

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

March 12, 2024

BOARD OF SUPERVISORS

**REGULAR MEETING
AGENDA**

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Midtown Miami Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Fax: (561) 571-0013•Toll-Free: (877) 276-0889

March 5, 2024

ATTENDEES:

**Please identify yourself each time
you speak to facilitate accurate
transcription of meeting minutes.**

Board of Supervisors
Midtown Miami Community Development District

Dear Board Members:

The Board of Supervisors of the Midtown Miami Community Development District will hold a Regular Meeting on March 12, 2024 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of RM DEV VENTURE, LLC Temporary Revocable License Agreement [Fence of 5th Floor Garage]
4. Ratification of District/District Manager's Actions and Responses Relating to the City of Miami CRA Audit Regarding the TIR Payments
5. Ratification of Engagement of Rennert Vogel Mandler & Rodriguez, P.A., for Representation Regarding 2023 Ad Valorem Property Tax Appeal
 - Discussion: Further Engagement
6. Consideration of Request by Site Centers for the Approval of the Digital and Static Directories Located on CDD Property in Accordance with the COREA
7. Acceptance of Unaudited Financial Statements as of January 31, 2024
8. Approval of February 13, 2024 Regular Meeting Minutes
9. Staff Reports
 - A. Operations Manager: *Deborah Samuel*
 - I. Monthly Report
 - II. Parking Information
 - Executive Summary

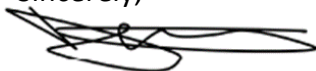
- Transient Parking Year Over Year Comparison
 - Revenue By Lane Reports
- B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*
- C. District Engineer: *Alvarez Engineers, Inc.*
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
- NEXT MEETING DATE: April 9, 2024 at 2:00 PM
 - QUORUM CHECK

SEAT 1	JOSEPH PADULA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	LINDSEY VICHA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	ALEX MIRANDA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	KIAHNA PEREZ	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	PIETRO RICCOBONO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

10. Public Comments
11. Supervisors' Requests
12. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (561) 909-7930.

Sincerely,



Daniel Rom
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 528 064 2804

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

3

**TEMPORARY REVOCABLE LICENSE AGREEMENT
(Construction Fence on 5th floor of Parking Garage)**

THIS REVOCABLE LICENSE AGREEMENT (the “License” or “Agreement”), is entered into this ____ day of _____, 2024 (the “Effective Date”), by and between:

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in City of Miami, Miami-Dade County, Florida, and with offices at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “District”);

and

RM DEV VENTURE, LLC, a Delaware limited liability company, registered to do business in Florida, whose mailing and principal address is 3100 NE 1st Avenue, Miami, Florida 33137 (the "Developer").

WITNESSETH:

WHEREAS, the District is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended; and

WHEREAS, DDR Miami Avenue, LLC, the District, SEB Development LLC, a Florida limited liability company (Developer’s predecessor-in-interest), and Miami Air LLC, a Florida limited liability company (Midtown Opportunities XB LLC’s predecessor-in-interest), are parties to that certain Construction, Operation and Reciprocal Easement Agreement, dated as of April 29, 2004, recorded in Official Records Book 22349, Page 0566 on May 28, 2004, as amended by that certain First Amendment to Construction, Operation and Reciprocal Easement Agreement dated October 11, 2023, recorded in Official Records Book 33919, Page 1288, as amended by that certain Second Amendment to Construction, Operation and Reciprocal Easement Agreement dated December 28, 2023, recorded in Official Records Book 34036, Page 2952 on January 3, 2024, all of the public records of Miami-Dade County (collectively, the “COREA”); and

WHEREAS, and the District is the owner of certain lands located within the boundaries of the District over and within which the Developer desires to install and maintain a temporary construction fence on a portion of the fifth floor deck of the parking garage owned by the District (the “Fence”) and storage of certain construction materials set forth in this Agreement, which Fence is to be constructed, installed, maintained, repaired, and removed as necessary by the Developer, over and within those lands more particularly described and shown in **Exhibit A** attached hereto and incorporated herein (the “License Area”);

WHEREAS, the Developer desires to be the recipient of and the District desires to grant a temporary revocable license to Developer over the License Area for the use, installation, maintenance, and repair of the Fence and storage of certain construction materials, this license should not be construed as an indication that the License Area or garage structure is capable of

supporting the proposed terrace, construction materials set forth in this Agreement, or the material and equipment used for that purpose, as the responsibility for all aspects of design, permitting and construction remain with the Developer and/or its consultants or contractors; and

WHEREAS, the parties have agreed to enter into this Temporary Revocable License Agreement (herein, the “License” or the “Agreement”) with regard to the use of the License Area and Fences as set out herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for Ten and 00/100 (\$10.00) Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, and subject to the terms and conditions hereof, the District and the Developer agree as follows:

Section 1. Recitals. The above recitals are true and correct and are incorporated into this Agreement.

Section 2. Description of License. District hereby grants to Developer the non-exclusive right, license, and privilege in, on, over, and within the License Area for purposes of using, operating, maintaining, and/or repairing the Fence and storage of certain construction materials set forth herein. As a condition precedent to the use of the License Area, Developer shall provide the District with a certificate from a certified structural engineer that the construction materials set forth in **Exhibit B**, attached hereto and incorporated herein, (the “Inventory List”) is capable of safe storage and is less than the maximum live loads that the License Area is capable of supporting. Developer agrees that neither the fenced portion of the fifth floor parking garage deck, nor any other portion of the garage, be used for storage of any items not specifically listed in the Inventory List.

Section 3. Term. The term of this License shall be from the Effective Date until August 31, 2025, unless and until this Agreement is terminated pursuant to Section 13 herein.

Section 4. Compensation. No payment to the District shall be made by the Developer or the general public for the rights or privileges granted in this Agreement.

Section 5. Use of Premises. Developer shall use and occupy the License Area only for the purposes designated in Section 2 of this Agreement, and the License Area shall not be used for any other purpose by the Developer without the advance written amendment of this Agreement approved by the Developer and the District. The Parties agree that the interior of the parking garage will not be used as a delivery route for any materials to be located in the License Area. Developer shall not knowingly or willingly permit the License Area to be used or occupied in any manner which violates any laws, rules, policies or regulations of the District or of any governmental entity, including those of the Developer. The parties agree to act in good faith and to provide each other with reasonable notice in advance of any work proposed by either party within the License Area.

Section 6. Damage to Premises. The Developer shall not, by its use or occupancy, cause damage to the License Area. Any damage caused by the Developer or its agents shall be

repaired at the cost and expense of the Developer, notwithstanding any third party claims the Developer may have against its agents or contractors.

Section 7. Maintenance and Repair of License Area.

A. The parties agree to maintain and repair the License Area in a manner that will not pose a hazard to persons and/or vehicles utilizing the License Area or on adjacent property or right-of-way and shall keep, at all times, the Fence in good repair, and in an aesthetically pleasing condition. Developer shall be fully responsible for and is the primary party responsible for the ongoing maintenance and repair of the Fence, and the cost and expense thereof. Upon the failure of the Developer to maintain, repair or remove said Fence, or portion thereof, the District shall have the right to maintain, repair or remove the Fences, and to recover all reasonable costs of maintenance, repair and/or removal and to collect from Developer such costs.

B. Any construction, repair, or installation of Fence within the License Area by Developer shall be preceded by Developer first obtaining any necessary permits from governmental units, including, but not limited to, the City of Miami, Miami-Dade County, and any other governmental entity having jurisdiction thereof. Any fees, costs, and expenses associated with such construction, repairs, installation, and permitting shall be the responsibility of the Developer.

C. By granting this License to the Developer, the District hereby consents to the Developer's execution of any permit applications for work to be performed within the License Area pursuant to this License, the cost of such permits and work being at the Developer's sole expense. Should any governmental entity require that the underlying property owner sign-off or execute such permit application(s), the District agrees to execute and return such permit application(s) within fifteen (15) business days of the Developer's request therefor, provided that the work to be performed under such permit application(s) does not adversely impact the District, financially or otherwise.

Section 8. Emergency Intervention by District. In the event of an emergency requiring immediate attention or action by the District in the interests of public safety and protection and regardless of any language in this Agreement to the contrary or any language in any contract or arrangement that the Developer may have with third parties concerning the Fence, the District reserves the right to implement or initiate, without advance notice, the maintenance, repair, or temporary modification of the Fence limited to what is immediately necessary to alleviate the emergency condition. However, the District understands and agrees that the exercise of such rights is limited to emergencies in the immediate interests of public safety. When the District exercises its limited rights under this provision of the Agreement, District agrees to immediately thereafter provide notice to the Developer, which notice shall be by telephone call, followed by an email notification; however, if neither the telephone call nor the e-mail notification are available, District shall provide notice to Licensee in accordance with section 15 of this Agreement. For purposes of this section and this Agreement, an emergency is defined as an emergency condition that requires immediate attention to alleviate a potentially dangerous condition and where there is not sufficient time to contact the Developer by telephone prior to the exercise of any rights under this section by the District.

Section 9. Remedies, Default, and Specific Performance. The District may elect one or more of the following remedies, and any other remedy that may be available in law or equity, if the Developer should default in carrying out the terms and conditions of this Agreement, namely:

(A) Any failure of the Developer to comply with any of its obligations under this Agreement shall be deemed a breach of this Agreement. In the event of a breach of this Agreement, the District shall provide written notice, sent via Certified Mail, Return Receipt Requested, of the breach to the Developer and provide a minimum of thirty (30) calendar days to cure such breach. If the breach is not cured within the thirty (30) days from the date of receipt of the notice, the breach shall be considered a material breach of the Agreement, and the District may elect to either initiate its own maintenance or repair program with respect to the affected Fence and charge the Developer for the reasonable cost of same, which costs shall be paid within fifteen (15) business days of receipt by Developer or the District may elect to terminate the Agreement without penalty or further liability under this Agreement.

(B) In the event of any default or breach by Developer, District may at any time thereafter, without notice or demand and without limiting District in the exercise of any right or remedy which District may have by reason of such default or breach terminate Developer's right to use and possession of the Licensed Area by any lawful means and remove Fence thereof in which event all further liability under the License on the part of the District shall terminate with respect to the License Area.

Section 10. Liability and Indemnification.

(A) Developer shall indemnify, defend, and save harmless District, its officers, agents, servants and employees from and against any kind and all causes, claims, demands, actions, losses, liabilities, settlements, judgments, damages, costs, expenses, and fees (including without limitation reasonable attorney's and paralegal expenses at both the trial and appellate levels) of whatsoever kind or nature for damages to persons or property to the extent caused in whole or in part by any negligence, act, omission, or default of the Developer, its agents, servants or employees arising from this Agreement or its performance.

(B) The execution of this Agreement by the Developer shall obligate Developer to comply with the foregoing indemnification provision, as well as the insurance provisions which are set forth in Section 11 of this Agreement. However, the indemnification provision, and the insurance provision are not interdependent of each other, but rather each one is separate and distinct from the other. The obligation of the Developer to indemnify the District is not subject to any offset, limitation or defense as a result of any insurance proceeds available to either the District or the Developer.

(C) The Developer acknowledges that the District is a local unit of special purpose government organized under the provisions of Chapter 190, Florida Statutes, that the District is a "State agency or subdivision" as defined in Section 768.28, Florida Statute, and that the District is afforded the protections, immunities, and limitations of liability afforded the District thereunder. Nothing in this Agreement is intended or

should be construed as a waiver of the doctrine of sovereign immunity or the protections, immunities and limitations of liability afforded the District pursuant to Section 768.28, Florida Statutes.

(D) The provisions of this Section will survive the expiration or earlier termination or cancellation of this Agreement.

Section 11. Insurance.

(a) The Developer shall be required to maintain, at its own cost and expense, during the term of this Agreement and any renewal thereof, and without interruption or lapse thereafter, comprehensive general liability insurance to the extent required by Florida law and in amounts of coverage mutually agreed upon, but not less than the following:

(i) Workers Compensation - Statutory.

(ii) Comprehensive General Liability - \$1,000,000 Combined Single Limit, per occurrence.

(b) The Developer shall maintain a Comprehensive General Liability Policy \$1,000,000 Combined Single Limit, per occurrence.

The Developer shall furnish certificates of insurance prior to the initial installation of the Fence, at any time there is a change or modification of coverage or policy amounts, or upon request of the District. Insurance coverages shall be maintained throughout the term (and any extended term) of this Agreement, the cost and expense of which shall be the responsibility of the respective party. All insurance policies shall name the other party as an additional named insured and any changes, modifications, or terminations to such policies shall not be effective without the additional named insured first being provided with at least thirty (30) days written notice of such change, modification, or termination.

Section 12. Amendment. No modification, amendment or alteration of the terms or conditions contained in this Agreement shall be effective unless contained in a written document executed by the parties to this Agreement, with the same formality and of equal dignity.

Section 13. Termination/ Revocation of License. After thirty (30) days written notice without a cure by the Developer, the District may terminate this Agreement and revoke the License for cause in the event the Developer is in default or breach of any of the provisions of this Agreement. This Agreement may also be terminated and the License revoked by either party for convenience and without any liability thereafter by providing at least thirty (30) days as written notice of intent to terminate to the other party. Upon termination of this License Agreement as set forth herein, District may demand that the Developer remove the Fence, or a portion thereof, from the License Area, and restore the License Area to its original condition as it existed as of the date of this Agreement. Developer shall have thirty (30) days to remove its Fence from the License Area.

Section 14. Waiver. Failure of the District or Developer to insist upon strict performance of any covenant or condition of this Agreement or to exercise any right contained

in this Agreement shall not be construed as a waiver or relinquishment for the future of any such covenant, condition or right, but the same shall remain in full force and effect. None of the conditions, covenants or provisions of this Agreement shall be waived or modified except in writing by the parties to this Agreement.

Section 15. Notice. Any notice or demand, which under the terms of this Agreement or by any statute or ordinance is to be given or made by either party, shall be in writing and shall be given by certified or registered mail, return receipt requested or overnight delivery by a recognized national carrier service, sent to the other party at the address set forth below, or to such other address as such party may from time to time designate by notice.

AS TO THE DISTRICT: Midtown Miami Community Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attention: District Manager

With a copy to: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 East Las Olas Boulevard, Suite 600
Fort Lauderdale, Florida 33301
Attention: Michael J. Pawelczyk, Esq.

AS TO THE DEVELOPER: RM DEV VENTURE, LLC
3100 NE 1st Avenue
Miami, Florida 33137
Attention: Carlos Rosso

Section 16. Entire Agreement. The parties agree that this instrument embodies the complete understanding of the parties with respect to the subject matter of this Agreement and supersedes all other agreements, verbal or otherwise. This Agreement contains the entire understanding between District and Developer and each agrees that no representation was made by or on behalf of the other that is not contained in this Agreement, and that in entering into this Agreement neither party relied upon any representation not herein contained.

Section 17. Laws and Ordinances. This Agreement shall be construed in accordance with Florida law. Developer shall observe all laws and ordinances of City of Miami, Miami-Dade County, and state and federal agencies directly relating to the License Area.

Section 18. Recordation of Agreement. This Agreement shall be recorded in the Public Records of Miami-Dade County, Florida at Developer's expense. Upon termination of this Agreement, a document of equal dignity to this document shall be executed and recorded by Developer at Developer's expense.

Section 19. Severability. The parties agree that if any part, term or provision of this Agreement is held to be illegal or in conflict with any law of the State of Florida or with any federal law or regulation, such provision shall be severable, with all other provisions remaining valid and enforceable.

Section 20. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

Section 21. **Costs and Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternate dispute resolution, or appellate proceedings.

Section 22. **Successors and Assignment.** The rights and obligations created by this Agreement shall be binding upon and inure to the benefit of District and Developer, their heirs, executors, receivers, trustees, successors, and assigns. This Agreement may not be assigned without the written consent of all parties, and such written consent shall not be unreasonably withheld.

Section 24. **License, not Lease.** It is acknowledged and stipulated by and between the parties hereto that this Agreement shall NOT be deemed a lease of the License Area by Licensee but rather a license granted to Developer by District to use and occupy the License Area under the terms and conditions stated herein.

Section 25. **Arm's Length Transaction.** This Agreement has been negotiated fully between the parties in an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen, and selected the language and any ambiguity in this Agreement will not be interpreted or construed against any party.

Section 26. **Construction of Terms.** Whenever used, the singular number shall include the plural, the plural the singular; and the use of any gender shall include all genders, as the context requires; and the disjunctive shall be construed as the conjunctive, the conjunctive as the disjunctive, as the context requires.

Section 27. **Venue.** Venue for purposes of any litigation arising out of this Agreement shall be Miami-Dade County, Florida, to the exclusion of all other venues.

Section 28. **Captions.** The captions for each section of this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope or intent of this Agreement, or the intent of any provision hereof.

Section 29. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be and be taken to be an original, and all collectively deemed one instrument.

Section 30. **Public Records.**

A. Developer shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District in this Agreement; and
2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Developer does not transfer the records to the District; and
4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Developer or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Developer transfers all public records to the District upon completion of the Agreement, the Developer shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Developer keeps and maintains public records upon completion of the Agreement, the Developer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Developer acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Developer, the Developer shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Developer acknowledges that should Developer fail to provide the public records to the District within a reasonable time, Developer may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF THE DEVELOPER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRATOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE DEVELOPER MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

WRATHELL, HUNT AND ASSOCIATES, LLC.
2300 GLADES ROAD #410W
BOCA RATON, FL 33431
TELEPHONE: (877)276-0889
EMAIL: WRATHELLC@WHHASSOCIATES.COM

IN WITNESS WHEREOF, the parties hereto execute this Agreement and further agree that it shall take effect as of the Effective Date first above written.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson
Board of Supervisors

this ____ day of _____, 2024

STATE OF FLORIDA }
COUNTY OF MIAMI – DADE }

The foregoing instrument was acknowledged before me by means of physical presence [] or online notarization [], this ____ day of _____, 2024, by _____, as Chairperson/Vice-Chairperson of the Board of Supervisors for **MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT**, who is personally known and/or produced _____ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his or her knowledge.

Notary Public

WITNESSES:

**RM DEV VENTURE, LLC, a
Delaware limited liability company**

Print name: _____

By: _____

Title: _____

Print name: _____

this ____ day of _____, 2024

STATE OF FLORIDA }
COUNTY OF MIAMI – DADE }

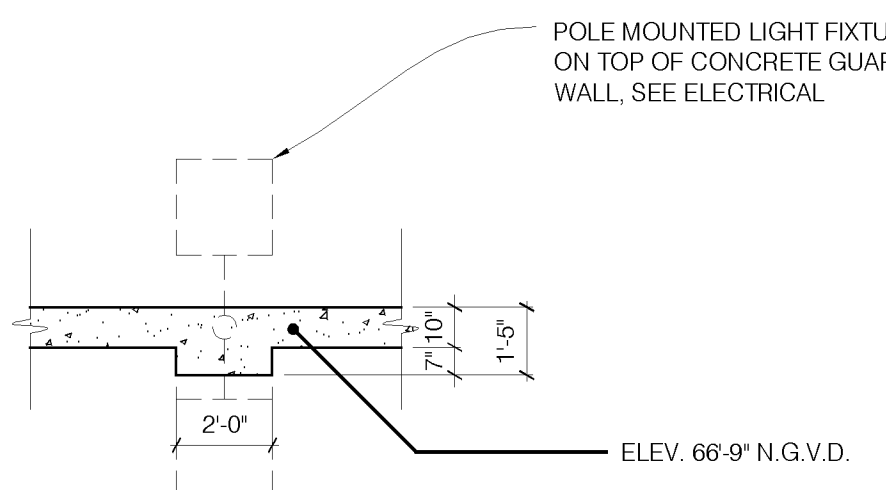
The foregoing instrument was acknowledged before me by means of physical presence [] or online notarization [], this ____ day of _____, 2024, by _____, as _____ of **RM DEV VENTURE, LLC**, a Delaware limited liability company. He or she is personally known to me or has produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his or her knowledge.

Notary Public

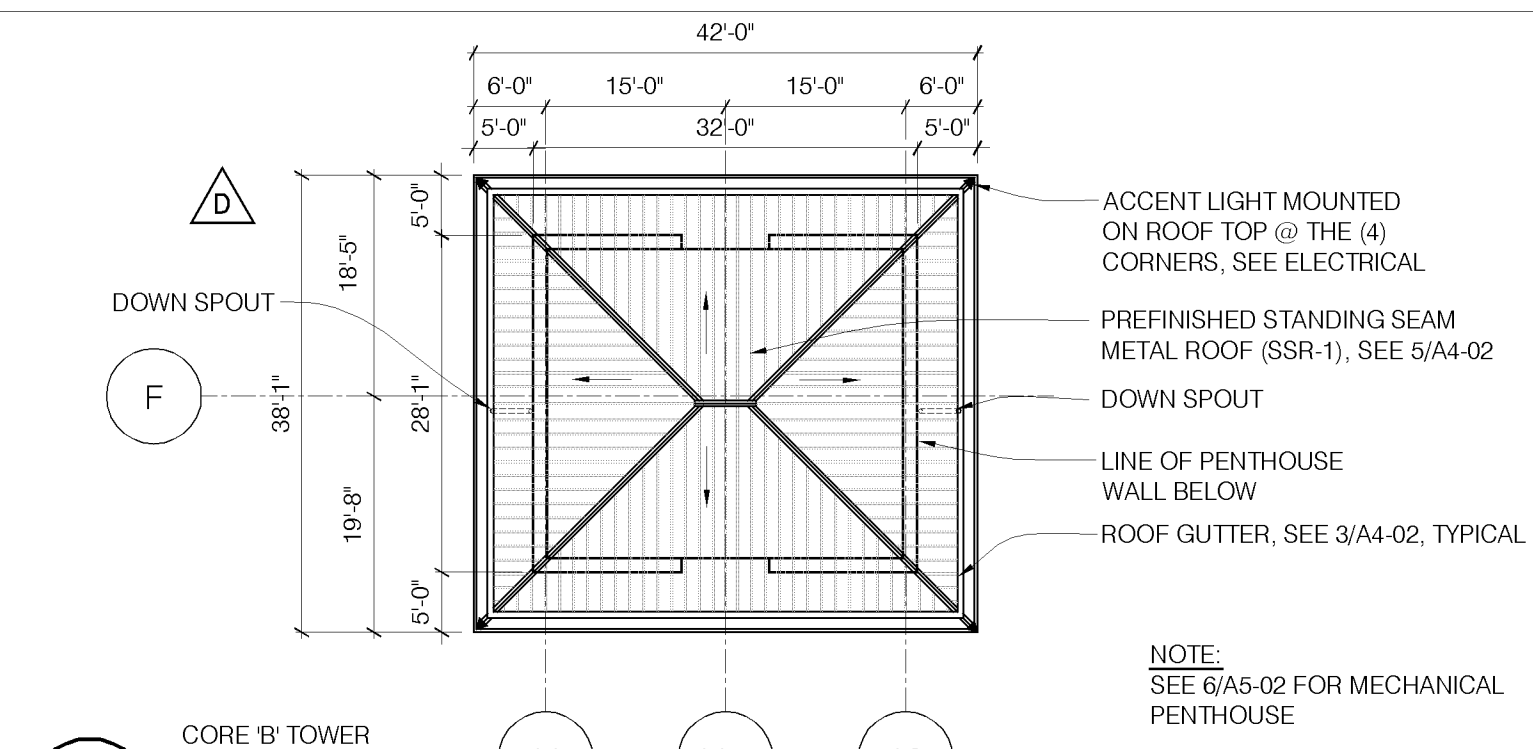
Print Name

Commission Expires: _____

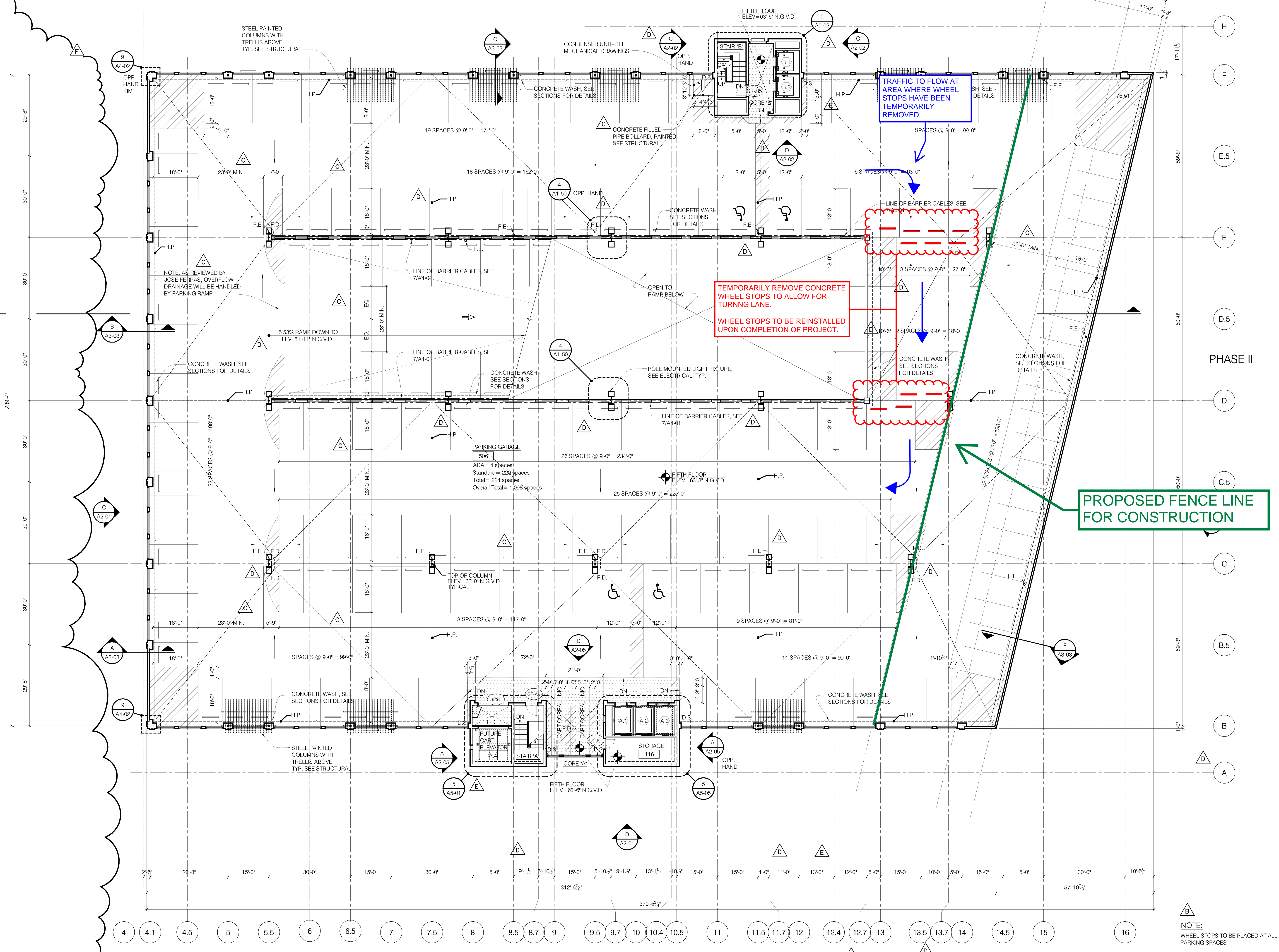
EXHIBIT A
LICENSE AREA



4 FIFTH FLOOR GUARD WALL ENLARGED PLAN SCALE: 1/4" = 1'-0"



3 CORE 'B' TOWER ROOF PLAN SCALE: 1/16" = 1'-0"



1 SOUTH BLOCK NORTH FIFTH FLOOR PLAN SCALE: 1/16" = 1'-0"

TRAFFIC TO FLOW AT AREA WHERE WHEEL STOPS HAVE BEEN TEMPORARILY REMOVED.

