

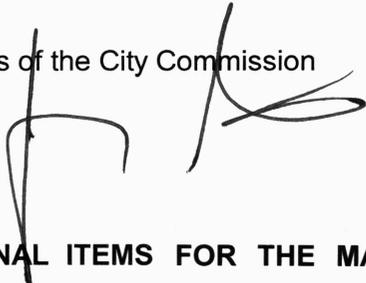


OFFICE OF THE CITY MANAGER

**LTC # 094-2015**

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager 

DATE: March 4, 2015

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE MARCH 11, 2015 COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report – December 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 Purchases 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 January 2015.

JLM/REG/lc

# MIAMIBEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: March 11, 2015

SUBJECT: **PARKING STATUS REPORT December 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>December 2013</u>	<u>December 2014</u>	<u>\$ variance</u>
<b>I On/ Off Metered Spaces*</b>			
On/Off Metered Spaces	\$ 1,962,650.73	\$ 1,958,270.15	\$ (4,380.58)
<b>Total Metered Spaces</b>	<b><u>\$ 1,962,650.73</u></b>	<b><u>\$ 1,958,270.15</u></b>	<b><u>\$ (4,380.58)</u></b>
*These amounts include revenue from Pay by Phone Transactions			
<b>II Enforcement**</b>			
M-D City Pkg Violations	\$ 273,737.00	\$ 214,272.93	\$ (59,464.07)
Towing	20,149.00	24,691.00	4,542.00
<b>Total Enforcement</b>	<b><u>\$ 293,886.00</u></b>	<b><u>\$ 238,963.93</u></b>	<b><u>\$ (54,922.07)</u></b>

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

**Meter Revenue:** Meter revenue is comprised of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42<sup>nd</sup> Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. Meter revenues decreased in the current year due to construction related projects.

**Enforcement:** The City received a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. Enforcement revenues decreased due to the combination of construction on major roadways and the transition and debugging of License Plate Recognition (LPR) hand devices.

Agenda Item a.  
Date 3-11-15

	<u>December 2013</u>	<u>December 2014</u>	<u>\$ variance</u>
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 359,212.08	\$ 380,558.08	\$ 21,346.00
City Hall Garage	51,639.55	56,201.87	4,562.32
7th Street Garage	183,649.54	190,907.92	7,258.38
Pennsylvania Garage	78,193.88	96,765.53	18,571.65
12th Street Garage	46,946.53	46,495.03	(451.50)
13th Street Garage	115,621.21	122,238.16	6,616.95
42nd Street Garage	51,154.62	98,295.39	47,140.77
16th Street Garage	289,216.16	283,202.68	(6,013.48)
Sunset Harbour Garage	48,359.53	56,901.17	8,541.64
<b>Total Garage</b>	<b><u>\$ 1,223,993.10</u></b>	<b><u>\$ 1,331,565.83</u></b>	<b><u>\$ 107,572.73</u></b>
<b>b Joint Development*</b>			
5th and Alton Garage	\$ 40,036.84	\$ 56,732.65	\$ 16,695.81
<b>Total 5th &amp; Alton</b>	<b><u>\$ 40,036.84</u></b>	<b><u>\$ 56,732.65</u></b>	<b><u>\$ 16,695.81</u></b>

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

Garages: Revenues are comprised from transient, monthly, and flat rate special event 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 November 2014 is \$56,732.65, resulting in total net loss of \$4,527.72 due to large contract maintenance expenses. 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.

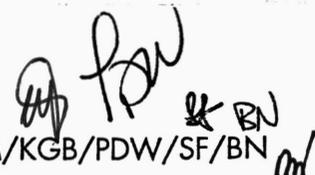
	December 2013	December 2014	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ 4,742.46	\$ 7,983.52	\$ 3,241.06
Valet & Space Rental	230,528.92	168,717.00	(61,811.92)
Residential Permits	30,650.87	32,504.22	1,853.35
Hotel Hang Tags	8,000.00	8,000.00	-
In Vehicle Parking Meter (ipark)	(250.50)	(162.15)	88.35
<b>Total Permits</b>	<b>\$ 273,671.75</b>	<b>\$ 217,042.59</b>	<b>\$ (56,629.16)</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 122,448.61	\$ 101,584.11	\$ (20,864.50)
<b>Total Preferred Lots</b>	<b>\$ 122,448.61</b>	<b>\$ 101,584.11</b>	<b>\$ (20,864.50)</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 14,170.66	\$ 12,560.26	\$ (1,610.40)
<b>Total Miscellaneous</b>	<b>\$ 14,170.66</b>	<b>\$ 12,560.26</b>	<b>\$ (1,610.40)</b>
<b>VII Pay by Phone</b>			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ -	\$ 38,285.32	\$ 38,285.32
<b>Total Pay by Phone</b>	<b>\$ -</b>	<b>\$ 38,285.32</b>	<b>\$ 38,285.32</b>

Permit Sales: On August 30<sup>th</sup>, 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 balances are depleted or can request a refund. The negative balance is caused by customer refunds. The decrease in valet & permit sales was due to an accounting timing difference with the December 2013 sales being overstated due to a delay in billing, thus causing a negative variance.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides 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 transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

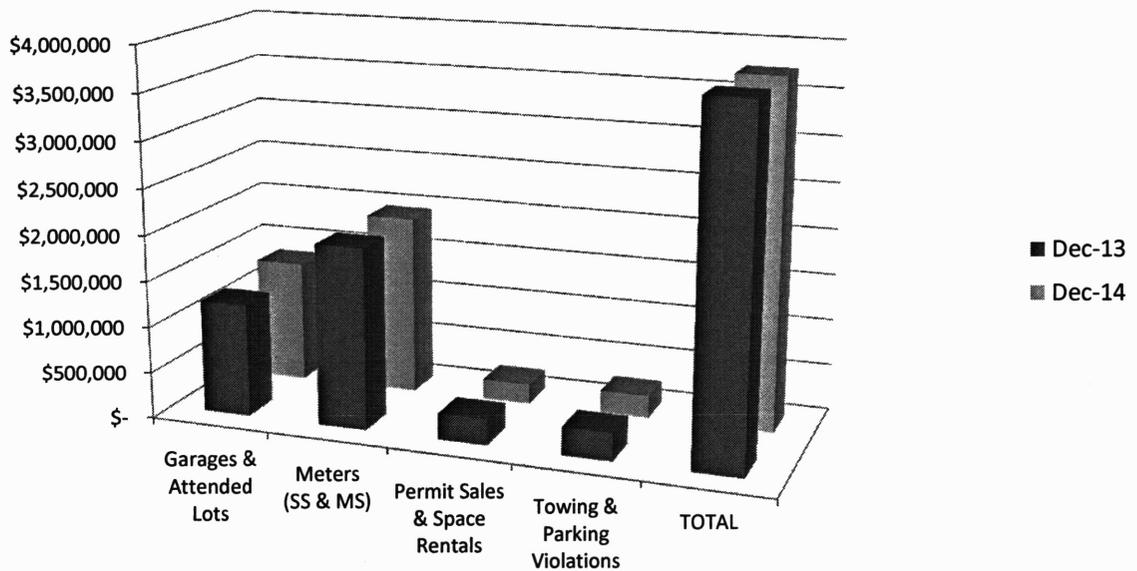
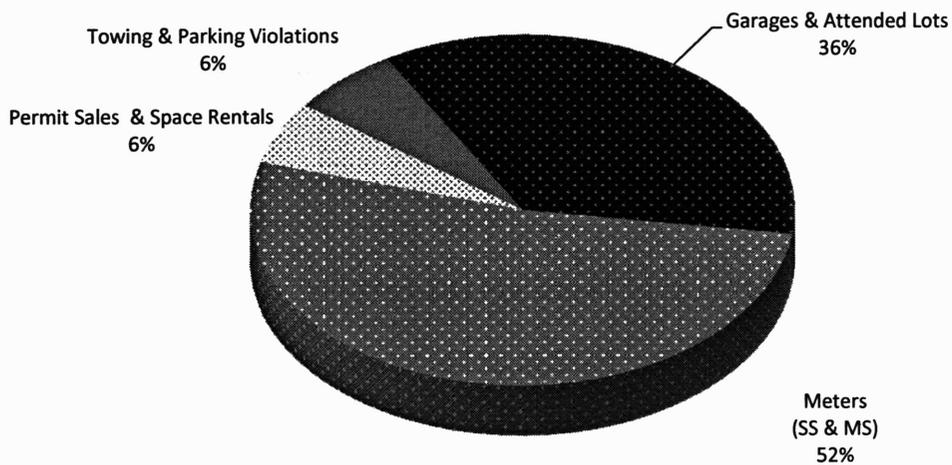
  
 JLM/KGB/PDW/SF/BN m/

# PARKING DEPARTMENT REVENUE

December-14

	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Dec-13	\$ 1,223,993.10	\$ 1,962,650.73	\$ 273,671.75	\$ 293,886.00	\$ 3,754,201.58
Dec-14	\$ 1,331,565.83	\$ 1,958,270.15	\$ 217,042.59	\$ 238,963.93	\$ 3,745,842.50
Diff	\$ 107,572.73	\$ (4,380.58)	\$ (56,629.16)	\$ (54,922.07)	\$ (8,359.08)
% Diff	8.79%	-0.22%	-20.69%	-18.69%	-0.22%

