343 | 01/14/2014 | SUPERIOR LANDSCAPING & LAWN | GROUNDMAINTENANCE MOWING CONTACT | 38336 | 12/31/2013 | 56.68 |
| 168-9966-000312 | 4347 | 01/14/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE CONTRACT | 4403362 | 12/27/2013 | 540.00 |
| 168-9966-000312 | 4347 | 01/14/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE CONTRACT | 4403361 | 12/27/2013 | 531.12 |
| 168-9966-000312 | 4352 | 01/16/2014 | COUNTRY BILLS LAWN MAINT. INC | GROUND MAINTENANCE MOWING CONTRACT | 11374 | 12/31/2013 | 970.00 |
| 168-9966-000312 | 4354 | 01/16/2014 | SUPERIOR LANDSCAPING & LAWN | GROUND MAINTENANCE LAWN SVCS CONTRACT | 38128 | 11/30/2013 | 2,039.80 |
| 168-9966-000312 | 4354 | 01/16/2014 | SUPERIOR LANDSCAPING & LAWN | GROUND MAINTENANCE LAWN SVCS CONTRACT | 38328 | 12/31/2013 | 1,296.60 |
| 168-9966-000312 | 4354 | 01/16/2014 | SUPERIOR LANDSCAPING & LAWN | GROUND MAINTENANCE LAWN SVCS CONTRACT | 38329 | 12/31/2013 | 553.40 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403359 | 12/27/2013 | 13,959.61 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403363 | 12/27/2013 | 1,688.00 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403364 | 12/27/2013 | 1,400.00 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403368 | 12/27/2013 | 1,300.00 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403367 | 12/27/2013 | 540.00 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403366 | 12/27/2013 | 230.00 |
| 168-9966-000312 | 4355 | 01/16/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE LAWN SVC CONTRACT | 4403365 | 12/27/2013 | 50.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340771 | 09/30/2013 | 13,509.30 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4321037 | 08/30/2013 | 3,376.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4321042 | 08/30/2013 | 2,600.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340774 | 09/30/2013 | 2,532.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340779 | 09/30/2013 | 1,950.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4321085 | 08/30/2013 | 1,800.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340775 | 09/30/2013 | 1,800.00 |
| 168-9966-000312 | 4368 | 01/23/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340778 | 09/30/2013 | 810.00 |
| 168-9966-000312 | 4379 | 02/04/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340773 | 09/30/2013 | 796.68 |
| 168-9966-000312 | 4380 | 02/06/2014 | COUNTRY BILLS LAWN MAINT. INC | GROUND MAINTENANCE MOWING CONTRACT | 11382 | 01/24/2014 | 940.00 |
| 168-9966-000312 | 4398 | 02/13/2014 | VALLEYCREST LANDSCAPE | GROUND MAINTENANCE - SEPT 2013 | 4340776 | 09/30/2013 | 75.00 |
| GREENSPACE MANAGEMENT | | | | Subtotal Dept: | 9966 | | 124,500.15 |
| 365-2327-061357 | 4236 | 10/22/2013 | CHEN AND ASSOCIATES CONSULTING | PROFESSIONAL SERVICES CITY CENTER HISTORIC DISTRIC | 102 | 10/8/2013 | 11,189.34 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392868 | 12/9/2013 | 240.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392868 | 12/9/2013 | 200.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 165.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 7.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 22.50 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 45.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 15.40 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 70.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 17.00 |
| 365-2327-069357 | 4336 | 1/7/2014 | VALLEYCREST LANDSCAPE | LAND/IRRIG FOR ART BASEL - WEST OF PENN AVE | 4392863 | 12/9/2013 | 247.50 |
| 365-2327-069357 | 4389 | 2/11/2014 | METRO EXPRESS | 100% WORK COMPLETED CO#4 COBRA HEAD LIGHTS METRO | 6 | 9/17/2013 | 79,239.68 |
| CONVENTION CENTER STREETScape | | | | Subtotal Dept: | 2327 | | 91,458.42 |