TEMPORARILY REMOVE CONCRETE WHEEL STOPS TO ALLOW FOR TURNING LANE. WHEEL STOPS TO BE REINSTALLED UPON COMPLETION OF PROJECT.

PROPOSED FENCE LINE FOR CONSTRUCTION

NOTE:

- 101B DOOR SCHEDULE SEE SHEET A9-01
- A.1 ELEVATOR NUMBER
- A WALL TYPES SEE SHEET G0-02
- H.P. (HIGH POINT) = EL. 29'-3" N.G.V.D.
- F.D. (FLOOR DRAIN) = EL. 28'-7 1/2" N.G.V.D. (EXCEPT @ CORES)
- ELEVATIONS FOR H.P. AND L.P. INDICATE TOP OF 2" CAST-IN-PLACE TOPPING SLAB, EXCLUSIVE OF 3" WASH @ PERIMETER AND LIGHT WALLS.
- AREA OF WATER PROOF TRAFFIC COATING

TO THE BEST OF THE ARCHITECT OR ENGINEERS KNOWLEDGE, THE PLANS AND SPECIFICATIONS CONFORM WITH THE APPLICABLE MINIMUM BUILDING CODES AT THE TIME OF THEIR PREPARATION AS DETERMINED BY THE LOCAL AUTHORITIES IN ACCORDANCE WITH THE PROVISIONS OF THE FLORIDA BUILDING CODE 2001 EDITION.

FORUM Architects, LLC
 1200 Truman Road
 Cleveland, Ohio 44115
 216.363.1999
 www.forumarch.com
 copyright 2006

PETER F. SPITTLER
 REGISTERED ARCHITECT
 FL LIC. NO. AR91705

ISSUES:
 A. ISSUED FOR PERMIT
 B. ISSUED FOR PERMIT REVISIONS AND BID
 C. ISSUED FOR PERMIT REVISIONS
 D. BULLETIN #1
 E. BULLETIN #4
 F. ISSUED FOR PERMIT REVISIONS BULLETIN 8

DATE: BY:
 11-25-04 - RGS
 03-24-05 - RGS
 06-24-06 - RGS
 09-15-05 - RGS
 12-09-05 - RGS
 05-26-06 - RGS

SCALE: 1/16" = 1'-0"
 WORK ORDER: 03-513
 DRAWN BY: JIMG
 CHECKED BY: RGS

PROJECT: THE SHOPS AT MIDTOWN MIAMI - SOUTH BLOCK NORTH - BUILDING D
 LOCATION: 3111 North Miami Ave
 Miami, FL 33127

DRAW TITLE: OVERALL FIFTH FLOOR PLAN

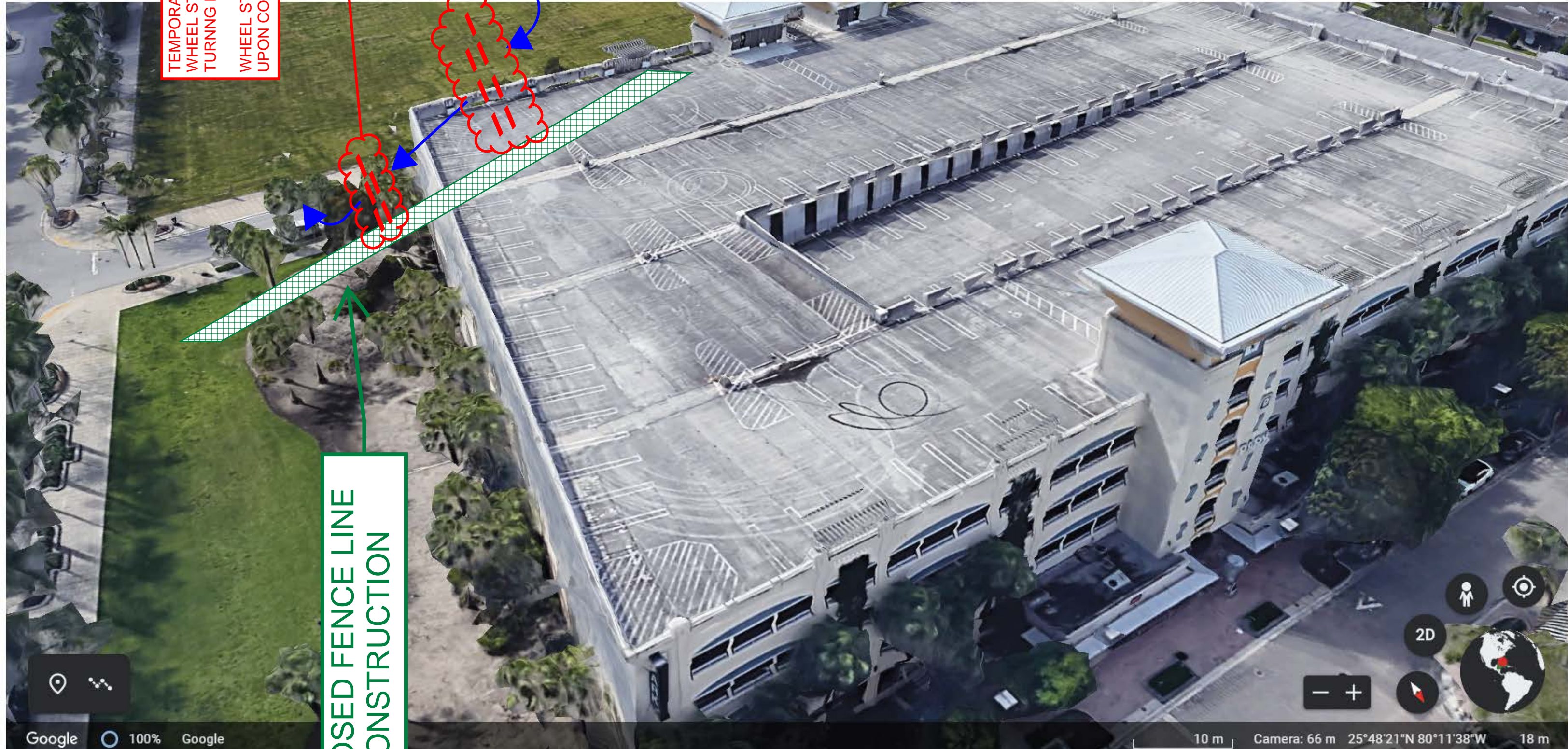
DEVELOPERS DEVELOPED BY: DEW

DATE: 11-25-04
 SCALE: 1/16" = 1'-0"
 SHEET: A1-50
 OF: F

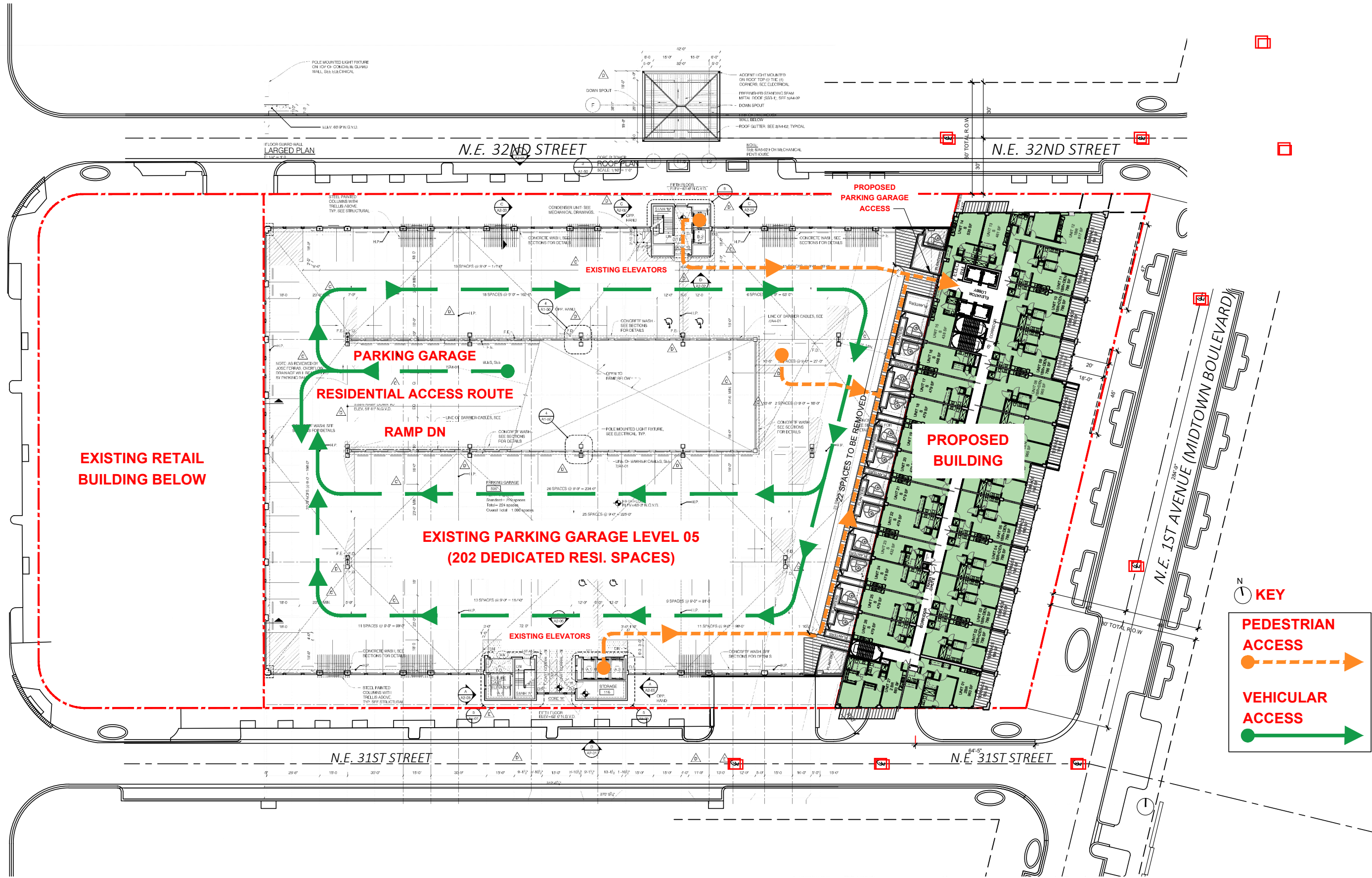
TEMPORARILY REMOVE CO
WHEEL STOPS TO ALLOW F
TURNING LANE.

WHEEL STOPS TO BE REIN
UPON COMPLETION OF PR

PROPOSED FENCE LINE
FOR CONSTRUCTION



NORTH MIAMI AVENUE



ARQUITECTONICA

2900 Oak Avenue, Miami, FL 33133
T 305.372.1812 F 305.372.1175

ALL DESIGNS INDICATED IN THESE DRAWINGS ARE PROPERTY OF ARQUITECTONICA INTERNATIONAL CORP. NO COPIES, TRANSMISSIONS, REPRODUCTIONS OR ELECTRONIC MANIPULATION OF ANY PORTION OF THESE DRAWINGS IN THE WHOLE OR IN PART ARE TO BE MADE WITHOUT THE EXPRESS WRITTEN AUTHORIZATION OF ARQUITECTONICA INTERNATIONAL CORP. DESIGN INTENT SHOWN IS SUBJECT TO REVIEW AND APPROVAL OF ALL APPLICABLE LOCAL AND GOVERNMENTAL AUTHORITIES HAVING JURISDICTION. ALL COPYRIGHTS RESERVED © 2021. THE DATA INCLUDED IN THIS STUDY IS CONCEPTUAL IN NATURE AND WILL CONTINUE TO BE MODIFIED THROUGHOUT THE COURSE OF THE PROJECTS DEVELOPMENT WITH THE EVENTUAL INTEGRATION OF STRUCTURAL, MEP AND LIFE SAFETY SYSTEMS. AS THESE ARE FURTHER REFINED, THE NUMBERS WILL BE ADJUSTED ACCORDINGLY.

MIDTOWN RESIDENCES
90 NE 32ND STREET
MIAMI, FL 33127

EXISTING GARAGE GROUND LEVEL 05
OPERATIONS PLAN

SCALE:

DATE:
01/10/2022

A014

EXHIBIT B

Inventory List

- **30 formwork pieces of varying sizes and 10 x 9 ft tall column forms**
- **30 railings pallets approx 300 lft each pallet**
- **20 pallets of ceramic tiles**
- **10 bundles steel reinforcement**
- **20 windows pallets in pallets of aprox 20 windows each,**
- **10 pallets of sanitary fixtures**

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

5



RENNERT VOGEL
MANDLER & RODRIGUEZ, P.A.
ATTORNEYS AT LAW

Jeffrey L. Mandler, Esq.
Direct Line 305.375.6580
E-mail jmandler@rvmrlaw.com

February 20, 2024

VIA E-MAIL

romd@whhassociates.com

Midtown Miami Community
Development District
c/o Daniel Rom, District Manager
Wrathell, Hunt and Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, Florida 33431

Re: **Ad Valorem Property Tax Appeal**
Miami-Dade County
Folio No.: 01-3125-078-0051

Dear Mr. Rom:

We are pleased that you have engaged Rennert Vogel Mandler & Rodriguez, P.A. (the "Firm") to represent you in connection with the 2023 tax appeal on the above-referenced property (the "Property"). This letter memorializes the nature and scope of our legal services and the terms upon which payment will be made.

1. Nature of Legal Services. You have engaged us to prepare for and attend the legal hearing currently scheduled before the Miami-Dade County Value Adjustment Board (VAB) on the Property. We will also file a late petition for real property value.

2. Fee for Services. In connection with these services, we will be paid a non-refundable fee of \$25,000 for preparation and attendance at the legal hearing.

Any invoice rendered which is unpaid for more than sixty (60) days shall bear interest, from the date thereof, until the date it is paid, at a rate equal to twelve percent (12%) per annum. We will also be entitled to reimbursement of our attorneys' fees and costs incurred in collecting any money owed.

Midtown Miami Community
Development District
February 20, 2024
Page 2

In the event we are requested to either prosecute or defend an appeal to the Circuit Court of a Value Adjustment Board result, we will be paid an additional fee, the amount of which will be later negotiated between us.

Please acknowledge your acceptance of the terms of our Agreement by signing this letter and returning it to us at your earliest convenience, together with your payment in the amount of \$25,000. If you have any questions, please do not hesitate to contact me. Thank you.

Very truly yours,



Jeffrey L. Mandler

JLM:npr

AGREED AND ACCEPTED this 21 day of February, 2024.

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

By: 

Authorized Representative

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

6

Daniel Rom

From: Fair, Erin <efair@sitecenters.com>
Sent: Thursday, March 07, 2024 8:46 AM
To: Ginger E. Wald; Daniel Rom
Cc: Gregory F. George; Deborah@MidtownMiami.com
Subject: RE: THE SHOPS AT MIDTOWN MIAMI - KIOSK AGREEMENT

We are asking the District to acknowledge that SITE entered into an agreement with the sign vendor for 9 digital directories and 3 static directories currently installed in the locations identified on Exhibit A; and consent to enter into a new agreement with the sign vendor to manage these existing directories. If new directories are contemplated in the future, SITE will submit written consent to the CDD, and we are requesting said consent can be submitted via email.

Please let me know if we need to discuss.

Erin Fair
ASSISTANT GENERAL COUNSEL

O: 216-755-5641
E: efair@sitecenters.com

SITE CENTERS
3300 Enterprise Pkwy
Beachwood, OH 44122
sitecenters.com • NYSE: SITC

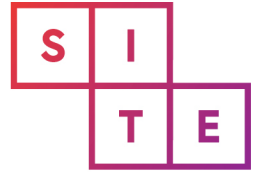
The information transmitted, including any attachments, is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited, and all liability arising therefrom is disclaimed. If you received this in error, please contact the sender and delete the material from any computer.

From: Ginger E. Wald <gwald@bclmr.com>
Sent: Thursday, March 7, 2024 8:35 AM
To: Fair, Erin <efair@sitecenters.com>; Daniel Rom <romd@whhassociates.com>
Cc: Gregory F. George <GregoryG@bclmr.com>; Deborah@MidtownMiami.com
Subject: RE: THE SHOPS AT MIDTOWN MIAMI - KIOSK AGREEMENT

Erin, do you still wish to discuss today? As provided in the email chain below, if you are asking for District approval pursuant to Section 3.3.1 of the COREA, please identify whether the advertisement/digital directories are located as a part of the approved plans or you are specifically asking for approval from the District.

Ginger E. Wald, Esq.

Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 East Las Olas Boulevard | 6th Floor | Fort Lauderdale, FL 33301
Phone: 954/764-7150 | Fax: 954/764-7279 | E-mail: GWald@bclmr.com
Website: www.billingcochran.com



March 6, 2024

Board of Supervisors
Midtown Miami Community Development District

Re: Directors at The Shops at Midtown Miami

Dear Board Members:

This letter shall serve as confirmation that the Midtown Miami Community Development District (“CCD”) acknowledges that (i) DDR Miami Avenue, LLC (“DDR”) previously entered into agreements with Midtown Miami Digital Signs LLC (“Liquid”), and its affiliates, for the purpose of installing and maintaining digital and static directors in certain marketing spaces(the “Agreements”) located in the common areas owned by the CDD in the shopping center currently known as Shops at Midtown Miami(the “Shopping Center”), and (ii) subject to the terms set forth herein, DDR has the right to enter into a future Agreement for locations within the Shopping Center.

The future Agreement will manage the 9 digital directories and 3 static directories currently installed upon the Shopping Center, as more fully described on Exhibit “A”. DDR will not allow Liquid to install additional directories upon the common areas owned by the CDD without the prior written consent of the CDD, which consent may be provided via email, and shall not be unreasonably withheld. The CDD further acknowledges that in exchange for managing the Agreements and relationship with Liquid, Liquid will pay a percentage of the revenues generated by ads places on those directors as a fee to DDR, and the CDD is not entitled to receive any revenue (past or future) in connection with the Agreement.

Sincerely,

Erin Fair
Assistant General Counsel



SITE CENTERS

3300 Enterprise Pkwy., Beachwood, OH 44122 • 877-225-5337 • SiteCenters.com

Midtown Miami Community Development District:

Sign: _____

Name: _____

Title: _____

Date: _____

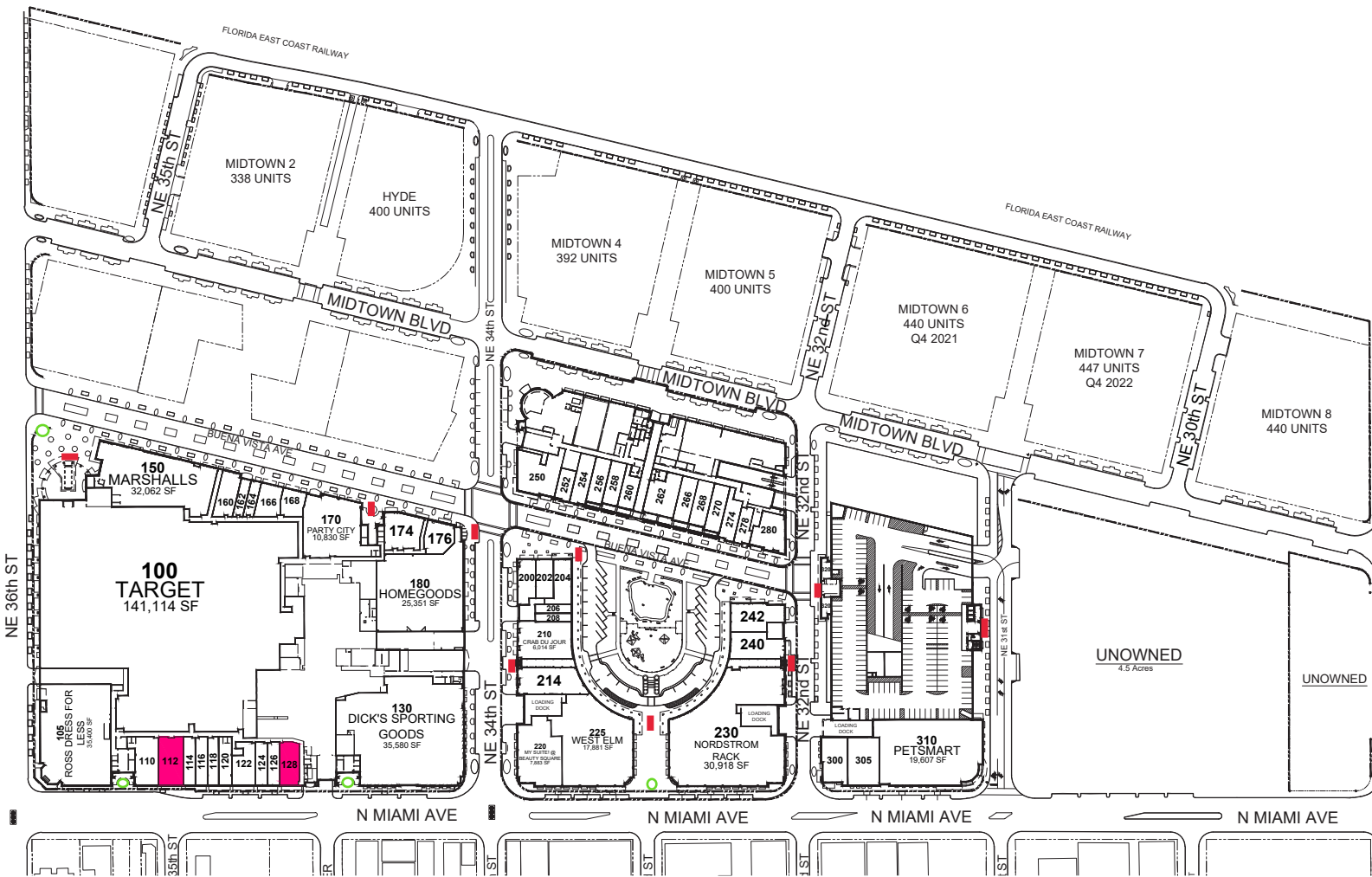


SITE CENTERS

3300 Enterprise Pkwy., Beachwood, OH 44122 • 877-225-5337 • SiteCenters.com

EXHIBIT "A"

TENANT INDEX



100	TARGET	141,114
105	ROSS DRESS FOR LESS	35,400
110	VISIONWORKS	3,737
112	AVAILABLE	3,532
114	MASSAGE ENVY	1,725
116	FEDEX OFFICE	1,725
118	SALLY BEAUTY SUPPLY	1,564
120	EUROPEAN WAX CENTER	1,895
122	VENETIAN NAIL SPA	2,730
124	SUBWAY	1,547
126	GNC	1,547
128	AVAILABLE	2,520
130	DICK'S SPORTING GOODS	35,580
150	MARSHALLS	32,062
160	BATH & BODY WORKS	2,715
162	TOSTADO CAFE CLUB	1,244
164	HOUSE OF INTUITION	1,076
166	JOURNEYS	2,338
168	SOCIETY BBQ MIDTOWN	1,786
170	PARTY CITY	10,830
174	CARTER'S	4,357
176	OSHKOSH B'GOSH	2,499
180	HOMEGOODS	25,351
200	CHIPOTLE	2,355
202	SPRIS	2,017
204	FRESH KITCHEN	2,590
206	FREDDO ICE CREAM	954
208	THE JOINT CHIROPRACTIC	948
210	CRAB DU JOUR	6,014
214	PEDIATRIC ASSOCIATES	5,258
220	MY SUITE! @ BEAUTY SQUARE	7,883
225	WEST ELM	17,881
230	NORDSTROM RACK	30,918
240	MEN'S WEARHOUSE	4,517
242	NEGRONI BISTRO & SUSHI BAR	4,000
250	GUESS FACTORY STORE	6,000
252	THE STANDARD	1,494
254	100 MONTADITOS SEVILLA	2,384
256	TAPAS	
256	GIRAFFAS	2,384
258	CARROT EXPRESS MIDTOWN	2,040
260	EL CLUB DE LA MILANESA	1,767
262	IDEAL IMAGE	3,500
266	FIVE GUYS BURGERS AND FRIES	2,372
268	NU REAL FOOD	2,189
270	ICHIMI	2,462
274	AYESHA FINE DINING	2,134
278	NAILS & CO SPA	1,503
280	LA CABRERA	3,412
300	AT&T	3,552
305	MATTRESS FIRM	4,447
310	PETSMART	19,607
320	BLEACH SALON	1,260

static advertising

digital directory

AVAILABLE



THE SHOPS AT MIDTOWN MIAMI

3401 N Miami Ave
MIAMI, FL 33127

Latitude:25.8079, Longitude:-80.1934



THIS DRAWING IS FOR GENERAL INFORMATION PURPOSES ONLY AND IS INTENDED FOR USE AS A REFERENCE ONLY. THIS DRAWING IS NOT INTENDED TO REPRESENT THE ACTUAL SIZE, DIMENSIONS, OWNERSHIP, OR TENANCY OF THE MATTERS DEPICTED. ANY AND ALL FEATURES AND INFORMATION ARE FOR ILLUSTRATIVE PURPOSES ONLY, AND ARE SUBJECT TO CHANGE WITHOUT NOTICE.