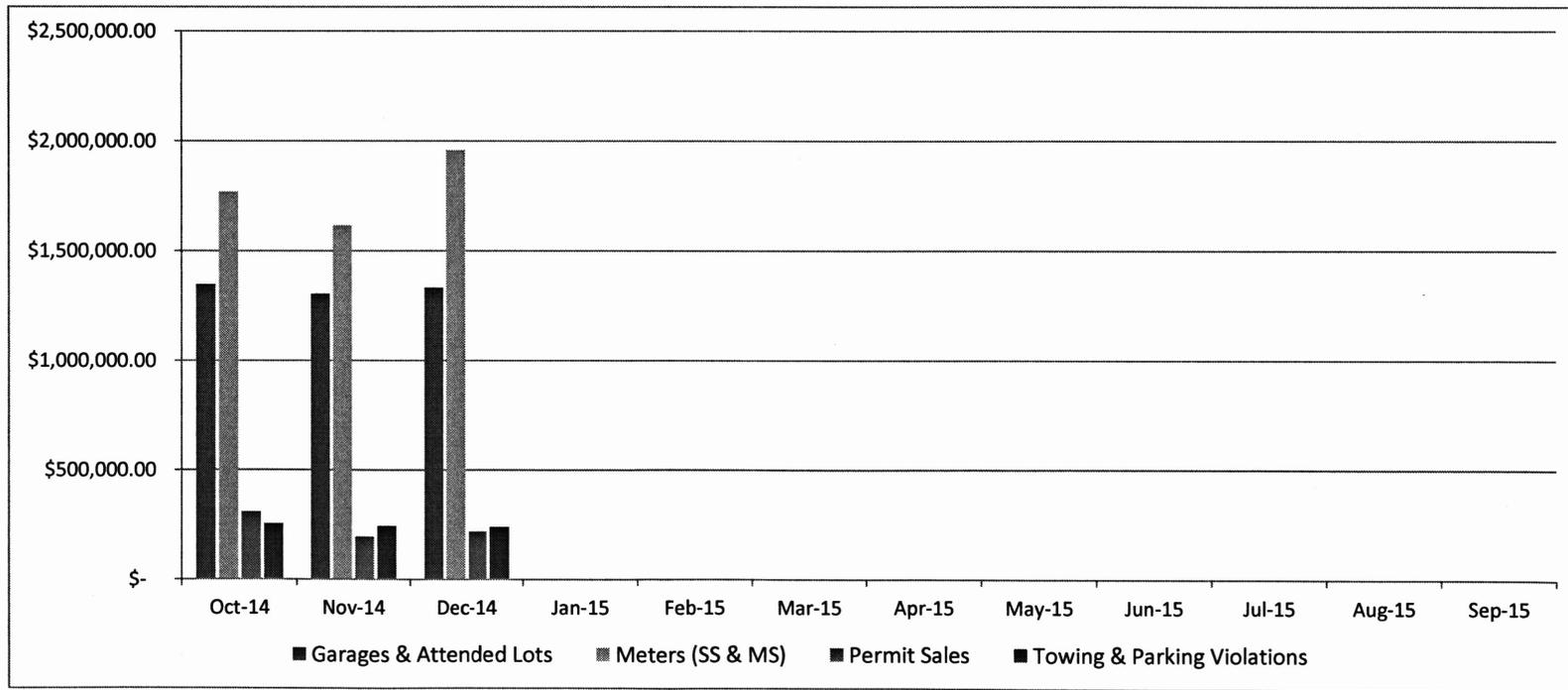
## Revenue 2014



# PARKING DEPARTMENT REVENUE YTD

December-14

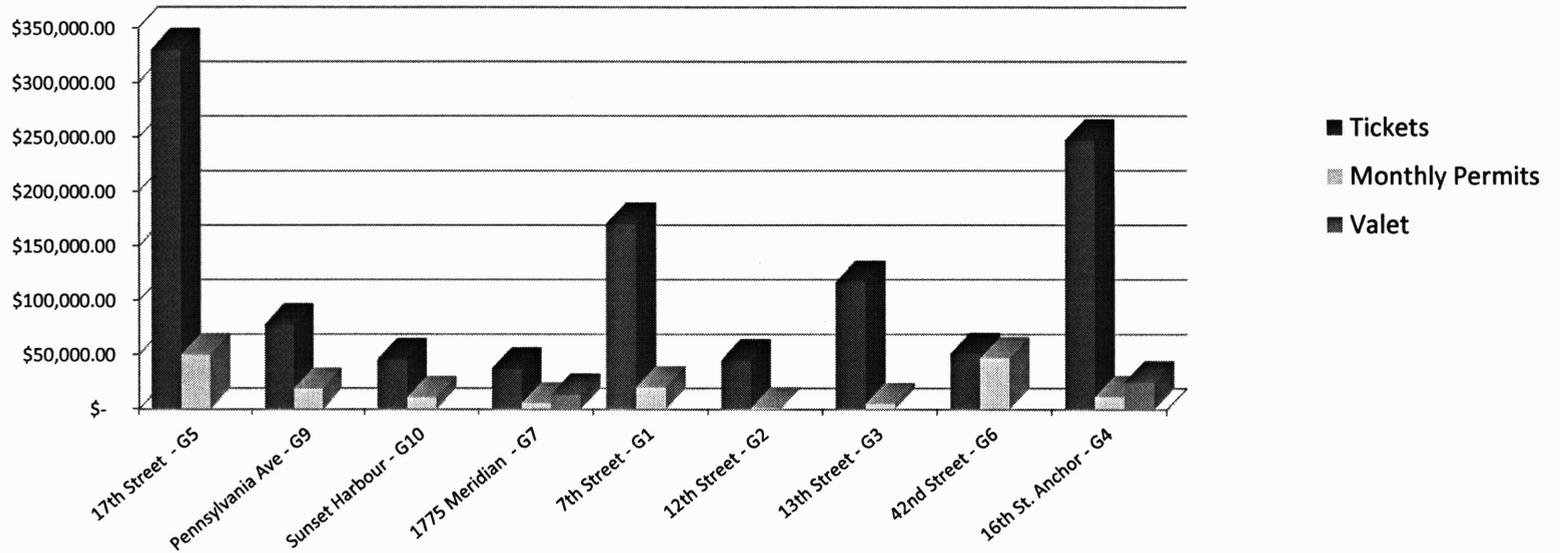
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-14	\$ 1,346,991.00	\$ 1,768,087.69	\$ 307,219.09	\$ 252,544.08	\$ 3,674,841.86
Nov-14	1,304,024.42	1,615,321.33	194,391.44	243,495.17	3,357,232.36
Dec-14	1,331,565.83	1,958,270.15	217,042.59	238,963.93	3,745,842.50
Jan-15					-
Feb-15					-
Mar-15					-
Apr-15					-
May-15					-
Jun-15					-
Jul-15					-
Aug-15					-
Sep-15					-
	\$ 3,982,581.25	\$ 5,341,679.17	\$ 718,653.12	\$ 735,003.18	\$ 10,777,916.72



## PARKING GARAGE REVENUE CATEGORIES

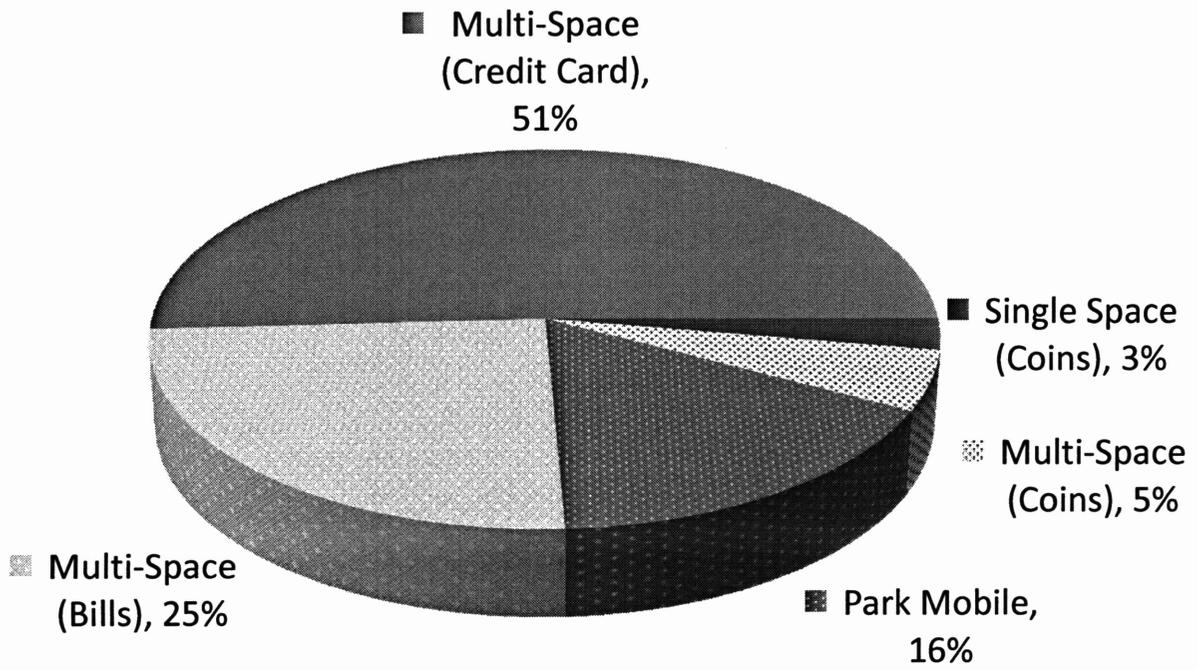
December-14

	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
Tickets	\$ 330,360.04	\$ 77,886.51	\$ 45,846.17	\$ 37,325.21	\$ 170,614.00	\$ 45,185.03	\$ 117,083.16	\$ 51,045.39	\$ 246,863.80	\$ 1,122,209.31
Monthly Permits	50,198.04	18,879.02	11,055.00	5,460.00	20,293.92	1,310.00	5,155.00	47,250.00	11,430.00	171,030.98
Valet				13,416.66					24,908.88	38,325.54
	\$ 380,558.08	\$ 96,765.53	\$ 56,901.17	\$ 56,201.87	\$ 190,907.92	\$ 46,495.03	\$ 122,238.16	\$ 98,295.39	\$ 283,202.68	\$ 1,331,565.83



# PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage  
December-14

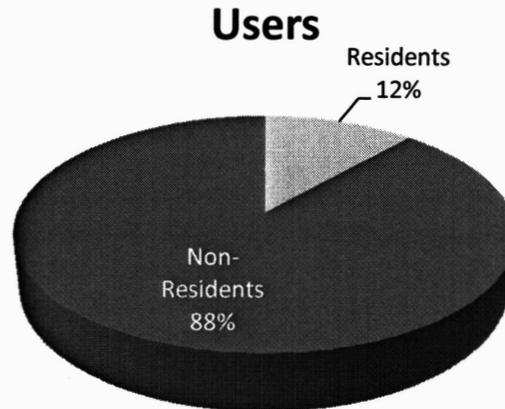


# PARKING DEPARTMENT PARKMOBILE

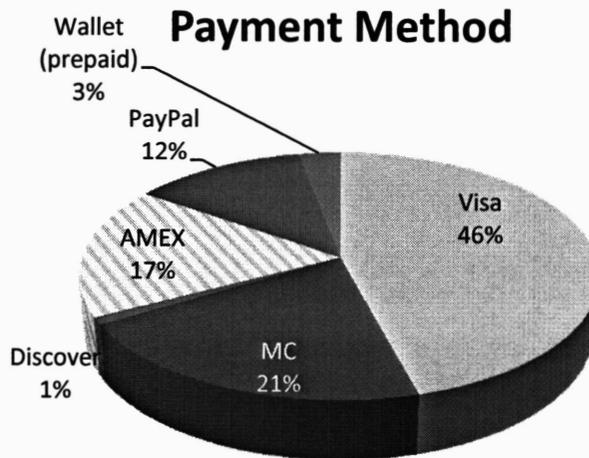
## PAY BY PHONE STATISTICS

December-14

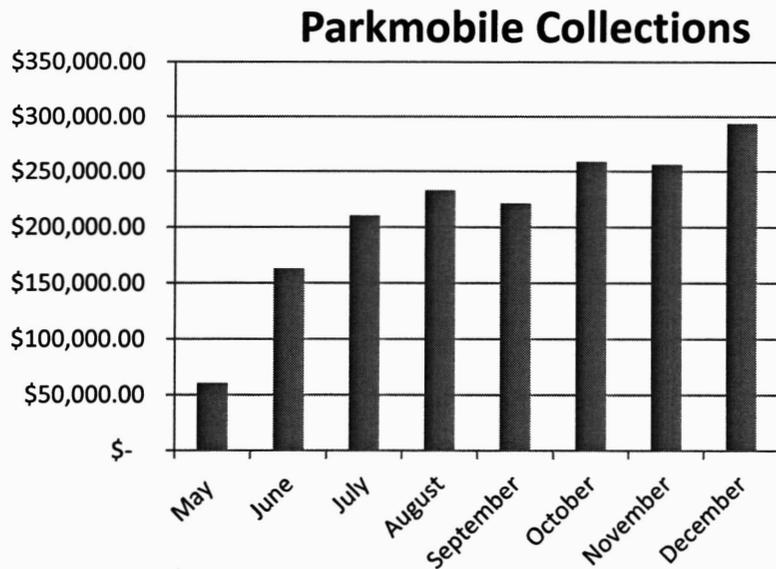
<u>Type of User</u>	<u>Transactions</u>	<u>% of Total</u>
Residents	14,034	12%
Non-Residents	107,365	88%
<b>Total Transactions</b>	<b>121,399</b>	<b>100%</b>



<u>Payment Method</u>	<u>Transactions</u>	<u>% of Total</u>
Visa	55,565	46%
MasterCard	25,062	21%
Discover	1,071	1%
AMEX	21,020	17%
PayPal	15,002	12%
Wallet (prepaid)	3,679	3%
<b>Total</b>	<b>121,399</b>	<b>100%</b>



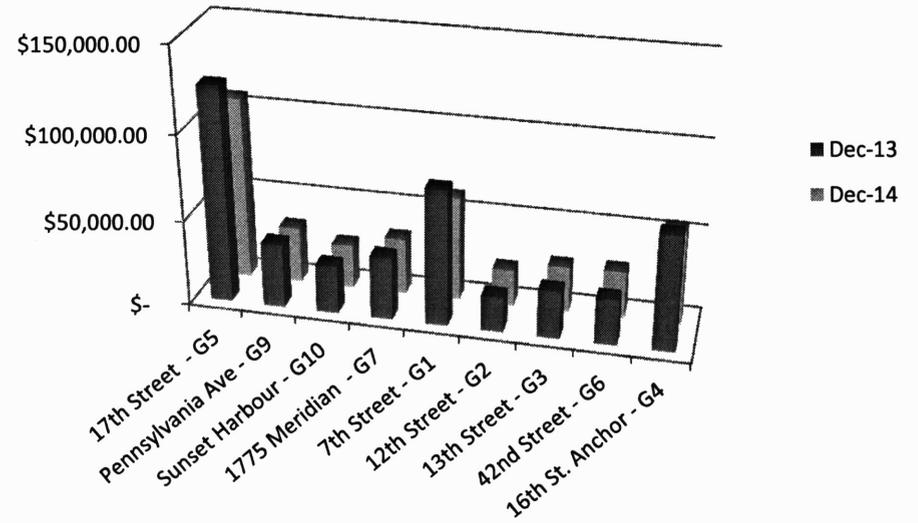
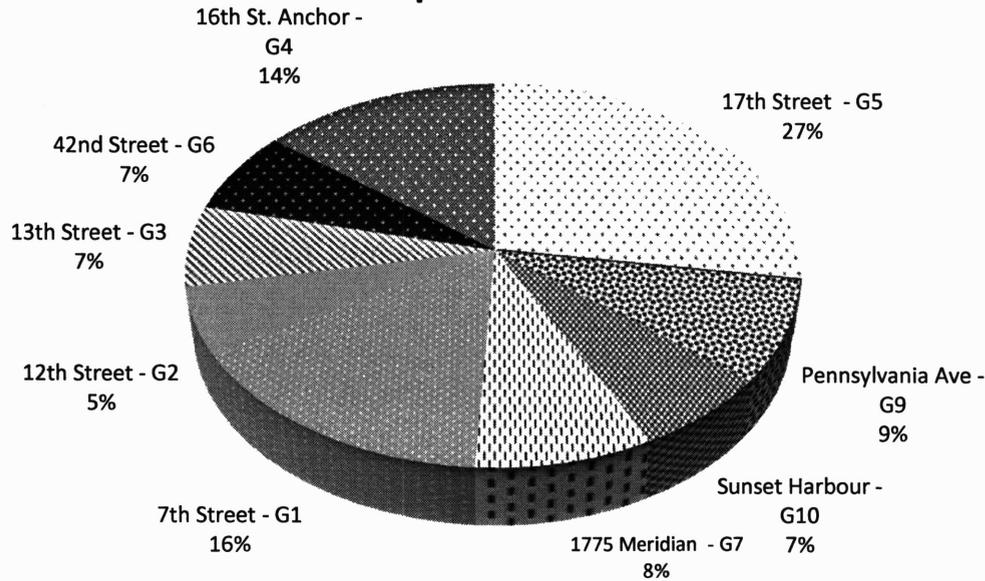
<u>Month</u>	<u>Meter Revenue</u>
May	\$ 60,640.31
June	\$ 163,143.57
July	\$ 210,169.67
August	\$ 233,172.17
September	\$ 221,191.74
October	\$ 258,891.72
November	\$ 256,269.15
December	\$ 293,808.51
<b>Total</b>	<b>\$ 1,697,286.84</b>



