

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

February 14, 2023

**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

February 7, 2023

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 February 14, 2023 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. Consider Appointment of Qualified Elector to Fill Seat 3 Vacancy; *Term Expires November 2026*
 - Administration of Oath of Office to Newly Appointed Supervisor (*the following to be provided in a separate package*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
4. Consideration of Resolution 2023-03, Designating Certain Officers of the District; and Providing for an Effective Date
5. Consideration of Alvarez Engineers Personnel Billing Rates Increase
6. Update: M Park Dog Park Proposals
7. Discussion/Consideration of Contact-less Readers

- 8. Discussion/Consideration of Bar Code Ticket
- 9. Acceptance of Unaudited Financial Statements as of December 31, 2022
- 10. Approval of January 10, 2023 Regular Meeting Minutes
- 11. 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: March 14, 2023 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		<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

- 12. Public Comments
- 13. Supervisors' Requests
- 14. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (561) 346-5294 or Daniel Rom at (561) 909-7930.

Sincerely,

Cindy Carbone

Cindy Carbone
 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

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RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Midtown Miami Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to designate certain Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. _____ is appointed Chair

SECTION 2. _____ is appointed Vice Chair.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Cindy Cerbone is appointed Assistant Secretary.

Daniel Rom is appointed Assistant Secretary.

SECTION 3. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair and Assistant Secretaries; however, prior appointments by the Board for Secretary, Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 14th day of February, 2023.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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8935 NW 35 Lane, Suite 101 Doral, FL 33172

Tel (305) 640-1345

Email Alvarez@AlvarezEng.com

Website www.alvarezeng.com

January 20, 2023

Board of Supervisors
Midtown Miami Community Development District
Attn: District Manager
Wrathell, Hunt and Associates, LLC
2300 Glades Road #410W
Boca Raton, FL 33431

Reference: Midtown Miami Community Development District
Alvarez Engineers Personnel Billing Rates

Via: Email Only: cerbonec@whassociates.com

Dear Board of Supervisors,

In accordance with the terms of the Engineering Agreement, I would like to respectfully request the Board of Supervisors to consider updating our hourly personnel billing rates and staff classifications to our proposed 2023 rates as shown in the attached table.

Please let me know if you have any questions or if you would like to discuss this further.

Sincerely,

A handwritten signature in blue ink, appearing to read "Juan R. Alvarez", written over a blue scribble.

Juan R. Alvarez, President
Alvarez Engineers, Inc.

Midtown Miami CDD			
2015 Rates		Proposed 2023 Rates	
Principal	\$ 200.00	Principal	\$ 220.00
Chief Engineer			
Senior Engineer	\$ 170.00	Senior Engineer	\$ 185.00
Senior Project Engineer			
Project Manager	\$ 150.00	Engineer 2	\$ 160.00
Project Engineer	\$ 130.00	Engineer 1	\$ 140.00
		Electrical Engineer	\$ 135.00
Engineer	\$ 125.00	Engineer Intern	\$ 130.00
CADD	\$ 95.00	Senior Designer	\$ 110.00
		CADD/Computer Technician	\$ 100.00
		Senior Engineering Technician	\$ 95.00
Engineering Technician	\$ 85.00	Engineering Technician	\$ 90.00
Senior Administrative	\$ 80.00	Senior Administrative	\$ 95.00
Administrative	\$ 50.00	Administrative	\$ 60.00

Staff Classification

Principal

Senior Engineer

Engineer 2

Engineer 1

Electrical Engineer

Engineer Intern

Senior Designer

CADD/Computer Technician

Senior Engineering Technician

Engineering Technician

Senior Administrative

Administrative

Definition

Professional Engineer with 20+ years of post registration experience

Professional Engineer with 10+ years of post registration experience

Professional Engineer with 5+ years of post registration experience

Professional Engineer with 0+ years of post registration experience

Electrical Engineer with 2+ years of post-graduate experience

Entry level with engineering degree; Engineering Intern License

15+ years of design experience, non-registered

Design and Drafting with 1+ year of experience

5+ years of experience

Entry level, with 0-4 years of experience

Degreed executive assistant with 8+ years of experience

Entry level secretary/clerical

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

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3375A NW 55th Street
 Fort Lauderdale, FL 33309
 Phone: 954-304-1242
 Fax: (713) 895-8499
 Contact: Steve Sussman