3300 Enterprise Parkway, Beachwood, OH 44122
Fax 216 . 755 . 1500 Phone 216 . 755 . 5500

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2024**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
BASIC FINANCIAL STATEMENTS	
Fund Financial Statements:	
<i>Governmental Funds</i>	
Balance Sheet - Governmental Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balances:	
General Fund	2 - 3
Debt Service Fund: Series 2014B	4
 <i>Proprietary Fund - Parking Garage</i>	
Statement of Net Position	5
Statement of Revenues, Expenses and Changes in Net Position	6 - 7
 SUPPORT SCHEDULES	
Lanier Parking Services P&L Data from Invoices:	
Combined - Year-to-Date	8 - 9
North Block - Per Month	10-11
South Block - Per Month	12
Mid-Block East - Per Month	13
Off-Street Parking - Per Month	14

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2024**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 3,965,467	\$ -	\$ 3,965,467
Finemark	125,479	-	125,479
Finemark - ICS	854,813	-	854,813
Iberia	254,548	-	254,548
Accounts receivable	10	-	10
Due from governmental funds			
General fund	-	66,688	66,688
Investments			
Reserve B	-	974,612	974,612
Revenue B	-	2,251,266	2,251,266
Prepayment B	-	3,630	3,630
Prepaid expense	439	-	439
Assessments receivable	1,853	36	1,889
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Alex Vadia	35,083	-	35,083
Due from Yard 8 Corland	32,104	-	32,104
Due from Jack Cayre	648	-	648
Due from PPF AMLI	34,040	94,194	128,234
Due from other	669	-	669
Total assets	<u>\$ 5,310,633</u>	<u>\$ 3,390,426</u>	<u>\$ 8,701,059</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 15,031	\$ -	\$ 15,031
Credit card payable	1,298	-	1,298
Restroom deposits	250	-	250
Due to governmental funds			
Debt service - 2014B	66,688	-	66,688
Due to enterprise fund	1,188,099	-	1,188,099
Due to other	35,600	-	35,600
Due to Developer	75	-	75
Total liabilities	<u>1,307,041</u>	<u>-</u>	<u>1,307,041</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	766,572	132,766	899,338
Deferred receipts	64,040	94,230	158,270
Total deferred inflows of resources	<u>830,612</u>	<u>226,996</u>	<u>1,057,608</u>
FUND BALANCES			
Restricted for:			
Debt service	-	3,163,430	3,163,430
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	2,410,516	-	2,410,516
Total fund balances	<u>3,172,980</u>	<u>3,163,430</u>	<u>6,336,410</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 5,310,633</u>	<u>\$ 3,390,426</u>	<u>\$ 8,701,059</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ 17,868	\$ 361,354	\$ 430,868	84%
Assessments: off-roll	571,811	722,621	2,817,901	26%
Interest & miscellaneous	3,901	15,397	1,403	1097%
Insurance proceeds	980	980	-	N/A
Total revenues	<u>594,560</u>	<u>1,100,352</u>	<u>3,250,172</u>	34%
EXPENDITURES				
Administrative				
Supervisors	-	-	12,000	0%
FICA	-	-	912	0%
Engineering	880	3,047	15,000	20%
Consulting services	-	-	57,500	0%
Legal	2,640	10,050	60,000	17%
Management	5,179	20,717	62,151	33%
Assessment roll preparation	389	1,556	4,668	33%
Audit	-	-	8,500	0%
Postage	54	114	600	19%
Insurance	-	99,725	62,446	160%
Property insurance	-	2,000	5,880	34%
Worker's compensation	-	1,527	4,100	37%
Printing and binding	50	200	600	33%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,500	0%
Property taxes	-	-	200	0%
Arbitrage rebate	-	-	1,250	0%
Assessment collection (tax collector)	179	3,611	4,488	80%
ADA website compliance	-	-	210	0%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>9,371</u>	<u>143,427</u>	<u>304,135</u>	47%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2024**

Field	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Salaries	9,648	44,769	137,364	33%
Contracts:				
Janitorial	40,190	160,760	545,000	29%
Security services	59,251	169,836	710,000	24%
Street sweeping	4,806	19,223	67,000	29%
Landscape	21,186	84,743	360,000	24%
Road cleaning	1,500	9,000	62,000	15%
Pest control	420	1,680	6,200	27%
Other services	-	-	720	0%
Animal waste removal	2,011	8,044	25,000	32%
Waste removal	1,501	5,644	22,600	25%
Telephone	-	-	2,800	0%
Electricity	2,548	10,365	68,000	15%
Utilities:				
Irrigation	38,797	43,497	75,000	58%
Rentals: general	-	190	12,000	2%
Repairs & maintenance:				
General	7,002	16,227	80,000	20%
Buildings	167	4,261	36,500	12%
Electrical	1,232	10,657	95,000	11%
Grounds	26,146	50,405	98,000	51%
Irrigation	-	3,347	32,000	10%
Plant replacement	-	63,455	120,000	53%
Signage	-	137	2,500	5%
M Park (turf & playground equipment)	-	-	30,000	0%
Printing and binding	-	-	600	0%
Holiday decorations	42,652	42,652	110,000	39%
Radio	-	-	5,500	0%
Licenses & permits	-	-	750	0%
Security	2,542	6,981	29,000	24%
Office & operating supplies	2,378	7,182	14,000	51%
Office equipment	-	219	4,500	5%
General capital outlay	-	9,000	50,000	18%
Capital outlay - projects				
Site - wood benches	-	4,205	21,000	20%
Contingencies	-	10,634	60,000	18%
Total field operations	<u>263,977</u>	<u>787,113</u>	<u>2,883,034</u>	27%
Total expenditures	<u>273,348</u>	<u>930,540</u>	<u>3,187,169</u>	29%
Excess/(deficiency) of revenues over/(under) expenditures	321,212	169,812	63,003	
Fund balance - beginning	<u>2,851,768</u>	<u>3,003,168</u>	<u>2,074,739</u>	
Committed				
Assigned				
3 months working capital	848,037	848,037	848,037	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>2,174,943</u>	<u>2,174,943</u>	<u>1,139,705</u>	
Fund balance - ending	<u><u>\$3,172,980</u></u>	<u><u>\$3,172,980</u></u>	<u><u>\$2,137,742</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ 13,218	\$ 267,307	\$ 318,464	84%
Assessments: off-roll	88,906	88,906	1,643,973	5%
Interest and miscellaneous	10,690	56,312	-	N/A
Total revenues	<u>112,814</u>	<u>412,525</u>	<u>1,962,437</u>	21%
Debt service				
Principal	-	-	985,000	0%
Interest expense	-	481,806	964,363	50%
Total debt service	<u>-</u>	<u>481,806</u>	<u>1,949,363</u>	25%
Administration				
Trustee fees	-	-	3,163	0%
Assessment services	416	1,664	4,993	33%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	-	1,000	0%
Tax collector	131	2,671	3,317	81%
Total administration	<u>547</u>	<u>4,335</u>	<u>13,073</u>	33%
Total expenditures	<u>547</u>	<u>486,141</u>	<u>1,962,436</u>	25%
Excess/(deficiency) of revenues over/(under) expenditures	112,267	(73,616)	1	
Fund balance - beginning	<u>3,051,163</u>	<u>3,237,046</u>	<u>3,002,289</u>	
Fund balance - ending	<u><u>\$ 3,163,430</u></u>	<u><u>\$ 3,163,430</u></u>	<u><u>\$ 3,002,290</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
JANUARY 31, 2024**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 3,048,473
Truist - garage	984,496
Petty cash	2,000
Undeposited funds	15,191
Finemark	125,479
Finemark - ICS	801,827
Accounts receivable	4,511
Due from general fund	1,188,099
Due from other	11,361
Investments	
Prepayment A	3,674
Reserve A	1,009,400
Revenue A	109,230
Prepaid expense	188
Total current assets	<u>7,303,929</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	820,759
Accumulated depreciation	<u>(36,753,821)</u>
Total noncurrent assets	<u>27,621,966</u>
Total assets	<u>34,925,895</u>
LIABILITIES	
Current liabilities:	
Accounts payable	105,353
Accrued interest payable	582,081
Sales tax payable	21,501
City tax payable	49,788
Bonds payable - current	2,290,000
Total current liabilities	<u>3,048,723</u>
Noncurrent liabilities:	
Bonds payable	44,982,391
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>43,755,211</u>
Total liabilities	<u>46,803,934</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	5,215
Total deferred inflows of resources	<u>5,215</u>
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Unrestricted	2,778,409
Total net position	<u>\$ (11,883,254)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 385,974	\$ 1,385,235	\$ 4,300,000	32%
Monthly maintenance - Tesla	-	-	18,240	0%
Insurance proceeds	14,211	14,211	-	N/A
Off-street parking	-	842	11,000	8%
Total revenues	<u>400,185</u>	<u>1,400,288</u>	<u>4,329,240</u>	32%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	-	1,000	0%
Bank charges	85	133	7,000	2%
Mgmt and accounting	1,633	6,533	19,599	33%
Trustee fees	-	-	12,650	0%
Credit card fees	13,375	84,463	338,690	25%
Total administrative	<u>15,093</u>	<u>91,129</u>	<u>418,189</u>	22%
Parking facilities				
Payroll	14,473	67,154	206,046	33%
Contracts:				
Janitorial	40,646	162,585	567,000	29%
Parking	87,746	311,932	1,353,000	23%
Security services	25,393	72,787	310,000	23%
Elevator	6,960	18,810	105,000	18%
Air conditioning	-	1,020	5,600	18%
Waste removal	423	1,592	10,500	15%
Telephone	1,705	5,485	18,000	30%
Electricity	9,744	36,777	135,000	27%
Rentals	-	-	3,000	0%
Insurance:				
Property	-	504,291	499,559	101%
General liability	-	66,484	45,060	148%
Worker's compensation	-	2,291	4,000	57%
Repairs and maintenance:				
General	2,336	5,176	70,000	7%
Air conditioning	-	-	5,200	0%
Buildings	575	35,969	52,000	69%
Electrical	4,709	10,670	50,000	21%
Equipment	10,890	27,007	28,000	96%
Signage	336	336	5,000	7%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	6,950	15,000	46%
Elevators(graphics, flooring, ceiling & lgt cvs)	2,732	2,732	22,000	12%
Licenses & permits	-	1,800	3,500	51%
Contingency	-	-	25,000	0%
Security enhancements	892	9,913	18,000	55%
Signage, directories, banner & beautification	-	-	52,000	0%
Capital projects	-	-	40,000	0%
Office & operating supplies	669	2,411	20,000	12%
Capital outlay - NB parking garage lightfixtures replac	-	34,916	36,000	97%
Capital outlay - NB parking garage concrete & rebar	-	-	22,000	0%
Capital outlay - NB & SB elevator repairs	-	67,254	135,000	50%
Total parking facilities	<u>210,229</u>	<u>1,456,342</u>	<u>3,860,465</u>	38%
Total operating expenses	<u>225,322</u>	<u>1,547,471</u>	<u>4,278,654</u>	36%
Operating income/(loss)	174,863	(147,183)	50,586	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	1,198,188	4,696,500	26%
Interest and miscellaneous	6,572	49,376	(8,000)	-617%
Interest expense: series 2014A	(194,027)	(776,108)	(2,328,325)	33%
Depreciation	(176,542)	(706,167)	(2,118,501)	33%
Total non operating revenues/(expenses)	<u>(363,997)</u>	<u>(234,711)</u>	<u>241,674</u>	-97%
Change in net position	(189,134)	(381,894)	292,260	
Total net position - beginning	(11,694,120)	(11,501,360)	(11,073,418)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,226,511)	(17,226,511)	(17,226,511)	
Assigned				
Parking garage improvements**	600,000	600,000	600,000	
Disaster recovery**	150,000	150,000	150,000	
Working capital**	200,000	200,000	200,000	
Unrestricted*	4,393,257	4,393,257	5,495,353	
Total net position - ending	<u><u>\$(11,883,254)</u></u>	<u><u>\$(11,883,254)</u></u>	<u><u>\$(10,781,158)</u></u>	

*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.

**The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2024**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 243,836	\$ 219,609	\$ 15,945	\$ -	\$ 479,390
Paystation revenue	1,032,869.56	180,756.00	-	-	1,213,625.56
Validation	2,501.00	2,200.00	3,456.00	-	8,157.00
Administrative fee allocation	(1,085.42)	(2,757.70)	(115.50)	-	(3,958.62)
City of Miami (off street parking)	-	-	-	955.45	955.45
Total revenues	1,278,121.44	399,807.05	19,285.00	955.45	1,698,168.94
Parking payroll					
Wages - attendant	63,452.66	-	-	-	63,452.66
Wages - accountant	12,117.67	-	-	-	12,117.67
Wages - supervisor	9,098.75	-	-	-	9,098.75
Wages - assistant manager	17,500.01	-	-	-	17,500.01
Wages - management	35,069.20	-	-	-	35,069.20
Social Security/Medicare	250.00	-	-	-	250.00
Payroll taxes	15,605.24	-	-	-	15,605.24
Employee benefits	13,526.58	-	-	-	13,526.58
Workmen's comp. insurance	11,339.53	-	-	-	11,339.53
PPACA fee	250.00	-	-	-	250.00
Payroll processing	2,763.01	-	-	-	2,763.01
Total administrative	180,972.65	-	-	-	180,972.65
Operating expenses					
Uniforms	3,856.55	-	-	-	3,856.55
Armored truck	1,267.54	-	-	-	1,267.54
Operating supplies	2,084.23	-	-	-	2,084.23
Office supplies	2,775.14	-	-	-	2,775.14
Office expense	2,408.45	-	-	-	2,408.45
Equipment - purchase	1,230.50	-	-	-	1,230.50
Equipment rental	1,223.98	-	-	-	1,223.98
Parking cards/decals/hang tags	449.00	-	-	-	449.00
Signage	595.19	-	-	-	595.19
Software license	130.00	-	-	-	130.00
Business license	45.00	-	-	-	45.00
Printing	9,554.52	-	-	-	9,554.52
Total operating expenses	25,620.10	-	-	-	25,620.10
R & M					
R & M - building/surface lots	730.00	-	-	-	730.00
R & M - vehicles	960.10	-	-	-	960.10
Service contracts/warranties	29,218.19	-	-	-	29,218.19
Total R & M expenses	30,908.29	-	-	-	30,908.29
Insurance					
Crime	125.00	125.00	125.00	-	375.00
General liability	10,185.00	6,360.00	820.00	-	17,365.00
GKLL	127.50	164.00	-	-	291.50
Total insurance expenses	10,437.50	6,649.00	945.00	-	18,031.50

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2024**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Solution fee	4,498.62	-	-	-	4,498.62
Cellular phone	643.28	-	-	-	643.28
Internet services	1,863.16	-	-	-	1,863.16
Base management fee	6,273.00	3,138.00	1,067.00	-	10,478.00
Remote monitoring	8,152.05	600.00	-	-	8,752.05
Accounting fees	2,025.00	2,213.00	1,285.00	-	5,523.00
IT support	141.25	122.50	85.00	-	348.75
Banking fees	1,459.85	80.83	19.64	-	1,560.32
Credit card fees	15,248.18	1,703.23	-	-	16,951.41
Accounts receivable	850.00	590.00	170.63	-	1,610.63
Recruiting	701.25	709.00	195.00	-	1,605.25
Lanier Connect	1,450.00	515.00	-	-	1,965.00
Dues & subscriptions	119.97	-	-	-	119.97
Meals/entertainment of client	631.71	-	-	-	631.71
Total administration expenses	<u>39,558.70</u>	<u>9,671.56</u>	<u>2,822.27</u>	<u>-</u>	<u>52,052.53</u>
Total operating expenses	291,844.00	16,320.56	3,767.27	-	311,931.83
Net operating income/(loss)	<u>\$ 987,362.86</u>	<u>\$ 383,486.49</u>	<u>\$ 15,517.73</u>	<u>\$ 955.45</u>	<u>\$ 1,387,322.53</u>
Total operating expense/Net due	<u>\$ 291,844.00</u>	<u>\$ 16,320.56</u>	<u>\$ 3,767.27</u>	<u>\$ -</u>	<u>\$ 311,931.83</u>
Total operating expenses	\$ 291,844.00	\$ 16,320.56	\$ 3,767.27	\$ -	\$ 311,931.83
Less: base reimbursements	-	-	-	-	-
Net Pd/due Universal Parking	<u>\$ 291,844.00</u>	<u>\$ 16,320.56</u>	<u>\$ 3,767.27</u>	<u>\$ -</u>	<u>\$ 311,931.83</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
REVENUES													
Monthly parking	\$ 59,872.20	\$ 38,315.54	\$ 77,050.77	\$ 68,597.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,836
Paystation revenue	237,754.04	243,180.07	320,641.70	231,293.75	-	-	-	-	-	-	-	-	1,032,869.56
Validation	1,372.00	1,129.00	-	-	-	-	-	-	-	-	-	-	2,501.00
Administrative fee allocaiton	-	-	(647.50)	(437.92)	-	-	-	-	-	-	-	-	(1,085.42)
Total revenues	<u>298,998.24</u>	<u>282,624.61</u>	<u>397,044.97</u>	<u>299,453.62</u>	-	-	-	-	-	-	-	-	<u>1,279,206.86</u>
EXPENSES													
Parking payroll													
Wages - attendant	15,986.60	14,758.00	16,366.61	16,341.45	-	-	-	-	-	-	-	-	63,452.66
Wages - accountant	2,658.90	3,310.31	3,033.15	3,115.31	-	-	-	-	-	-	-	-	12,117.67
Wages - supervisor	-	2,868.67	3,129.36	3,100.72	-	-	-	-	-	-	-	-	9,098.75
Wages - assistant manager	-	5,833.34	5,833.33	5,833.34	-	-	-	-	-	-	-	-	17,500.01
Wages - management	12,569.20	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-	-	-	35,069.20
Payroll taxes	3,745.75	3,690.91	3,861.69	4,306.89	-	-	-	-	-	-	-	-	15,605.24
Employee benefits	1,404.68	3,602.24	3,764.13	4,755.53	-	-	-	-	-	-	-	-	13,526.58
Workmen's comp. insurance	2,968.51	2,656.64	2,735.45	2,978.93	-	-	-	-	-	-	-	-	11,339.53
PPACA fee	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Payroll processing	783.47	630.58	659.86	689.10	-	-	-	-	-	-	-	-	2,763.01
Total administrative	<u>40,367.11</u>	<u>44,850.69</u>	<u>46,883.58</u>	<u>48,621.27</u>	-	-	-	-	-	-	-	-	<u>180,722.65</u>
Operating expenses													
Uniforms	-	3,856.55	-	-	-	-	-	-	-	-	-	-	3,856.55
Armored truck	1,267.54	-	-	-	-	-	-	-	-	-	-	-	1,267.54
Operating supplies	1,480.45	-	-	603.78	-	-	-	-	-	-	-	-	2,084.23
Office supplies	-	2,135.01	155.87	484.26	-	-	-	-	-	-	-	-	2,775.14
Office expense	-	2,408.45	-	-	-	-	-	-	-	-	-	-	2,408.45
Equipment - purchase	1,230.50	-	-	-	-	-	-	-	-	-	-	-	1,230.50
Equipment rental	758.85	-	465.13	-	-	-	-	-	-	-	-	-	1,223.98
Parking cards/decals/hang tags	-	-	324.25	124.75	-	-	-	-	-	-	-	-	449.00
Signage	-	-	595.19	-	-	-	-	-	-	-	-	-	595.19
Software license	-	78.00	26.00	26.00	-	-	-	-	-	-	-	-	130.00
Business license	-	45.00	-	-	-	-	-	-	-	-	-	-	45.00
Printing	-	-	-	9,554.52	-	-	-	-	-	-	-	-	9,554.52
Total operating expenses	<u>4,737.34</u>	<u>8,523.01</u>	<u>1,566.44</u>	<u>10,793.31</u>	-	-	-	-	-	-	-	-	<u>25,620.10</u>
R & M													
R & M - building/surface lots	-	730.00	-	-	-	-	-	-	-	-	-	-	730.00
R & M - vehicles	-	960.10	-	-	-	-	-	-	-	-	-	-	960.10
Service contracts/warranties	13,768.19	-	7,725.00	7,725.00	-	-	-	-	-	-	-	-	29,218.19
Total R & M expenses	<u>13,768.19</u>	<u>1,690.10</u>	<u>7,725.00</u>	<u>7,725.00</u>	-	-	-	-	-	-	-	-	<u>30,908.29</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
Insurance													
Crime	-	-	-	125.00	-	-	-	-	-	-	-	-	125.00
General liability	1,798.00	2,650.00	2,650.00	3,087.00	-	-	-	-	-	-	-	-	10,185.00
GKLL	127.50	-	-	-	-	-	-	-	-	-	-	-	127.50
Total insurance expenses	1,925.50	2,650.00	2,650.00	3,212.00	-	-	-	-	-	-	-	-	10,437.50
Administration expenses													
Solution fee	-	-	2,930.50	1,568.12	-	-	-	-	-	-	-	-	4,498.62
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Cellular phone	207.08	75.00	211.20	150.00	-	-	-	-	-	-	-	-	643.28
Internet services	133.37	795.76	340.69	593.34	-	-	-	-	-	-	-	-	1,863.16
Base management fee	2,473.00	1,000.00	1,000.00	1,800.00	-	-	-	-	-	-	-	-	6,273.00
Remote monitoring	-	2,596.90	3,430.15	2,125.00	-	-	-	-	-	-	-	-	8,152.05
Accounting fees	250.00	590.00	590.00	595.00	-	-	-	-	-	-	-	-	2,025.00
IT support	85.00	-	56.25	-	-	-	-	-	-	-	-	-	141.25
Banking fees	416.46	318.83	325.80	398.76	-	-	-	-	-	-	-	-	1,459.85
Credit card fees	11,506.52	100.00	-	3,641.66	-	-	-	-	-	-	-	-	15,248.18
Accounts receivable	150.00	200.00	200.00	300.00	-	-	-	-	-	-	-	-	850.00
Recruiting	156.25	175.00	175.00	195.00	-	-	-	-	-	-	-	-	701.25
Lanier Connect	1,450.00	-	-	-	-	-	-	-	-	-	-	-	1,450.00
Postage	-	98.14	-	-	-	-	-	-	-	-	-	-	98.14
Dues & subscriptions	-	119.97	-	-	-	-	-	-	-	-	-	-	119.97
Meals/Entertainment of Client	-	301.00	330.71	-	-	-	-	-	-	-	-	-	631.71
Total administration expenses	16,827.68	6,370.60	9,590.30	11,366.88	-	-	-	-	-	-	-	-	44,155.46
Total operating expenses	77,625.82	64,084.40	68,415.32	81,718.46	-	-	-	-	-	-	-	-	291,844.00
Net operating income/(loss)	221,372.42	218,540.21	328,629.65	217,735.16	-	-	-	-	-	-	-	-	987,362.86
Total operating expenses	77,625.82	64,084.40	68,415.32	81,718.46	-	-	-	-	-	-	-	-	291,844.00
Less: base reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses/Net due	\$ 77,625.82	\$ 64,084.40	\$ 68,415.32	\$ 81,718.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,844.00

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
REVENUES													
Monthly parking	\$ 43,771.08	\$ 64,785.26	\$ 55,027.01	\$ 56,025.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,608.75
Paystation revenue	44,489.00	39,978.00	50,979.00	45,310.00	-	-	-	-	-	-	-	-	180,756.00
Validation	-	700.00	1,500.00	-	-	-	-	-	-	-	-	-	2,200.00
Administrative fee allocation	-	-	(1,694.00)	(1,063.70)	-	-	-	-	-	-	-	-	(2,757.70)
Total revenues	88,260.08	105,463.26	105,812.01	100,271.70	-	-	-	-	-	-	-	-	399,807.05
EXPENSES													
Insurance													
Crime	-	-	-	125.00	-	-	-	-	-	-	-	-	125.00
General liability	1,330.00	1,640.00	1,640.00	1,750.00	-	-	-	-	-	-	-	-	6,360.00
GKLL	164.00	-	-	-	-	-	-	-	-	-	-	-	164.00
Total insurance expenses	1,494.00	1,640.00	1,640.00	1,875.00	-	-	-	-	-	-	-	-	6,649.00
Administration expenses													
Base management fee	838.00	700.00	700.00	900.00	-	-	-	-	-	-	-	-	3,138.00
Remote monitoring	-	-	-	600.00	-	-	-	-	-	-	-	-	600.00
Accounting fees	438.00	590.00	590.00	595.00	-	-	-	-	-	-	-	-	2,213.00
IT support	85.00	-	37.50	-	-	-	-	-	-	-	-	-	122.50
Banking fees	24.65	16.28	16.46	23.44	-	-	-	-	-	-	-	-	80.83
Credit card fees	1,331.08	-	-	372.15	-	-	-	-	-	-	-	-	1,703.23
Accounts receivable	140.00	150.00	150.00	150.00	-	-	-	-	-	-	-	-	590.00
Recruiting	164.00	175.00	175.00	195.00	-	-	-	-	-	-	-	-	709.00
Lanier Connect	515.00	-	-	-	-	-	-	-	-	-	-	-	515.00
Total administration expenses	3,535.73	1,631.28	1,668.96	2,835.59	-	-	-	-	-	-	-	-	9,671.56
Total operating expenses	5,029.73	3,271.28	3,308.96	4,710.59	-	-	-	-	-	-	-	-	16,320.56
Net operating income/(loss)	83,230.35	102,191.98	102,503.05	95,561.11	-	-	-	-	-	-	-	-	383,486.49
Total operating expenses	5,029.73	3,271.28	3,308.96	4,710.59	-	-	-	-	-	-	-	-	16,320.56
Total operating expenses/Net due	\$ 5,029.73	\$ 3,271.28	\$ 3,308.96	\$ 4,710.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,320.56