## PARKING GARAGE EXPENSES December-14

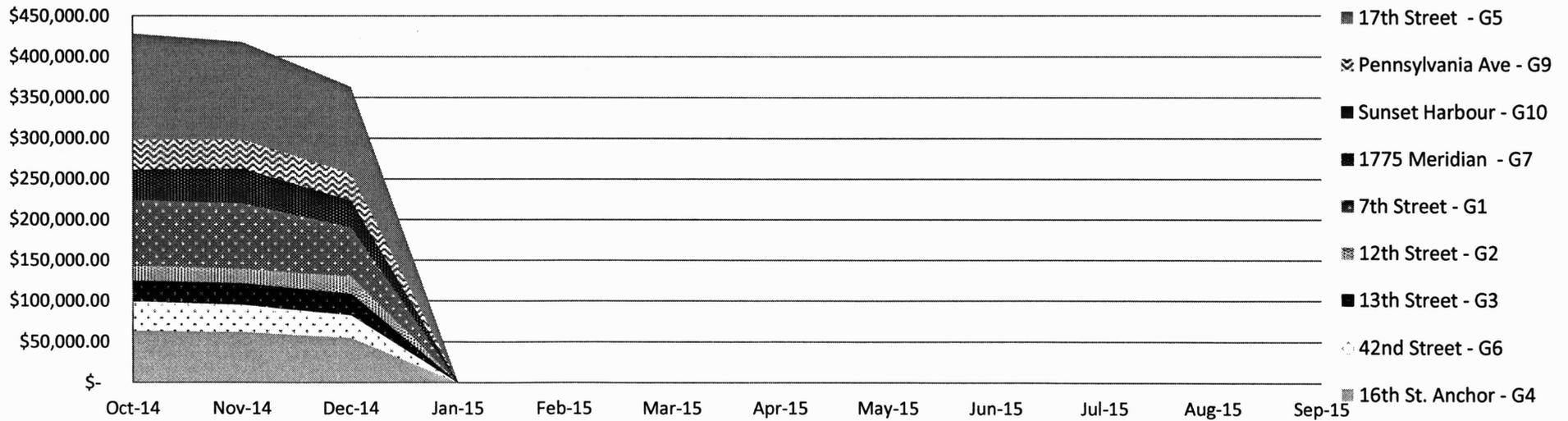
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Dec-13	\$ 125,697.05	\$ 37,416.23	\$ 27,856.15	\$ 36,556.38	\$ 79,060.64	\$ 20,516.98	\$ 27,706.36	\$ 26,585.12	\$ 67,027.66	\$ 448,422.57
Dec-14	\$ 106,546.01	\$ 32,871.31	\$ 25,619.00	\$ 32,685.08	\$ 60,594.19	\$ 21,027.38	\$ 26,489.28	\$ 27,273.93	\$ 55,178.85	\$ 388,285.03
DIFF	\$ (19,151.04)	\$ (4,544.92)	\$ (2,237.15)	\$ (3,871.30)	\$ (18,466.45)	\$ 510.40	\$ (1,217.08)	\$ 688.81	\$ (11,848.81)	\$ (60,137.54)
%	-15.24%	-12.15%	-8.03%	-10.59%	-23.36%	2.49%	-4.39%	2.59%	-17.68%	-13.41%

### Expenses 2014



## 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-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15										-
Feb-15										-
Mar-15										-
Apr-15										-
May-15										-
Jun-15										-
Jul-15										-
Aug-15										-
Sep-15										-
	\$ 356,391.53	\$ 105,062.34	\$ 91,776.77	\$ 112,131.33	\$ 222,647.22	\$ 57,463.54	\$ 77,807.50	\$ 96,335.30	\$ 180,965.05	\$ 1,300,580.58

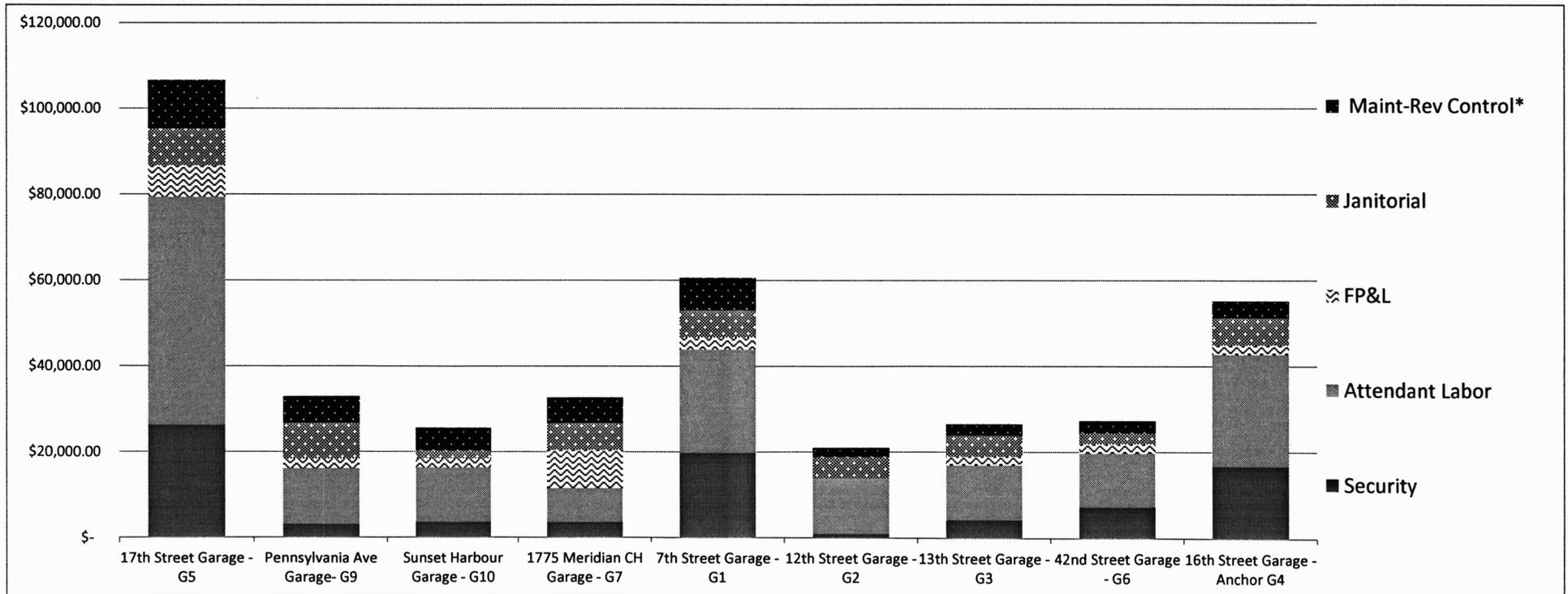


## PARKING GARAGE EXPENSES CATEGORIES

December-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	\$ 26,199.94	\$ 3,067.49	\$ 3,670.73	\$ 3,613.38	\$ 19,763.83	\$ 965.50	\$ 4,167.03	\$ 7,238.20	\$ 16,691.78	\$ 85,377.88
Attendant Labor	53,244.09	13,072.71	12,752.24	7,950.74	24,260.48	12,951.31	12,835.90	12,601.51	26,173.41	175,842.39
FP&L	7,368.24	2,297.49	2,089.02	8,943.68	2,762.36	108.54	2,036.57	2,129.36	2,185.36	29,920.62
Maint-Rev Control*	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	6,206.34	1,940.00	426.40	3,213.00	1,275.45	214.80	621.00	970.00	1,379.40	16,246.39
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	4,929.68	4,921.23	2,620.12	6,288.28	50,052.37
Landscaping	88.00	1,209.62	1,437.86	176.00	4,656.54	264.00	264.00	220.00	170.00	8,486.02
Fire Alarm			508.75							508.75
Armed Guard Rev Pick-up	544.00				510.00	510.00	510.00		510.00	2,584.00
Surveillance	350.00	400.00	400.00	500.00	200.00	150.00	200.00	250.00		2,450.00
Sanitation Waste									318.12	318.12
	\$ 106,546.01	\$ 32,871.31	\$ 25,619.00	\$ 32,685.08	\$ 60,594.19	\$ 21,027.38	\$ 26,489.28	\$ 27,273.93	\$ 55,178.85	\$ 388,285.03

\* Includes Landscape, Revenue Control, Elevator, Surveillance, Armed Guard Rev Pick-up & Sanitation



**City of Miami Beach**  
**5th and Alton Parking Garage**  
**Fiscal Year beginning October 1, 2014 ending September 30, 2015**  
**For the current month ending December 31, 2014**

		Current Month <sup>Note 1</sup>			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL <sup>Note 2</sup>
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	\$ 945.00	\$ 510.30	\$ 434.70	\$ 1,651.40
484-8000-344406	5th & Alton Garage - Transient	33,780.37	18,241.40	15,538.97	41,656.65
484-8000-344410	5th & Alton Garage - Tenant	26,799.97	14,471.98	12,327.99	36,983.97
484-8000-344587	Valet Parking (Off) - Taxable	60,810.00	32,837.40	27,972.60	71,221.80
484-8000-369300	Prior Years' Adjustment	-	-	-	
484-8000-381100	Transfers In	-	-	-	
484-8000-389100	Fund Balance/Retained Earnings	-	-	-	
484-8000-369999	Miscellaneous Revenue	980.00	529.20	450.80	1,973.40
	Total operating revenue	<u>123,315.34</u>	<u>66,590.28</u>	<u>56,725.06</u>	<u>153,487.22</u>
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	2,874.99
484-0470-000313	Bank Fees	599.59	323.78	275.81	796.61
484-0470-000314	Electricity	12,438.94	6,717.03	5,721.91	11,586.11
484-0470-000316	Telephone	901.76	486.95	414.81	1,244.41
484-0470-000317	Water	2,881.25	1,555.88	1,325.38	3,460.94
484-0470-000318	Sewer Charges	-	-	-	2,421.52
484-0470-000319	Sanitation Fees	137.67	74.34	63.33	91.57
484-0470-000321	Postage and Shipping	-	-	-	-
484-0470-000322	Administration Fees	-	-	-	
484-0470-000323	Rent-Building & Equipment	-	-	-	
484-0470-000324	Printing	-	-	-	-
484-0470-000325	Contract Maintenance	47,631.12	25,720.80	21,910.32	55,157.51
484-0470-000327	Advertising	-	-	-	
484-0470-000329	Storm Water <sup>(3)</sup>	-	-	-	
484-0470-000341	Office Supplies	-	-	-	
484-0470-000342	Repairs/Maintenance Supply	1,500.00	810.00	690.00	1,919.63
484-0470-000343	Other Operating Expenditures	4,153.26	2,242.76	1,910.50	2,184.84
484-0470-000349	Other Contractual Services	27,501.78	14,850.96	12,650.82	35,063.99
484-0470-000368	Taxes & Licenses	-	-	-	
484-0470-000375	Misc Insurance	33,346.00	18,006.84	15,339.16	46,017.48
484-0470-000484	Depreciation	-	-	-	60,016.58
	Total operating expenses	<u>133,174.70</u>	<u>71,914.34</u>	<u>61,260.36</u>	<u>222,836.18</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	16.49	8.90	7.59	20.79
484-8000-344599	Miscellaneous	-	-	-	0.00
	Total nonoperating revenue	<u>16.49</u>	<u>8.90</u>	<u>7.59</u>	<u>20.79</u>
Net income/(loss)					
		<u>(9,842.87)</u>	<u>(5,315.15)</u>	<u>(4,527.72)</u>	<u>(69,328.17)</u>
Transfers In					
Change in net assets					
		<u>(9,842.87)</u>	<u>(5,315.15)</u>	<u>(4,527.72)</u>	<u>(69,328.17)</u>
Net assets, beginning					
		<u>426,715.25</u>	<u>230,426.24</u>	<u>196,289.01</u>	<u>13,384,715.53</u>
Net assets, ending					
		<u>\$ 416,872.38</u>	<u>\$ 225,111.09</u>	<u>\$ 191,761.29</u>	<u>\$ 13,315,387.36</u>

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

Note <sup>2</sup>: CMB - GL 02/25/2015



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: March 11, 2015

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.

Please see attached informational report.