Quotation	
Price Quotation Number:	1220MM
Please indicate this number when ordering	
Date:	20-Dec-22
Reference:	EMV

Customer/Buyer:	Thad Caraway	Terms:	Net 30
Company:	Reef Parking	FOB:	Origin
Site:	3401 N. Miami Ave Ste 134 Miami, Florida 33127	Estimated Delivery:	2 weeks
E-Mail:	thad.caraway@reefparking.com		
Tel:	305-322-3723		

Item	Qty	Description		Price
1	6	WindCave EMV Credit Card Readers for Out+	\$273.00	\$1,638.00
2	6	Door Insert for Out +	\$546.00	\$3,276.00
3	22	WindCave EMV Credit Card Readers for Pay On Foot	\$273.00	\$6,006.00
4	22	Credit Card Mounting Plate for Pay On Foot	\$182.00	\$4,004.00
5	28	Credit Card Mounting, Configuration and Testing	\$350.00	\$9,800.00

SubTotal	\$24,724.00
Tax	\$1,730.68
Total	\$26,454.68

This quotation automatically expires in 60 days. Minimum billing per order is \$ 200.00. Materials or products or other manufacturers or source, used as a whole or in part as accessories to the products proposed, are guaranteed in the same manner as they are guaranteed to NextGen Parking. Any or all engineering drawings, specifications, installation instructions or diagrams relative to all products proposed are not guaranteed to be free from error. All orders are subject to acceptance by NextGen Parking. Confidential System designs, equipment configurations, project implementation plans and pricing contained in this proposal are propriety. They may not be copied, communicated, or shared outside the recipient's organization except as authorized by NextGen Parking.

Accepted Date: _____

Quotation By: _Steve Sussman

By: _____



3375A NW 55th Street
 Fort Lauderdale, FL 33309
 Phone: 954-304-1242
 Fax: (713) 895-8499
 Contact: Steve Sussman

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Customer/Buyer:	Thad Caraway	Terms:	Net 30
Company:	Reef Parking	FOB:	Origin
Site:	3401 N. Miami Ave Ste 134 Miami, Florida 33127	Estimated Delivery:	2 weeks
E-Mail:	thad.caraway@reefparking.com		
Tel:	305-322-3723		

Item	Qty	Description		Price
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

8



3375A NW 55th Street
 Fort Lauderdale, FL 33309
 Phone: 954-304-1242
 Fax: (713) 895-8499
 Contact: Steve Sussman

Quotation	
Price Quotation Number:	1220MM2
Please indicate this number when ordering	
Date:	20-Dec-22
Reference:	System Upgrade

Customer/Buyer:	Thad Caraway	Terms:	Net 30
Company:	Reef Parking	FOB:	Origin
Site:	3401 N. Miami Ave Ste 134 Miami, Florida 33127	Estimated Delivery:	2 weeks
E-Mail:	thad.caraway@reefparking.com		
Tel:	305-322-3723		

Item	Qty	Description		Price
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1	1	Dell R630 Power Edge Server	\$5,982.00	\$5,982.00
2	1	Microsoft Windows Server Standard Edition -16 Cores	\$1,879.00	\$1,879.00
3	1	License MS SQL Server 2019 Standard	\$1,582.00	\$1,582.00
4	1	OS and SQL Software Installation	\$600.00	\$600.00
5	42	Abacus Upgrade from v18 to v22	\$706.00	\$29,652.00
6	1	Abacus Installation	\$2,800.00	\$2,800.00
7	6	Multicon MCBC (Bar Code) Entries only	\$3,959.00	\$23,754.00
8	1	Freight	\$350.00	\$350.00

SubTotal	\$66,599.00
Tax	\$4,661.93
Total	\$71,260.93

This quotation automatically expires in 60 days. Minimum billing per order is \$ 200.00. Materials or products or other manufacturers or source, used as a whole or in part as accessories to the products proposed, are guaranteed in the same manner as they are guaranteed to NextGen Parking. Any or all engineering drawings, specifications, installation instructions or diagrams relative to all products proposed are not guaranteed to be free from error. All orders are subject to acceptance by NextGen Parking. Confidential System designs, equipment configurations, project implementation plans and pricing contained in this proposal are proprietary. They may not be copied, communicated, or shared outside the recipient's organization except as authorized by NextGen Parking.