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 |
|--|------|------------|--------------------------------|---|-------------|--------------|-------------------|
| 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 |
| 365-2426-069357 | 4388 | 2/11/2014 | HALLORAN CONSTRUCTION | PENN AVE GARAGE - RELOCATION OF THE KITCHEN EXHAUS | 01/21/14 | 1/21/2014 | 99,000.00 |
| NEW WORLD SYMPHONY | | | | Subtotal Dept: | 2426 | | 227,300.00 |
| 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-Retainaq | 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 |
| 365-2616-061357 | 4350 | 01/16/2014 | BISCAYNE ENGINEERING COMPANY | EXPERT WITNESS CASE MVILA VS CITY OF MB CASE#33801 | 37310 | 11/30/2013 | 331.26 |
| 365-2616-069357 | 4349 | 01/16/2014 | BISCAYNE ENGINEERING COMPANY | EXPERT LEGAL SERVICES CASE MVILA VS CMB FOR CCRDA | 37142 | 10/31/2013 | 8,645.00 |
| 365-2616-069357 | 4350 | 01/16/2014 | BISCAYNE ENGINEERING COMPANY | EXPERT WITNESS CASE MVILA VS CITY OF MB CASE#33801 | 37310 | 11/30/2013 | 161.74 |
| 365-2616-069357 | 4361 | 01/21/2014 | LYDECKER, LEE, BERGA & DEZAYAS | LEGAL SERVICES MVILA VS CITY OF MB CASE # 33801 | 90331 | 10/21/2013 | 19,050.60 |
| 365-2616-069357 | 4362 | 01/21/2014 | LYDECKER, LEE, BERGA & DEZAYAS | LEGAL SERVICES MVILA VS CMB CCRDA ROW A CASE#33801 | 90332 | 10/21/2013 | 11,048.86 |
| 365-7000-202029 | 4373 | 01/30/2014 | METRO EXPRESS | FINAL RELEASE OF RETAINAGE JOC#493.03.CIP.37-09/10 | 14R | 12/04/2013 | 14,506.48 |
| 365-2616-069357 | 4383 | 02/06/2014 | HADONNE CORP | RWCC09A. VERTICAL AND HORIZONTAL SURVEY, ABOVE GROU | 12626 Fina | 01/22/2014 | 16,052.20 |
| 365-7000-202029 | 4413 | 02/25/2014 | METRO EXPRESS | METRO EXPRESS PAY APP #8R FINAL RELEASE OF RETAINA | 8R | 12/04/2013 | 30,243.17 |
| 365-7000-202029 | 4413 | 02/25/2014 | METRO EXPRESS | METRO EXPRESS PAY APP #7R FINAL RELEASE OF RETAINA | 7R | 08/16/2013 | 5,516.81 |
| CCHV NEIGHBORHOOD IMPROV. | | | | Subtotal Dept: | 2616 | | 796,024.06 |
| 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 |
| 365-2664-061357 | 4360 | 1/21/2014 | CHEN AND ASSOCIATES, INC | CITY CENTER 9C | 105-9C | 11/30/2013 | 1,185.25 |
| LINCOLN RD BTW COLLINS AND WASH | | | | Subtotal Dept: | 2664 | | 55,223.26 |
| 365-2700-069357 | 4263 | 11/12/2013 | BDI CONSTRUCTION | WAYFINDING SIGNS CITY CENTER ROW | 1 | 10/16/2013 | 64,593.61 |
| DIRECTORY SIGNS CITY CENTER ROW | | | | Subtotal Dept: | 2700 | | 64,593.61 |
| 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 |