JLM / ML / AD

T:\AGENDA\2015\March\Procurement\March 2015 - 180 Day Report.doc

Agenda Item 6  
Date 3-11-15

## 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-014-01 MDC CONTRACT	BOTTLED/DISPENSER/BOTTLELESS WATER	ZEPHYRHILLS DIRECT	03/13/15	None
RFP -20-06/07	FINANCIAL ADVISORY SERVICES	RBC CAPITAL	03/13/15	Two (2) Additional - One (1) Year Term
2014-069-01	LIGHT POLES, FIXTURES AND BASES	MULTIPLE VENDORS SEE ATTACHMENT A	03/26/15	Three (3) Additional - One (1) Year Terms
2014-025-01 MDC CONTRACT NO: RFP683-2	GASOLINE AND DIESEL FUEL	MULTIPLE VENDORS SEE ATTACHMENT A	03/30/15	Three (3) Additional - One (1) Year Terms
2015-024-01 STATE OF OKLAHOMA CONTRACT NO: SW300	AED DEFIBRILLATORS	MULTIPLE VENDORS SEE ATTACHMENT A	03/31/15	Two (2) Additional - One (1) Year Term
2013-341-01 S.O.F. CONTRACT NO: 252-001-09-1	MICROSOFT SOFTWARE, LIC & MAINT	MULTIPLE VENDORS SEE ATTACHMENT A	03/31/15	None
2013-354-01 SOF CONTRACT NO: 250-WSCA-10	MISCELLANEOUS IT EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	03/31/15	None
RFP -34-10/11	TESTING FOR FIRE AND POLICE	INDUSTRIAL ORGANIZATIONAL SOLU	04/12/15	Three (3) Additional - One (1) Year Terms
2012-066-1-LR	TRADES	MULTIPLE VENDORS SEE ATTACHMENT A	04/14/15	Three (3) Additional - One (1) Year Terms
2014-205-01 SE FL GOVERNMENTAL PURCHASING CO- OP CONTRACT NO: 290252	PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	MULTIPLE VENDORS SEE ATTACHMENT A	04/16/15	One (1) Additional - One (1) Year Term
RFP -68-11/12	ELECTRIC FIREWORKS AND PYROTECHNICS	ZABELLI FIREWORKS	04/23/15	One (1) Additional - One (1) Year Term
2013-309-01 MDC CONTRACT NO: RFP745	MDC - PROFESSIONAL VETERINARY SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	04/30/15	Two (2) Additional - One (1) Year Term

## 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-180-01 MDC CONTRACT NO: 9217-2/25	EMERGENCY & HOMELAND SECURITY	MULTIPLE VENDORS SEE ATTACHMENT A	04/30/15	Two (2) Additional - Five (5) Year Terms
2014-063-01 MDC CONTRACT NO: 6819-5/17-1	PUMPS & MOTORS/PURCH/REP/PARTS/PREQUAL	MULTIPLE VENDORS SEE ATTACHMENT A	04/30/15	Three (3) Additional - One (1) Year Terms
ITB -08-11/12	PRINTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	05/14/15	Three (3) Additional - One (1) Year Terms
2013-075-01	TWO WAY RADIO SUBSCRIBER	CONTROL COMMUNICATIONS INC	05/15/15	Three (3) Additional - One (1) Year Terms
RFP1-02-08/09	RED LIGHT VIOLATION CAMERA ENFORCEMENT	XEROX STATE & LOCAL	05/16/15	Two (2) Additional - Two (2) Year Terms
ITB -33-11/12	ELEVATOR INSPECTION SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	05/30/15	None
ITBA-15-11/12	CONCRETE CURBING/SIDEWALK CONSTRUCTION	MULTIPLE VENDORS SEE ATTACHMENT A	05/30/15	One (1) Additional - One (1) Year Term
2014-358-01	ELEVATOR MAINTENANCE SERVICES	THYSSENKRUPP ELEVATOR	05/31/15	Five (5) Additional - One (1) Year Terms
2013-238-01 MDC CONTRACT NO 1070-5/14-4	MDC - AUTO/TRK REPL PARTS/ SPEC REPAIRS	MULTIPLE VENDORS SEE ATTACHMENT A	05/31/15	None
2015-017-01 MDC CONTRACT NO: 260254	POOL CHEMICALS, LIQUID, CHLORINE	COMMERCIAL ENERGY SPECIALISTS	06/05/15	One (1) Additional - One (1) Year Term
RFQ -42-09/10	NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	06/15/15	One (1) Additional - One (1) Year Term
2014-049-01	NEO-GOV	NEOGOV	06/16/15	Agreement may be renewed for additional one (1) year term upon mutual agreement
2013-166-02 S.O.F. CONTRACT NO 070-000-10-1	CONST, INDUST & AGRICUL & LAND EQUIP	MULTIPLE VENDORS SEE ATTACHMENT A	06/29/15	None
2013-247-01 MDC CONTRACT NO 530-6/14	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None
2013-332-01 S.O.F. CONTRACT NO: 760-000-10-1	SOF- CONST/ IND/AGR & LAWN EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None

## 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-075-01 MDCPS CONTRACT NO: 054-LL04	COMPUTER EQUIPMENT SERVICE AND REPAIR	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	One (1) Additional - One (1) Year Term
2014-337-00 MDC CONTRACT NO: 5380-6/14	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None
2013-312-01 MDC CONTRACT NO: IQ7928-4/18	MDC - LIQ CARBON DIOXIDE CO2 & STORAGE	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	Three (3) Additional - One (1) Year Terms
2013-098-12 MDC CONTRACT NO: 8915-5/19	ROUTINE SMALL DOLLAR PURCHASES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	Four (4) Additional - One (1) Year Terms
2015-066-01 MDC CONTRACT NO: 8915-5/19	WELDING REPAIRS, MACH SHOP & METAL FAB	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	Four (4) Additional - One (1) Year Terms
2015-108-01 Lake County Contract No: 12-0806B	FIRE EQUIPMENT AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None
ITB -16-11/12	BIO-HAZARDOUS WASTE CLEAN-UP	BIORESPONSE CORPORATION	7/1/2015	Two (2) Additional - Two (2) Year Terms
2013-294-01 NIGP SE FL CHAPTER CONTRACT NO.: 522-10027	NIGP - IRRIGATION PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2015	One (1) Additional - One (1) Year Term
ITB -09-11/12	DOOR RELATED REPAIR AND REPAACEMENT SERV	AAA AUTOMATED DOOR REPAIR INC	7/2/2015	One (1) Additional - One (1) Year Term
ITB -07-11/12	ATHLETIC UNIFORMS FOR PARKS AND REC.	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2015	One (1) Additional - One (1) Year Term
ITB -06-11/12	SPITTER TICKETS, SCRATCH-OFF HANG TAGS	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2015	One (1) Additional - One (1) Year Term
ITBB-29-11/12	RENTAL OF CONSTRUCTION EQUIPMENT	SUNBELT RENTALS, INC.	7/1/2015	One (1) Additional - One (1) Year Term
RFQ -30-10/11	ENGINEERING REVIEW SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	7/3/2015	None
2013-068-01	WATER METERS	FORTILINE, INC.	7/7/2015	Three (3) Additional - One (1) Year Terms

## 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-020-01 NIGP SE FL CHAPTER CONTRACT NO.: 13-0004i	FIELD MARKING PAINT (AEROSOL CANS)	MULTIPLE VENDORS SEE ATTACHMENT A	7/8/2015	Two (2) Additional - One (1) Year Terms
2013-372-01	CASSIDIAN COMMUNICATION	CASSIDIAN COMMUNICATIONS	7/17/2015	None
ITB -46-11/12	PUBLIC SAFETY EQUIPMENT ON CITY VEHICLE	DANA SAFETY SUPPLY, INC.	7/19/2015	Two (2) Additional - One (1) Year Terms
ITB -25-11/12	PURCHASE OF PUBLIC SAFETY SHOES	MULTIPLE VENDORS SEE ATTACHMENT A	7/20/2015	Two (2) Additional - One (1) Year Terms
2013-310-01	MDC - IRRIGATION SYST / MAINT & REP SVCS	HOOVER PUMPING SYSTEMS	7/31/2015	None
2014-098-01	APPLIANCES, KITCHEN EQUIP REPAIR & PARTS	DADE RESTAURANT REPAIR SHOP	7/31/2015	None
2013-145-02	STORM PIPE CLEANING AND CCTV	MULTIPLE VENDORS SEE ATTACHMENT A	8/1/2015	Three (3) Additional - One (1) Year Terms
2014-312-01	GENERAL APPRAISAL SERVICES	SLACK, JOHNSTON & MAGENHEIMER	8/1/2015	None
ITBA-28-10/11	MAINTENANCE OF THE TELECOMMUNICATIONS SY	UNIFY INC.	8/2/2015	Two (2) Additional One (1) Year Terms
2013-267-02	FUEL CARD PROGRAM	WEX BANK	8/5/2015	One (1) Additional - One (1) Year Term
2014- 027-01	FITNESS EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	8/6/2015	Three (3) Additional - One (1) Year Terms
2014-004-01	HVAC AND CONTROLS; REPAIR, REPLACE, SUPP	MULTIPLE VENDORS SEE ATTACHMENT A	8/9/2015	None
RFP -17-10/11	PARKING ATTENDANTS CITY GARAGERS	STANDARD PARKING CORPORATION	8/15/2015	One (1) Additional - One (1) Year Term
2015-084-01	FERTILIZER	MULTIPLE VENDORS SEE ATTACHMENT A	8/16/2015	None
RFP -19-10/11	EXPANSION OF THE E-PROCUREMENT SYSTEM	THE PUBLIC GROUP	8/19/2015	Two (2) Additional - One (1) Year Terms
ITB -44-11/12	MAINTENANCE STREET LIGHTING	UNDER POWER CORPORATION	8/23/2015	One (1) Additional - One (1) Year Term
RFP1-16-10/11	INVESTIGATIVE SERVICES	PROVEN INVESTIGATIONS, LLC	8/25/2015	One (1) Additional - One (1) Year Term
2013-135-01	REPAIR SERVICES/SHOP EQUIPMENT/TOOLS	MULTIPLE VENDORS SEE ATTACHMENT A	8/31/2015	One (1) Additional - One (1) Year Term
2013-359-01	GSA - UNARMED SEC GUARD & CROWD CTRL	G4S	8/31/2015	None
2015-019-01	SECURITY GUARD SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	8/31/2015	Two (2) Additional - One (1) Year Terms

## 180 DAY REPORT

<b>Contract number</b>	<b>Short description</b>	<b>Contractor name</b>	<b>Contract expiration</b>	<b>Renewals</b>
2015-101-01	PEST & RODENT CONTROL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	8/31/2015	Two (2) Additional - One (1) Year Terms
RFP1-60-08/09	SOLID WASTE	PROGRESSIVE WASTE SOLUTIONS	8/31/2015	None

## Attachment A

<b>2014-069</b> <b>LIGHT POLES, FIXTURES AND BASES</b>	
SOUTH DADE ELECTRIC SUPPLY	HD SUPPLY POWER SOLUTIONS, LTD

<b>2014-025</b> <b>MDC CONTRACT NO: 3143-9</b>	
MACMILLAN OIL COMPANY OF FLORIDA INC.	MIAMI EXECUTIVE AVIATION LLC
SSI LUBRICANTS LLC	ORION JET CENTER LLC
BLAYLOCK OIL COMPANY	B V OIL COMPANY INC.
URBIETA OIL INC.	LANDMARK AVIATION MIAMI LLC

<b>2015-024</b> <b>STATE OF OKLAHOMA CONTRACT NO: SW300</b>	
PHYSIO-CONTROL, INC.	ZOLL MEDICAL CORPORATION

<b>2013-341</b> <b>S.O.F. CONTRACT NO: 252-001-09-1</b>	
SHI INTERNATIONAL CORP.	MICROSOFT CORPORATION

<b>2013-354</b> <b>S.O.F. CONTRACT NO: 250-WSCA-10</b>	
APPLE INC.	FUJITSU
HP	LENOVO
PANASONIC	DELL

<b>2013-066</b> <b>TRADES</b>	
ADVANCED ROOFING, INC.	AGC ELECTRIC
CONFORT TECH AIR CONDITIONING	COMMERCIAL INTERIOR CONTRACTOR
CORAL GABLES GLASS & MIRROR CO	DELCONS
EDD HELMS GROUP INC.	ENTERPRISE ELECTRICAL CONTRACTOR
FHP TECTONICS	FUL COVER ROOFING, INC.
FXP CORP.	SA CONSULTANTS, LLC
TEAM CONTRACTING INC.	TRIANGLE FIRE INC.
A & J ROOFING CORP.	A1 FIRE & SECURITY LLC
AARON CONSTRUCTION GROUP, INC.	CLEANING & RESTORATION CORP.
HABER & SON'S PLUMBING, INC.	KEARNS CONSTRUCTION COMPANY
SANCHEZ ARANGO CONSTRUCTION	SOUTHERN COMFORT SOLUTIONS

<b>2014-205</b> <b>SE FL GOVERNMENTAL PURCHASING CO-OP CONTRACT NO: 290252</b>	
FLAMINGO OIL CORPORATION	TPH ACQUISITION LLP dba THE PARTS HOUSE
FLORIDA FLEET SERVICES, INC.	

<b>2013-309</b> <b>MDC CONTRACT NO: RFP745</b>	
SKYLAKE ANIMAL HOSPITAL	KNOWLES ANIMAL CLINIC SNAPPER

## Attachment A

2014-180 MDC CONTRACT NO: 9217-2/25	
ICF CONSULTING SERVICES LLC	BRONDOLO ASSOCIATES LLC
WITT GROUP HOLDINGS LLC	HAGERTY CONSULTING INC.
SUSTAINABLE ENVIORNMENTAL SOLUTIONS INC.	ALL HANDS CONSULTING
ROSS & BARUZZINI INC.	INTEGRATED SOUTIONS CONSULTING COPR.
WILAND ASSOCIATES LLC	INNOVATIVE EMERGENCY MANAGEMENT INC.
KENT SECURITY SERVICES INC.	SCIENCE APPLICATION INTERNATIONAL CORP.
CALVIN GIORDANO & ASSOCITES INC.	MTSS IT SOLUTIONS INC.
GENERAL PHYSICS CORPORATION	DEWBERRY & DAVIS LLC
URS CORPORATION SOUTHERN	TETRA TECH EM INC.
O BRIENS RESPONSE MANAGEMENT LLC	O'GARA TRAINING AND SERVICES

2014-063 MDC CONTRACT #6819-5/17-1	
PATS PUMP & BLOWER LLC	KAMAN INDUSTRIAL TECHNOLOGIES CORP.
MIAMI DADE PUMP & SUPPLY CO.	MOTIVE POWER INC.
APPLIED INDUSTRIAL TECHNOLOGIES	WW GRAINGER INC.
DONERITE PUMP INC.	XYLEM WATER SOLUTIONS USA INC.
TENCARVA MACHINERY CO.	MWI CORPORATION
BARNEY'S PUMPS INC.	MILLER BEARINGS INC.
CARTER & VERPLANCK INC.	AMERICAN PLUMBING SUPPLY CO INC.
ARROYO PROCESS EQUIPMENT INC.	FLORIDA ELECTRIC MOTOR CO OF MIAMI INC.
SANDERS COMPANY INC.	QUIGAR ELECTRIC INC.
R C BEACH & ASSOCIATES INC.	SULLIVAN ELECTRIC & PUMP INC.
CONDO ELECTRIC INDUSTRIAL SUPPLY INC.	MIAMI INDUSTRIAL MOTORS INC.
TRADEWINDS POWER CORP.	CONDO ELECTRIC MOTOR REPAIR CORP.
ECONOMIC ELECTRIC MOTORS INC.	T A C ARMATURE & PUMPS CORP.
CUSTOM PUMP & CONTROLS INC.	FLORIDA SEALING PRODUCTS INC.
F J NUGENT & ASSOCIATES	TOM EVANS ENVIRONMENTAL INC.
MOTION INDUSTRIES INC.	HYDRA SERVICES INC.
HYDRAULIC TECHNICIANS INC.	GENERATING SYSTEMS INC.
DADE PUMP & SUPPLY CO.	SOUTHEASTERN WASTEWATER EQUIPMENT CORP.
TAW MIAMI SERVICE CENTER INC.	ALM MACHINE INC.
ELECTRIX USA INC.	