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
REVENUES													
Monthly parking	\$ 2,882.50	\$ 3,343.00	\$ 3,367.00	\$ 6,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,944.50
Validation	1,942.00	-	-	1,514.00	-	-	-	-	-	-	-	-	3,456.00
Administrative fee allocation	-	-	(49.00)	(66.50)	-	-	-	-	-	-	-	-	(115.50)
Total revenues	4,824.50	3,343.00	3,318.00	7,799.50	-	-	-	-	-	-	-	-	19,285.00
EXPENSES													
Insurance													
Crime	-	-	-	125.00	-	-	-	-	-	-	-	-	125.00
General liability	345.00	150.00	150.00	175.00	-	-	-	-	-	-	-	-	820.00
Total insurance expenses	345.00	150.00	150.00	300.00	-	-	-	-	-	-	-	-	945.00
Administration expenses													
Base management fee	167.00	300.00	300.00	300.00	-	-	-	-	-	-	-	-	1,067.00
Accounting fees	190.00	300.00	300.00	495.00	-	-	-	-	-	-	-	-	1,285.00
IT support	85.00	-	-	-	-	-	-	-	-	-	-	-	85.00
Banking fees	5.08	3.84	3.84	6.88	-	-	-	-	-	-	-	-	19.64
Accounts receivable	115.63	17.50	17.50	20.00	-	-	-	-	-	-	-	-	170.63
Recruiting	-	-	-	195.00	-	-	-	-	-	-	-	-	195.00
Total administration expenses	562.71	621.34	621.34	1,016.88	-	-	-	-	-	-	-	-	2,822.27
Total operating expenses	907.71	771.34	771.34	1,316.88	-	-	-	-	-	-	-	-	3,767.27
Net operating income/(loss)	3,916.79	2,571.66	2,546.66	6,482.62	-	-	-	-	-	-	-	-	15,517.73

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2023	\$ 456.90
November	2023	385.23
December	2023	-
January	2024	113.32
February	2024	-
March	2024	-
April	2024	-
May	2024	-
June	2024	-
July	2024	-
August	2024	-
September	2024	-
		<u>\$ 955.45</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
JANUARY 31, 2024**

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/05/2024	QuickBooks Payroll Service	101.002 · Wells Fargo - Ga...		-9,442.31
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilit...	-5.25 -9,437.06	5.25 9,437.06
TOTAL					-9,442.31	9,442.31
Liability Check		01/19/2024	QuickBooks Payroll Service	101.002 · Wells Fargo - Ga...		-9,449.05
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilit...	-12.00 -9,437.05	12.00 9,437.05
TOTAL					-9,449.05	9,449.05
Bill Pmt -Check	CBI	01/05/2024	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Ope...		-8,693.40
Bill	0263879289 121923	01/04/2024		543.014 · Utility - Irrigation	-526.52	526.52
Bill	0391376916 121923	01/04/2024		543.014 · Utility - Irrigation	-1,691.19	1,691.19
Bill	0692331941 121923	01/04/2024		543.014 · Utility - Irrigation	-5,716.37	5,716.37
Bill	4433591004 121923	01/04/2024		543.014 · Utility - Irrigation	-635.70	635.70
Bill	6651763579 121923	01/04/2024		543.014 · Utility - Irrigation	-55.23	55.23
Bill	6783382483 121923	01/04/2024		543.014 · Utility - Irrigation	-68.39	68.39
TOTAL					-8,693.40	8,693.40
Bill Pmt -Check	CBI	01/23/2024	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Ope...		-19,457.99
Bill	0118226890 010424	01/18/2024		543.014 · Utility - Irrigation	-209.86	209.86
Bill	9185996897 010424	01/18/2024		543.014 · Utility - Irrigation	-19,248.13	19,248.13
TOTAL					-19,457.99	19,457.99
Bill Pmt -Check	CBI	01/25/2024	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Ope...		-7,446.00
Bill	0391376916 011824	01/25/2024		543.014 · Utility - Irrigation	-1,514.74	1,514.74
Bill	4433591004 011824	01/25/2024		543.014 · Utility - Irrigation	-567.01	567.01
Bill	6651763579 011824	01/25/2024		543.014 · Utility - Irrigation	-400.98	400.98
Bill	6783382483 011824	01/25/2024		543.014 · Utility - Irrigation	-162.22	162.22
Bill	0692331941 011824	01/25/2024		543.014 · Utility - Irrigation	-4,801.05	4,801.05
TOTAL					-7,446.00	7,446.00

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	01/05/2024	AT&T 2	101.002 · Wells Fargo - Ga...		-650.79
Bill	7889764807	01/04/2024		541.003 · Telephone	-650.79	650.79
TOTAL					-650.79	650.79
Bill Pmt -Check	CBP	01/11/2024	AT&T	101.002 · Wells Fargo - Ga...		-160.50
Bill	146496235 122823	01/11/2024		541.003 · Telephone	-160.50	160.50
TOTAL					-160.50	160.50
Bill Pmt -Check	CBP	01/25/2024	AT&T 2	101.002 · Wells Fargo - Ga...		-736.57
Bill	0385855807	01/25/2024		541.003 · Telephone	-736.57	736.57
TOTAL					-736.57	736.57
Paycheck	DD	01/05/2024	Deborah Samuel(101.002 · Wells Fargo - Ga...		0.00
				512.001 · Payroll Salaries	-4,687.00	4,687.00
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	389.00	-389.00
				521.001 · Fica Taxes	-310.62	310.62
				202.501 · FICA Payable	310.62	-310.62
				202.501 · FICA Payable	310.62	-310.62
				521.001 · Fica Taxes	-72.65	72.65
				202.501 · FICA Payable	72.65	-72.65
				202.501 · FICA Payable	72.65	-72.65
				2110 · Direct Deposit Liabilit...	4,237.81	-4,237.81
TOTAL					0.00	0.00
Paycheck	DD	01/05/2024	Guadalupe Marquez	101.002 · Wells Fargo - Ga...		0.00
				512.001 · Payroll Salaries	-1,965.69	1,965.69
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	198.00	-198.00
				521.001 · Fica Taxes	-141.90	141.90
				202.501 · FICA Payable	141.90	-141.90
				202.501 · FICA Payable	141.90	-141.90
				521.001 · Fica Taxes	-33.19	33.19
				202.501 · FICA Payable	33.19	-33.19

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	33.19	-33.19
				2110 · Direct Deposit Liabilit...	1,915.68	-1,915.68
TOTAL					0.00	0.00
Paycheck	DD	01/05/2024	Tariq A Bayzid	101.002 · Wells Fargo - Ga...		0.00
				512.001 · Payroll Salaries	-3,573.58	3,573.58
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	315.00	-315.00
				521.001 · Fica Taxes	-241.59	241.59
				202.501 · FICA Payable	241.59	-241.59
				202.501 · FICA Payable	241.59	-241.59
				521.001 · Fica Taxes	-56.50	56.50
				202.501 · FICA Payable	56.50	-56.50
				202.501 · FICA Payable	56.50	-56.50
				2110 · Direct Deposit Liabilit...	3,283.57	-3,283.57
TOTAL					0.00	0.00
Paycheck	DD	01/19/2024	Deborah Samuel(101.002 · Wells Fargo - Ga...		0.00
				512.001 · Payroll Salaries	-4,687.00	4,687.00
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	389.00	-389.00
				521.001 · Fica Taxes	-310.63	310.63
				202.501 · FICA Payable	310.63	-310.63
				202.501 · FICA Payable	310.63	-310.63
				521.001 · Fica Taxes	-72.64	72.64
				202.501 · FICA Payable	72.64	-72.64
				202.501 · FICA Payable	72.64	-72.64
				2110 · Direct Deposit Liabilit...	4,237.81	-4,237.81
TOTAL					0.00	0.00
Paycheck	DD	01/19/2024	Guadalupe Marquez	101.002 · Wells Fargo - Ga...		0.00
				512.001 · Payroll Salaries	-1,965.69	1,965.69
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	198.00	-198.00
				521.001 · Fica Taxes	-141.91	141.91
				202.501 · FICA Payable	141.91	-141.91
				202.501 · FICA Payable	141.91	-141.91
				521.001 · Fica Taxes	-33.18	33.18
				202.501 · FICA Payable	33.18	-33.18

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	33.18	-33.18
				2110 · Direct Deposit Liabilit...	1,915.68	-1,915.68
TOTAL					0.00	0.00
Paycheck	DD	01/19/2024	Tariq A Bayzid	101.002 · Wells Fargo - Ga...		0.00
				512.001 · Payroll Salaries	-3,573.58	3,573.58
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	315.00	-315.00
				521.001 · Fica Taxes	-241.60	241.60
				202.501 · FICA Payable	241.60	-241.60
				202.501 · FICA Payable	241.60	-241.60
				521.001 · Fica Taxes	-56.50	56.50
				202.501 · FICA Payable	56.50	-56.50
				202.501 · FICA Payable	56.50	-56.50
				2110 · Direct Deposit Liabilit...	3,283.56	-3,283.56
TOTAL					0.00	0.00
Bill Pmt -Check	783	01/17/2024	FPL	101.007 · Wells Fargo Ope...		-634.06
Bill	18842-62401 010624	01/06/2024		543.006 · Electricity - General	-634.06	634.06
TOTAL					-634.06	634.06
Bill Pmt -Check	784	01/17/2024	FPL	101.007 · Wells Fargo Ope...		-81.25
Bill	45848-07269 010624	01/06/2024		543.006 · Electricity - General	-81.25	81.25
TOTAL					-81.25	81.25
Bill Pmt -Check	785	01/17/2024	FPL	101.007 · Wells Fargo Ope...		-971.02
Bill	46484-22402 010624	01/06/2024		543.006 · Electricity - General	-971.02	971.02
TOTAL					-971.02	971.02
Bill Pmt -Check	786	01/17/2024	FPL	101.007 · Wells Fargo Ope...		-1,724.36
Bill	38854-03406 010624	01/06/2024		543.006 · Electricity - General	-862.18	862.18
				543.006 · Electricity - General	-862.18	862.18
TOTAL					-1,724.36	1,724.36

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	787	01/17/2024	FPL	101.007 · Wells Fargo Ope...		-7,174.27
Bill	65499-25342 010624	01/06/2024		543.006 · Electricity - General	-7,174.27	7,174.27
TOTAL					-7,174.27	7,174.27
Bill Pmt -Check	788	01/17/2024	FPL	101.007 · Wells Fargo Ope...		-679.77
Bill	67055-67052 010624	01/06/2024		543.006 · Electricity - General	-679.77	679.77
TOTAL					-679.77	679.77
Check	5958	01/05/2024	Wells Fargo	101.007 · Wells Fargo Ope...		-853.86
				2040300 · Credit Card - Wel...	-853.86	853.86
TOTAL					-853.86	853.86
Bill Pmt -Check	5959	01/05/2024	FedEx	101.007 · Wells Fargo Ope...		-22.41
Bill	8-366-33028	01/04/2024		541.006 · Postage & Freight	-22.41	22.41
TOTAL					-22.41	22.41
Bill Pmt -Check	5960	01/11/2024	Allied Universal	101.007 · Wells Fargo Ope...		-116.52
Bill	15176424	01/11/2024		534.037 · Security Services	-81.56	116.52
				534.037 · Security Services	-34.96	49.94
TOTAL					-116.52	166.46
Bill Pmt -Check	5961	01/11/2024	BrightView Landscape Services Inc.	101.007 · Wells Fargo Ope...		-24,385.85
Bill	8731168	01/05/2024		534.050 · Landscape Maint...	-16,398.90	16,398.90
Bill	8731195	01/05/2024		534.050 · Landscape Maint...	-4,786.95	4,786.95
Bill	8730575	01/11/2024		543.014 · Utility - Irrigation	-3,200.00	3,200.00
TOTAL					-24,385.85	24,385.85

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5962	01/11/2024	Coastal Waste & Recycling	101.007 · Wells Fargo Ope...		-1,501.47
Bill	WW0001133559	01/05/2024		534.126 · Waste Removal S...	-1,171.15	1,501.47
				534.126 · Waste Removal S...	-330.32	423.49
TOTAL					-1,501.47	1,924.96
Bill Pmt -Check	5963	01/11/2024	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Ope...		-991.60
Bill	0725381-IN	01/11/2024		546.020 · R&M - Electrical	-991.60	991.60
TOTAL					-991.60	991.60
Bill Pmt -Check	5964	01/11/2024	PME Inc.	101.007 · Wells Fargo Ope...		-1,500.00
Bill	23162	01/11/2024		534.080 · Road Cleaning	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	5965	01/11/2024	Randy's Holiday Lighting	101.007 · Wells Fargo Ope...		-42,652.50
Bill	12737	01/05/2024		549.027 · Misc - Holiday De...	-240.00	240.00
Bill	12119	01/11/2024		549.027 · Misc - Holiday De...	-42,412.50	42,412.50
TOTAL					-42,652.50	42,652.50
Bill Pmt -Check	5966	01/11/2024	South Florida Design Management, Inc.	101.007 · Wells Fargo Ope...		-1,940.00
Bill	738	01/05/2024		546.037 · R&M - Grounds	-420.00	420.00
Bill	739	01/05/2024		546.037 · R&M - Grounds	-990.00	990.00
Bill	740	01/05/2024		546.037 · R&M - Grounds	-530.00	530.00
TOTAL					-1,940.00	1,940.00
Bill Pmt -Check	5967	01/11/2024	Tidy Pets Pooper Scoopers	101.007 · Wells Fargo Ope...		-2,011.00
Bill	000996	01/11/2024		543.087 · Animal Feces Re...	-1,250.00	1,250.00
Bill	000997	01/11/2024		543.087 · Animal Feces Re...	-761.00	761.00
TOTAL					-2,011.00	2,011.00

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5968	01/11/2024	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Ope...		-6,034.33
Bill	2023-2106	01/11/2024		531.027 · Management	-4,076.03	5,179.25
				531.038 · Assessment Servi...	-306.14	389.00
				547.001 · Printing & Binding	-39.35	50.00
				531.038 · Assessment Servi...	-327.45	416.08
				531.028 · Management & A...	-1,285.36	1,633.25
TOTAL					-6,034.33	7,667.58
Check	5969	01/11/2024	Midtown Miami CDD	101.007 · Wells Fargo Ope...		-43,330.11
				207.203 · Due to DS 2014B	-43,330.11	43,330.11
TOTAL					-43,330.11	43,330.11
Bill Pmt -Check	5970	01/23/2024	Venturita LLC	101.007 · Wells Fargo Ope...		-2,484.00
Bill	2019206	01/18/2024		546.020 · R&M - Electrical	-240.00	240.00
Bill	2019207	01/18/2024		546.037 · R&M - Grounds	-2,244.00	2,244.00
TOTAL					-2,484.00	2,484.00
Bill Pmt -Check	5971	01/23/2024	Ultimate Washer	101.007 · Wells Fargo Ope...		-2,596.33
Bill	591974	01/18/2024		546.001 · R&M - General	-2,596.33	2,596.33
TOTAL					-2,596.33	2,596.33
Bill Pmt -Check	5972	01/23/2024	Orion Pest Control	101.007 · Wells Fargo Ope...		-420.00
Bill	43978	01/18/2024		534.125 · Pest Control	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	5973	01/23/2024	Interstate Cleaning Corporation	101.007 · Wells Fargo Ope...		-44,995.85
Bill	9186203-IN	01/18/2024		534.038 · Street Sweeping	-4,805.81	4,805.81
Bill	9186202-IN	01/18/2024		534.026 · Janitorial Services	-27,835.53	39,765.04
				534.026 · Janitorial Services	-11,929.51	17,042.15

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9186204-IN	01/18/2024		534.026 · Janitorial Services	-212.50	425.00
				534.026 · Janitorial Services	-212.50	425.00
TOTAL					-44,995.85	62,463.00
Bill Pmt -Check	5974	01/23/2024	Heavenly Gates	101.007 · Wells Fargo Ope...		-5,875.00
Bill	HG 24-003	01/18/2024		546.001 · R&M - General	-325.00	325.00
Bill	HG 24-005	01/18/2024		546.037 · R&M - Grounds	-2,250.00	2,250.00
Bill	HG 24-007	01/18/2024		546.001 · R&M - General	-500.00	500.00
Bill	HG 24-008	01/18/2024		546.037 · R&M - Grounds	-2,800.00	2,800.00
TOTAL					-5,875.00	5,875.00
Bill Pmt -Check	5975	01/23/2024	Grainger	101.007 · Wells Fargo Ope...		-278.09
Bill	9960020163	01/18/2024		551.002 · Office Supplies	-278.09	278.09
TOTAL					-278.09	278.09
Bill Pmt -Check	5976	01/23/2024	Budget Ace Hardware	101.007 · Wells Fargo Ope...		-196.89
Bill	658276	01/18/2024		551.002 · Office Supplies	-196.89	196.89
TOTAL					-196.89	196.89
Bill Pmt -Check	5977	01/23/2024	BeefreeMedia	101.007 · Wells Fargo Ope...		-3,475.40
Bill	412610	01/18/2024		546.001 · R&M - General	-3,475.40	3,475.40
TOTAL					-3,475.40	3,475.40
Bill Pmt -Check	5978	01/23/2024	Alvarez Engineers, Inc.	101.007 · Wells Fargo Ope...		-880.00
Bill	7587	01/18/2024		531.013 · Engineering	-880.00	880.00
TOTAL					-880.00	880.00
Bill Pmt -Check	5979	01/23/2024	Allied Universal	101.007 · Wells Fargo Ope...		-55,548.24
Bill	15209989	01/18/2024		534.037 · Security Services	-38,883.76	55,548.24
				534.037 · Security Services	-16,664.48	23,806.40
TOTAL					-55,548.24	79,354.64

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5980	01/23/2024	ALES GROUP	101.007 · Wells Fargo Ope...		-6,500.00
Bill	27336	01/18/2024		546.037 · R&M - Grounds	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Bill Pmt -Check	5981	01/23/2024	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Ope...		-439.26
Bill	37781	01/18/2024		155.000 · Prepaid Items 155.000 · Prepaid Items	-307.48 -131.78	439.26 188.25
TOTAL					-439.26	627.51
Bill Pmt -Check	5982	01/23/2024	A&A Iron Work Design LLC	101.007 · Wells Fargo Ope...		-1,000.00
Bill	103	01/18/2024		546.037 · R&M - Grounds	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	5983	01/23/2024	Wells Fargo	101.007 · Wells Fargo Ope...		-426.93
				2040300 · Credit Card - Wel...	-426.93	426.93
TOTAL					-426.93	426.93
Check	5984	01/21/2024	Wells Fargo	101.007 · Wells Fargo Ope...		-853.86
				2040300 · Credit Card - Wel...	-853.86	853.86
TOTAL					-853.86	853.86
Bill Pmt -Check	5985	01/25/2024	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Ope...		-3,146.50
Bill	38199	01/25/2024		534.037 · Security Services	-1,859.55	2,656.50
Bill	38250	01/25/2024		534.037 · Security Services 534.037 · Security Services 534.037 · Security Services	-796.95 -343.00 -147.00	1,138.50 490.00 210.00
TOTAL					-3,146.50	4,495.00

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5986	01/25/2024	Billing, Cochran, Lyles, Mauro & Ram...	101.007 · Wells Fargo Ope...		-2,640.00
Bill	184880	01/25/2024		531.023 · Legal	-2,640.00	2,640.00
TOTAL					-2,640.00	2,640.00
Bill Pmt -Check	5987	01/25/2024	Budget Ace Hardware	101.007 · Wells Fargo Ope...		-157.91
Bill	658432	01/25/2024		551.002 · Office Supplies	-143.92	143.92
Bill	658433	01/25/2024		551.002 · Office Supplies	-13.99	13.99
TOTAL					-157.91	157.91
Bill Pmt -Check	5988	01/25/2024	FedEx	101.007 · Wells Fargo Ope...		-28.22
Bill	8-385-52628	01/25/2024		541.006 · Postage & Freight	-28.22	28.22
TOTAL					-28.22	28.22
Bill Pmt -Check	5989	01/25/2024	Grainger	101.007 · Wells Fargo Ope...		-1,645.12
Bill	9964460711	01/25/2024		551.002 · Office Supplies	-272.92	272.92
Bill	9964631494	01/25/2024		551.002 · Office Supplies	-1,372.20	1,372.20
TOTAL					-1,645.12	1,645.12
Bill Pmt -Check	5990	01/25/2024	South Florida Design Management, Inc.	101.007 · Wells Fargo Ope...		-7,520.00
Bill	741	01/25/2024		546.037 · R&M - Grounds	-500.00	500.00
Bill	742	01/25/2024		546.037 · R&M - Grounds	-825.00	825.00
Bill	743	01/25/2024		546.037 · R&M - Grounds	-350.00	350.00
Bill	744	01/25/2024		546.037 · R&M - Grounds	-270.00	270.00
Bill	745	01/25/2024		546.037 · R&M - Grounds	-395.00	395.00
Bill	746	01/25/2024		546.037 · R&M - Grounds	-680.00	680.00
Bill	747	01/25/2024		546.037 · R&M - Grounds	-380.00	380.00
Bill	748	01/25/2024		546.037 · R&M - Grounds	-1,870.00	1,870.00
Bill	749	01/25/2024		546.037 · R&M - Grounds	-670.00	670.00
Bill	750	01/25/2024		546.037 · R&M - Grounds	-1,580.00	1,580.00
TOTAL					-7,520.00	7,520.00

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5991	01/25/2024	The Sherwin Williams Co.	101.007 · Wells Fargo Ope...		-167.19
Bill	9640-9	01/25/2024		546.012 · R&M - Buildings	-167.19	167.19
TOTAL					-167.19	167.19
Bill Pmt -Check	5992	01/25/2024	Venturita LLC	101.007 · Wells Fargo Ope...		-1,892.00
Bill	2019208	01/25/2024		546.037 · R&M - Grounds	-1,892.00	1,892.00
TOTAL					-1,892.00	1,892.00
Check	7617	01/04/2024	City of Miami -	101.002 · Wells Fargo - Ga...		-48,855.08
				204.001 · City Tax Payable	-48,855.08	48,855.08
TOTAL					-48,855.08	48,855.08
Check	7618	01/04/2024	City of Miami -	101.002 · Wells Fargo - Ga...		-13,058.84
				204.001 · City Tax Payable	-13,058.84	13,058.84
TOTAL					-13,058.84	13,058.84
Check	7619	01/05/2024	Wells Fargo	101.002 · Wells Fargo - Ga...		-133.87
				2040300 · Credit Card - Wel...	-133.87	133.87
TOTAL					-133.87	133.87
Bill Pmt -Check	7620	01/05/2024	City of Miami	101.002 · Wells Fargo - Ga...		-3,010.50
Bill	4021546	01/04/2024		534.072 · Contracts - Elevator	-803.50	803.50
Bill	4021547	01/04/2024		534.072 · Contracts - Elevator	-203.50	203.50
Bill	4021548	01/04/2024		534.072 · Contracts - Elevator	-2,003.50	2,003.50
TOTAL					-3,010.50	3,010.50

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7621	01/11/2024	Allied Universal	101.002 · Wells Fargo - Ga...		-49.94
Bill	15176424	01/11/2024		534.037 · Security Services	-34.96	116.52
				534.037 · Security Services	-14.98	49.94
TOTAL					-49.94	166.46
Bill Pmt -Check	7622	01/11/2024	Coastal Waste & Recycling	101.002 · Wells Fargo - Ga...		-423.49
Bill	WW0001133559	01/05/2024		534.126 · Waste Removal S...	-330.32	1,501.47
				534.126 · Waste Removal S...	-93.17	423.49
TOTAL					-423.49	1,924.96
Bill Pmt -Check	7623	01/11/2024	Grainger	101.002 · Wells Fargo - Ga...		-490.90
Bill	9951831131	01/11/2024		546.001 · R&M - General	-490.90	490.90
TOTAL					-490.90	490.90
Bill Pmt -Check	7624	01/11/2024	Kone Inc.	101.002 · Wells Fargo - Ga...		-3,950.00
Bill	871244210	01/11/2024		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	7625	01/11/2024	Midblock Miami Condo Association, I...	101.002 · Wells Fargo - Ga...		-1,143.27
Bill	113023114328	01/05/2024		543.006 · Electricity - General	-1,027.74	1,027.74
				546.001 · R&M - General	-89.95	89.95
				546.001 · R&M - General	-25.58	25.58
TOTAL					-1,143.27	1,143.27
Bill Pmt -Check	7626	01/11/2024	Paradyme	101.002 · Wells Fargo - Ga...		-861.50
Bill	30387	01/11/2024		549.911 · Misc - Security En...	-861.50	861.50
TOTAL					-861.50	861.50

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7627	01/11/2024	SY Electronics Corp	101.002 · Wells Fargo - Ga...		-1,175.00
Bill	23579	01/11/2024		546.020 · R&M - Electrical	-275.00	275.00
Bill	23599	01/11/2024		546.020 · R&M - Electrical	-425.00	425.00
Bill	23603	01/11/2024		546.020 · R&M - Electrical	-475.00	475.00
TOTAL					-1,175.00	1,175.00
Bill Pmt -Check	7628	01/11/2024	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Ga...		-1,633.25
Bill	2023-2106	01/11/2024		531.027 · Management	-1,103.22	5,179.25
				531.038 · Assessment Servi...	-82.86	389.00
				547.001 · Printing & Binding	-10.65	50.00
				531.038 · Assessment Servi...	-88.63	416.08
				531.028 · Management & A...	-347.89	1,633.25
TOTAL					-1,633.25	7,667.58
Check	7629	01/25/2024	Wells Fargo	101.002 · Wells Fargo - Ga...		-216.00
				2040300 · Credit Card - Wel...	-216.00	216.00
TOTAL					-216.00	216.00
Bill Pmt -Check	7630	01/23/2024	Universal Parking & Transportation, L...	101.002 · Wells Fargo - Ga...		-62,629.00
Bill	472	01/18/2024		534.030 · Contracts - Parking	-62,629.00	62,629.00
TOTAL					-62,629.00	62,629.00
Bill Pmt -Check	7631	01/23/2024	Ultimate Washer	101.002 · Wells Fargo - Ga...		-10,890.00
Bill	591973	01/18/2024		546.022 · R&M - Equipment	-10,890.00	10,890.00
TOTAL					-10,890.00	10,890.00
Bill Pmt -Check	7632	01/23/2024	SY Electronics Corp	101.002 · Wells Fargo - Ga...		-375.00
Bill	24065	01/18/2024		546.012 · R&M - Buildings	-375.00	375.00
TOTAL					-375.00	375.00