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 |
|-----------------|------|------------|---------------------------------------|--|----------------|----------------------|
| 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 |
| 365-2801-061357 | 4359 | 01/21/2014 | BERENBLUM BUSCH | COLLINS PRK GARAGE-BERENBLUM PAY APP#11 | 11 | 11/30/2013 28,366.25 |
| 365-2801-061357 | 4359 | 01/21/2014 | BERENBLUM BUSCH | COLLINS PRK GARAGE-BERENBLUM PAY APP#11 | 11 | 11/30/2013 27,030.00 |
| 365-2801-061357 | 4369 | 01/23/2014 | ZAHA HADID LIMITED | COLLINS PRK GARAGE - ZAHA PAY APP#5088 | 5088 | 12/19/2013 53,060.00 |
| 365-2801-069357 | 4357 | 01/21/2014 | ATTORNEYS' TITLE FUND SERVICES | ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300 | 0130016298 | 09/19/2013 250.00 |
| 365-2801-069357 | 4357 | 01/21/2014 | ATTORNEYS' TITLE FUND SERVICES | ATTORNEYS' TITLE FUND SVCS-TITLE SEARCH INV.#01300 | 0130016246 | 09/18/2013 150.00 |
| 365-2801-061357 | 4403 | 02/20/2014 | BERENBLUM BUSCH | COLLINS PRK GARAGE-BERENBLUM PAY APP#12 | 12 | 01/05/2014 48,784.00 |
| 365-2801-061357 | 4403 | 02/20/2014 | BERENBLUM BUSCH | COLLINS PRK GARAGE-BERENBLUM PAY APP#12 | 12 | 01/05/2014 6,840.00 |
| 365-2801-061357 | 4403 | 02/20/2014 | BERENBLUM BUSCH | COLLINS PRK GARAGE-BERENBLUM PAY APP#12 | 12 | 01/05/2014 936.14 |
| 365-2801-061357 | 4403 | 02/20/2014 | BERENBLUM BUSCH | COLLINS PRK GARAGE-BERENBLUM PAY APP#12 | 12 | 01/05/2014 4,788.75 |
| 365-2801-061357 | 4416 | 02/25/2014 | ZAHA HADID LIMITED | COLLINS PRK GARAGE - ZAHA PAY APP#5135 | 5135 | 01/16/2014 53,060.00 |
| | | | COLLINS PARK PARKING GARAGE | Subtotal Dept: | 2801 | 443,539.14 |
| 365-2950-069357 | 4232 | 10/22/2013 | A&P CONSULTING TRANSPORTATION | DADE BLVD PATH AND SEAWALL | 4 | 10/15/2013 34,059.18 |
| | | | COLLINS CANAL ENHANCEMENT | Subtotal Dept: | 2950 | 34,059.18 |
| 365-6244-069400 | 4393 | 2/13/2014 | BISCAYNE ENGINEERING COMPANY | EXPERT LEGAL SERVICES BISCAYNE ENGINEERING CCRDA R | 37206 | 9/30/2013 3,201.25 |
| 365-6244-069400 | 4394 | 2/13/2014 | BISCAYNE ENGINEERING COMPANY | EXPERT WITNESS LEGAL SERVICES BISCAYNE ENGINEERING | 37505 | 12/31/2013 910.00 |
| 365-6244-069400 | 4410 | 2/25/2014 | LYDECKER, LEE, BERGA & DEZAYAS | CITY CENTER ROW BID PACKAGE A PROJECT- PROFESSIONA | 92373 | 1/16/2014 20,136.80 |
| 365-6244-069400 | 4411 | 2/25/2014 | MALLAH FURMAN AND COMPANY P.A. | CITY CENTER ROW BID PACKAGE A PROJECT-PROFESSIONAL | 128946 | 1/21/2014 18,375.00 |
| | | | | Subtotal Dept: | 6244 | 42,623.05 |
| 365-7000-202029 | 4269 | 11/21/2013 | ENVIROWASTE SRVCS GROUP, INC | RETAINAGE RELEASED JOC# 493.04.CIP.23-08/09 | 5 Final | 07/31/2013 21,584.53 |
| | | | MULTI-PURPOSE PARKING FACILITY | Subtotal Dept: | 2448 | 21,584.53 |
| 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 | BANK STATEMENT | 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 | BANK STATEMENT | 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 | BANK STATEMENT | 12/31/2013 706.79 |
| 365-8000-361110 | ACH | 1/22/2014 | SUNTRUST | ANALYSIS FEE | BANK STATEMENT | 1/22/2014 763.17 |
| 365-8000-361110 | 4381 | 2/6/2014 | CUTWATER INVESTOR SERVICES | DECEMBER 2013- FEES | 18454A-CCH | 1/15/2014 2,812.47 |
| 365-8000-361110 | 4409 | 2/25/2014 | CUTWATER INVESTOR SERVICES | CUTWATER FEES JANUARY 2014 | 18551A-CCH | 2/15/2014 3,277.49 |
| 365-8000-361110 | ACH | 2/21/2014 | SUNTRUST | ANALYSIS FEE | BANK STATEMENT | 2/21/2014 819.55 |
| | | | ADMINISTRATION | Subtotal Dept: | 8000 | 21,019.88 |
| 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 |

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 | 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 | 15,990.08 |
| 463-7000-208100 | 4191 | 10/3/2013 | PETTY CASH CENTRAL CUSTODIAN | PETTY CASH REIMBURSEMENT - PARKING REFUND | 09/23/13 | 9/20/2013 | 2.92 |
| 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 |
| 463-1990-000312 | ACH | 10/31/2013 | SUNTRUST | CREDIT CARD FEE | BANK STATEMENT | 10/31/2013 | 4,007.65 |
| 463-1990-000312 | ACH | 10/31/2013 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 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 | | 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 | BANK STATEMENT | 11/30/2013 | 3,959.38 |
| 463-1990-000312 | ACH | 11/30/2013 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 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 |