ITB-08-11/12 PRINTING SERVICES	
SOLO PRINTING, INC.	DORAL DIITAL REPROGRAPHICS
ARC / RIDGEWAY'S LLC	EDGETHON CORP. / TAMPA ENVELOPE

ITB-33-11/12 ELEVATOR INSPECTION	
A-1 ELEVATOR INSPECTION, INC.	UP & DOWN ELEVATOR
MIAMI ELEVATOR INSPECTION	

ITB-15-11/12 CONCRETE CURBING / SIDEWALK CONSTRUCTION	
H & R PAVING INC.	METRO EXPRESS
TEAM CONTRACTING INC.	

## Attachment A

2013-238 MDC CONTRACT NO: 1070-5/14-4	
ARROW MUFFLER CO. INC.	LOU BACHRODT FREIGHTLINER
BENNETT AUTO SUPPLY	COLD AIR DISTRIBUTORS WAREHOUSE OF FL, INC.
D & L AUTO AND MARINE SUPPLIES INC.	ELECTRIC SALES & SERVICES, INC.
GENUINE PARTS CO. d/b/a NAPA AUTO PARTS	JD DISTRIBUTORS AUTOMOTIVE SUPPLIES, INC.
PALM TRUCK CENTERS, INC.	PAPCO AUTO PARTS SOUTH, INC.
PARTS DEPOT, INC.	TRUCKMAX, INC.

RFQ-42-09/10 NOISE/ ACOUSTIC / SOUND CONSULTING SERVICES	
EDWARD DUGGER & ASSOCIATES, PA	ARPEGGIO ACOUSTIC CONSULTING
KINSELLA-MARSH GROUP, INC.	LANGAN ENGINEERING

2013-166 S.O.F. CONTRACT NO: 070-000-10-1	
DIDSON FORD LTD dba MIKE DAVIDSON FORD	HUB CITY FORD AND MERCURY, INC.
NAVISTAR, INC.	TAMPA TRUCK CENTER LLC

2013-247 MDC CONTRACT NO: 5380-6/14	
ACE LAWNMOWER SERVICE, INC.	FLORIDA MUNICIPAL EQUIPMENT, INC.
ALL DADE LAWNMOWERS, INC.	MR. LIFT TRUCK, INC.
ADVANTAGE GOLF CARS, INC.	BROYHILL MANUFACTURING COMPANY
ALTEKCO, INC.	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	GROWERS EQUIPMENT COMPANY
KELLY TRACTOR CO.	GS EQUIPMENT, INC.
BLANCHARD MACHINERY, INC.	ROSENBAUER MINNESOTA LLC
B & B WELDING & MACHINE	HYDRAULIC ASSOCIATES, INC.
BOBCAT OF MIAMI, LLC.	KASSBOHRER ALL TERRAIN VEHICLES, INC.
B & G AUTO PARTS WAREHOUSE, INC.	GROENEVELD ATLANTIC SOUTH, INC.
CLARKE WASTE SYSTEMS, INC.	WARREN EQUIPMENT, INC.
DIESEL POWER & INJECTION, INC.	HYDRAULIC SALES & SERVICE, INC.
DYNAMIC POWER HYDRAULIC, INC.	HYDRAULIC TECHNICIAN INC.
DYNATEST CONSULTING, INC.	HORIZON DISTRIBUTORS
SOUTH FLORIDA NEW HOLLAND	BRIGGS EQUIPMENT, INC.
E. J. WARD, INC.	KNAPHEIDE TRUCK EQUIPMENT
ELECTRIC SALES & SERVICE, INC.	PAT'S PUMP AND BLOWER, LLC
ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA TRANSPORTATION SYSTEMS, INC.	FLORIDA UTILITY TRAILERS, INC.
MUNICIPAL EQUIPMENT COMPANY, LLC	SMORACY, LLC
NATIONAL LIFT TRUCK SERVICE, INC.	CCC HEAVY DUTY TRUCK PARTS
NEXTRAN CORPORATION	NORTRAX, INC.
OLD DOMINION BRUSH	NOSA INC. D/B/A/ PALMETTO MOTORSPORTS
PALM TRUCK CENTERS INC.	HALL-MARK FIRE APPARATUS, INC.
PALMETTO FORD TRUCK SALES, INC	PANTROPIC POWER, INC.
PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC	ALTEC INDUSTRIES

## Attachment A

<b>2013-332</b>	
<b>S.O.F. CONTRACT NO: 760-000-10-1</b>	
JOE BLAIR GARDEN SUPPLY	ALL DADE LAWNMOWERS, INC.

<b>2014-075</b>	
<b>MDCSB CONTRACT NO: 054-LL04</b>	
ACER	DELL
GATEWAY	HEWLETT PACKARD / COMPAQ
IBM / LENOVO	SONY
TOSHIBA	

<b>2014-337</b>	
<b>MDC CONTRACT NO: 5380-6/14</b>	
ACE LAWNMOWER SERVICE, INC.	FLORIDA MUNICIPAL EQUIPMENT, INC.
ALL DADE LAWNMOWERS, INC.	MR. LIFT TRUCK, INC.
ADVANTAGE GOLF CARS, INC.	BROYHILL MANUFACTURING COMPANY
ALTEKCO, INC.	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	GROWERS EQUIPMENT COMPANY
KELLY TRACTOR CO.	GS EQUIPMENT, INC.
BLANCHARD MACHINERY, INC.	ROSENBAUER MINNESOTA LLC
B & B WELDING & MACHINE	HYDRAULIC ASSOCIATES, INC.
BOBCAT OF MIAMI, LLC.	KASSBOHRER ALL TERRAIN VEHICLES, INC.
B & G AUTO PARTS WAREHOUSE, INC.	GROENEVELD ATLANTIC SOUTH, INC.
CLARKE WASTE SYSTEMS, INC.	WARREN EQUIPMENT, INC.
DIESEL POWER & INJECTION, INC.	HYDRAULIC SALES & SERVICE, INC.
DYNAMIC POWER HYDRAULIC, INC.	HYDRAULIC TECHNICIAN INC.
DYNATEST CONSULTING, INC.	HORIZON DISTRIBUTORS
SOUTH FLORIDA NEW HOLLAND	BRIGGS EQUIPMENT, INC.
E. J. WARD, INC.	KNAPHEIDE TRUCK EQUIPMENT
ELECTRIC SALES & SERVICE, INC.	PAT'S PUMP AND BLOWER, LLC
ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA TRANSPORTATION SYSTEMS, INC.	FLORIDA UTILITY TRAILERS, INC.
MUNICIPAL EQUIPMENT COMPANY, LLC	SMORACY, LLC
NATIONAL LIFT TRUCK SERVICE, INC.	CCC HEAVY DUTY TRUCK PARTS
NEXTRAN CORPORATION	NORTRAX, INC.
OLD DOMINION BRUSH	NOSA INC. D/B/A/ PALMETTO MOTORSPORTS
PALM TRUCK CENTERS INC.	HALL-MARK FIRE APPARATUS, INC.
PALMETTO FORD TRUCK SALES, INC	PANTROPIC POWER, INC.
PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC	ALTEC INDUSTRIES

## Attachment A

<b>2013-312</b>	
<b>MDC CONTRACT NO: IQ7928-4/18</b>	
BROWN NELSON FOUNTAIN SERVICE	AIRGAS SOUTH

<b>2013-098</b>	
<b>MDC CONTRACT NO: 8915-5/19</b>	
JC MACHINE WORKS CORP	GENERAL WELDING SERVICE ENTERPRISES INC
HYDRAULIC SALES & SERVICE INC	CONDO ELECTRIC MOTOR REPAIR CORP
HYDRAULIC TECHNICIANS INC	ALM MACHINE INC
AFFORDABLE METAL INC	

<b>2015-066</b>	
<b>MDC CONTRACT NO: 8915-5/19</b>	
JC MACHINE WORKS CORP	GENERAL WELDING SERVICE ENTERPRISES INC
HYDRAULIC SALES & SERVICE INC	CONDO ELECTRIC MOTOR REPAIR CORP
HYDRAULIC TECHNICIANS INC	ALM MACHINE INC
AFFORDABLE METAL INC	

<b>2015-108</b>	
<b>FIRE EQUIPMENT AND SUPPLIES</b>	
A ONE FIRE EQUIPMENT, INC.	A ONE FIRE EQUIPMENT, INC.
CASKEY'S MOWER	CASKEY'S MOWER
FISHER SCIENTIFIC COMPANY, LLC	FISHER SCIENTIFIC COMPANY, LLC
HAZARD CONTROL TECHNOLOGIES, INC.	HAZARD CONTROL TECHNOLOGIES, INC.
MUNICIPAL EQUIPMENT CO., INC.	MUNICIPAL EQUIPMENT CO., INC.
TEN 8 FIRE EQUIPMENT, INC.	

<b>2013-294</b>	
<b>NIGP SE FL CHAPTER CONTRACT NO: 522-10927</b>	
MELROSE SUPPLY & SALES CORP	JOHN DEERE LANDSCAPE

<b>ITB-07-11/12</b>	
<b>ATHLETIC UNIFORMS FOR PARKS AND REC.</b>	
MATTY'S SPORTS	RIDDELL ALL AMERICAN
UNICOMMERCE	

<b>ITB-08-11/12</b>	
<b>SPITTER TICKETS, SCRATCH-OFF HANG TAGS</b>	
RYCIN DECAL	NAGEL NORTH AMERICA, LLC
TOLEDO TICKET COMPANY	WELDON, WILLIAMS, LICK, INC.

## Attachment A

RFQ-30-10/11 ENGINEERING REVIEW SERVICES	
ATKINS NORTH AMERICA	CMS - CONSTRUCTION MGMT SVC, INC.
CRAVEN THOMPSON & ASSOCIATES	U.S. COST INCORPORATED

2015-020 NIGP SE FL CHAPTER CONTRACT NO: 13D-094i	
PRO-GROUNDS PRODUCTS, INC.	CARIBBEAN PAINT, CO.
GAMETIME ATHLETICS	PIONEER ATHLETICS
PPG ARCHITECTURAL FINISHES, INC.	EAST END DISTRIBUTION, dba SPORTS FIELD MARKING
JOHN DEERE LANDSCAPES	SAFETY ZONE SPECIALISTS, INC.

ITB-25-11/12 PURCHASE OF PUBLIC SAFETY SHOES	
GLOBAL TRADING, INC.	LEHIGH OUTFITTERS, LLC
SAFETY SHOE DISSTIBUTORS, LLP	

2013-145 STORM PIPE CLEANING AND CCTV	
SHENANDOAH GENERAL CONSTRUCTION	A&A DRAINAGE & VAC SERVICES
ENVIROWASTE SERVICES GROUP INC	

2014-027 MDCPS CONTRACT NO: ITB-016-NN08	
BSN SPORTS, INC.	CLIQUE MARKETING, LLC
GYM SOURCE MIAMI, INC.	LIFE FITNESS
MFAC, LLC (M-F ATHLETIC)	THE PROPHET CORORATION

2014-004 MDCPS CONTRACT NO: 052-JJ06	
ALL PRO MECHANICAL SERVICES, INC.	SOUTH DADE AIR CONDITIONING & REFRIGERATION, INC.
PREMIER A/C	AIR CONTRACTING & REFRIGERATION, INC.
MASTER MECHANICAL SERVICES, INC.	DADE RESTAURANT REPAIR SHOP, INC.
FXP CORORATION	JORDA ENTERPRISES, INC.
THERMAL CONCEPTS, INC.	ROTH SOUTHEAST
COLL WATER AIR CONDITIONING, INC.	PYKE MECHANICAL, INC.
COOL-BREEZE AIR CONDITIONING CORP.	DEBONAIR MECHANICAL
KOLDAIRE, INC.	TEMPTRON AIR CONDITIONING, INC.
CLARK CONTRACTING SOLUTIONS, LLC dba FORAIR	COLTEC ENGINEERING, INC.
THERMO AIR, INC.	GREENTEAM SERVICE CORP.
JOHNSON CONTROLS, INC.	WEATHERTROL MAINTENANCE
CARRIER CORPORATION	TRANE US INC.
SIEMANS INDUSTRY, INC.	DCI SYSTEMS GROUP, INC.

**Attachment A**

<b>2015-084</b> <b>S.E. FL GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO:</b> <b>RFP NO.: B-13-50</b>	
JOHN DEERE LANDSCAPES (FORMERLY LESCO, INC.)	SUNNILAND CORORATON
DIAMOND R FERTILIZER CO., INC.	

<b>2013-135</b>	<b>MDC</b>
<b>CONTRACT NO: 0924-1/17</b>	
JOBBER'S EQUIPMENT WAREHOUSE INC.	HYDRAULIC SALES & SERVICE INC.
HYDRAULIC TECHNICIANS INC.	FLAMINGO SHOP SERVICE CORPORATION
MILLENNIUM MACHINE SHOP INC.	