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7633	01/17/2024	FRAUD	101.002 · Wells Fargo - Ga...		-3,200.00
				131.006 · Due from Other	-3,200.00	3,200.00
TOTAL					-3,200.00	3,200.00
Bill Pmt -Check	7633	01/23/2024	Interstate Cleaning Corporation	101.002 · Wells Fargo - Ga...		-40,646.15
Bill	9186202-IN	01/18/2024		534.026 · Janitorial Services	-11,929.51	39,765.04
Bill	9186204-IN	01/18/2024		534.026 · Janitorial Services	-5,112.64	17,042.15
Bill	9186205-IN	01/18/2024		534.026 · Janitorial Services	-212.50	425.00
Bill	9186205-IN	01/18/2024		534.026 · Janitorial Services	-212.50	425.00
Bill	9186205-IN	01/18/2024		534.026 · Janitorial Services	-23,179.00	23,179.00
TOTAL					-40,646.15	80,836.19
Bill Pmt -Check	7634	01/23/2024	Heavenly Gates	101.002 · Wells Fargo - Ga...		-200.00
Bill	HG 24-006	01/18/2024		546.012 · R&M - Buildings	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	7635	01/23/2024	DDR Miami Avenue, LLC	101.002 · Wells Fargo - Ga...		-843.17
Bill	3867405	01/18/2024		546.001 · R&M - General	-318.14	318.14
Bill	3867404	01/18/2024		546.001 · R&M - General	-201.89	201.89
Bill	3867403	01/18/2024		546.001 · R&M - General	-323.14	323.14
TOTAL					-843.17	843.17
Bill Pmt -Check	7636	01/23/2024	BeefreeMedia	101.002 · Wells Fargo - Ga...		-3,067.53
Bill	412608	01/18/2024		546.085 · R&M - Signage	-335.93	335.93
Bill	412612	01/18/2024		538.005 · Elevators (graphic...	-2,731.60	2,731.60
TOTAL					-3,067.53	3,067.53
Bill Pmt -Check	7637	01/23/2024	Allied Universal	101.002 · Wells Fargo - Ga...		-23,806.40
Bill	15209989	01/18/2024		534.037 · Security Services	-16,664.48	55,548.24
Bill	15209989	01/18/2024		534.037 · Security Services	-7,141.92	23,806.40
TOTAL					-23,806.40	79,354.64

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7638	01/23/2024	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Ga...		-188.25
Bill	37781	01/18/2024		155.000 · Prepaid Items	-131.78	439.26
				155.000 · Prepaid Items	-56.47	188.25
TOTAL					-188.25	627.51
Check	7639	01/23/2024	Wells Fargo	101.002 · Wells Fargo - Ga...		-30.90
				2040300 · Credit Card - Wel...	-30.90	30.90
TOTAL					-30.90	30.90
Check	7640	01/23/2024	Forever Propane	101.002 · Wells Fargo - Ga...		-146.85
				546.001 · R&M - General	-146.85	146.85
TOTAL					-146.85	146.85
Bill Pmt -Check	7641	01/25/2024	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Ga...		-1,348.50
Bill	38199	01/25/2024		534.037 · Security Services	-796.95	2,656.50
				534.037 · Security Services	-341.55	1,138.50
Bill	38250	01/25/2024		534.037 · Security Services	-147.00	490.00
				534.037 · Security Services	-63.00	210.00
TOTAL					-1,348.50	4,495.00
Bill Pmt -Check	7642	01/25/2024	Air Essentials, Inc.	101.002 · Wells Fargo - Ga...		-100.00
Bill	205198	01/25/2024		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	7643	01/25/2024	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Ga...		-786.00
Bill	17088	01/25/2024		546.001 · R&M - General	-196.50	196.50
Bill	17089	01/25/2024		546.001 · R&M - General	-196.50	196.50
Bill	17090	01/25/2024		546.001 · R&M - General	-196.50	196.50
Bill	17091	01/25/2024		546.001 · R&M - General	-196.50	196.50
TOTAL					-786.00	786.00

Midtown Miami CDD Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7644	01/25/2024	Omar Electrical Contractor Corp.	101.002 · Wells Fargo - Ga...		-3,533.84
Bill	1192024-2	01/25/2024		546.020 · R&M - Electrical	-3,533.84	3,533.84
TOTAL					-3,533.84	3,533.84
Bill Pmt -Check	7645	01/25/2024	Safeguard Business Systems	101.002 · Wells Fargo - Ga...		-396.23
Bill	9003666489	01/25/2024		551.002 · Office Supplies	-396.23	396.23
TOTAL					-396.23	396.23
Bill Pmt -Check	7646	01/25/2024	Universal Parking & Transportation, L...	101.002 · Wells Fargo - Ga...		-9,866.62
Bill	479	12/31/2023		534.030 · Contracts - Parking	-9,866.62	9,866.62
TOTAL					-9,866.62	9,866.62
Liability Check	24955004	01/19/2024	IRS	101.007 · Wells Fargo Ope...		-2,614.92
				202.500 · FWT Payable	-902.00	902.00
				202.501 · FICA Payable	-162.32	162.32
				202.501 · FICA Payable	-162.32	162.32
				202.501 · FICA Payable	-694.14	694.14
				202.501 · FICA Payable	-694.14	694.14
TOTAL					-2,614.92	2,614.92
Liability Check	61220431	01/05/2024	IRS	101.007 · Wells Fargo Ope...		-2,614.90
				202.500 · FWT Payable	-902.00	902.00
				202.501 · FICA Payable	-162.34	162.34
				202.501 · FICA Payable	-162.34	162.34
				202.501 · FICA Payable	-694.11	694.11
				202.501 · FICA Payable	-694.11	694.11
TOTAL					-2,614.90	2,614.90

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT
MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Midtown Miami Community Development District held a Regular Meeting on February 13, 2024 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132, Miami, Florida 33127.

Present were:

Joseph Padula	Chair
Alex Miranda	Vice Chair
Kiahna Perez	Assistant Secretary

Also present:

Daniel Rom	District Manager
Kristen Thomas (via telephone)	Wrathell Hunt and Associates LLC
Juan Alvarez (via telephone)	District Engineer
Gregory George	District Counsel
Deborah Samuel	Operations Manager

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Rom called the meeting to order at 2:01 p.m. Supervisors Padula, Perez and Miranda were present. Supervisors Vicha and Riccobono were not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Consideration of Greenberg Traurig, P.A. Invoice No. 1000416671 for CRA Audit Services

Mr. Rom presented the Greenberg Traurig, P.A. Invoice No. 1000416671 for CRA Audit Services for \$1,150.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the Greenberg Traurig, P.A. Invoice No. 1000416671 for CRA Audit Services, was approved.

43 **FOURTH ORDER OF BUSINESS**

**Consideration of Proposed Garage
Construction Fence**

44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81

Mr. Alvarez stated the contractor of the Standard Residences project is asking for permission to install a construction fence on the fifth floor of the adjacent garage. He stated the COREA between the CDD and the contractor allows for construction of terraces and he reviewed the information provided and agrees with the location of the fence. It is important to make sure that the contractor does not use the space for unpermitted activities, such as staging construction materials in parts of the garage.

Ms. Samuel stated she can monitor and send Mr. Alvarez photographs of the project.

Mr. Alvarez recommended approval of the proposed garage construction fence, with an agreement prohibiting the contractor from using the area for staging and/or storage.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the request to install a construction fence on the fifth floor of the South Block North Garage, subject to an Agreement and inclusion of a provision prohibiting use of the area for storage of materials or construction staging unrelated to the construction project, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Randy’s Holiday Lighting
Estimate 12396 (2024-2026 Seasons)**

Mr. Rom presented the Randy’s Holiday Lighting Estimate #12396 for the 2024, 2025 and 2026 seasons.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, Randy’s Holiday Lighting Estimate 12396 for the 2024, 2025 and 2026 seasons, in the amount of \$91,404, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Randy’s Holiday Lighting
Service Agreement (Holiday Lighting)**

Mr. Rom presented the Randy’s Holiday Lighting Service Agreement for Holiday Lighting.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the Randy’s Holiday Lighting Service Agreement related to the holiday lighting proposal, was approved.

82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121

SEVENTH ORDER OF BUSINESS

Consideration of Designa Quotation 0112MM for Parking Garage System Server Upgrade and Software

Ms. Samuel presented Designa Quotation 0112MM for Parking Garage System Server Upgrade and Software. She recommended completing the project in two phases. In her opinion, it makes sense to complete the \$65,000 server component in Fiscal Year 2024 and budget to complete the \$57,000 bar code component in Fiscal Year 2025.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, Designa Quotation 0112MM for Parking Garage System Server Upgrade and Software, was approved.

EIGHTH ORDER OF BUSINESS

Discussion: Insured Cash Sweep (ICS) Program

Mr. Rom presented an update in which Management is updating all its clientele whom hold accounts with FineMark Bank (FineMark), which includes Midtown Miami CDD’s savings and insured cash sweep (ICS) accounts. In evaluating FineMark accounts with other ones, Management discovered that FineMark was not proactively increasing its rates to align with the average comparable market rates other banks are offering. In reviewing Synovus Bank and BankUnited, Staff is comfortable recommending transferring the FineMark accounts to BankUnited because BankUnited’s FDIC insurance is up to \$150 million, they have competitive rates and transfers funds from one account to another in a seamless and efficient manner.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, transferring the CDD’s operating and ICS accounts from FineMark Bank to BankUnited, was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2024-01, Implementing Section 190.006(3), Florida Statutes, and Requesting that the Miami-Dade County Supervisor of Elections Begin Conducting the District’s General Elections; Providing for Compensation; Setting for the Terms of Office; Authorizing Notice of

162 Mr. Rom stated the Twelfth, Thirteenth and Fourteenth Orders of Business coincide.
 163 Management was contacted by the Property Appraiser’s office after they realized that a retail
 164 tract was part of the same folio as the garage. A meeting was held in April 2006, in which the
 165 Board approved amending the Construction, Operation and Reciprocal Easement (COREA) for
 166 this particular retail tract and a quitclaim deed to subsequently be recorded with it. Staff
 167 located the information and presented it to the Property Appraiser. Mr. Rom presented the
 168 Second Amendment to the COREA Agreement.

170 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
 171 **Second Amendment to the Construction, Operation and Reciprocal Easement**
 172 **(COREA) Agreement, was ratified.**

173
174
175 **THIRTEENTH ORDER OF BUSINESS**

**Ratification of QuitClaim Deed by Midtown
Miami CDD to DDR Miami Avenue, LLC**

176
177
178 Mr. Rom presented the QuitClaim Deed.

179
180 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
 181 **QuitClaim Deed by Midtown Miami CDD to DDR Miami Avenue, LLC, was**
 182 **ratified.**

183
184
185 **FOURTEENTH ORDER OF BUSINESS**

**Update: 2023 Miami-Dade County Notice
of Ad Valorem Taxes and Assessments**

186
187
188 Mr. Rom presented the 2023 Miami-Dade County Notice of Ad Valorem Taxes and
189 Assessments. Since the retail tract is part of the same folio as the CDD, the Property Appraiser’s
190 office has determined that the CDD is not exempt from the Ad Valorem taxes for 2023. This is
191 concerning because the tax bill is over \$600,000 and the CDD is a tax-exempt governmental
192 entity.

193 Mr. George stated the way the tax collector views it, the tract must be exclusively used
194 for the public and, because of the legal description, the CDD cannot argue that it is exclusive
195 because that parcel was a part of the CDD-owned garage. Staff believes that there is an option
196 that would require going outside the tax collector’s office and filing a petition with the Value
197 Adjustment Board, asking them to reform the deed. Staff will make that argument to the Court
198 but, if it is not feasible, the worst-case scenario is that the CDD will have to pay the tax bill.

199 Discussion ensued regarding the legal description, if the CDD has insurance coverage for
200 the tax bill, the need to engage a valuation expert and separate Counsel specializing in real
201 estate law and a not to exceed amount.

202

203 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,**
204 **authorizing Staff to engage a valuation expert and real estate expert, in a not**
205 **to exceed amount of \$15,000, was approved.**

206

207

208 **FIFTEENTH ORDER OF BUSINESS**

**Update: City of Miami Audit of CRA in
Relation to CDD TIR Payments**

209

210

211 Mr. Rom presented the City of Miami Audit of the Midtown Miami Community
212 Redevelopment Agency's (CRA) oversight of compliance with provisions of the Interlocal
213 Agreement and its Amendments in relation to the CDD TIR Payments and reviewed the
214 pertinent data. The Audit was formally released as a public record.

215

216 **SIXTEENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of December 31, 2023**

217

218

219 Mr. Rom pointed out that the "Insurance" line item reflects an increase of 70%.

220

221 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
222 **Unaudited Financial Statements as of December 31, 2023, were accepted.**

223

224

225 **SEVENTEENTH ORDER OF BUSINESS**

**Approval of September 12, 2023, Public
Hearing and Regular Meeting Minutes**

226

227

228 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
229 **September 12, 2023, Public Hearing and Regular Meeting Minutes, as**
230 **presented, were approved.**

231

232

233 **EIGHTEENTH ORDER OF BUSINESS**

Staff Reports

234

235 **A. Operations Manager: Deborah Samuel**

236 **I. Monthly Report**

237 Ms. Samuel presented the Monthly Operations Manager's Report, which was included
238 for informational purposes.

239 II. Parking Information

- 240 • Executive Summary
- 241 • Transient Parking Year Over Year Comparison
- 242 • Revenue By Lane Reports

243 These items were included for informational purposes.

244 B. District Counsel: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

- 245 • Required Ethics Training

246 Mr. George reviewed the Memorandum regarding the ethics training requirements.

247 Online courses, the Ethics Commission and filing Form 1 in 2025 were discussed.

248 C. District Engineer: Alvarez Engineers, Inc.

249 Mr. Alvarez stated Staff needs to do some warranty work on the membrane of the north
 250 garage, on the second floor and on the ramps leading from the second floor to the street, in
 251 high traffic areas. Staff is working with a contractor and received an estimate of \$54,760.

252

253 On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the
 254 Midtown Miami garage joint repair project, in a not-to-exceed amount of
 255 \$55,000, was approved.

256

257

258 D. District Manager: Wrathell, Hunt and Associates, LLC

- 259 • NEXT MEETING DATE: March 12, 2024 at 2:00 P.M.

- 260 ○ QUORUM CHECK

261

262 NINETEENTH ORDER OF BUSINESS

Public Comments

263

264 There were no public comments.

265

266 TWENTIETH ORDER OF BUSINESS

Supervisors' Requests

267

268 There were no Supervisor's requests.

269

270 TWENTY-FIRST ORDER OF BUSINESS

Adjournment

271

272 On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the
 273 meeting adjourned at 2:49 p.m.

274

275

276

277

278

279 _____
Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
AI



Midtown Miami Community
Development District

3401 N. Miami Avenue, Suite 132
Miami, Florida 33127
305-573-3371

Managers' Report March 12th 2024

Parking Garage Upgrade

The garage equipment is now 8 years old. Instead of purchasing new equipment we have decided to update the software and equipment based on our consultants guidance. We have already successfully completed the con-tactless pay system. The BOD approved to purchase the server components this years for approx 65,000. We are waiting for an updated service contract to include the contact-less pay equipment and estimate on the warranty to include the sever and softer after the warranty is up after one year. We will plan to include the bar code components in next year budget for approx 57,000.00. We will update the BOD once the software and server has been installed Please see the server components needed below:

- Dell R630 Power Egde Server
- Microsoft Windows Server Standard Edition - 16 Cores
- License MS SQL Server 2019 Standard
- OS and SQL Software Installation
- 42 Designa Elements Base Software
- 42 Designa Elements Credit Card Software
- 42 Designa Elements Validation
- 1 Elements Installation

Mpark Shade Sails

Mpark has been a major success and greatly enjoyed by the community. The only negative feedback we have received, is on the children's portion of the park as it pertains to the need for additional shade especially in the warmer months . its is a capital project this year and we have engaged with the CjJ Bell, the original architect for the par and have received sketches. The sketches have been completed and we are waiting for pricing form the manufacturer of the sails and park contractor and will provide a breakdown of hard and soft costs.

Dog Park Signs

Midtown has a tremendous amount of dogs. it has been a struggle for the cleaning Staff to keep up and clean after the dogs where needed. We have retained the outside contractor service of 911poop last years to assist on the high traffic areas on a part time basis

We have just installed signs throughout the property as a reminder to pick up after your pet. EXHIBIT A

Infrastructure Punch List

MISC Punch List

We started a MISC punch list to address the Utility and infrastructure damages to our infrastructure. We have required a bond from the utility companies in an effort to make sure they comply with the repairs in a timely manner. It has been challenging when the work is done outside the district, yet impacts our infrastructure i.e. on 36th street and 29th street. EXHIBIT B

Capital Improvements

Capital 2023-2024 Project

NB Parking Garage Light fixtures Replacements \$36,000.00

We have relieved all of the light fixtures and are waiting for pricing for installation

Parking Garage Concrete & Rebars \$22,000.00

We have identified the affected areas and we are getting pricing and opinions from competing contractors and selected a contractor Alex Group. We will do this project in phases.

NB & SB Elevator Doors Repairs (Year 1 of 2 A1+A2+E1+E3) \$135,000.00

Paid Kone 1st Invoice of 50% deposit on 11.30.2023.

Waiting for KONE to finish repair work to the elevator.

MPark - Shades \$30,000.00

We met with contractor & architect to explore into solutions and are waiting for estimates

Midtown Benches Project \$21,000.00

Benches have been completed

EXHIBIT A Dog Signs



EXHIBIT B Punch List

Updated: (2024/01/30)

Miscellaneous Damages in the District

1. Site: Crown Castle (AT&T) – Several Avenues and Streets. (02.03.2021 Fernando Vazquez – First meeting 10.11.2019 Martin Mikhail) Crown Castle; Larry Polk (407) 505-8825 & Kleimer Cruz (305) 297-8162.
1. Fiber Build 6MD1093A-011_ED_18 (NW 36 & 35th street& Buena Vista Ave.)
2. Power Bore and Pole Installation: Small Cell FL5292BA (NW 35th Street)
3. Power Build and Pole Installation: Small Cell FL5293BA (NW 32nd Street)

FDOT – 2020 H 690 00521 AT&T Mobility (06.29.2022)

06.29.2022 Juan Velasquez sends email Pre-Construction 2018-H-690-00601 (NW 36th St/ NW 5th Ave) (2020 H 690 00521)

07/07/2022 Pre-Construction Meeting with Kleimer to work on FDOT NE 36th street first. 2 new manholes installations.

07.22.2022 Kleimer Cruz reaches out to start next week.

08.04.2022 Kleimer Cruz & crew working on NE 36th street with a one lane closure. NE 36th ramp is accessible to entry and exit.

08.30.2022 Requested Kleimer Cruz a status on the project.

09.06.2022 Kleimer Cruz called, we will meet Thursday at 09:30

09.12.2022 Kleimer's crew did the trench today below the pavers on the corner of west side of Buena Vista Ave north bound lane and NE 36th street (by the entertainment lot). He is planning to pour concrete tomorrow.

09.29.2022 Kleimer called, he need to restore NE 36th and Buena Vista Ave east side and wait for other project to finish on NE 34th street as he wants to cross that area.

10.12.2022 Meeting with Larry Polk about several 5G poles (example: FL5292BA & FL5293BA City of Miami Permit PW20002133UP) in several areas.

12.01.2022 Meeting with Jessica Fernandez, Richard Ribe, Johnmani Seoane & Hector Mejia to discuss the surety bond and scope of work. The installation of 2 (two) 5G poles; FL5292BA & FL5293BA. They are requesting a Hold Harmless letter. Once provided to the district we will see if the district will accept it.

12.05.2022 Carolina send the Col Prerequisites.

01.24.2023 Larry reached out to discuss the pole color.

01.26.2023 FDOT Juan Velasquez replied to Larry in ref to the lane closure approval. Larry Provided a pole picture, could not open (see) it. I requested Larry plans for this new proposed pole.

01.27.2023 Larry provided a permit package for a new to install pole FL5472BA FDOT Permit #2021-H-690-00201 to be installed by Target on NE 36th Street. Requested again the Coi, etc...

01.30.2023 Received from Larry the Coi. Jessica Fernandez requesting a call-in reference to the Surety bond requested by the district.

01.31.2023 Col has been approved by Guadalupe. Send email to Larry and Jessica that we are still missing the Surety Bond.

02.09.2023 Kleimer Cruz called asking when he can resume with the project. Let's meet when I get back from Orlando.

03.08.2023 Kleimer Cruz called asking when he can resume with the project. Tariq out on Sick Leave.

03.13.2023 Kleimer Cruz called asking when he can resume with the project. Tariq still out on sick leave.

03.30.2023 Jessica Fernandez called to discuss Bond.

03.31.2023 Richard Ribe called to discuss Bond. Asked him to send an email. Replied to his email asking him what the SOW is?

04.18.2023 Richard Ribe called me to provide the Original Surety Bond. Send email with the unanswered question.

04.19.2023 Richard R came to the CDDD office and dropped the original bond of \$40,000 for the 2 poles above. Larry Polk sent an email about a 3rd pole (FL5472BA) (to install by Target and NE 36th str. Bond was received and will be verified.

04.20.2023 Bond was verified for \$20,000, not \$40,000 what we requested. We requested \$20,000 per pole. Richard Ribe wrote they made a mistake. Tariq Bayzid requested the right bond value and mentioned the 3rd pole.

05.03.2023 Received a \$60,00 bond, requested clarification on what poles this was for.

05.08.2023 Send email to Richard Ribe asking to verify what 3 poles the \$60,000 bond was for? Larry Polk called me to schedule pole FL 5293BA installation.

05.09.2023 Richard & Larry reached out to meet tomorrow.

05.10.2023 met with Richard and Larry to discuss the proposed bores for several poles and conduit installations. Send email with a site plan of the proposed directional bores and poles to install. Discussed location and it is NOT approved. They requested closer to NE 32nd street. Called Larry Polk to discuss, I will be sending him an email to clarify location.

05.11.2023 We are verifying the bonds. Autumn Schneider acknowledged several the bonds.

05.23.2023 Richard called in reference to the bond; they are proposing to do one big amount bond instead of several bonds.

06.02.2023 Larry requested a meeting on site.

XXX

07.18.2023 Larry Polk following up on the pole location.

08.06.2023 Larry Polk reached out again in ref to Pole installation FL5293BA.

08.07.2023 I replied that the pole will stay in the location that was approved; Southwest of Sugarcane.

08.25.2023 I send them an email that the markings need to be removed due to complaints.

XXX

2. North Block: Verizon – 2001CVNU-3401 N. Miami Ave. (Contractor = Mastec)

Location: N. Miami Ave at the height of Loading Dock entrance. (Enrique Hernandez – Meeting 03.15.2021 - Requested \$20,000 Surety bond)

NB - Verizon (Brittney Robinson & Kevin Rodriguez) – Site Center (Glen Sullivan) for Target and Bath & Body Works.

11.14.2022 Glen Sullivan included me in the email thread. Asked Brittney if he will be using existing conduits and manholes and requested plans. He added his Engineer Kevin Rodriguez.

11.15.2022 Brittney mentioned they do not believe that there are any existing conduits, etc.. reaching the Data room.

12.05.2022 Brittney reached out.

12.08.2022 Wrote Brittney that I did not see any plans. Brittney provided plans and I see that this is related to the project "started" in 03.2021. Glen wrote to Brittney.

12.12.2022 Kevin Rodriguez wrote to Glen in ref to a Point of Entry (POE).

03.07.2023 Kevin Rodriguez wrote to Glen to ask when they can survey the rooms. Glen approves and Kevin notifies that his team will be there on 03.08.2023.

XXX

3. Site: N. Miami Ave. & South Block (Comcast) – MFI 052044 Summer DeBella & Andrea Chavez & Nicole Lambert (07.16.2021)

07.16.2021 Requested permit # & MOT Plan, Col & Surety Bond (No amount established yet).

07.26.2021 Provide Col is incorrect.

**** Project on HOLD. ****

4. Site: MidBlock - Comcast: Julio (07.19.2021) (610) 628-9411 & Diana Goecke.

**** Project on HOLD. ****

5. Site: Midblock West Nordstrom – Lumen/CenturyLink; Jamie Jallick, Rolando Santos, Anelissa Roncal (08.12.2021)

08.20.2021 Requested Col and Permits, etc..

08.30.2021 Follow-up on site meeting.

09.02.2021 Site meeting with Ricardo Santos; Discussed concerns.

09.08.2021 received updates plans from Jaime Jallick.

09.14.2021 & 09.16.2021 building access agreement

09.20.2021 Resend my concerns.

09.30.2021 Engineers are working on items noted in my request.

**** Project on HOLD. ****

02.04.2022 Victoria Crump reached out if they can start? They are still missing permit, etc... Col is expired, requested an updated one.

02.08.2022 Advised that Comcast still needs to finish.

02.09.2022 Received updated Col.

02.17.2022 Nicole Mulloy (Site Centers) discussing agreement for Site Centers.

02.22.2022 Agreement with Site Centers has been fully executed.

03.23.2022 Nicole Mulloy (Site Centers) asking about a check.

03.30.2022 Nicole Mulloy (Site Centers) following-up on request.

09.28.2022 Victoria Crump reached out; Provided City of Miami permit (PW21001551UP 07/22/22) Is the Comcast project done? Col is expired. Waiting on 2 projects on NE 34th street to finish. (Mastec; FDOT/Kleimer Cruz & Mercy Sotiria/Greg Arguez). Did not receive any bond yet!