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 | 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 |
| 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 | BANK STATEMENT | 12/31/2013 | 3,885.04 |
| 463-1990-000312 | ACH | 12/31/2013 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 12/31/2013 | 2,575.91 |
| 463-1990-000312 | 4334 | 1/7/2014 | STANDARD PARKING CORPORATION | CASHIER/SUPRV FOR ANCHOR GAR NOV 13 | 11302013E | 12/16/2013 | 26,115.51 |
| 463-1990-000312 | 4343 | 1/14/2014 | SUPERIOR LANDSCAPING & LAWN | LANDSCAPE MAINTENANCE TO ANCHOR GARAGE - NOV 13 | 38133 | 11/30/2013 | 170.00 |
| 463-1990-000312 | 4343 | 1/14/2014 | SUPERIOR LANDSCAPING & LAWN | LANDSCAPE MAINTENANCE TO ANCHOR GARAGE - DEC 13 | 38333 | 12/31/2013 | 85.00 |
| 463-1990-000312 | 4374 | 1/30/2014 | STANDARD PARKING CORPORATION | CASHIER/SUPRV FOR ANCHOR GAR DEC 13 | 12312013E | 1/15/2014 | 26,138.27 |
| 463-1990-000316 | 4371 | 1/29/2014 | CITY OF MIAMI BEACH | ATLANTIC BROADBAND | H122013112 | 11/23/2013 | 92.00 |
| 463-1990-000316 | 4371 | 1/29/2014 | CITY OF MIAMI BEACH | ATT CONS PHONE PAYMENT | H122013112 | 11/22/2013 | 70.96 |
| 463-1990-000325 | 4340 | 1/9/2014 | TRANSVALUE, INC | ARMOR SECURITY SVC FOR ANCHOR GARAGE - DEC 13 | 41606 | 12/31/2013 | 485.33 |
| 463-1990-000325 | 4358 | 1/21/2014 | AWARE DIGITAL, INC. | VIDEO MONITORING EQUIP FOR ANCHOR GAR - DEC 13 | Q#000203 | 12/31/2013 | 390.00 |
| 463-1990-000325 | 4363 | 1/21/2014 | OMARCIO CLEANING SERVICE | JANITORIAL SVC FOR ANCHOR GARAGE - DEC 13 | 507 | 12/31/2013 | 6,460.00 |
| 463-1990-000325 | 4363 | 1/21/2014 | OMARCIO CLEANING SERVICE | PRESSURE CLEANING TO ANCHOR GARAGE | 502 | 12/16/2013 | 3,821.00 |
| 463-1990-000342 | 4337 | 1/9/2014 | CONSOLIDATED PARKING EQUIPMENT | BATTERIES | 11803C | 11/27/2013 | 725.40 |
| 463-1990-000342 | 4344 | 1/14/2014 | THYSSENKRUPP ELEVATOR | SERVICE CALL ON 12/08/13 ADJUSTED OPEN INTERLOCK | 5000139214 | 12/17/2013 | 526.50 |
| 463-1990-000342 | 4344 | 1/14/2014 | THYSSENKRUPP ELEVATOR | SERVICE CALL ON 12/01/13 CAR 2 INTERLOCK WASNT CL | 5000138015 | 12/11/2013 | 292.50 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 12/29/13 | 60881 | 12/30/2013 | 2,765.07 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 12/08/13 | 60584 | 12/9/2013 | 2,755.67 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 12/22/13 | 60771 | 12/23/2013 | 2,718.05 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 12/15/13 | 60698 | 12/16/2013 | 2,633.40 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 12/08/13 | 60582C | 12/9/2013 | 1,457.78 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/08/13 | 60590C | 12/9/2013 | 1,040.79 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/15/13 | 60704C | 12/16/2013 | 1,040.79 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/29/13 | 60887C | 12/30/2013 | 1,040.79 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/22/13 | 60777C | 12/23/2013 | 1,040.13 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 12/15/13 | 60696C | 12/16/2013 | 921.69 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 12/22/13 | 60769C | 12/23/2013 | 921.69 |
| 463-1990-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 12/29/13 | 60879C | 12/30/2013 | 921.69 |
| 463-6019-000674 | 4356 | 1/16/2014 | THYSSENKRUPP ELEVATOR | INVOICE ACIA-MLUJDQ | ACIA-MLUJD | 10/25/2013 | 10,526.00 |
| 463-7000-208100 | 4331 | 1/7/2014 | VELKIN INTERNATIONAL, INC. | REFUND FOR (5) ACCESS CARDS RETURNED FOR G4 | VI-11-27-1 | 1/6/2014 | 12.25 |
| 463-7000-229320 | 4331 | 1/7/2014 | VELKIN INTERNATIONAL, INC. | REFUND FOR (5) ACCESS CARDS RETURNED FOR G4 | VI-11-27-1 | 1/6/2014 | 50.00 |
| 463-8000-344903 | 4331 | 1/7/2014 | VELKIN INTERNATIONAL, INC. | REFUND FOR (5) ACCESS CARDS RETURNED FOR G4 | VI-11-27-1 | 1/6/2014 | 175.00 |
| 463-8000-369999 | 4375 | 1/31/2014 | FLORIDA DEPARTMENT OF REVENUE | BUSINESS PARTNER #1268915 | DR-330138 | 1/24/2014 | 35.84 |
| 463-1990-000312 | ACH | 1/31/2014 | SUNTRUST | CREDIT CARD FEE | BANK STATEMENT | 1/31/2014 | 4,291.96 |
| 463-1990-000312 | ACH | 1/21/2014 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 10/31/2013 | 3,022.76 |
| 463-1990-000312 | 4423 | 2/27/2014 | SUPERIOR LANDSCAPING & LAWN | LANDSCAPE MAINTENANCE TO ANCHOR GARAGE - JAN 14 | 38898 | 1/31/2014 | 170.00 |
| 463-1990-000314 | 4382 | 2/6/2014 | FLORIDA POWER & LIGHT | JAN '14-1557 WASHINGTON AVE # MAIN | 58144-7843 | 1/8/2014 | 2,495.21 |
| 463-1990-000314 | 4404 | 2/20/2014 | FLORIDA POWER & LIGHT | FEB 14-1557 WASHINGTON AVE #MAIN | 58144-7843 | 2/7/2014 | 2,242.35 |
| 463-1990-000316 | 4425 | 2/27/2014 | CITY OF MIAMI BEACH | ATLANTIC BROADBAND | H122013122 | 12/23/2013 | 92.00 |
| 463-1990-000316 | 4425 | 2/27/2014 | CITY OF MIAMI BEACH | ATT | H122013122 | 12/24/2013 | 70.63 |
| 463-1990-000325 | 4391 | 2/11/2014 | OMARCIO CLEANING SERVICE | JANITORIAL SVC FOR ANCHOR GARAGE - JAN 14 | 523 | 1/31/2014 | 6,460.00 |
| 463-1990-000325 | 4400 | 2/18/2014 | AWARE DIGITAL, INC. | VIDEO MONITORING EQUIP FOR ANCHOR GAR - JAN 14 | AWDM020117 | 2/6/2014 | 390.00 |
| 463-1990-000325 | 4401 | 2/18/2014 | CONSOLIDATED PARKING EQUIPMENT | REVENUE & ACCESS MAINT FOR ANCHOR - JAN 14 | 11905 | 12/15/2013 | 1,462.50 |