<b>2015-019</b> <b>MDC CONTRACT NO: RFP-487B-2</b>	
SECURITY ALLIANCE	ALLIED BARTON

<b>2015-101</b> <b>PALM BEACH COUNTY CONTRACT NO: 12-075/AR</b>	
MIRANDA & SONS ENVIRONMENTAL SERVICES, INC.	HULETT ENVIRONMENTAL SERVICES



# MIAMI BEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: March 11, 2015

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 3-11-15

Construction Projects Status Report



Construction Projects Status Report

Status Through 3/2/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Elizabeth Estevez	North Beach	FAC Bandshell Master Plan Improvements	Park improvements including the demolition of the bus shelter, landscaping, irrigation, reconfiguration and addition of walkways, installation of an electronic marquee, and installation of the "Beatles Mandala" art piece.	Substantial completion walk-thru at Bandshell Park took place on 12/3/2014. LED marquee sign installation to take place March 4, 2015. Contractor is in liquidated damages as project is not complete.
Fernando Paiva		FAC Collins Park Parking Garage	The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library. In addition to attaining Leadership in Energy and Environmental Design-Core and Shell (LEED-CS) Silver Certification, the building elevation will be raised (3) feet above the Base Flood Elevation and the site will be cleaned-up of soil and water contaminants.	The vacation of Liberty Avenue is scheduled to be presented to the City Commission on March 11th for second and final reading. On January 26, 2015 City Administration met with Miami-Dade County PW to discuss the current design encroachment of the elevated retail sidewalk onto the County ROW, which was designed to meet the required BFE+3 elevation. The County denied the encroachment into their right-of-away. On January 27, 2015 The Mayor's Blue Ribbon Panel on Flooding and Sea Rise, and the City Commission, in response to the Miami-Dade County denial, directed CIP to proceed with a redesign of the project with the Ground Floor at Base Floor Elevation +0, with provisions in the design for future raising of the ground floor to a Base Floor Elevation +3, and all critical equipment be design to elevation 20, or as high as reasonably possible. The design team has submitted a proposal for this redesign effort, and it will be presented to the City Commission on March 11 for approval.
Vernal Sibble	South Beach	FAC London House	The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.	Construction of the 1965 Building to be completed by 05/30/2015. The Plans for the design for the 1975 Building are currently under review in the Building Dept., and permits are expected to be issued by the middle of March 2015. CIP will then issue NTP No. 3, for construction, for the end of March 2015.  1965 Building NTP No. 2; issue date - 12/24/2014; effective date - 12/26/2014 Estimated Substantial Completion: 05/04/2015 Estimated Final Completion : 06/03/2015 Percentage Complete 50%  1975 Building Estimated Substantial Completion: 03/25/2016 Estimated Final Completion : 04/24/2016.

Construction Projects Status Report



**Construction Projects Status Report**

**Status Through 3/2/2015**

Project	District	Project Name	Scope of Work	Project Most Recent Note
Fernanda Sotelo	South Beach	FAC Property Management Facility	Relocation of the facility and yard to the City-owned property located at 1833 Bay Road. The program requirements for the new facility includes administrative offices, workshops, storage, locker rooms, and laydown area for small construction.	Project is on schedule. Construction is approximately 33% complete.  Substantial Completion: September 2015 Final Completion: October 2015
Roberto Rodriguez	Middle Beach	FAC Scott Rakow Youth Center - Ice Rink Mechanical Repairs	The scope of work is being expanded to include a future Phase III that will provide an in-depth investigation and correct humidity conditions in the existing ice rink that have led to the formation of mold on one wall and caused electrical shorts in the ice rink lights. This work includes the removal and replacement of the existing dehumidification system; possible removal and reconstruction, with insulation, of a section of the wall between the ice rink and the basket ball gymnasium; and the replacement of the existing lighting fixtures with more suitable energy efficient models for operation in a cold environment. Project will be funded with re-allocation from the SRYC Phase II project savings.	Scott Rakow Youth Center - Ice Rink Mechanical Repairs and Building Renovations "Phase 1": Substantial Completion October 2, 2014 Current project status is 99% Pending correction of moisture intrusion from the Exhaust Fan by mechanical subcontractor. Contractor submitted Change Order for corrective work on 2/16/2015. Scott Rakow Youth Center - Ice Rink Mechanical Repairs and Building Renovations "Phase 2": Notice-to-Proceed was issued to BDI on December 5, 2014 with a construction start date of December 8, 2014. Current project status is 65%  Substantial Completion on March 11, 2015 Final Completion on March 20, 2015
Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.	Phases 1, 2 and 6 have been accepted and opened to the public.  Work resumed on 1-26-2015 on Phases 3 and 4. Excavation and removal of soil is taking place.  Each Phase will be open to the public 30 days after sod has been installed for adequate growing. The overall project is 38% complete.  Substantial completion is scheduled for 9-17-2015  Final Completion is scheduled for 10-15-2015



## Construction Projects Status Report

Status Through 3/2/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Diego Lopez	South Beach	FAC Surface Parking Lot 12X-900 Washington/17X-Collins & 13th St.	The project consists of renovations to Surface Parking Lots 12X & 17X; inclusive of complete reconstruction of Parking Lot 17X. Parking Lot 12X will only require milling and resurfacing with minor spot repairs to the sub-base at specified locations and minor curb replacement. The project also incorporates storm drainage design, landscaping, and irrigation components, as well as new electrical lighting for the two parking lots. The project will improve the parking stall size, accessibility, and landscaped areas to provide additional shade.	Construction in the two parking lots is in progress. Percentage completion for Surface Parking Lot 12X is 80%. Percentage of Construction Completion for Parking Lot 17X is 60%. A change order submitted by the contractor requesting an extension of the contract time due to revisions to the drainage system in Parking Lot 17X by Public Works Department is being reviewed. The proposed Substantial Completion and Final Completion dates as per submitted change order are as follow: For Parking Lot 12X Substantial Completion is March 5, 2015, and Final Completion is April 4, 2015. For Parking Lot 17X Substantial Completion is March 31, 2015, and Final Completion is April 30, 2015.
Fernando Paiva	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope consist of; roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.	Design/Build contract was awarded by City Commission on September 10th, 2014 to Ric-Man International. NTP #1 Issued effective start date of January 5th, 2015, to start design and permitting. Anticipated Substantial Completion by May 29th, 2016. Final Completion: July 24th, 2016. 30% construction documents were submitted on February 12th, 2015 and are currently under review.



## Construction Projects Status Report

### Status Through 3/2/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	<p>Notice to Proceed (NTP) No.1 for the Design was issued on July 14, 2014. NTP No. 2 for the Watermain construction was issued on January 8, 2015 The Project design is approximately 85% complete.</p> <p>The Sanitary Sewer system lining was completed in October 2014. Overall construction is 10% complete. Watermain construction started on January 28, 2015.</p> <p>Anticipated Project Substantial Completion on March 20, 2016 and Final Completion on May 20, 2016.</p>
Carla Dixon	South Beach	ROW BP09C - City Center Lincoln Road	Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accomodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in with from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	A Final inspection was conducted on 2.18.15. Final As-Builts remain to be reviewed and accepted for close-out of the project which is anticipated in mid March 2015.



## Construction Projects Status Report

Status Through 3/2/2015

Project	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.	Overall project completion is currently at 43%. Work on Storm Drainage system for San Marino began on February 19, 2015. Overall change order for pump system and completion of stormwater conveyance will be presented to Commission on April 2015 meeting.
Olga Sanchez	South Beach	ROW Palm & Hibiscus Island Enhancement	The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.	Notice to Proceed (Design) was issued on January 12, 2015. Design Phase scheduled for 210 days. Guaranteed Maximum Price (GMP) negotiation anticipated to begin on July 2015. Anticipated substantial completion: Spring 2017. Project Final Completion: Summer 2017.



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: March 11, 2015

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 \$50,000.00 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
Traffic Monitoring and Management	Jose R. Gonzalez	Advanced Transportation Engineering Consultants	\$98,000.00

**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 \$50,000 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/AB  
T:\AGENDA\2015\March\Procurement\March Emergency and Unauthorized Purchases Report

**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  
JANUARY 2015**

Agenda Item e  
Date 03-11-2015



# 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: March 11, 2015

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 January 31, 2015.

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. Currently the report is provided at the scheduled commission meeting.

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 Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended January 31, 2015
- Summary of Operating Activities for the Period Ended January 31, 2015

### **Section B – City Center District**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period ended January 31, 2015
- Summary of Operating Activities for the Period Ended January 31, 2015

JLM:PDW:mp

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

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**JANUARY 31, 2015**



# MIAMI BEACH

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

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: March 11, 2015

SUBJECT: South Pointe Financial Information for the Month Ended January 31, 2015

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 Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through January 31, 2015 approximately \$120,066,000 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		8,256,132
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>120,066,396</u>

On the expenditure side, approximately \$113,504,000 has been expended from October 1, 1987 through January 31, 2015.

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		38,425,392
Administrative Costs		7,403,859
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		6,018,486
	\$	<u>113,503,534</u>

The cash balance as of January 31, 2015 is approximately \$7,570,000. This balance consisted of the following amounts:

Cash Balance	\$	1,137,670
Investments Balance		6,431,919
	\$	<u>7,569,589</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

#### Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$ 6,739,374.00
Opening Cash Balance at October 1, 1987	1,041,730.00
Investment Market Value	(4,731.00)
Accrual basis cash balance at September 30, 2014	<u>\$ 7,776,373.00</u>

#### Cash Flow Statement for the Period Ending January 2015

Cash at October 1, 2014	7,776,373.00
Net income	(176,512.00)
Change in accounts receivable	1,289.00
Change in accounts payable	(26,269.00)
Change in retainage payable	(5,292.00)
Cash at January 31, 2015	<u>\$ 7,569,589.00</u>

JLM:PDW:mp

**SUMMARY OF**  
**TRANSACTIONS**  
**FOR THE PERIOD ENDED**  
**JANUARY 31, 2015**

**RDA - South Pointe Pre-Termination Balances  
Summary of Accrual Basis Transactions by Project  
Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
<b>REVENUES</b>			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,249,273	6,859	8,256,132
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; prior year refund, etc)	179,341		179,341
<b>Total Revenues</b>	<b>120,059,537</b>	<b>6,859</b>	<b>120,066,396</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
<b>Cobb/Courts</b>			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
<b>Total Cobb/Courts</b>	<b>(16,384,670)</b>	<b>-</b>	<b>(16,384,670)</b>
<b>Marina</b>			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
<b>Pool &amp; deck improvements</b>	(285,555)		(285,555)
<b>Shoreline restoration</b>	(212,526)		(212,526)
<b>Site improvements</b>	(80,883)		(80,883)
<b>Landscaping</b>	(80,448)		(80,448)
<b>Environmental</b>	(18,076)		(18,076)
<b>Miscellaneous</b>	(43,401)		(43,401)
<b>Total Marina</b>	<u>(5,913,256)</u>	<u>-</u>	<u>(5,913,256)</u>
<b>Portofino</b>			
<b>Legal costs/closing costs</b>	(1,926,558)		(1,926,558)
<b>Environmental cleanup</b>	(379,268)		(379,268)
<b>Appraisal costs</b>	(80,518)		(80,518)
<b>Professional services</b>	(580,992)		(580,992)
<b>Utility relocation</b>	(1,844,167)		(1,844,167)
<b>Advertising</b>	(52,594)		(52,594)
<b>Miscellaneous ('95 incl. \$3k-temp svc)</b>	(15,784)		(15,784)
<b>Yacht Club Lease Agreement</b>	(1,284,101)		(1,284,101)
<b>Ad Valorem Property Tax-Yacht Club</b>	(74,588)		(74,588)
<b>Murano Garage Lease Agreement</b>	(1,149,437)		(1,149,437)
<b>Ad Valorem Property Tax-Murano</b>	(85,442)		(85,442)
<b>Murano (Marina Garage) Common Area Maintenance</b>	(93,247)		(93,247)
<b>Yacht Club Common Area Maintenance</b>	(37,893)		(37,893)
<b>Murano Grande Lease Agreement</b>	(1,844,357)		(1,844,357)
<b>Ad Valorem Property Tax-Murano Two</b>	(50,600)		(50,600)
<b>ICON Lease Agreement</b>	(2,585,476)		(2,585,476)
<b>Refund of Cash Bond</b>	(242,000)		(242,000)
<b>Mailing, printing</b>	(3,269)		(3,269)
<b>Total Portofino</b>	<u>(12,330,291)</u>	<u>-</u>	<u>(12,330,291)</u>
<b>South Pointe Streetscape/Park</b>			
<b>Construction costs</b>	(23,381,022)	(149,634)	(23,530,656)
<b>Legal costs</b>	(2,614,818)		(2,614,818)
<b>Professional services</b>	(11,812,241)		(11,812,241)
<b>Miscellaneous</b>	(467,677)		(467,677)
<b>Total South Pointe Streetscape/Park</b>	<u>(38,275,758)</u>	<u>(149,634)</u>	<u>(38,425,392)</u>
<b>SSDI</b>			
<b>Legal cost</b>	(117,435)		(117,435)
<b>Property Taxes SSDI North</b>	(92,371)		(92,371)
<b>Construction</b>	(6,222,118)		(6,222,118)
<b>Advance due to developer</b>	(15,017)		(15,017)
<b>Total SSDI</b>	<u>(6,446,941)</u>	<u>-</u>	<u>(6,446,941)</u>
<b>Other Projects</b>			
<b>Fifth St. Beautification</b>	(300,000)		(300,000)
<b>Beach Colony (l'scape/stscape/site imprvmt)</b>	(80,912)		(80,912)
<b>Marriott</b>	(53,061)		(53,061)
<b>Washington Ave.</b>	(1,541,983)		(1,541,983)
<b>Washington Ave Surface Lot</b>	(280,790)		(280,790)
<b>Design guidelines</b>	(43,708)		(43,708)
<b>MBTMA/Mobility</b>	(32,225)		(32,225)
<b>S. Pointe Zoning</b>	(20,819)		(20,819)
<b>South Pointe Pier</b>	(85,092)		(85,092)
<b>Alaska Baywalk</b>	(218,323)		(218,323)
<b>Victory/Community Gardens</b>	(174,477)		(174,477)
<b>Washington Park</b>	(50,590)		(50,590)