04.20.2023 Victoria Crump reached out; They are still working on the FEC Permit. She requested if we received

the bond in December 2022. We could not find the bond.

04.21.2023 She will check what she needs to do.

05/02/2023 She send a duplicate surety bond.

05/03/2023 Received the surety bond, Guadalupe will verify it.

05.10.2023 Walter Emmons Send an email stating they are waiting for the FEC permit.

05.11.2023 Victoria Crump provided update Col.

06.07.2023 Victoria Crump, resent project drawings.

06.12.2023 Victoria Crump, following up on project hold-up.

07.05.2023 Victoria Crump, following up on project hold-up.

08.02.2023 Victoria Crump & Elizabeth Rebutillo asking about the status of the other Project.

08.21.2023 Victoria Crump, following up on project hold-up. Replied Spire M4 is still NOT done with its project.

09.06.2023 Victoria Crump, following up on project hold-up.

09.07.2023 Replied to Victoria Crump that Spire M4 is still NOT done with its project.

09.29.2023 Jeanne Sheehan, following up on project hold-up.

10.18.2023 Elizabeth Rebutillo reached out following up on project hold-up.

10.19.2023 Glen Sullivan clarified Elizabeth Rebutillo. Project programmed to start after February 15th 2024.

**** Project on HOLD. ****

01.30.2024 Elizabeth Rebutillo reached out to verify if Feb 15th they can start the project. Tariq requested start date be on or after Monday February 26th, 2024. Wants to meet with PM before project starts.

6. N. Miami Ave. – MMCCDD - PW21002024UP Street lights (CDD Project) – Omar Electric & Antonio Varona & Castor Construction.

09.27.2021 Short under the road.

xx.xx.2021 created MOT drawings

xx.xx.2021 Locator marked N. Miami Ave.

10.28.2021 Signed City of Miami application

12.zz.2021 City of Miami plans approved waiting for Miami-Dade County plans.

01.26.2022 Antonio Varona Provide status? – MDC wants a revision.

02.11.2022 Antonio Varona Provide status

XX

04.01.2022 Request status on the Miami-Dade permit.

04.04.2022 waiting for Miami Dade county to complete their review of the plans submitted.

05.03.2022 Requested an update on the County permit.

05.06.2022 Antonio Varona notified me that we can pay the permit. Cost \$910.00. Paid the permit. Antonio

will provide an invoice and get it to me.

XX

05.xx.2022 Need to discuss / organize what vendor does what?

06.xx.2022 Contacted Road GC.

XX

01.04.2023 Moratorium is over. Reached out to Glen to check Loading dock dates.

01.13.2023 Send Glen a reminder.

01.18.2023 Discussed in the MOT.

01.25.2023 Send Glen a reminder. Glen asked if on a Sunday it would work.

01.26.2023 Glen set dates for Monday 27th and Tuesday 28th February, Notified Alex from Omar Electric and Dennis from Castor Construction. They BOTH acknowledged the dates.

02.09.2023 Confirming with Omar Electrical and Castor Construction the dates

02.27.2023 Crew started working in the West Loading Dock area to fix lights.

02.28.2023 Crew continued working, managed to get the lights back on. They found that a 4" piped went through our existing conduit. Crew needs one more day. Requested permission from Glen (Site Centers). Received authorization.

03.01.2023 Concrete was poured in the driveway.

03.17.2023 Started creating email to City of Miami in ref to 4" directional bore conduit.

11.09.2023 Working on email

11.14.2023 Working on email.

11.29.2023 Working on email.

7. N. Miami Ave. – MMCDD – Royal Palms Project (CDD Project) – Brightview.

09.10.2021 Contacted Antonio Varona the permit process Runner.

09.13.2021 Discussed plans, MOT, etc.

09.16.2021 Discussing MOT specifics.

10.08.2021 Getting all paperwork ready to register Brightview in the City of Miami.

10.13.2021 Process Runner requesting licenses and Insurance documents.

04.XX Issues with MDC, requested assistance from City of Miami; Mario

05.03.2022 Requested an update on the County permit.

05.24.2022 Antonio called me, we need a copy of a recorded covenant.

06.17.2022 Emailed Antonio requesting screen shot of what reviewers want.

06.19.2022 Requested process runner to search for covenant.

06.21.2022 Process runner went to MDC; could not find.

06.23.2022 Looking for recorded covenant.

06.30.2022 Received recorded covenant.

07.01.2022 provide recorded covenant to permit process runner; uploaded to MDC.

07.06.2022 Requested an update

07.07.2022 Miami Dade county want revision of plans.

07.18.2022 Antonio contacted Jose from Interactive Blue to get a quote for the drawings.

07.25.2022 Follow-up with Antonio.

07.27.2022 Requested plans from Antonio.

07.29.2022 Requested again plans from Antonio.

08.01.2022 Requested again plans from Antonio.

08.02.2022 Requested again plans from Antonio.

08.03.2022 Antonio requested the Covenant for Miami Dade County.

08.04.2022 Requested Patricia if we need a covenant whole we have one. She replied that this would be one for MDC as the one we have is for City of Miami.

08.05.2022 I approved for her to follow-up.

08.16.2022 Provided Covenant to Antonio. He will get it recorded and will uploaded asap.

08.29.2022 Received a Miami Dade Public works application from him.

08.30.2022 Got BrightView to sign and notarize the application form and send it back to Antonio.

08.31.2022 Requested Antonio for the plans. Received them.

09.14.2022 Requested an update of the permit approval status.

09.16.2022 No update yet.

09.21.2022 2 Reviewers approved, 3 still pending.

11.17.2022 Requested an update on the review, still pending.

01.04.2023 Requested an update on the review, still pending.

01.12.2023 Permit has been issued. (# 2021 10 4038)

01.18.2023 Received Permit & Discussed in the MOT. Discussed with Jason P the Royal palms.

01.31.2023 Follow up on Royal Palms with Jason and Jay. Send email to Antonio Varona.

02.xx.2023 Follow up on financial payments

03.15.2023 Jason Pillifant in reference to Police presence. Tariq provided dates for them to choose from.

03.20.2023 Date was set for Royal Palm Install on 04.17.2023, they might need 3 days.

04.04.2023 Follow-up with Antonio process Runner.

04.05.2023 Follow-up with Antonio process Runner.

04.20.2023 Follow-up with Antonio process Runner.

04.25.2023 Follow-up with Antonio process Runner.

05.03.2023 Follow-up with Antonio process Runner.
05.05.2023 Follow-up with Antonio process Runner.
05.10.2023 Follow-up with Antonio process Runner.
05.26.2023 Follow-up with Antonio process Runner.
06.05.2023 Met with MDPW Inspector and need a revision for 1 palm.
06.20.2023 Follow-up with Antonio process Runner.
07.05.2023 Spoke with Antonio, he provided info on revision.
07.15.2023 Antonio received the revised plans.
07.19.2023 Mentioned in City of Miami MOT meeting.
08.14.2023 Follow-up with Antonio process Runner.
08.16.2023 Mentioned in City of Miami MOT meeting, we need a plumbing permit.
08.17.2023 Antonio applied for a plumbing permit in the City of Miami.
09.07.2023 Follow-up with Antonio process Runner.
09.08.2023 Antonio mentioned the City of Miami wants Miami Dade county approval for the Plumbing permit.
10.11.2023 Mentioned in City of Miami MOT meeting, we need a plumbing permit. Public Works Charles Alfaro is assisting and in discussion with Building Department Director.
10.20.2023 Send email to City of Miami; Plumbing chief to clarify.
10.24.2023 City of Miami; Plumbing plans got approved. BD23-019133-001.
11.03.2023 City of Miami; Plumbing reviewer still has the plans. Emailed Assistant Director for assistance.
11.13.2023 City of Miami checking if they want a WASD approval.
12.12.2023 Follow-up with Antonio process Runner.
12.20.2023 Antonio mentioned the City of Miami wants WASD approval. Expressed my frustration in the MOT meeting & followed up with an email.
01.16.2024 Follow-up with Antonio process Runner.
01.30.2024 Follow-up with Antonio process Runner.

8. Lot 7

12.xx.2021 Damage of SOD and possible irrigation system.
08.04.2022 Send an email as the weeds are overgrowing over the existing chain-link fence. They replied they will take care of the issue.
08.05.2022 Send a follow-up email as there are other areas of concern.
08.08.2022 Camilo Cedeno reported that the lot will be cleaned today.
09.20.2022 Send an email as the weeds are overgrowing over the existing chain-link fence.
09.30.2022 Followed-up on the previous email. They replied they will take care of the issue.
10.01.2022 Francys Soza send an email with pictures of the cleaning of the weeds, etc.. on the East and South side.

01.13.2023 Send Camilo an email about the fence wrap around the lot.

04.17.2023 Send Camilo an email about the fence wrap around the lot.

08.23.2023 Francys Soza send an email with pictures of the cleaning of the weeds, etc.. on All the sides of the lot.

11.16.2023 Send email in reference to the storm damages. Smith Rivas relied they will fix asap.

12.02.2023 Followed-up on the previous email. Francys Soza send an email that they made repairs.

12.12.2023 Followed-up on the previous email as supposed repairs have not resolved the issue..

9. South Block North: The Standard Residences

11.16.2021 a sale center pad has been installed.

12.27.2022 s sale banner has been installed on the façade of South Block Garage.

03.02.2022 A fence and fence wrap has been installed; it does not provide the CDD access to the existing electrical panels and they are encroaching into CDD property on the north and south side of the lot.

03.10.2022 A fence banner has been installed.

03.14.2022 Juan Alvarez reached out to Bruce Cavossa and Luis Franco to have a site meeting.

03.21.2022 Juan Alvarez sends a reminder to Bruce and Luis.

04.01.2022 Tariq send Email to Carlos Rosso requesting to assist as his staff is not responsive.

04.07.2022 District engineer approved encroachment in order to facilitate construction .

08.01.2022 District bollard has been removed without approval, trip hazard in concrete sidewalk was left behind.

08.05.2022 Notified Carlos Rosso and team about the bollard. Luis wrote back it was fixed but it is NOT fixed.

08.08.2022 Bollard has been restored.

09.13.2022 Buena Vista Ave sales center. Added plants in Districts planters and added plant pots all over the sidewalk. Requested them to remove & relocate.

09.16.2022 Emailed management in reference to the 4x4 wood posts installed in the ENT lot.

09.21.2022 ENT-Lot; Follow-up on the previous send email. Container will be removed 09.22.2022.

09.23.2022 ENT-Lot; Southwest post have been removed. Container is still on site.

09.26.2022 ENT-Lot; Container will be removed today.

xx

01.xx.2023 Discussing with District Engineer of the proposed digging they plan todo.

xx

03.16.2023 Irrigation team found a leak coming from inside the lot. It seems our irrigation lines are running within the lot. (Irrigation main, parallel line and controller lines)

03.20.2023 Send email to Juan Alvarez in Reference to irrigation damages on the northwest side of the lot. He asked Angel Camacho to meet up with me to discuss the concerns. Angel and I set up a call meeting for tomorrow 03.21.2023 as he will be onsite.

xx

03.28.2023 Received email from Jorge Quintero (Civic Construction) in reference to parking Garage Footing Encroachments = today's meeting.

03.29.2023 Tariq Bayzid replied to Jorge's email.

04.03.2023 Carlos Rosso requested Tariq Bayzid and or Juan Alvarez to confirm if they could start chipping. Jorge Q scheduled a mobilization date (04/05) to start "exploratory chipping". Tariq Bayzid replied to Jorge Q.

04.05.2023 Jorge Q emailed images of the first footer that was chipped.

04.11.2023 Jorge Q emailed images of several footers. Carlos R emailed asking Claudia Bruder (Thornton & Tomasetti)

04.14.2023 Jaime Jaramillo (BJEFL) emailed Claudia

04.18.2023 Jaime J (BJEFL) emailed Claudia. Carlos R emailed Jorge Q.

04.20.2023 Breaking Ground Party.

04.21.2023 Jorge Q requesting AS IS plans.

04.27.2023 Angel Camacho replying we do not have AS IS Plans

05.03.2023 Jorge Q reaching out to Jeffrey Miterko from Thorson Baker for plans.

05.08.2023 Jorge Q following up on Jeffrey.

05.09.2023 As Jeffrey is unresponsive Jorge Q requests Angel Camacho and Juan Alvarez to decide.

05.16.2023 Jorge Q emailing to Richard Way from the City of Miami in ref to the relocation of the Electrical Panel.

05.18.2023 Jorge Q emailing to confirm onsite meeting with electrical contractor.

05.19.2023 Had onsite meeting.

05.25.2023 Jorge Q requested electrical calculations of street lights and landscaping lights.

06.01.2023 CDD Office meeting with Jorge Q in reference to the MOT plan and other CDD concerns.

06.05.2023 Replied to email referring parking garage footer that I will defer to districts engineer; Juan Alvarez.

06.06.2023 Juan Alvarez replied to the parking garage footer email. Jorge Q emailed asking me the status of my MOT comments. Carlos Rosso emailed he wants to start removing tree and grading the site.

06.07.2023 Carlos R requested if I could help speed up the process.

06.08.2023 Send Jorge Q the comments I have on the proposed MOT plan.

06.09.2023 Jorge Q replied to my comments. Carlos R requested we speed up and advise the City of Miami. Notified Jorge Q that we have removed some bollard caps and some landscaping lights.

06.13.2023 Send email to Ana Vasquez from the City of Miami that we partially agree on the proposed MOT plan.

07.13.2023 Meeting onsite to discuss and resolve the irrigation issue for the 3 palms on the northwest corner where TSR encroached the property? Controller cables, parallel lines, etc.. AND all the planters on the north side and east side of the project.

07.19.2023 City of Miami MOT meeting Christian (Process Runner) proposed the revised MOT plan.

07.26.2023 Send a friendly reminder about the potential trip hazard.

08.07.2023 Send an email asking about status about the irrigation repairs.

08.09.2023 Jorge Quintero replied that those irrigation repairs will get done once the MOT Fence is set up. Replied that they are responsible for the lack of water. Jorge requested the proposed route for the irrigation mainline.

08.16.2023 Provided Jorge Q the proposed temporary irrigation connection.

08.25.2023 Requested them to repair the fallen Fence Wrap and Marketing banner. Carlos Rosso replied that

next week they will be scheduling the MOT plan. I requested Carlos to please have the Fence Wrap fixed.

xx

- 09.27.2023 Meeting discussed pending items of concern. FPL Vault Design, Floating Meter connected to the Fire Hydrant. Electrical Panels relocation, Holiday Lights; 1Nov 2023. Removed 5 exterior lights, Garage 5th floor; removing of the parapet wall. FPL Temp power, Irrigation, Transformer size, Oak Tree's Oval planters to remove.
- 10.06.2023 Meeting discussed pending items of concern. Oak tree's. Irrigation lines, EX-Walmart Lot, PetSmart – GateKeeper System, Parking spots inside the garage.
- 10.11.2023 Meeting discussed pending items of concern. Irrigation NE 32nd street & NE 31st street, Oak trees, 5th floor storage, FPL Temp for construction. CDDD Electrical panels relocation. PetSmart – GateKeeper System. Construction Moratorium.
- 10.17.2023 Meeting discussed pending items of concern. 5th floor, trash Chute, Banner, Tree's.
- 10.18.2023 Meeting discussed pending items of concern.
- 10.23.2023 Floating meter has been installed. Met with their Arborist; Rahim Vedaae in reference to the 5 Oak Trees.
- 10.25.2023 Met on site with Daniel to discuss and check the irrigation lines.
- 10.26.2023 Met on site with Dixie - BrightView to discuss and check the irrigation lines.
- 11.01.2023 Meeting discussed pending items of concern.
- 11.03.2023 Send email to Quatisha Oguntoyinbo (chief) in reference to the 5 Oak tree's.
- 11.07.2023 Meeting discussed pending items of concern. Send follow-up email to Quatisha Oguntoyinbo.
- 11.13.2023 Sent them the approved FPL letter. (FPL Temp for construction)
- 11.15.2023 Meeting discussed pending items of concern. Send follow-up email to Quatisha Oguntoyinbo.

xx

- 12.xx.2023 Quatisha sent an email that a tree permit needs to get pulled for the 5 Oak trees.
- 12.08.2023 TSR Passed Rough inspection for the relocation of the street & Landscaping Lights conduits relocation and Panel.
- 12.11.2023 Jorge Quintero; provided plans on proposed trash chute enclosure.
- 12.12.2023 TSR Passed final inspection for the relocation of the street & Landscaping Lights conduits and Panel relocation.

X

- 01.30.2024 Meetings will no longer be every Wednesday as project has started. Next meeting February 14th 2024.

10. NE 36th street Pole Installation – Crown Castle (This is partial work that is connected to item nr 3 above)
Urma Charlemange (08.10.2022)

08.10.2022 Urma Charlemange (UC) (Permit Coordinator) send the email with the MOT Plan. 2021-H-690-00035 (FL5292BA)

08.11.2022 Send Urma an email to let her know that there is another project going on on NE 36th street and she has to wait till they are done. Carolina sent her the Col requirements.

08.23.2022 Larry Polk (LP) email (LCIS-2 FL5292BA Site – CMS PO 3948) me with answers to my questions. Kerry Ann Baychu sent us the Col.

08.24.2022 LP send the latest plans.

08.30.2022 Forwarded the Col to Carolina so she can check it.

09.07.2022 Col has been approved by Carolina Reyes.

XX

09.21.2022 UC send an email requesting an update on the LCIS (??)

09.23.2022 Juan Velasquez (FDOT) called if the district approves the restorations of the work that was done on NE 36th street. Send email to UC asking what they need?

XX

11. Lot 1 TerraGroup- Santiago Eliashev & Rocio Martinez (09.08.2022)

09.08.2022 Received email on scheduling an appointment to discuss the non-standard improvements.

09.19.2022 Received a follow-up on scheduling an appointment. Set appointment for Friday 9.23.2022.

09.23.2022 Had a MS Teams meeting with Santiago & Rocio (and others) discussed the Districts Non-Standard improvements.

10.21.2022 Send them the specifications of the non-standard improvements & the introduction email to FDOT & requesting what light fixtures on NE 35th street they are proposing to remove. They are proposing to remove 4 Hess Faro light Fixtures from NE 35th street.

10.24.2022 Rocio Martinez emailed FDOT in reference to design guidelines, etc..

XX

11.30.2023 Graffiti on existing chain-link fence. Manuela Stotter replied

12.12.2023 Follow up on the previous email as graffiti and fence wrap still have issues.

01.30.2024 Graffiti on existing chain-link fence. Manuela Stotter replied they will take care of it.

12. Midtown 2 – Alina Cruz (10.20.2022)

10.20.2022 Discussed scaffolding.

11.16.2022 Send a follow-up email asking about the status.

13. NE 36th street & N Miami Ave. - Breezeline / Atlantic Broadband utility work / FDOT Permit 2022-H-690-00336.

FDOT; Juan Velasquez

Breezeline; Roberto Cruz & Adriana Contreras.

11.14.2022 Juan called that Breezeline would like to work on NE 36th and N Miami Ave. right in front of Ross 1st floor entrance.

11.15.2022 Roberto Cruz reached out, he emailed plans & permits. Due to the short time before the start of the 2022 Holiday Season Moratorium Tariq did not approve the proposed start on Monday 11.21.2022 of the project. Tariq recommended they plan/schedule for start on Jan 2023.

11.16.2022 Roberto Cruz confirmed proposed start on Monday 11.21.2022 has been declined. I notified him to plan for Jan 2023. Adriana Contreras (Permit Manager) contacted me for Jan 2023.

11.17.2022 Replied to Adriana that she can schedule for Jan 4th but will need to revise all documents and deliver a valid Col.

11.18.2022 Adriana requested Carolina info about the Col, etc..
01.04.2023 Adriana resent the email I send her on 11.18.2022. I send her the Col Guidelines.
01.05.2023 Received the Col. Asked if Unitec will be doing the work?
01.11.2023 Adriana asked if we approve for them to start. They need a letter from us that we approved.
01.13.2023 Adriana requested the letter. Replied to her with a few questions.
01.18.2023 Adriana replied to my questions, and I asked questions again.
01.23.2023 Adriana replied to my questions and I asked questions again.
02.08.2023 Adriana replied to my questions and I asked questions again.
02.15.2023 Adriana replied to my questions.
02.16.2023 Deborah Samuel replied to Adriana that Tariq is out of Town.
02.21.2023 Adriana requesting the letter. Deborah approved in an email.
02.24.2023 Adriana provided Heberto Duo (786) 258-7470 contact information.
02.27.2023 Roberto Cruz reached out as they need an approval for the lane closure. Tariq replied to meet closer to the proposed work date.
03.01.2023 Roberto called to setup a call meeting with The District & FDOT as well for 03.06.2023.
03.06.2023 Roberto Cruz & Javier attended the online meeting.
03.07.2023 Tariq send a summary of the online meeting yesterday. FDOT Juan Velasquez approved they can proceed requesting the lane closure.

14. NE 36th Street - IKE Smart City Kiosks - Permit # 2023-K-690-00030; Gunnar Samuelson.

04.28.2023 Received an email from Gunnar S, replied to him.
05.03.2023 He called me to discuss my concerns; move the kiosk more to the east so the visibility triangle is better when people drive out of the North Garage (ramp on NE 36th street).
05.xx meeting with William Pino.
06.xx.2023 They will have another one by Lot1.
06.xx.2023 They reached out to discuss install.
07.18.2023 Work has been done, are has been pressure washed.

XX

09.08.2023 Requested to clean planters as they are full of debris.
09.12.2023 Planter were cleaned.
09.13.2023 Project has been closed.

15. OXXO Cleaners; Midtown 2 – Well; Gianni Lannelli, Rick Wood

08.08.2018 MIAMI-DADE COUNTY DRY CLEANER COMPLIANCE MONITORING WELL APPLICATION

**** Project on HOLD. ****

05.03.2023 Gianni called me with Rick in conference, discussed MOT for the proposed well and sidewalk prerequisites.

**** Project on HOLD. ****

16. Greystar: Midtown 5 Exterior Painting Project – Bryan Grackin

08.29.2023 Bryan Grackin reached out in ref to the Exterior Painting Project of the Building. Provided info for the Col prerequisites.

09.07.2023 Follow-up email on permit and holiday moratorium & surety bond.

17. Site: PW23001354UP / FL5291BA / 3453 Buena Vista Boulevard (10.25.2023)

Andrea Perez (Crown Castle)

10.25.2023 Richard Ribe called to introduce Andrea.

x

18. SB EverCharge EV (Replacing Tesla)

11.10.2023 Jaimie Rosario requested garage, architectural and electrical plans.

Agreed the following: Location SB 3rd floor west side. 6 universal chargers. Separate meter and transformer, \$95 per space, NO advertising, No longer than a 5 year contract.

11.13.2023 Leo Ashner reached out to Jaimie Rosario in reference to the cancellation of the walk through.

12.20.2023 John Oglesby provided an update

01.23.2024 John Oglesby recommended NOT to proceed with an Electric Vehicle charging station installation.

Pending Items

Project developer / contractor unknown

Project temporary on HOLD.

project completed

Planned FUTURE Projects:

1. East Coast Ave - Hotwire –(20190618)

Pay attention to: Sidewalk damages, SOW Directional Boring, installing man holes and pulling cable from man hole to man hole.

2. FDOT & MDC & City of Miami - Railroad Crossing and Roadway Reconstruction Project.

NE 36th Street & NE 4th Ave & Federal Highway. (Virtual Meeting 11/30/2020 Fernando Gomez, Hector Badia)

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
ALL

Monthly Parking Report-February 2024
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Jan-24</u>	<u>Feb-24</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Jan-24</u>	<u>Feb-24</u>
Garage Retail and Office	615	675	396	403	0	0
2 Midtown Residents	9	10	9	11	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	4	7	0	0
4 Midtown Resident	1	1	32	33	0	0
4 Midtown Retail	0	0	6	7	0	0
5 Midtown Residents	0	0	30	35	0	0
6 Midtown Residents	0	0	1	1	0	0
GIO Residential	0	0	3	5	0	0
Midtown Yard 8 Residents	0	0	2	2	0	0
Midblock Residents	0	0	2	3	0	0
Midblock East Offices	3	3	14	15	40	40
Midblock East Retail	8	8	40	41	0	0
Midblock West Retail	43	45	36	36	0	0
Secondary Vehicles	48	47	20	20	1	1
Complimentary	110	112	0		369	369
	838	902	595	619	410	410

Notes

Secondary vehicles are necessary due to the AVI but are accounted for as complimentary.