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 |
|--------------------------------|------------|------------|--------------------------------|---|----------------|--------------|---------------------|
| 463-1990-000325 | 4401 | 2/18/2014 | CONSOLIDATED PARKING EQUIPMENT | REVENUE & ACCESS MAINT FOR ANCHOR - FEB 14 | 12024 | 1/15/2014 | 1,462.50 |
| 463-1990-000325 | 4408 | 2/25/2014 | CONSOLIDATED PARKING EQUIPMENT | REVENUE & ACCESS MAINT FOR ANCHOR - MAR 14 | 12173 | 2/15/2014 | 1,462.50 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 01/26/14 | 61250 | 1/27/2014 | 2,774.48 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 01/19/14 | 61125 | 1/20/2014 | 2,746.26 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 01/05/14 | 60966 | 1/6/2014 | 2,722.75 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FOOT PATROL - W/E 01/12/14 | 61073 | 1/13/2014 | 2,722.75 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/05/14 | 60964C | 1/6/2014 | 1,749.33 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 01/19/14 | 61211C | 1/20/2014 | 1,368.43 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/26/14 | 61256C | 1/27/2014 | 1,127.08 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/12/14 | 61079C | 1/13/2014 | 1,042.12 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/05/14 | 60972C | 1/6/2014 | 1,040.79 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/19/14 | 61131C | 1/20/2014 | 1,040.79 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 01/26/14 | 61248C | 1/27/2014 | 921.69 |
| 463-1990-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC ANCHOR SPECIAL - W/E 01/12/14 | 61071C | 1/13/2014 | 916.99 |
| 463-7000-207540 | 4418 | 2/27/2014 | CITY OF MIAMI BEACH | CLEAR DUE TO/FROM | 2508840 | 2/20/2014 | 11,700.17 |
| 463-7000-207540 | 4418 | 2/27/2014 | CITY OF MIAMI BEACH | CLEAR DUE TO/FROM | 2508840 | 2/20/2014 | 11,700.14 |
| 463-7000-207540 | 4418 | 2/27/2014 | CITY OF MIAMI BEACH | CLEAR DUE TO/FROM | 2508840 | 2/20/2014 | 20,250.00 |
| 463-7000-208100 | 117141704 | 2/1/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PYMT DECEMBER 2013 PAID | DEC 2013 R | 12/31/2013 | 18,297.33 |
| 463-7000-208100 | 219141536 | 2/20/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PAYMENT JANUARY 2014 | JAN 2014 R | 1/31/2014 | 26,305.66 |
| 463-7000-208100 | 4405 | 2/20/2014 | ANDREAS STEINBAUER | REF @ G4 GARAGE OVERCHARGE | AS 02-18-1 | 2/18/2014 | 1.64 |
| 463-8000-344911 | 4405 | 2/20/2014 | ANDREAS STEINBAUER | REF @ G4 GARAGE OVERCHARGE | AS 02-18-1 | 2/18/2014 | 23.36 |
| 463-1990-000312 | ACH | 2/28/2014 | SUNTRUST | CREDIT CARD FEE | BANK STATEMENT | 2/28/2014 | 4,094.30 |
| 463-1990-000312 | ACH | 2/28/2014 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 2/28/2014 | 3,051.79 |
| ANCHOR GARAGE OPERATION | | | | Subtotal Dept: 1990 | | | 1,060,151.59 |
| 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 |
| 465-1995-000343 | 4399 | 02/13/2014 | WASTE MANAGEMENT INC OF FLA. | WASTE MANAGEMENT - ANCHOR SHOPS - DECEMBER 2013 | 9026211-21 | 12/01/2013 | 1,667.12 |
| 465-1995-000343 | 4399 | 02/13/2014 | WASTE MANAGEMENT INC OF FLA. | WASTE MANAGEMENT - ANCHOR SHOPS - JANUARY 2014 | 9057693-21 | 01/01/2014 | 1,638.42 |
| 465-1995-000343 | 4399 | 02/13/2014 | WASTE MANAGEMENT INC OF FLA. | WASTE MANAGEMENT - ANCHOR SHOPS - FEBRUARY 2014 | 9073105-21 | 02/01/2014 | 1,638.42 |
| 465-1995-000343 | 4428 | 02/27/2014 | CITY OF MIAMI BEACH | WM EZPAY | H122014011 | 01/13/2014 | 1,632.85 |
| 465-7000-207540 | 4420 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508842 | 02/20/2014 | 2,936.00 |
| 465-7000-207540 | 4420 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508842 | 02/20/2014 | 2,936.00 |
| 465-7000-207540 | 4420 | 02/27/2014 | CITY OF MIAMI BEACH | LIABILITY INSURANCE | 2508842 | 02/20/2014 | 4,750.00 |
| 465-7000-208100 | 117141704 | 02/01/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PYMT DECEMBER 2013 PAID | DEC 2013 R | 12/31/2013 | 5,786.76 |
| 465-7000-208100 | 219141536 | 02/20/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PAYMENT JANUARY 2014 | JAN 2014 R | 01/31/2014 | 5,843.18 |
| ANCHOR SHOPS OPERATION | | | | Subtotal Dept: | | | 48,891.43 |
| 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 |
| 466-7000-229047 | 117141704 | 02/01/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PYMT DECEMBER 2013 PAID | DEC 2013 R | 12/31/2013 | 1,193.31 |
| 466-7000-229047 | 219141536 | 02/20/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PAYMENT JANUARY 2014 | JAN 2014 R | 01/31/2014 | 5,542.87 |
| PENN SHOPS OPERATION | | | | Subtotal Dept: | | | 77,079.68 |
| 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 |