**RDA - South Pointe Pre-Termination Balances  
Summary of Accrual Basis Transactions by Project  
Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(3,419)	(21,840)	(25,259)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(808,397)	(11,897)	(820,294)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	<u>(9,026,732)</u>	<u>(33,737)</u>	<u>(9,060,469)</u>
<b>Total Projects</b>	<u>(88,377,648)</u>	<u>(183,371)</u>	<u>(88,561,019)</u>
<b>Administration</b>			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	<u>(7,403,859)</u>	<u>-</u>	<u>(7,403,859)</u>
<b>Debt Service/Loan Repayment</b>	<u>(14,028,441)</u>		<u>(14,028,441)</u>
<b>Miscellaneous</b>			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b>Community Policing</b>	<u>(2,465,482)</u>		<u>(2,465,482)</u>
<b>Total expenditures</b>	<u>(113,320,163)</u>	<u>(183,371)</u>	<u>\$ (113,503,534)</u>
<b>ENDING BALANCE</b>	<u>\$ 6,739,374</u>	<u>\$ (176,512)</u>	

**RDA - South Pointe Pre-Termination Balances  
Summary of Operating Activities  
Year-To-Date and For the Month Ending January 2015**

	<b>Expenditures</b>	<b>Year to date Expenditures</b>
<b>379 RDA South Pointe Capital Projects</b>		
379-2333-069357 Capital Contracts	\$ 19,628.83	\$ 19,628.83
<b>Total rwsprdaiv S Pointe Imprv Ph III-V</b>	<b>19,628.83</b>	<b>19,628.83</b>
<b>379 RDA South Pointe Capital Projects</b>		
379-2541-061357 Design-Capital Contracts	\$ 3,005.50	\$ 11,896.75
<b>Total Beachwalk II</b>	<b>3,005.50</b>	<b>11,896.75</b>
379-2737-061357 Design-Capital Contracts	0.00	21,097.21
379-2737-069357 Capital Contracts	11,901.76	108,908.80
<b>Total pwc54irsfm 54in Diam Red Sewer Force Mn</b>	<b>11,901.76</b>	<b>130,006.01</b>
379-2986-061357 Design-Capital Contracts	0.00	21,839.54
<b>Total pksflam10g Flamingo 10g-6St.ROW Improv</b>	<b>0.00</b>	<b>21,839.54</b>
<b>Total Expenditures</b>	<b>\$ 34,536.09</b>	<b>\$ 183,371.13</b>
	<b>Revenues</b>	<b>Year to date Revenues</b>
<b>379 RDA South Pointe Capital Projects</b>		
379-8000-361110 Interest on Investments	\$ (235.93)	\$ 1,849.68
379-8000-361130 Interest-Repurchase Agreement	44.02	278.56
379-8000-361720 Unrealized Gain/Loss-Invest < 1 year	0.00	4,731.27
<b>Total RDA South Pointe Capital Projects</b>	<b>-191.91</b>	<b>6,859.51</b>
<b>Total Revenues</b>	<b>\$ (191.91)</b>	<b>\$ 6,859.51</b>
Total Revenues	\$ 6,859.51	
Total Expenses	(183,371.13)	
<b>Total Net Income</b>	<b>\$ (176,511.62)</b>	

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <http://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**JANUARY 31, 2015**

# MIAMIBEACH

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: March 11, 2015

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended January 31, 2015

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 Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through January 31, 2015 approximately \$736,459,000 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	\$	410,291,689
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		55,977,581
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		39,267,538
Pennsylvania Garage receipts		2,980,648
Royal Palm Land Sale		12,562,278
Interest income		21,814,738
Loews Ground Lease receipts		8,240,984
Anchor Shops receipts		9,876,666
Pennsylvania Shops receipts		1,472,809
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		9,007,790
Total Revenues	\$	<u>736,459,354</u>

On the expenditure side, approximately \$608,612,000 has been expended from October 1, 1993 through January 31, 2015.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	189,585,479
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		6,618,783
Anchor Garage Operations		26,962,095
Pennsylvania Garage Operations		2,470,884
Pennsylvania Shop Operations		1,439,379
Administrative Costs		29,149,825
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		34,353,360
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		2,596,895
South Beach Area Property Management		9,607,435
RDA City Center Code Compliance		59,068
RDA City Center Sanitation		942,700
Anchor Shops Operations		2,334,488
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		97,416,669
Total Expenditures	\$	<u>608,612,199</u>

The cash balance as of January 31, 2015 is approximately \$128,368,000. This balance consisted of the following amounts:

Cash Balance	\$	44,146,961
Petty Cash		500
Investments Balance		84,219,276
Debt Service Reserves		901
	\$	<u>128,367,638</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

**Cash to Accrual Basis Reconciliation**

Cash basis cash balance at September 30, 2014	\$	101,675,480
Investment Market Value		(559,758)
Petty Cash		500
Change from cash to accrual basis		(12,970)
Accrual basis cash balance at September 30, 2014	<u>\$</u>	<u>101,103,252</u>

**Cash Flow Statement for the Period Ending January 2015**

<b>Cash at October 1, 2014</b>	101,103,252
Net income	26,171,675
Depreciation Expense	198,499
Change in accounts receivable	(314,009)
Change in interest	9,582
Change in Due from other funds	468,718
Change in Prepaid Expenses	(648,109)
Change in accounts payable	(561,437)
Change in accrued expenses	(478,018)
Change in due to other funds	2,457,553
Change in sales tax payable	5,671
Change in deferred revenues	(51,495)
Change in access card deposit	3,718
Change in retainage payable	2,038
<b>Cash at January 31, 2015</b>	<u>\$ 128,367,638</u>

JLM:PDW:mp

**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
JANUARY 31, 2015**

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
<b>REVENUES</b>			
Tax increment - County	\$ 180,393,351	16,198,096	\$ 196,591,447
Tax increment - City	178,343,899	20,053,802	198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	13,441,274	1,842,210	15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	37,856,986	1,234,302	39,091,288
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	9,384,005	299,617	9,683,622
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	2,647,066	333,342	2,980,408
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	171,382	261,707	433,089
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews 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/Unrealized Gain/Loss Invest	21,105,277	709,461	21,814,738
Resort tax contributions	55,977,581		55,977,581
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-Capital	31,698	15,418	47,116
Miami City Ballet Lease/Maint	213,981	22,500	236,481
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,448,740		1,448,740
<b>TOTAL REVENUES</b>	<b>\$ 695,488,899</b>	<b>\$ 40,970,455</b>	<b>\$ 736,459,354</b>

**EXPENDITURES**

**Projects**

**African-American Hotel**

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)
Hotel negotiation consultant	(126,131)	(126,131)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
<b>Total African-American Hotel</b>	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
<b>Convention Hotel</b>			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Delivery	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
<b>Total Convention Hotel</b>	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
<b>Hotel Garage - Construction</b>			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
<b>Total Hotel Garage</b>	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
<b>Movie Theater Project</b>			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
<b>Total South Beach Cinema</b>	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
<b>Lincoln Road</b>			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
<b>Total Lincoln Road</b>	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
<b>Beachwalk</b>			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
<b>Total Beachwalk</b>	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
<b>Collins Park Cultural Center</b>			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
<b>Total Cultural Campus</b>	<u>(17,324,578)</u>	<u>-</u>	<u>(17,324,578)</u>
<b>Other Projects</b>			
Bus Prop. Ctr.	(159)		(159)
Convention Center Improvement	(5,723,464)	(2,432,596)	(8,156,060)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,581,183)	(37,600)	(6,618,783)
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 Streetscape	(2,202,353)		(2,202,353)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
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	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	(62,280)	(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(10,252,043)	(216,169)	(10,468,212)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(142,781)		(142,781)
The Barclay, the Allen and the London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	(21,696)	(6,173,406)
Lincoln Road Between Collins/Washington	(1,300,155)	(74,072)	(1,374,227)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Lincoln Road Landscaping	(3,959)	(36,612)	(40,571)
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	(1,418,486)		(1,418,486)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Collins Park Parking Garage-and Land	(6,957,704)	(41,003)	(6,998,707)
Collins Park Ancillary Improvement	(39,086)	(2,236)	(41,322)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational 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	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Project	(9,013)		(9,013)
<b>Total Other Projects</b>	<u>(137,298,539)</u>	<u>(2,924,264)</u>	<u>(140,222,803)</u>
<b>Total Projects</b>	<u>(275,991,699)</u>	<u>(2,924,264)</u>	<u>(278,915,963)</u>
<b>Administration</b>			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(20,511,284)	(453,533)	(20,964,817)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(50,857)		(50,857)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department		(44,886)	(44,886)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(267,516)	(777)	(268,293)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
<b>Total Administration</b>	<u>(28,650,629)</u>	<u>(499,196)</u>	<u>(29,149,825)</u>
New World Symphony Grant In Aid	(15,000,000)		(15,000,000)
Capital projects Maintenance	(12,434,581)		(12,434,581)
City Center Greenspace Management	(2,439,654)	(157,241)	(2,596,895)
South Beach area- Property Management	(9,252,554)	(354,881)	(9,607,435)
RDA City Center Code Compliance	-	(59,068)	(59,068)
RDA City Center Sanitation	-	(942,700)	(942,700)
Cost of Issuance Series 2005 A&B	(375,047)		(375,047)
Debt Service/Loan Repayment	(185,016,357)	(6,954,122)	(191,970,479)

**Redevelopment Agency - City Center/Historic Convention Village  
Summary of Accrual Basis Transactions by Project  
Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Anchor Garage Operations	<u>(25,940,894)</u>	<u>(1,021,201)</u>	<u>(26,962,095)</u>
Anchor Shops Operation	<u>(2,306,464)</u>	<u>(28,024)</u>	<u>(2,334,488)</u>
Pennsylvania Ave- Garage Operations	<u>(2,253,129)</u>	<u>(217,755)</u>	<u>(2,470,884)</u>
Pennsylvania shops operations	<u>(1,339,156)</u>	<u>(100,223)</u>	<u>(1,439,379)</u>
Community Policing-CCHCV	<u>(32,813,255)</u>	<u>(1,540,105)</u>	<u>(34,353,360)</u>
<b>TOTAL EXPENDITURES</b>	<u>(593,813,419)</u>	<u>(14,798,780)</u>	<u>(608,612,199)</u>
<b>ENDING BALANCE</b>	<u>\$ 101,675,480</u>	<u>\$ 26,171,675</u>	

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending January 2015**

		<u>Revenues</u>	<u>Year to date Revenues</u>
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-8000-361145	Interest Allocated-Pooled Cash	\$ -	\$ 11,796.75
165-8000-362211	Miami City Ballet - Base Rent	1.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	0.00	15,416.60
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	22,499.80
<b>Total RDA</b>		<b><u>3,542.60</u></b>	<b><u>49,714.15</u></b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-8000-311400	RDA/Tax Increment - County	0.00	16,198,096.00
168-8000-345920	RDA Tax Increment - City	0.00	20,053,802.00
168-8000-345950	RDA Tax Increment - Other	1,842,210.00	1,842,210.00
168-8000-361145	Interest Allocated-Pooled Cash	0.00	17,773.71
<b>Total RDA City Center Operations</b>		<b><u>1,842,210.00</u></b>	<b><u>38,111,881.71</u></b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-8000-361130	Interest-Repurchase Agreement	62.05	244.94
<b>Total RDA City Center Debt Service</b>		<b><u>62.05</u></b>	<b><u>244.94</u></b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-8000-361110	Interest on Investments	-3,055.02	175,561.41
365-8000-361130	Interest-Repurchase Agreement	737.61	841.94
365-8000-361145	Interest Allocated-Pooled Cash	0.00	-56,515.14
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	300,012.27
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	259,745.58
<b>Total RDA City Center Projects</b>		<b><u>-2,317.41</u></b>	<b><u>679,646.06</u></b>
<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-8000-344587	Valet Parking (Off) - Taxable	24,257.01	74,086.91
463-8000-344903	Monthly Permits - Taxable	98,700.00	257,300.00
463-8000-344911	Attended Parking Sales	223,517.75	886,954.39
463-8000-361145	Interest Allocated-Pooled Cash	0.00	15,531.96
463-8000-369999	Miscellaneous	268.34	428.44
<b>Total RDA Anchor Garage 463</b>		<b><u>346,743.10</u></b>	<b><u>1,234,301.70</u></b>
<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-8000-361145	Interest Allocated-Pooled Cash	0.00	9,741.92
465-8000-362210	Rent/Lease Property - Misc	83,994.02	288,160.91
465-8000-369942	Capital and Maintenance	1,382.98	1,714.45
<b>Total RDA Anchor Shoppe 465</b>		<b><u>85,377.00</u></b>	<b><u>299,617.28</u></b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-8000-361145	Interest Allocated-Pooled Cash	0.00	307.14
466-8000-362210	Rent/Lease Property - Misc	50,757.50	219,030.00
466-8000-369942	Capital and Maintenance	8,474.00	42,370.00

**Redevelopment Agency - City Center/Historic Convention Village  
 Summary of Operating Activity  
 Year-To-Date and For The Month Ending January 2015**