Transient Parking
 Year-over-Year Comparison

North Block

South Block

		Revenue						Tickets							
		2023		2024				2023		2024				2023	
<u>2024</u>															
		\$6,046.00				2147				\$1,415.00			259		
2/1/2024	Thursday	\$7,146.00	\$6,937.00	-2.92%		2495	2319	-7.05%		\$1,626.00	\$ 1,282.00	-21.16%	322	341	5.90%
2/2/2024	Friday	\$7,082.00	\$7,083.00	0.01%		2602	2361	-9.26%		\$1,504.00	\$ 1,477.00	-1.80%	306	356	16.34%
2/3/2024	Saturday	\$10,644.00	\$10,606.00	-0.36%		3704	3257	-12.07%		\$2,440.00	\$ 1,928.00	-20.98%	517	536	3.68%
2/4/2024	Sunday	\$9,265.00	\$8,820.00	-4.80%		3144	2977	-5.31%		\$1,821.00	\$ 1,606.00	-11.81%	376	328	-12.77%
2/5/2024	Monday	\$5,854.00	\$5,879.00	0.43%		2088	2009	-3.78%		\$1,296.00	\$ 1,410.00	8.80%	227	287	26.43%
2/6/2024	Tuesday	\$6,024.00	\$5,886.00	-2.29%		2141	2104	-1.73%		\$1,179.00	\$ 1,079.00	-8.48%	236	285	20.76%
2/7/2024	Wednesday	\$6,429.00	\$6,443.00	0.22%		2249	2188	-2.71%		\$1,177.00	\$ 1,475.00	25.32%	233	330	41.63%
2/8/2024	Thursday	\$6,761.00	\$6,735.00	-0.38%		2437	2256	-7.43%		\$1,311.00	\$ 1,454.00	10.91%	256	374	46.09%
2/9/2024	Friday	\$7,729.00	\$8,352.00	8.06%		2714	2722	0.29%		\$1,801.00	\$ 1,342.00	-25.49%	346	367	6.07%
2/10/2024	Saturday	\$11,009.00	\$12,297.00	11.70%		3723	3814	2.44%		\$2,547.00	\$ 2,699.00	5.97%	569	607	6.68%
2/11/2024	Sunday	\$9,555.00	\$8,522.00	-10.81%		3185	2873	-9.80%		\$1,819.00	\$ 1,804.00	-0.82%	332	346	4.22%
2/12/2024	Monday	\$7,907.00	\$6,391.00	-19.17%		3022	2281	-24.52%		\$1,464.00	\$ 1,151.00	-21.38%	274	284	3.65%
2/13/2024	Tuesday	\$7,736.00	\$8,729.00	12.84%		2830	3246	14.70%		\$1,803.00	\$ 1,292.00	-28.34%	395	359	-9.11%
2/14/2024	Wednesday	\$6,631.00	\$8,169.00	23.19%		2211	2860	29.35%		\$1,776.00	\$ 1,493.00	-15.93%	333	395	18.62%
2/15/2024	Thursday	\$6,573.00	\$6,717.00	2.19%		2271	2154	-5.15%		\$1,329.00	\$ 1,501.00	12.94%	258	313	21.32%
2/16/2024	Friday	\$7,128.00	\$7,637.00	7.14%		2229	2482	11.35%		\$1,743.00	\$ 1,679.00	-3.67%	336	420	25.00%
2/17/2024	Saturday	\$10,725.00	\$12,247.00	14.19%		3493	3667	4.98%		\$2,338.00	\$ 2,077.00	-11.16%	476	490	2.94%
2/18/2024	Sunday	\$9,041.00	\$8,371.00	-7.41%		3684	2865	-22.23%		\$1,952.00	\$ 1,450.00	-25.72%	397	276	-30.48%
2/19/2024	Monday	\$5,500.00	\$7,955.00	44.64%		2698	2688	-0.37%		\$1,337.00	\$ 1,402.00	4.86%	261	356	36.40%
2/20/2024	Tuesday	\$6,143.00	\$5,848.00	-4.80%		2145	2037	-5.03%		\$1,293.00	\$ 1,076.00	-16.78%	211	272	28.91%
2/21/2024	Wednesday	\$6,921.00	\$6,200.00	-10.42%		2306	2067	-10.36%		\$1,498.00	\$ 992.00	-33.78%	271	293	8.12%
2/22/2024	Thursday	\$6,683.00	\$6,745.00	0.93%		2553	2241	-12.22%		\$1,599.00	\$ 1,402.00	-12.32%	286	321	12.24%
2/23/2024	Friday	\$8,632.00	\$7,633.75	-11.56%		2811	2489	-11.45%		\$1,640.00	\$ 1,448.00	-11.71%	362	402	11.05%
2/24/2024	Saturday	\$11,082.00	\$10,702.00	-3.43%		3583	3445	-3.85%		\$2,469.00	\$ 2,056.00	-16.73%	568	529	-6.87%
2/25/2024	Sunday	\$8,942.00	\$8,263.00	-7.59%		3014	2806	-6.90%		\$1,830.00	\$ 1,573.00	-14.04%	324	347	7.10%
2/26/2024	Monday	\$6,430.00	\$5,778.00	-10.14%		2133	2013	-5.63%		\$1,455.00	\$ 1,064.00	-26.87%	247	291	17.81%
2/27/2024	Tuesday	\$6,803.00	\$6,193.00	-8.97%		2294	1959	-14.60%		\$1,633.00	\$ 1,302.00	-20.27%	288	309	7.29%
2/28/2024	Wednesday		\$6,421.00				2157			\$ 1,188.00			294		
2/29/2024	Thursday		\$6,262.00				2236			\$ 1,135.00			280		
		\$216,421.00	\$223,821.75	3%		75906	74573	-1.76%		\$47,095.00	\$42,837.00	-9%	9266	10388	12.11%

Wednesday 2/1/2023
 Thursday 2/2/2023
 Friday 2/3/2023
 Saturday 2/4/2023
 Sunday 2/5/2023
 Monday 2/6/2023
 Tuesday 2/7/2023
 Wednesday 2/8/2023
 Thursday 2/9/2023
 Friday 2/10/2023
 Saturday 2/11/2023
 Sunday 2/12/2023
 Monday 2/13/2023
 Tuesday 2/14/2023
 Wednesday 2/15/2023
 Thursday 2/16/2023
 Friday 2/17/2023
 Saturday 2/18/2023
 Sunday 2/19/2023
 Monday 2/20/2023
 Tuesday 2/21/2023
 Wednesday 2/22/2023
 Thursday 2/23/2023
 Friday 2/24/2023
 Saturday 2/25/2023
 Sunday 2/26/2023
 Monday 2/27/2023
 Tuesday 2/28/2023

Revenue-by-lane Report

From:	2/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	2/29/2024 11:59:59 PM	Generated:	3/1/2024 10:14:51 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
24	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	124	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
24	2.00 USD	4643	9,286.00 USD	2088	4,176.00 USD	733	1,466.00 USD	89	178.00 USD	15,106.00 USD	0	0.00 USD	55	110.00 USD	32.00 USD	15,248.00 USD
24	3.00 USD	2321	6,961.00 USD	1028	3,084.00 USD	369	1,107.00 USD	48	144.00 USD	11,296.00 USD	0	0.00 USD	6	14.00 USD	24.00 USD	11,334.00 USD
24	4.00 USD	724	2,896.00 USD	340	1,360.00 USD	139	556.00 USD	13	52.00 USD	4,864.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	4,872.00 USD
24	8.00 USD	255	2,040.00 USD	128	1,024.00 USD	51	408.00 USD	5	40.00 USD	3,512.00 USD	0	0.00 USD	1	8.00 USD	16.00 USD	3,536.00 USD
24	10.00 USD	114	1,140.00 USD	60	600.00 USD	16	160.00 USD	4	40.00 USD	1,940.00 USD	0	0.00 USD	1	10.00 USD	10.00 USD	1,960.00 USD
24	15.00 USD	48	720.00 USD	18	270.00 USD	11	165.00 USD	3	45.00 USD	1,200.00 USD	0	0.00 USD	1	15.00 USD	0.00 USD	1,215.00 USD
24	20.00 USD	24	480.00 USD	11	220.00 USD	2	40.00 USD	1	20.00 USD	760.00 USD	0	0.00 USD	4	20.00 USD	40.00 USD	820.00 USD
24	25.00 USD	13	303.00 USD	10	250.00 USD	4	100.00 USD	1	25.00 USD	678.00 USD	0	0.00 USD	4	47.00 USD	25.00 USD	750.00 USD
24	30.00 USD	13	390.00 USD	15	424.00 USD	6	180.00 USD	0	0.00 USD	994.00 USD	0	0.00 USD	4	56.00 USD	120.00 USD	1,170.00 USD
24	35.00 USD	25	875.00 USD	10	350.00 USD	11	385.00 USD	1	35.00 USD	1,645.00 USD	0	0.00 USD	0	0.00 USD	560.00 USD	2,205.00 USD
24	175.00 USD	1	175.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	175.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	175.00 USD
24	610.00 USD	1	610.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	610.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	610.00 USD
24	Total Lane	8182	25,876.00 USD	3708	11,758.00 USD	1342	4,567.00 USD	165	579.00 USD	42,780.00 USD	124	0.00 USD	76	280.00 USD	835.00 USD	43,895.00 USD
26	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	144	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	2.00 USD	3748	7,496.00 USD	1662	3,324.00 USD	551	1,102.00 USD	75	150.00 USD	12,072.00 USD	0	0.00 USD	29	58.00 USD	18.00 USD	12,148.00 USD
28	3.00 USD	1801	5,403.00 USD	888	2,664.00 USD	275	825.00 USD	42	126.00 USD	9,018.00 USD	0	0.00 USD	3	9.00 USD	18.00 USD	9,045.00 USD
28	4.00 USD	571	2,284.00 USD	262	1,048.00 USD	102	408.00 USD	10	40.00 USD	3,780.00 USD	0	0.00 USD	1	4.00 USD	0.00 USD	3,784.00 USD
28	8.00 USD	201	1,608.00 USD	80	640.00 USD	34	272.00 USD	6	48.00 USD	2,568.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	2,576.00 USD
28	10.00 USD	74	740.00 USD	35	350.00 USD	14	140.00 USD	2	20.00 USD	1,250.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,250.00 USD
28	15.00 USD	29	435.00 USD	12	180.00 USD	7	105.00 USD	1	15.00 USD	735.00 USD	0	0.00 USD	3	15.00 USD	0.00 USD	750.00 USD
28	20.00 USD	15	300.00 USD	4	80.00 USD	5	100.00 USD	1	20.00 USD	500.00 USD	0	0.00 USD	2	40.00 USD	20.00 USD	560.00 USD
28	25.00 USD	11	275.00 USD	7	175.00 USD	0	0.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	475.00 USD
28	30.00 USD	7	210.00 USD	3	90.00 USD	0	0.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	360.00 USD
28	35.00 USD	16	560.00 USD	10	350.00 USD	5	175.00 USD	0	0.00 USD	1,085.00 USD	0	0.00 USD	0	0.00 USD	245.00 USD	1,330.00 USD
28	70.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
28	107.00 USD	1	107.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	107.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	107.00 USD
28	Total Lane	6474	19,418.00 USD	2964	8,971.00 USD	993	3,127.00 USD	137	419.00 USD	31,935.00 USD	144	0.00 USD	38	126.00 USD	394.00 USD	32,455.00 USD
29	2.00 USD	19	38.00 USD	7	14.00 USD	1	2.00 USD	0	0.00 USD	54.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	54.00 USD
29	3.00 USD	1	3.00 USD	2	6.00 USD	0	0.00 USD	0	0.00 USD	9.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	12.00 USD
29	4.00 USD	1	4.00 USD	2	8.00 USD	0	0.00 USD	0	0.00 USD	12.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	12.00 USD
29	10.00 USD	1	10.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	10.00 USD
29	Total Lane	22	55.00 USD	11	28.00 USD	1	2.00 USD	0	0.00 USD	85.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	88.00 USD
30	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	148	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
30	2.00 USD	3994	7,988.00 USD	1773	3,546.00 USD	532	1,064.00 USD	72	144.00 USD	12,742.00 USD	0	0.00 USD	37	74.00 USD	24.00 USD	12,840.00 USD
30	3.00 USD	1608	4,823.00 USD	712	2,136.00 USD	229	687.00 USD	22	66.00 USD	7,712.00 USD	0	0.00 USD	2	4.00 USD	15.00 USD	7,731.00 USD

30	4.00 USD	375	1,500.00 USD	172	687.00 USD	69	276.00 USD	9	36.00 USD	2,499.00 USD	0	0.00 USD	2	5.00 USD	4.00 USD	2,508.00 USD
30	8.00 USD	113	904.00 USD	60	480.00 USD	18	144.00 USD	0	0.00 USD	1,528.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,528.00 USD
30	10.00 USD	49	490.00 USD	20	200.00 USD	10	100.00 USD	1	10.00 USD	800.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	800.00 USD
30	15.00 USD	12	180.00 USD	5	75.00 USD	7	105.00 USD	1	15.00 USD	375.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	375.00 USD
30	20.00 USD	5	100.00 USD	4	80.00 USD	3	60.00 USD	1	20.00 USD	260.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	260.00 USD
30	25.00 USD	1	25.00 USD	5	125.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
30	30.00 USD	5	150.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	240.00 USD
30	35.00 USD	18	630.00 USD	9	315.00 USD	0	0.00 USD	0	0.00 USD	945.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	980.00 USD
30	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
30	Total Lane	6181	16,860.00 USD	2762	7,704.00 USD	868	2,436.00 USD	106	291.00 USD	27,291.00 USD	148	0.00 USD	41	83.00 USD	108.00 USD	27,482.00 USD
31	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	73	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
31	2.00 USD	1394	2,788.00 USD	667	1,334.00 USD	229	458.00 USD	17	34.00 USD	4,614.00 USD	1373	2,749.00 USD	0	0.00 USD	15.00 USD	7,378.00 USD
31	3.00 USD	681	2,043.00 USD	342	1,026.00 USD	113	339.00 USD	11	33.00 USD	3,441.00 USD	679	2,039.00 USD	0	0.00 USD	19.00 USD	5,499.00 USD
31	4.00 USD	245	977.00 USD	131	524.00 USD	40	160.00 USD	8	32.00 USD	1,693.00 USD	235	940.00 USD	0	0.00 USD	7.00 USD	2,640.00 USD
31	8.00 USD	75	600.00 USD	46	368.00 USD	12	96.00 USD	3	24.00 USD	1,088.00 USD	67	532.00 USD	0	0.00 USD	4.00 USD	1,624.00 USD
31	10.00 USD	26	260.00 USD	21	210.00 USD	8	80.00 USD	0	0.00 USD	550.00 USD	29	290.00 USD	0	0.00 USD	0.00 USD	840.00 USD
31	15.00 USD	14	210.00 USD	6	90.00 USD	0	0.00 USD	0	0.00 USD	300.00 USD	9	135.00 USD	0	0.00 USD	0.00 USD	435.00 USD
31	20.00 USD	11	220.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	280.00 USD	6	120.00 USD	0	0.00 USD	0.00 USD	400.00 USD
31	25.00 USD	3	75.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	3	75.00 USD	0	0.00 USD	0.00 USD	175.00 USD
31	30.00 USD	8	240.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	270.00 USD	3	90.00 USD	0	0.00 USD	0.00 USD	360.00 USD
31	35.00 USD	16	560.00 USD	7	245.00 USD	1	35.00 USD	0	0.00 USD	840.00 USD	2	70.00 USD	0	0.00 USD	0.00 USD	910.00 USD
31	Total Lane	2473	7,973.00 USD	1224	3,892.00 USD	404	1,188.00 USD	39	123.00 USD	13,176.00 USD	2479	7,040.00 USD	0	0.00 USD	45.00 USD	20,261.00 USD
32	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	95	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
32	2.00 USD	2714	5,428.00 USD	1189	2,378.00 USD	355	710.00 USD	59	118.00 USD	8,634.00 USD	0	0.00 USD	9	18.00 USD	16.00 USD	8,668.00 USD
32	3.00 USD	1044	3,132.00 USD	478	1,434.00 USD	138	414.00 USD	22	66.00 USD	5,046.00 USD	0	0.00 USD	0	0.00 USD	18.00 USD	5,064.00 USD
32	4.00 USD	273	1,092.00 USD	123	492.00 USD	44	176.00 USD	3	12.00 USD	1,772.00 USD	0	0.00 USD	1	4.00 USD	0.00 USD	1,776.00 USD
32	8.00 USD	91	728.00 USD	39	312.00 USD	14	112.00 USD	2	16.00 USD	1,168.00 USD	0	0.00 USD	1	8.00 USD	0.00 USD	1,176.00 USD
32	10.00 USD	30	300.00 USD	13	130.00 USD	7	70.00 USD	1	10.00 USD	510.00 USD	0	0.00 USD	1	10.00 USD	0.00 USD	520.00 USD
32	15.00 USD	14	210.00 USD	7	105.00 USD	2	30.00 USD	1	15.00 USD	360.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	360.00 USD
32	20.00 USD	7	140.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	220.00 USD
32	25.00 USD	8	200.00 USD	2	50.00 USD	0	0.00 USD	1	25.00 USD	275.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	275.00 USD
32	30.00 USD	0	0.00 USD	2	60.00 USD	1	30.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	120.00 USD
32	35.00 USD	13	455.00 USD	7	245.00 USD	2	70.00 USD	0	0.00 USD	770.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	840.00 USD
32	45.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
32	Total Lane	4194	11,685.00 USD	1863	5,291.00 USD	563	1,612.00 USD	89	262.00 USD	18,850.00 USD	95	0.00 USD	12	40.00 USD	174.00 USD	19,064.00 USD
33	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	39	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
33	2.00 USD	1580	3,160.00 USD	710	1,420.00 USD	225	450.00 USD	33	66.00 USD	5,096.00 USD	0	0.00 USD	0	6.00 USD	12.00 USD	5,114.00 USD
33	3.00 USD	640	1,920.00 USD	323	969.00 USD	115	345.00 USD	14	42.00 USD	3,276.00 USD	0	0.00 USD	0	0.00 USD	12.00 USD	3,288.00 USD
33	4.00 USD	160	640.00 USD	108	430.00 USD	22	88.00 USD	2	8.00 USD	1,166.00 USD	0	0.00 USD	0	2.00 USD	4.00 USD	1,172.00 USD
33	8.00 USD	59	472.00 USD	38	304.00 USD	9	72.00 USD	1	8.00 USD	856.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	856.00 USD
33	10.00 USD	18	180.00 USD	23	230.00 USD	0	0.00 USD	2	20.00 USD	430.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	430.00 USD
33	15.00 USD	8	120.00 USD	5	75.00 USD	0	0.00 USD	0	0.00 USD	195.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	195.00 USD
33	20.00 USD	3	60.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
33	25.00 USD	2	50.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
33	30.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
33	35.00 USD	2	70.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
33	Total Lane	2474	6,732.00 USD	1210	3,508.00 USD	371	955.00 USD	52	144.00 USD	11,339.00 USD	39	0.00 USD	0	8.00 USD	28.00 USD	11,375.00 USD
35	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	14	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
35	2.00 USD	1635	3,270.00 USD	779	1,558.00 USD	189	378.00 USD	34	68.00 USD	5,274.00 USD	0	0.00 USD	0	2.00 USD	12.00 USD	5,288.00 USD

35	3.00 USD	643	1,929.00 USD	326	978.00 USD	78	234.00 USD	9	27.00 USD	3,168.00 USD	0	0.00 USD	0	0.00 USD	12.00 USD	3,180.00 USD
35	4.00 USD	185	740.00 USD	110	440.00 USD	23	92.00 USD	7	28.00 USD	1,300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,300.00 USD
35	8.00 USD	64	512.00 USD	46	368.00 USD	11	88.00 USD	1	8.00 USD	976.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	976.00 USD
35	10.00 USD	23	230.00 USD	9	90.00 USD	2	20.00 USD	0	0.00 USD	340.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	340.00 USD
35	15.00 USD	16	240.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
35	20.00 USD	0	0.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
35	30.00 USD	4	120.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
35	Total Lane	2570	7,041.00 USD	1276	3,534.00 USD	304	832.00 USD	51	131.00 USD	11,538.00 USD	14	0.00 USD	0	2.00 USD	24.00 USD	11,564.00 USD
37	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	7	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	2.00 USD	188	376.00 USD	108	216.00 USD	20	40.00 USD	2	4.00 USD	636.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	638.00 USD
39	3.00 USD	109	327.00 USD	60	180.00 USD	17	51.00 USD	4	12.00 USD	570.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	570.00 USD
39	4.00 USD	39	156.00 USD	14	56.00 USD	10	40.00 USD	0	0.00 USD	252.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	252.00 USD
39	8.00 USD	13	104.00 USD	6	48.00 USD	3	24.00 USD	0	0.00 USD	176.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	176.00 USD
39	10.00 USD	12	120.00 USD	2	20.00 USD	1	10.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
39	15.00 USD	1	15.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
39	30.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
39	Total Lane	364	1,158.00 USD	194	580.00 USD	51	165.00 USD	6	16.00 USD	1,919.00 USD	7	0.00 USD	0	0.00 USD	2.00 USD	1,921.00 USD
41	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
41	2.00 USD	442	884.00 USD	191	382.00 USD	31	62.00 USD	4	8.00 USD	1,336.00 USD	436	872.00 USD	0	0.00 USD	4.00 USD	2,212.00 USD
41	3.00 USD	283	849.00 USD	142	426.00 USD	27	81.00 USD	6	18.00 USD	1,374.00 USD	257	771.00 USD	0	0.00 USD	0.00 USD	2,145.00 USD
41	4.00 USD	111	444.00 USD	36	144.00 USD	8	32.00 USD	0	0.00 USD	620.00 USD	74	296.00 USD	0	0.00 USD	0.00 USD	916.00 USD
41	8.00 USD	34	272.00 USD	14	112.00 USD	9	72.00 USD	0	0.00 USD	456.00 USD	18	144.00 USD	0	0.00 USD	0.00 USD	600.00 USD
41	10.00 USD	11	110.00 USD	5	50.00 USD	2	20.00 USD	0	0.00 USD	180.00 USD	5	50.00 USD	0	0.00 USD	0.00 USD	230.00 USD
41	15.00 USD	1	15.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	3	45.00 USD	0	0.00 USD	0.00 USD	75.00 USD
41	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
41	25.00 USD	0	0.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	2	50.00 USD	0	0.00 USD	0.00 USD	100.00 USD
41	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	30.00 USD	0	0.00 USD	0.00 USD	30.00 USD
41	35.00 USD	3	105.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	140.00 USD	3	105.00 USD	0	0.00 USD	0.00 USD	245.00 USD
41	Total Lane	886	2,699.00 USD	391	1,179.00 USD	78	302.00 USD	10	26.00 USD	4,206.00 USD	842	2,363.00 USD	0	0.00 USD	4.00 USD	6,573.00 USD
43	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	18	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
43	2.00 USD	219	438.00 USD	108	216.00 USD	18	36.00 USD	3	6.00 USD	696.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	698.00 USD
43	3.00 USD	149	447.00 USD	68	204.00 USD	4	12.00 USD	2	6.00 USD	669.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	669.00 USD
43	4.00 USD	40	160.00 USD	14	56.00 USD	4	16.00 USD	1	4.00 USD	236.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	236.00 USD
43	8.00 USD	16	128.00 USD	9	72.00 USD	0	0.00 USD	0	0.00 USD	200.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	200.00 USD
43	10.00 USD	9	90.00 USD	2	20.00 USD	0	0.00 USD	0	0.00 USD	110.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	110.00 USD
43	15.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15.00 USD
43	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
43	35.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
43	Total Lane	435	1,303.00 USD	202	603.00 USD	26	64.00 USD	6	16.00 USD	1,986.00 USD	18	0.00 USD	0	0.00 USD	2.00 USD	1,988.00 USD
45	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	32	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
45	2.00 USD	614	1,228.00 USD	274	548.00 USD	94	188.00 USD	12	24.00 USD	1,988.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	1,992.00 USD
45	3.00 USD	257	771.00 USD	123	369.00 USD	51	153.00 USD	3	9.00 USD	1,302.00 USD	0	0.00 USD	0	0.00 USD	6.00 USD	1,308.00 USD
45	4.00 USD	90	360.00 USD	45	180.00 USD	20	80.00 USD	4	16.00 USD	636.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	636.00 USD
45	8.00 USD	25	200.00 USD	15	120.00 USD	11	88.00 USD	1	8.00 USD	416.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	416.00 USD
45	10.00 USD	14	140.00 USD	1	10.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
45	15.00 USD	7	105.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	135.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	135.00 USD
45	20.00 USD	1	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
45	25.00 USD	2	50.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD

45	30.00 USD	1	30.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
45	35.00 USD	1	35.00 USD	5	175.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
45	Total Lane	1012	2,939.00 USD	469	1,532.00 USD	177	534.00 USD	20	57.00 USD	5,062.00 USD	32	0.00 USD	0	0.00 USD	10.00 USD	5,072.00 USD
47	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	9	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
47	2.00 USD	142	284.00 USD	59	118.00 USD	25	50.00 USD	1	2.00 USD	454.00 USD	97	194.00 USD	0	0.00 USD	0.00 USD	648.00 USD
47	3.00 USD	78	234.00 USD	35	105.00 USD	21	63.00 USD	1	3.00 USD	405.00 USD	33	99.00 USD	0	0.00 USD	3.00 USD	507.00 USD
47	4.00 USD	26	104.00 USD	13	52.00 USD	5	20.00 USD	2	8.00 USD	184.00 USD	16	64.00 USD	0	0.00 USD	0.00 USD	248.00 USD
47	8.00 USD	8	64.00 USD	7	56.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	5	40.00 USD	0	0.00 USD	0.00 USD	160.00 USD
47	10.00 USD	4	40.00 USD	0	0.00 USD	1	10.00 USD	0	0.00 USD	50.00 USD	1	10.00 USD	0	0.00 USD	0.00 USD	60.00 USD
47	15.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	1	15.00 USD	45.00 USD	2	30.00 USD	0	0.00 USD	0.00 USD	75.00 USD
47	20.00 USD	0	0.00 USD	1	20.00 USD	1	20.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
47	30.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
47	35.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
47	Total Lane	262	816.00 USD	116	386.00 USD	53	163.00 USD	5	28.00 USD	1,393.00 USD	163	437.00 USD	0	0.00 USD	3.00 USD	1,833.00 USD
49	2.00 USD	16	32.00 USD	12	24.00 USD	1	2.00 USD	0	0.00 USD	58.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	58.00 USD
49	3.00 USD	6	18.00 USD	5	15.00 USD	1	3.00 USD	0	0.00 USD	36.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	36.00 USD
49	4.00 USD	3	12.00 USD	1	4.00 USD	0	0.00 USD	0	0.00 USD	16.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16.00 USD
49	8.00 USD	1	8.00 USD	1	8.00 USD	0	0.00 USD	0	0.00 USD	16.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16.00 USD
49	Total Lane	26	70.00 USD	19	51.00 USD	2	5.00 USD	0	0.00 USD	126.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	126.00 USD
51	2.00 USD	8	16.00 USD	2	4.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
51	3.00 USD	1	3.00 USD	1	3.00 USD	2	6.00 USD	0	0.00 USD	12.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	12.00 USD
51	4.00 USD	1	4.00 USD	0	0.00 USD	1	4.00 USD	0	0.00 USD	8.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8.00 USD
51	8.00 USD	0	0.00 USD	0	0.00 USD	1	8.00 USD	0	0.00 USD	8.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8.00 USD
51	Total Lane	10	23.00 USD	3	7.00 USD	4	18.00 USD	0	0.00 USD	48.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	48.00 USD
53	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
53	2.00 USD	112	224.00 USD	53	106.00 USD	18	36.00 USD	1	2.00 USD	368.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	370.00 USD
53	3.00 USD	146	438.00 USD	70	210.00 USD	32	96.00 USD	1	3.00 USD	747.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	747.00 USD
53	4.00 USD	72	288.00 USD	25	100.00 USD	15	60.00 USD	0	0.00 USD	448.00 USD	0	0.00 USD	0	4.00 USD	0.00 USD	452.00 USD
53	8.00 USD	22	176.00 USD	8	64.00 USD	4	32.00 USD	0	0.00 USD	272.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	280.00 USD
53	10.00 USD	18	180.00 USD	10	100.00 USD	3	30.00 USD	1	10.00 USD	320.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	320.00 USD
53	15.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
53	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
53	25.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
53	30.00 USD	0	0.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
53	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
53	Total Lane	375	1,411.00 USD	169	665.00 USD	72	254.00 USD	3	15.00 USD	2,345.00 USD	2	0.00 USD	0	4.00 USD	10.00 USD	2,359.00 USD
55	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
55	2.00 USD	115	230.00 USD	42	84.00 USD	27	54.00 USD	1	2.00 USD	370.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	372.00 USD
55	3.00 USD	151	453.00 USD	69	207.00 USD	33	99.00 USD	2	6.00 USD	765.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	765.00 USD
55	4.00 USD	86	342.00 USD	38	152.00 USD	16	64.00 USD	3	12.00 USD	570.00 USD	0	0.00 USD	0	2.00 USD	0.00 USD	572.00 USD
55	8.00 USD	23	179.00 USD	13	104.00 USD	6	48.00 USD	0	0.00 USD	331.00 USD	0	0.00 USD	0	5.00 USD	0.00 USD	336.00 USD
55	10.00 USD	10	100.00 USD	8	80.00 USD	4	40.00 USD	1	10.00 USD	230.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	240.00 USD
55	15.00 USD	5	75.00 USD	6	90.00 USD	1	15.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
55	20.00 USD	1	20.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
55	25.00 USD	18	450.00 USD	6	150.00 USD	0	0.00 USD	0	0.00 USD	600.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	600.00 USD
55	30.00 USD	11	330.00 USD	4	120.00 USD	1	30.00 USD	0	0.00 USD	480.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	480.00 USD
55	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
55	Total Lane	421	2,214.00 USD	190	1,067.00 USD	90	390.00 USD	7	30.00 USD	3,701.00 USD	8	0.00 USD	0	7.00 USD	12.00 USD	3,720.00 USD
57	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	18	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD

57	2.00 USD	916	1,832.00 USD	412	824.00 USD	155	310.00 USD	16	32.00 USD	2,998.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	3,006.00 USD
57	3.00 USD	900	2,700.00 USD	441	1,323.00 USD	168	504.00 USD	26	78.00 USD	4,605.00 USD	0	0.00 USD	0	6.00 USD	12.00 USD	4,623.00 USD
57	4.00 USD	435	1,740.00 USD	209	836.00 USD	75	300.00 USD	8	32.00 USD	2,908.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	2,912.00 USD
57	8.00 USD	176	1,408.00 USD	84	672.00 USD	40	320.00 USD	2	16.00 USD	2,416.00 USD	0	0.00 USD	0	0.00 USD	24.00 USD	2,440.00 USD
57	10.00 USD	69	690.00 USD	28	280.00 USD	11	110.00 USD	0	0.00 USD	1,080.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,080.00 USD
57	15.00 USD	22	330.00 USD	14	210.00 USD	8	120.00 USD	2	30.00 USD	690.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	690.00 USD
57	20.00 USD	6	120.00 USD	6	120.00 USD	2	40.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
57	25.00 USD	6	150.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	200.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	200.00 USD
57	30.00 USD	1	30.00 USD	3	90.00 USD	1	30.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
57	35.00 USD	9	315.00 USD	14	490.00 USD	0	0.00 USD	0	0.00 USD	805.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	805.00 USD
57	Total Lane	2540	9,315.00 USD	1212	4,870.00 USD	461	1,759.00 USD	54	188.00 USD	16,132.00 USD	18	0.00 USD	0	6.00 USD	48.00 USD	16,186.00 USD
59	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
59	2.00 USD	498	996.00 USD	240	480.00 USD	80	160.00 USD	10	20.00 USD	1,656.00 USD	0	0.00 USD	0	0.00 USD	6.00 USD	1,662.00 USD
59	3.00 USD	524	1,572.00 USD	230	690.00 USD	107	321.00 USD	7	21.00 USD	2,604.00 USD	0	0.00 USD	1	3.00 USD	6.00 USD	2,613.00 USD
59	4.00 USD	208	830.00 USD	114	456.00 USD	47	188.00 USD	7	28.00 USD	1,502.00 USD	0	0.00 USD	1	2.00 USD	0.00 USD	1,504.00 USD
59	8.00 USD	92	736.00 USD	57	456.00 USD	15	120.00 USD	0	0.00 USD	1,312.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	1,320.00 USD
59	10.00 USD	48	480.00 USD	22	220.00 USD	6	60.00 USD	3	30.00 USD	790.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	790.00 USD
59	15.00 USD	20	300.00 USD	17	255.00 USD	7	105.00 USD	0	0.00 USD	660.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	660.00 USD
59	20.00 USD	10	200.00 USD	8	160.00 USD	2	40.00 USD	0	0.00 USD	400.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	400.00 USD
59	25.00 USD	5	125.00 USD	5	125.00 USD	0	0.00 USD	0	0.00 USD	250.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	250.00 USD
59	30.00 USD	8	240.00 USD	4	120.00 USD	1	30.00 USD	0	0.00 USD	390.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	390.00 USD
59	35.00 USD	23	805.00 USD	3	105.00 USD	0	0.00 USD	0	0.00 USD	910.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	910.00 USD
59	Total Lane	1436	6,284.00 USD	700	3,067.00 USD	265	1,024.00 USD	27	99.00 USD	10,474.00 USD	43	0.00 USD	2	5.00 USD	20.00 USD	10,499.00 USD
61	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
61	2.00 USD	267	534.00 USD	131	262.00 USD	50	100.00 USD	7	14.00 USD	910.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	912.00 USD
61	3.00 USD	224	672.00 USD	116	348.00 USD	32	96.00 USD	4	12.00 USD	1,128.00 USD	0	0.00 USD	0	0.00 USD	9.00 USD	1,137.00 USD
61	4.00 USD	98	392.00 USD	45	180.00 USD	17	68.00 USD	3	12.00 USD	652.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	656.00 USD
61	8.00 USD	31	248.00 USD	33	264.00 USD	6	48.00 USD	1	8.00 USD	568.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	568.00 USD
61	10.00 USD	17	170.00 USD	8	80.00 USD	3	30.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
61	15.00 USD	4	60.00 USD	8	120.00 USD	1	15.00 USD	0	0.00 USD	195.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	195.00 USD
61	20.00 USD	4	80.00 USD	1	20.00 USD	1	20.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
61	25.00 USD	4	100.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100.00 USD
61	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
61	35.00 USD	2	70.00 USD	4	140.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
61	Total Lane	652	2,356.00 USD	347	1,444.00 USD	110	377.00 USD	15	46.00 USD	4,223.00 USD	16	0.00 USD	0	0.00 USD	15.00 USD	4,238.00 USD
Total	Total	40989	126,228.00 USD	19030	60,137.00 USD	6235	19,774.00 USD	792	2,470.00 USD	208,609.00 USD	4192	9,840.00 USD	169	561.00 USD	1,737.00 USD	220,747.00 USD

Total summary

Revenue-by-lane Report

From:	2/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	2/29/2024 11:59:59 PM	Generated:	3/1/2024 10:14:51 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	833	0.00 USD	0	0.00 USD	0.00 USD	833	0.00 USD
2.00 USD	23264	46,528.00 USD	10507	21,014.00 USD	3334	6,668.00 USD	436	872.00 USD	37541	75,082.00 USD	1906	3,815.00 USD	130	268.00 USD	161.00 USD	39661	79,326.00 USD
3.00 USD	11567	34,698.00 USD	5459	16,377.00 USD	1812	5,436.00 USD	224	672.00 USD	19062	57,183.00 USD	969	2,909.00 USD	12	36.00 USD	157.00 USD	20091	60,285.00 USD
4.00 USD	3743	14,965.00 USD	1802	7,205.00 USD	657	2,628.00 USD	80	320.00 USD	6282	25,118.00 USD	325	1,300.00 USD	5	23.00 USD	31.00 USD	6618	26,472.00 USD
8.00 USD	1299	10,387.00 USD	684	5,472.00 USD	244	1,952.00 USD	22	176.00 USD	2249	17,987.00 USD	90	716.00 USD	2	21.00 USD	68.00 USD	2346	18,792.00 USD
10.00 USD	547	5,470.00 USD	267	2,670.00 USD	88	880.00 USD	15	150.00 USD	917	9,170.00 USD	35	350.00 USD	2	20.00 USD	20.00 USD	955	9,560.00 USD
15.00 USD	206	3,090.00 USD	109	1,635.00 USD	44	660.00 USD	9	135.00 USD	368	5,520.00 USD	14	210.00 USD	4	30.00 USD	0.00 USD	384	5,760.00 USD
20.00 USD	90	1,800.00 USD	48	960.00 USD	20	400.00 USD	3	60.00 USD	161	3,220.00 USD	6	120.00 USD	6	60.00 USD	100.00 USD	170	3,500.00 USD
25.00 USD	74	1,828.00 USD	41	1,025.00 USD	6	150.00 USD	2	50.00 USD	123	3,053.00 USD	5	125.00 USD	4	47.00 USD	50.00 USD	129	3,275.00 USD
30.00 USD	65	1,950.00 USD	39	1,144.00 USD	10	300.00 USD	0	0.00 USD	114	3,394.00 USD	4	120.00 USD	4	56.00 USD	240.00 USD	119	3,810.00 USD
35.00 USD	130	4,550.00 USD	72	2,520.00 USD	20	700.00 USD	1	35.00 USD	223	7,805.00 USD	5	175.00 USD	0	0.00 USD	910.00 USD	228	8,890.00 USD
45.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	45.00 USD
70.00 USD	1	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	2	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	140.00 USD
107.00 USD	1	107.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	107.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	107.00 USD
175.00 USD	1	175.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	175.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	175.00 USD
610.00 USD	1	610.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	610.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	610.00 USD
Total	40989	126,228.00 USD	19030	60,137.00 USD	6235	19,774.00 USD	792	2,470.00 USD	67046	208,609.00 USD	4192	9,840.00 USD	169	561.00 USD	1,737.00 USD	71540	220,747.00 USD

Revenue-by-lane Report

From:	2/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	2/29/2024 11:59:59 PM	Generated:	3/1/2024 10:16:33 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
8	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	84	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
8	2.00 USD	606	1,212.00 USD	261	522.00 USD	136	272.00 USD	12	24.00 USD	2,030.00 USD	0	0.00 USD	11	20.00 USD	0.00 USD	2,050.00 USD
8	3.00 USD	511	1,532.00 USD	214	641.00 USD	112	336.00 USD	16	48.00 USD	2,557.00 USD	0	0.00 USD	4	8.00 USD	3.00 USD	2,568.00 USD
8	4.00 USD	205	820.00 USD	92	368.00 USD	57	228.00 USD	3	12.00 USD	1,428.00 USD	0	0.00 USD	2	8.00 USD	0.00 USD	1,436.00 USD
8	8.00 USD	95	760.00 USD	46	368.00 USD	30	240.00 USD	1	8.00 USD	1,376.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,376.00 USD
8	10.00 USD	40	400.00 USD	20	200.00 USD	11	110.00 USD	1	10.00 USD	720.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	720.00 USD
8	15.00 USD	19	285.00 USD	9	135.00 USD	6	90.00 USD	0	0.00 USD	510.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	510.00 USD
8	20.00 USD	11	220.00 USD	7	140.00 USD	1	20.00 USD	0	0.00 USD	380.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	400.00 USD
8	25.00 USD	10	250.00 USD	3	75.00 USD	2	50.00 USD	0	0.00 USD	375.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	375.00 USD
8	30.00 USD	6	180.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
8	35.00 USD	26	910.00 USD	15	525.00 USD	7	245.00 USD	5	175.00 USD	1,855.00 USD	0	0.00 USD	3	105.00 USD	0.00 USD	1,960.00 USD
8	43.00 USD	0	0.00 USD	0	0.00 USD	1	43.00 USD	0	0.00 USD	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43.00 USD
8	60.00 USD	0	0.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
8	70.00 USD	3	210.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
8	105.00 USD	1	105.00 USD	0	0.00 USD	1	105.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
8	140.00 USD	1	140.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
8	142.00 USD	1	142.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	142.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	142.00 USD
8	Total Lane	1535	7,166.00 USD	667	2,974.00 USD	366	1,829.00 USD	38	277.00 USD	12,246.00 USD	84	0.00 USD	20	141.00 USD	23.00 USD	12,410.00 USD
10	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	95	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
10	2.00 USD	794	1,588.00 USD	386	772.00 USD	122	244.00 USD	13	26.00 USD	2,630.00 USD	0	0.00 USD	37	74.00 USD	0.00 USD	2,704.00 USD
10	3.00 USD	493	1,479.00 USD	210	630.00 USD	98	294.00 USD	19	57.00 USD	2,460.00 USD	0	0.00 USD	5	9.00 USD	0.00 USD	2,469.00 USD
10	4.00 USD	195	780.00 USD	104	416.00 USD	48	190.00 USD	3	12.00 USD	1,398.00 USD	0	0.00 USD	2	6.00 USD	0.00 USD	1,404.00 USD
10	8.00 USD	96	764.00 USD	42	336.00 USD	20	160.00 USD	3	24.00 USD	1,284.00 USD	0	0.00 USD	2	12.00 USD	0.00 USD	1,296.00 USD
10	10.00 USD	47	470.00 USD	23	222.00 USD	9	90.00 USD	0	0.00 USD	782.00 USD	0	0.00 USD	4	18.00 USD	0.00 USD	800.00 USD
10	15.00 USD	28	420.00 USD	10	150.00 USD	3	45.00 USD	0	0.00 USD	615.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	615.00 USD
10	20.00 USD	14	280.00 USD	7	140.00 USD	2	30.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	1	10.00 USD	0.00 USD	460.00 USD
10	25.00 USD	11	275.00 USD	2	50.00 USD	1	25.00 USD	0	0.00 USD	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	350.00 USD
10	30.00 USD	12	360.00 USD	7	210.00 USD	2	60.00 USD	0	0.00 USD	630.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	660.00 USD
10	35.00 USD	19	665.00 USD	8	280.00 USD	4	140.00 USD	0	0.00 USD	1,085.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,085.00 USD
10	37.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
10	45.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
10	50.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
10	65.00 USD	1	65.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	65.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	65.00 USD
10	Total Lane	1710	7,146.00 USD	802	3,338.00 USD	309	1,278.00 USD	38	119.00 USD	11,881.00 USD	95	0.00 USD	51	129.00 USD	30.00 USD	12,040.00 USD
13	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	18	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
13	2.00 USD	213	426.00 USD	102	204.00 USD	41	82.00 USD	6	12.00 USD	724.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	726.00 USD
13	3.00 USD	276	828.00 USD	177	530.00 USD	65	195.00 USD	6	18.00 USD	1,571.00 USD	0	0.00 USD	2	4.00 USD	0.00 USD	1,575.00 USD

13	4.00 USD	141	564.00 USD	74	296.00 USD	47	188.00 USD	2	8.00 USD	1,056.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,056.00 USD
13	8.00 USD	53	424.00 USD	34	272.00 USD	20	160.00 USD	3	24.00 USD	880.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	880.00 USD
13	10.00 USD	31	310.00 USD	12	120.00 USD	7	70.00 USD	1	10.00 USD	510.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	510.00 USD
13	15.00 USD	9	135.00 USD	10	150.00 USD	2	30.00 USD	0	0.00 USD	315.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	315.00 USD
13	20.00 USD	6	120.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
13	25.00 USD	6	150.00 USD	3	75.00 USD	1	25.00 USD	0	0.00 USD	250.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	250.00 USD
13	30.00 USD	3	90.00 USD	2	60.00 USD	2	60.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
13	35.00 USD	19	665.00 USD	13	455.00 USD	3	105.00 USD	0	0.00 USD	1,225.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,225.00 USD
13	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
13	245.00 USD	0	0.00 USD	0	0.00 USD	1	245.00 USD	0	0.00 USD	245.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	245.00 USD
13	Total Lane	758	3,782.00 USD	431	2,242.00 USD	191	1,200.00 USD	18	72.00 USD	7,296.00 USD	18	0.00 USD	2	4.00 USD	2.00 USD	7,302.00 USD
15	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
15	2.00 USD	272	544.00 USD	125	250.00 USD	40	80.00 USD	5	10.00 USD	884.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	884.00 USD
15	3.00 USD	332	996.00 USD	163	489.00 USD	80	240.00 USD	7	21.00 USD	1,746.00 USD	0	0.00 USD	0	3.00 USD	0.00 USD	1,749.00 USD
15	4.00 USD	115	460.00 USD	76	304.00 USD	48	192.00 USD	1	4.00 USD	960.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	960.00 USD
15	8.00 USD	48	384.00 USD	32	256.00 USD	6	48.00 USD	0	0.00 USD	688.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	688.00 USD
15	10.00 USD	28	280.00 USD	13	130.00 USD	2	20.00 USD	1	10.00 USD	440.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	440.00 USD
15	15.00 USD	20	300.00 USD	6	90.00 USD	1	15.00 USD	0	0.00 USD	405.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	405.00 USD
15	20.00 USD	31	620.00 USD	8	160.00 USD	4	80.00 USD	0	0.00 USD	860.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	860.00 USD
15	25.00 USD	5	125.00 USD	4	100.00 USD	0	0.00 USD	0	0.00 USD	225.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	225.00 USD
15	30.00 USD	5	150.00 USD	3	90.00 USD	0	0.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
15	35.00 USD	3	105.00 USD	5	175.00 USD	1	35.00 USD	0	0.00 USD	315.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	315.00 USD
15	70.00 USD	0	0.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
15	78.00 USD	1	78.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	78.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	78.00 USD
15	Total Lane	860	4,042.00 USD	435	2,044.00 USD	183	780.00 USD	14	45.00 USD	6,911.00 USD	15	0.00 USD	0	3.00 USD	0.00 USD	6,914.00 USD
17	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	22	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
17	2.00 USD	287	574.00 USD	128	256.00 USD	35	70.00 USD	5	10.00 USD	910.00 USD	203	401.00 USD	4	8.00 USD	-3.00 USD	1,316.00 USD
17	3.00 USD	47	141.00 USD	26	78.00 USD	8	24.00 USD	0	0.00 USD	243.00 USD	34	102.00 USD	0	0.00 USD	0.00 USD	345.00 USD
17	4.00 USD	17	67.00 USD	9	36.00 USD	4	16.00 USD	0	0.00 USD	119.00 USD	7	28.00 USD	1	1.00 USD	0.00 USD	148.00 USD
17	8.00 USD	4	32.00 USD	12	96.00 USD	0	0.00 USD	0	0.00 USD	128.00 USD	3	24.00 USD	0	0.00 USD	0.00 USD	152.00 USD
17	10.00 USD	2	20.00 USD	7	70.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	2	20.00 USD	0	0.00 USD	0.00 USD	110.00 USD
17	15.00 USD	2	30.00 USD	5	63.00 USD	0	0.00 USD	0	0.00 USD	93.00 USD	1	15.00 USD	1	12.00 USD	0.00 USD	120.00 USD
17	20.00 USD	1	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
17	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
17	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
17	35.00 USD	5	175.00 USD	15	525.00 USD	1	35.00 USD	0	0.00 USD	735.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	735.00 USD
17	Total Lane	367	1,114.00 USD	203	1,144.00 USD	48	145.00 USD	5	10.00 USD	2,413.00 USD	272	590.00 USD	6	21.00 USD	-3.00 USD	3,021.00 USD
19	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	14	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
19	2.00 USD	90	180.00 USD	25	50.00 USD	8	16.00 USD	1	2.00 USD	248.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	248.00 USD
19	3.00 USD	52	156.00 USD	20	60.00 USD	14	42.00 USD	0	0.00 USD	258.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	258.00 USD
19	4.00 USD	24	96.00 USD	11	44.00 USD	4	16.00 USD	1	4.00 USD	160.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	160.00 USD
19	8.00 USD	9	72.00 USD	3	24.00 USD	4	32.00 USD	1	8.00 USD	136.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	136.00 USD
19	10.00 USD	5	50.00 USD	5	50.00 USD	2	20.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
19	15.00 USD	4	60.00 USD	5	75.00 USD	0	0.00 USD	0	0.00 USD	135.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	135.00 USD
19	20.00 USD	4	80.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
19	25.00 USD	3	75.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
19	35.00 USD	5	175.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
19	78.00 USD	1	78.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	78.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	78.00 USD
19	Total Lane	197	1,022.00 USD	70	338.00 USD	32	126.00 USD	3	14.00 USD	1,500.00 USD	14	0.00 USD	0	0.00 USD	0.00 USD	1,500.00 USD

Total	Total	5427	24,272.00 USD	2608	12,080.00 USD	1129	5,358.00 USD	116	537.00 USD	42,247.00 USD	498	590.00 USD	79	298.00 USD	52.00 USD	43,187.00 USD
-------	-------	------	---------------	------	---------------	------	--------------	-----	------------	---------------	-----	------------	----	------------	-----------	---------------

Total summary

Revenue-by-lane Report

From:	2/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	2/29/2024 11:59:59 PM	Generated:	3/1/2024 10:16:33 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	248	0.00 USD	0	0.00 USD	0.00 USD	248	0.00 USD
	2.00 USD	2262	4,524.00 USD	1027	2,054.00 USD	382	764.00 USD	42	84.00 USD	3713	7,426.00 USD	203	401.00 USD	52	102.00 USD	-1.00 USD	3963	7,928.00 USD
	3.00 USD	1711	5,132.00 USD	810	2,428.00 USD	377	1,131.00 USD	48	144.00 USD	2946	8,835.00 USD	34	102.00 USD	11	24.00 USD	3.00 USD	2987	8,964.00 USD
	4.00 USD	697	2,787.00 USD	366	1,464.00 USD	208	830.00 USD	10	40.00 USD	1281	5,121.00 USD	7	28.00 USD	5	15.00 USD	0.00 USD	1291	5,164.00 USD
	8.00 USD	305	2,436.00 USD	169	1,352.00 USD	80	640.00 USD	8	64.00 USD	562	4,492.00 USD	3	24.00 USD	2	12.00 USD	0.00 USD	566	4,528.00 USD
	10.00 USD	153	1,530.00 USD	80	792.00 USD	31	310.00 USD	3	30.00 USD	267	2,662.00 USD	2	20.00 USD	4	18.00 USD	0.00 USD	270	2,700.00 USD
	15.00 USD	82	1,230.00 USD	45	663.00 USD	12	180.00 USD	0	0.00 USD	139	2,073.00 USD	1	15.00 USD	1	12.00 USD	0.00 USD	140	2,100.00 USD
	20.00 USD	67	1,340.00 USD	27	540.00 USD	9	170.00 USD	0	0.00 USD	103	2,050.00 USD	0	0.00 USD	1	10.00 USD	20.00 USD	103	2,080.00 USD
	25.00 USD	36	900.00 USD	12	300.00 USD	4	100.00 USD	0	0.00 USD	52	1,300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	52	1,300.00 USD
	30.00 USD	27	810.00 USD	12	360.00 USD	5	150.00 USD	0	0.00 USD	44	1,320.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	44	1,350.00 USD
	35.00 USD	77	2,695.00 USD	57	1,995.00 USD	16	560.00 USD	5	175.00 USD	155	5,425.00 USD	0	0.00 USD	3	105.00 USD	0.00 USD	158	5,530.00 USD
	37.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	37.00 USD
	43.00 USD	0	0.00 USD	0	0.00 USD	1	43.00 USD	0	0.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	43.00 USD
	45.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	45.00 USD
	50.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	50.00 USD
	60.00 USD	0	0.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	60.00 USD
	65.00 USD	1	65.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	65.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	65.00 USD
	70.00 USD	4	280.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	5	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	5	350.00 USD
	78.00 USD	2	156.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	2	156.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	156.00 USD
	105.00 USD	1	105.00 USD	0	0.00 USD	1	105.00 USD	0	0.00 USD	2	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	210.00 USD
	140.00 USD	1	140.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	140.00 USD
	142.00 USD	1	142.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	142.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	142.00 USD
	245.00 USD	0	0.00 USD	0	0.00 USD	1	245.00 USD	0	0.00 USD	1	245.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	245.00 USD
	Total	5427	24,272.00 USD	2608	12,080.00 USD	1129	5,358.00 USD	116	537.00 USD	9280	42,247.00 USD	498	590.00 USD	79	298.00 USD	52.00 USD	9840	43,187.00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
D

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

*Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132
2nd floor parking garage, Miami, Florida 33127*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 10, 2023 CANCELED	Regular Meeting	2:00 PM
November 14, 2023 CANCELED	Regular Meeting	2:00 PM
December 12, 2023 CANCELED	Regular Meeting	2:00 PM
January 9, 2024 CANCELED NO QUORUM	Regular Meeting	2:00 PM
February 13, 2024	Regular Meeting	2:00 PM
March 12, 2024	Regular Meeting	2:00 PM
April 9, 2024	Regular Meeting	2:00 PM
May 14, 2024	Regular Meeting	2:00 PM
June 11, 2024	Regular Meeting	2:00 PM
July 9, 2024	Regular Meeting	2:00 PM
August 13, 2024	Regular Meeting	2:00 PM
September 10, 2024	Regular Meeting	2:00 PM