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 | 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 | BANK STATEMENT | 10/31/2013 | 1,271.61 |
| 467-1996-000312 | ACH | 10/31/2013 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 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 | 10/14/2013 | 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 |
| 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 CASH REIMBURSEMENT - PARKING REFUND | 11/04/13 | 11/04/2013 | 3.74 |
| 467-7000-229320 | 4265 | 11/12/2013 | PETTY CASH CENTRAL CUSTODIAN | PETTY CASH REIMBURSEMENT - PARKING REFUND | 11/04/13 | 11/04/2013 | 20.00 |
| 467-8000-344411 | 4265 | 11/12/2013 | PETTY CASH CENTRAL CUSTODIAN | PETTY CASH REIMBURSEMENT - PARKING REFUND | 11/04/13 | 11/04/2013 | 45.77 |
| 467-8000-344412 | 4265 | 11/12/2013 | PETTY CASH CENTRAL CUSTODIAN | PETTY CASH REIMBURSEMENT - PARKING REFUND | 11/04/13 | 11/04/2013 | 36.94 |
| 467-1996-000312 | ACH | 11/30/2013 | SUNTRUST | CREDIT CARD FEE | BANK STATEMENT | 11/30/2013 | 1,443.04 |
| 467-1996-000312 | ACH | 11/30/2013 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 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 | BANK STATEMENT | 12/31/2013 | 2,064.75 |
| 467-1996-000312 | ACH | 12/31/2013 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 12/31/2013 | 108.99 |
| 467-1996-000312 | 4334 | 1/7/2014 | STANDARD PARKING CORPORATION | CASHIER/SUPRV FOR PENN GAR NOV 13 | 11302013D | 12/16/2013 | 13,281.98 |
| 467-1996-000312 | 4348 | 1/14/2014 | VALLEYCREST LANDSCAPE MAINT | LAWN MAINTENANCE TO PENN GARAGE - NOV 13 | 4381041 | 11/25/2013 | 1,170.60 |
| 467-1996-000312 | 4365 | 1/21/2014 | VALLEYCREST LANDSCAPE MAINT | LAWN MAINTENANCE TO PENN GARAGE - DEC 13 | 4403360 | 12/27/2013 | 1,209.62 |
| 467-1996-000312 | 4374 | 1/30/2014 | STANDARD PARKING CORPORATION | CASHIER/SUPRV FOR PENN GAR DEC 13 | 12312013D | 1/15/2014 | 13,351.65 |