	<b>Revenues</b>	<b>Year to date Revenues</b>
<b>Total RDA Pennsylvania Ave - Shops 466</b>	<b>59,231.50</b>	<b>261,707.14</b>
<b>467                    RDA Pennsylvania Ave - Garage 467</b>		
467-8000-344411    Pennsylvania Ave. Garage - Transient	60,183.19	254,660.34
467-8000-344412    Pennsylvania Ave. Garage - Monthly	14,500.00	77,234.02
467-8000-361145    Interest Allocated-Pooled Cash	0.00	1,363.66
467-8000-369999    Miscellaneous	42.06	84.12
<b>Total RDA Pennsylvania Ave - Garage 467</b>	<b>74,725.25</b>	<b>333,342.14</b>
<b>Total Revenues</b>	<b>\$ 2,409,574.09</b>	<b>\$ 40,970,455.12</b>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending January 2015**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-2816-061357	Design-Capital Contracts	\$ 1,215,556.26	\$ 2,432,595.85
<b>Total pfconvctr Convention Center</b>		<b>1,215,556.26</b>	<b>2,432,595.85</b>
<b>Total RDA - Loews / Royal Palm Proceeds</b>		<b>1,215,556.26</b>	<b>2,432,595.85</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-0945-000312	Professional Services	14,459.61	44,553.52
168-0945-000342	Contracted Services - Repairs and Maint.	257.58	257.58
168-0945-000343	Other Operating Expenditures	75.00	75.00
<b>Total Parks Maintenance by Parks Dept.</b>		<b>14,792.19</b>	<b>44,886.10</b>
168-1124-000111	Salaries and Wages	94,213.24	435,485.73
168-1124-000132	Shift Differential	1,679.39	8,065.11
168-1124-000135	Overtime	26,047.89	223,707.12
168-1124-000136	Holiday Pay - Overtime	4,703.06	16,907.17
168-1124-000137	Court Overtime	7,401.32	29,339.60
168-1124-000138	Police/Fire Educational Suppl	598.92	2,797.17
168-1124-000139	Work Above Classification	60.77	355.09
168-1124-000153	Allowances	2,033.66	9,238.90
168-1124-000154	Uniforms	3,559.95	5,168.42
168-1124-000155	Physical Assessment Benefit	1,500.00	2,500.00
168-1124-000159	Transfers-Pension Obligation	10,000.00	40,000.00
168-1124-000161	Retirement Contributions - Pension	148,166.66	370,416.65
168-1124-000162	Health & Life Insurance	6,913.16	63,070.06
168-1124-000165	Social Security Medicare	2,011.33	9,419.00
168-1124-000168	OPEB pay-as-you-go	13,250.00	53,000.00
168-1124-000316	Telephone	397.56	596.31
168-1124-000323	Rent-Building & Equipment	560.14	560.14
168-1124-000349	Other Contractual Services	35,554.54	141,196.21
168-1124-000503	Fleet Management-Internal Svc	13,283.25	56,806.09
168-1124-000504	Telecom/ Telephone Systems/ City WiFi	3,416.67	13,666.68
168-1124-000505	Self Insurance-Internal Svc	10,000.00	40,000.00
168-1124-000506	Applications/ Computer Hardware/ Network	4,416.67	17,666.68
168-1124-000513	Fleet Accidents-Internal Svc	0.00	143.34
<b>Total Police- CCHCV RDA</b>		<b>389,768.18</b>	<b>1,540,105.47</b>
168-1985-000312	Professional Services	882.38	18,983.68
168-1985-000322	Administration Fees	81,000.00	324,000.00
168-1985-000341	Supplies - Office	46.99	532.71
168-1985-000501	Central Services-Internal Svc	237.79	951.16
168-1985-000502	Property Mgmt-Internal Svc	69,762.07	109,065.58
<b>Total RDA/City Center Operations</b>		<b>151,929.23</b>	<b>453,533.13</b>
168-9963-000111	Salaries and Wages	6,102.93	28,498.82
168-9963-000132	Shift Differential	15.40	100.10
168-9963-000135	Overtime	2,501.26	12,454.22
168-9963-000136	Holiday Pay - Overtime	1,020.50	2,647.41
168-9963-000153	Allowances	37.59	203.56
168-9963-000159	Transfers-Pension Obligation	83.33	333.32
168-9963-000161	Retirement Contributions - Pension	4,500.00	11,250.00
168-9963-000162	Health & Life Insurance	197.03	1,845.26
168-9963-000164	FICA	121.04	1,110.04
168-9963-000165	Social Security Medicare	138.85	625.04

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending January 2015**

	<u>Expenditures</u>	<u>Year to date Expenditures</u>
<b>Total RDA Code Compliance</b>	<b>14,717.93</b>	<b>59,067.77</b>
168-9964-000111 Salaries and Wages	9,204.70	58,785.72
168-9964-000132 Shift Differential	26.86	251.68
168-9964-000133 Steeplejack	0.00	11.00
168-9964-000135 Overtime	0.00	5,178.72
168-9964-000136 Holiday Pay - Overtime	0.00	391.75
168-9964-000139 Work Above Classification	109.72	547.36
168-9964-000153 Allowances	31.32	233.10
168-9964-000159 Transfers-Pension Obligation	166.67	666.68
168-9964-000161 Retirement Contributions - Pension	19,666.66	49,166.65
168-9964-000162 Health & Life Insurance	597.89	7,358.03
168-9964-000163 Workmen's Compensation Pay	0.00	125.01
168-9964-000165 Social Security Medicare	132.06	895.43
168-9964-000168 OPEB pay-as-you-go	4,583.33	18,333.32
168-9964-000312 Professional Services	48,280.60	119,713.28
168-9964-000316 Telephone	0.00	243.84
168-9964-000325 Contract Maintenance	2,548.16	9,495.66
168-9964-000342 Contracted Services - Repairs and Maint.	3,804.26	5,244.21
168-9964-000502 Property Mgmt-Internal Svc	8,255.11	64,799.39
168-9964-000503 Fleet Management-Internal Svc	622.60	2,440.15
168-9964-000505 Self Insurance-Internal Svc	2,750.00	11,000.00
<b>Total South Beach Area-Property Mgmt</b>	<b>100,779.94</b>	<b>354,880.98</b>
168-9965-000319 Sanitation Fees	235,675.70	942,699.80
<b>Total RDA City Center Sanitation</b>	<b>235,675.70</b>	<b>942,699.80</b>
168-9966-000111 Salaries and Wages	11,557.08	53,351.43
168-9966-000133 Steeplejack	0.79	34.25
168-9966-000135 Overtime	106.86	701.80
168-9966-000139 Work Above Classification	117.72	729.87
168-9966-000159 Transfers-Pension Obligation	83.33	333.32
168-9966-000161 Retirement Contributions - Pension	9,666.66	24,166.65
168-9966-000162 Health & Life Insurance	1,197.81	11,182.58
168-9966-000165 Social Security Medicare	162.73	731.22
168-9966-000168 OPEB pay-as-you-go	1,500.00	6,000.00
168-9966-000312 Professional Services	470.00	26,992.11
168-9966-000316 Telephone	0.00	336.60
168-9966-000325 Contract Maintenance	9,641.92	32,644.92
168-9966-000342 Contracted Services - Repairs and Maint.	35.81	35.81
<b>Total Greenspace Mgmt. Public Works</b>	<b>34,540.71</b>	<b>157,240.56</b>
<b>Total RDA City Center Operations</b>	<b>942,203.88</b>	<b>3,552,413.81</b>
<b>202 RDA City Center Debt Service</b>		
202-4255-000710 Redemption-L/T Principal	5,375,000.00	5,375,000.00
202-4255-000720 Redemption-L/T Interest	1,579,122.00	1,579,122.00
<b>Total RDA/City center Debt Service</b>	<b>6,954,122.00</b>	<b>6,954,122.00</b>

365 RDA City Center Projects

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending January 2015**

	<u>Expenditures</u>	<u>Year to date Expenditures</u>
365-2336-069355 Capital-Program Mgmt	62,280.00	62,280.00
<b>Total rswwestrow West Ave/Bay Rd Neigh.</b>	<b>62,280.00</b>	<b>62,280.00</b>
365-2455-069357 Capital-Contracts	0.00	216,169.29
<b>Total pkcbassph2 Bass Museum Int Space Exp</b>	<b>0.00</b>	<b>216,169.29</b>
365-2664-069357 Capital-Contracts	0.00	74,071.51
<b>Total Linclon Rd. B/T Collins and Washington</b>	<b>0.00</b>	<b>74,071.51</b>
365-2766-069357 Capital-Contracts	0.00	36,611.72
<b>Total pkslinrdf Lincoln Rd. Landscaping FY 13</b>	<b>0.00</b>	<b>36,611.72</b>
365-2801-061357 Design-Capital Contracts	41,003.39	41,003.39
<b>Total pgmculcamp Collins Park Parking Garage</b>	<b>41,003.39</b>	<b>41,003.39</b>
365-2953-061357 Design-Capital Contracts	2,235.99	2,235.99
<b>Total rwsollpar Collins Park Ancillary Improv</b>	<b>2,235.99</b>	<b>2,235.99</b>
365-6203-000674 Machinery & Equipment	0.00	37,600.00
<b>Total rrsolorcc Colont Thtr Cond Coils Repl</b>	<b>0.00</b>	<b>37,600.00</b>
365-6244-069400 Capital - Litigation Cost	0.00	777.50
<b>Total rwscltylife City Cntr 9A Legal Fees</b>	<b>0.00</b>	<b>777.50</b>
365-6988-000350 Supplies - Construction	0.00	21,696.34
<b>Total pwslinclan Lincoln Rd. L/S Lenox to Wash</b>	<b>0.00</b>	<b>21,696.34</b>
<b>Total RDA City Center Projects</b>	<b>105,519.38</b>	<b>492,445.74</b>
<b>463 RDA Anchor Garage 463</b>		
463-1990-000312 Professional Services	26,768.09	53,960.14
463-1990-000313 Bank Fees	13,225.50	24,270.36
463-1990-000314 Electricity	4,444.27	6,740.04
463-1990-000316 Telephone	170.77	435.48
463-1990-000317 Water	419.97	2,923.73
463-1990-000318 Sewer Charges	384.30	3,358.69
463-1990-000319 Sanitation Fees	2,323.05	8,655.96
463-1990-000322 Administration Fees	17,666.67	70,666.68
463-1990-000325 Contract Maintenance	15,928.06	29,319.84
463-1990-000329 Storm Water	1,400.28	4,960.05
463-1990-000342 Contracted Services - Repairs and Maint.	0.00	3,350.00
463-1990-000349 Other Contractual Services	17,930.23	52,966.63
463-1990-000366 Anchor Garage-Facility Usage	0.00	0.00
463-1990-000368 Taxes & Licenses	0.00	376,438.93
463-1990-000484 Depreciation	0.00	113,348.84
463-1990-000502 Property Mgmt-Internal Svc	4,118.31	20,162.18
463-1990-000505 Self Insurance-Internal Svc	7,416.67	29,666.68
<b>Total RDA-Anchor Garage Operations</b>	<b>112,196.17</b>	<b>801,224.23</b>
463-6201-000676 Renovations	0.00	219,977.00
<b>Total rrsanchrep Anchor Gar Rpr &amp; Upk</b>	<b>0.00</b>	<b>219,977.00</b>
<b>Total RDA Anchor Garage 463</b>	<b>112,196.17</b>	<b>1,021,201.23</b>
<b>465 RDA Anchor Shoppe 465</b>		
465-1995-000322 Administration Fees	583.33	2,333.32
465-1995-000343 Other Operating Expenditures	350.00	350.00

**Redevelopment Agency - City Center/Historic Convention Village  
Summary of Operating Activity  
Year-To-Date and For The Month Ending January 2015**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
465-1995-000374	Management Fees-Rent/Leases	872.97	3,491.88
465-1995-000484	Depreciation	0.00	13,849.07
465-1995-000505	Self Insurance-Internal Svc	2,000.00	8,000.00
<b>Total RDA-Anchor Shop Operations</b>		<b>3,806.30</b>	<b>28,024.27</b>
<b>Total RDA Anchor Shoppe 465</b>		<b>3,806.30</b>	<b>28,024.27</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-1997-000322	Administration Fees	4,916.67	19,666.68
466-1997-000374	Management Fees-Rent/Leases	19,083.33	76,333.32
466-1997-000484	Depreciation	0.00	4,222.63
<b>Total Pennsylvania Shops Operations</b>		<b>24,000.00</b>	<b>100,222.63</b>
<b>Total RDA Pennsylvania Ave - Shops 466</b>		<b>24,000.00</b>	<b>100,222.63</b>
<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-1996-000312	Professional Services	13,484.50	30,251.66
467-1996-000313	Bank Fees	2,381.20	8,156.99
467-1996-000314	Electricity	2,297.49	4,614.26
467-1996-000317	Water	466.04	1,580.54
467-1996-000318	Sewer Charges	794.26	2,623.22
467-1996-000322	Administration Fees	12,000.01	48,000.04
467-1996-000325	Contract Maintenance	19,668.00	41,772.00
467-1996-000342	Contracted Services - Repairs and Maint.	0.00	173.50
467-1996-000349	Other Contractual Services	4,042.58	13,503.91
467-1996-000484	Depreciation	0.00	67,078.93
<b>Total Pennsylvania Garage Operations</b>		<b>55,134.08</b>	<b>217,755.05</b>
<b>Total Expenditures</b>		<b>\$ 9,412,538.07</b>	<b>\$ 14,798,780.58</b>
	Total Revenue	\$ 40,970,455.12	
	Total Expenses	(14,798,780.58)	
	<b>Total Net Income</b>	<b>\$ 26,171,674.54</b>	

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>