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 |
|--------------------------------------|-----------|-----------|--------------------------------|--|----------------|--------------|----------------------|
| 467-1996-000325 | 4358 | 1/21/2014 | AWARE DIGITAL, INC. | VIDEO MONITORING EQUIP FOR PENN GAR - DEC 13 | Q#000204 | 12/31/2013 | 450.00 |
| 467-1996-000325 | 4366 | 1/23/2014 | OMARCIO CLEANING SERVICE | JANITORIAL SVCS TO PENN GARAGE - DEC 13 | 508 | 12/31/2013 | 8,200.00 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC PENN GAR SPECIAL - W/E 12/08/13 | 60582D | 12/9/2013 | 1,062.77 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/08/13 | 60590D | 12/9/2013 | 712.87 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/15/13 | 60704D | 12/16/2013 | 712.87 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/29/13 | 60887D | 12/30/2013 | 712.87 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 12/22/13 | 60777D | 12/23/2013 | 712.42 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC PENN GAR SPECIAL - W/E 12/15/13 | 60696D | 12/16/2013 | 531.38 |
| 467-1996-000349 | 4367 | 1/23/2014 | SECURITY ALLIANCE | SECURITY SVC PENN GAR SPECIAL - W/E 12/22/13 | 60769D | 12/23/2013 | 409.12 |
| 467-7000-208100 | 4330 | 1/7/2014 | PETTY CASH CENTRAL CUSTODIAN | PETTY CASH REIMBURSEMENT - PARKING REFUNDS | 122013a | 12/20/2013 | 2.76 |
| 467-7000-208100 | 4332 | 1/7/2014 | CARITZA FANELLI | REFUND FOR DOUBLE CHARGE | CF-1-2-14 | 1/6/2014 | 1.00 |
| 467-8000-344411 | 4330 | 1/7/2014 | PETTY CASH CENTRAL CUSTODIAN | PETTY CASH REIMBURSEMENT - PARKING REFUNDS | 122013a | 12/20/2013 | 39.24 |
| 467-8000-344411 | 4332 | 1/7/2014 | CARITZA FANELLI | REFUND FOR DOUBLE CHARGE | CF-1-2-14 | 1/6/2014 | 14.00 |
| 467-1996-000312 | ACH | 1/31/2014 | SUNTRUST | CREDIT CARD FEE | BANK STATEMENT | 1/31/2014 | 2,116.37 |
| 467-1996-000312 | ACH | 1/29/2014 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 1/29/2014 | 138.15 |
| 467-1996-000312 | 4424 | 2/27/2014 | VALLEYCREST LANDSCAPE MAINT | LAWN MAINTENANCE TO PENN GARAGE - JAN 14 | 4428043 | 1/31/2014 | 1,209.62 |
| 467-1996-000325 | 4377 | 2/4/2014 | KONE, INC | ELEVATOR MAINTENANCE AT PENN GARAGE - JAN 14 | 221360527 | 1/1/2014 | 848.72 |
| 467-1996-000325 | 4391 | 2/11/2014 | OMARCIO CLEANING SERVICE | PRESSURE CLEANING TO PENN GARAGE | 503 | 12/16/2013 | 3,221.00 |
| 467-1996-000325 | 4396 | 2/13/2014 | KONE, INC | ELEVATOR MAINTENANCE AT PENN GARAGE - FEB 14 | 221386126 | 2/1/2014 | 848.72 |
| 467-1996-000325 | 4400 | 2/18/2014 | AWARE DIGITAL, INC. | VIDEO MONITORING EQUIP FOR PENN GAR - JAN 14 | AWDM020118 | 2/6/2014 | 450.00 |
| 467-1996-000325 | 4401 | 2/18/2014 | CONSOLIDATED PARKING EQUIPMENT | REVENUE & ACCESS MAINT FOR PENN GAR - JAN 14 | 11907 | 12/15/2013 | 2,500.00 |
| 467-1996-000325 | 4401 | 2/18/2014 | CONSOLIDATED PARKING EQUIPMENT | REVENUE & ACCESS MAINT FOR PENN GAR - FEB 14 | 12026 | 1/15/2014 | 2,500.00 |
| 467-1996-000325 | 4408 | 2/25/2014 | CONSOLIDATED PARKING EQUIPMENT | REVENUE & ACCESS MAINT FOR PENN GAR - MAR 14 | 12175 | 2/15/2014 | 2,500.00 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/26/14 | 61256D | 1/27/2014 | 771.97 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/12/14 | 61079D | 1/13/2014 | 713.78 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/05/14 | 60972D | 1/6/2014 | 712.87 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC FIELD SUPRV - W/E 01/16/14 | 61131D | 1/20/2014 | 712.87 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC PENN GAR SPECIAL - W/E 01/05/14 | 60964D | 1/6/2014 | 545.49 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC PENN GAR SPECIAL - W/E 01/26/14 | 61248D | 1/27/2014 | 470.25 |
| 467-1996-000349 | 4397 | 2/13/2014 | SECURITY ALLIANCE | SECURITY SVC PENN GAR SPECIAL - W/E 01/12/14 | 61071D | 1/13/2014 | 244.53 |
| 467-7000-208100 | 117141704 | 2/1/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PYMT DECEMBER 2013 PAID | DEC 2013 R | 12/31/2013 | 5,144.21 |
| 467-7000-208100 | 219141536 | 2/20/2014 | FLORIDA DEPARTMENT OF REVENUE | SALES TAX PAYMENT JANUARY 2014 | JAN 2014 R | 1/31/2014 | 3,724.36 |
| 467-7000-208100 | 4402 | 2/18/2014 | PEAR ENERGY | REF FOR G9 #00340 1/2 MONTH & DEP. | PE 02-14-1 | 2/14/2014 | 2.45 |
| 467-7000-229320 | 4402 | 2/18/2014 | PEAR ENERGY | REF FOR G9 #00340 1/2 MONTH & DEP. | PE 02-14-1 | 2/14/2014 | 10.00 |
| 467-8000-344412 | 4402 | 2/18/2014 | PEAR ENERGY | REF FOR G9 #00340 1/2 MONTH & DEP. | PE 02-14-1 | 2/14/2014 | 35.00 |
| 467-1996-000314 | 4382 | 2/6/2014 | FLORIDA POWER & LIGHT | JAN 14 CMB #4 PARKING OFF-STREET LOTS | 37342-45362 | 2/6/2014 | 2,454.38 |
| 467-1996-000312 | ACH | 2/28/2014 | SUNTRUST | CREDIT CARD FEE | BANK STATEMENT | 2/28/2014 | 1,660.39 |
| 467-1996-000312 | ACH | 2/28/2014 | CITY OF MIAMI BEACH | UTILITY FEE | BANK STATEMENT | 2/28/2014 | 110.89 |
| PENNSYLVANIA GARAGE OPERATION | | | | Subtotal Dept: | | | 197,464.94 |
| | | | | Grand Total: | | | 11,712,770.90 |

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 Imprv.
(City Center-Commercial District BP9B) (PA: rwschvb9b)

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

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

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: rwscityctr)

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

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

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: enccollec)

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>