Accepted Date: _____

Quotation By: _Steve Sussman

By: _____



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Tel:	305-322-3723		

Item	Qty	Description		Price
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MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
DECEMBER 31, 2022**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 1,999,379	\$ -	\$ 1,999,379
Finemark	125,007	-	125,007
Finemark - ICS	835,960	-	835,960
Iberia	252,084	-	252,084
Accounts receivable	10	-	10
Undeposited funds	69,862	-	69,862
Due from governmental funds			
General fund	-	682,726	682,726
Investments			
Reserve B	-	964,953	964,953
Revenue B	-	1,345,590	1,345,590
Prepayment B	-	3,133	3,133
Prepaid expense	1,306	-	1,306
Assessments receivable	1,853	36	1,889
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Site Centers	631,260	-	631,260
Due from PPF AMLI	-	94,194	94,194
Due from other	716	-	716
Total assets	<u>\$ 3,922,917</u>	<u>\$ 3,090,632</u>	<u>\$ 7,013,549</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 15,725	\$ -	\$ 15,725
Credit card payable	959	-	959
Restroom deposits	250	-	250
Due to governmental funds			
Debt service - 2014B	682,726	-	682,726
Due to enterprise fund	742,481	-	742,481
Due to Developer	75	-	75
Total liabilities	<u>1,442,216</u>	<u>-</u>	<u>1,442,216</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	149,574	-	149,574
Deferred receipts	628,230	330,108	958,338
Total deferred inflows of resources	<u>777,804</u>	<u>330,108</u>	<u>1,107,912</u>
FUND BALANCES			
Restricted for:			
Debt service	-	2,760,524	2,760,524
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	940,433	-	940,433
Total fund balances	<u>1,702,897</u>	<u>2,760,524</u>	<u>4,463,421</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,922,917</u>	<u>\$ 3,090,632</u>	<u>\$ 7,013,549</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED DECEMBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ 239,256	\$ 350,265	\$ 433,458	81%
Assessments: off-roll	-	-	2,819,159	0%
Interest & miscellaneous	249	680	708	96%
Total revenues	<u>239,505</u>	<u>350,945</u>	<u>3,253,325</u>	11%
EXPENDITURES				
Administrative				
Supervisors	-	600	12,000	5%
FICA	-	42	918	5%
Engineering	600	1,350	15,000	9%
Consulting services	-	1,665	57,500	3%
Legal	500	1,000	60,000	2%
Management	5,179	15,538	62,151	25%
Assessment roll preparation	389	1,167	4,668	25%
Audit	-	-	8,300	0%
Postage	17	27	600	5%
Insurance	-	56,030	62,446	90%
Property insurance	1,146	1,146	4,200	27%
Worker's compensation	-	2,528	4,100	62%
Printing and binding	50	150	600	25%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,500	0%
Property taxes	-	-	200	0%
Arbitrage rebate	-	-	1,250	0%
Assessment collection (tax collector)	2,390	3,503	4,515	78%
ADA website compliance	-	-	210	0%
Web hosting	-	-	705	0%
Annual filing fee	-	175	175	100%
Total administrative	<u>10,271</u>	<u>84,921</u>	<u>302,288</u>	28%
Field				
Salaries	9,683	34,291	126,491	27%
Contracts:				
Fountain	-	-	5,000	0%
Janitorial	37,435	112,306	480,000	23%
Security services	104,987	106,421	700,000	15%
Street sweeping	4,508	13,524	63,000	21%
Landscape	43,382	125,828	340,000	37%
Road cleaning	1,350	4,050	60,000	7%
Air conditioning	238	476	3,500	14%
Pest control	360	1,080	6,000	18%
Other services	-	-	720	0%
Animal waste removal	2,500	2,500	20,000	13%
Waste removal	1,306	3,715	18,000	21%
Telephone	467	1,551	2,500	62%
Electricity	2,279	4,601	68,000	7%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED DECEMBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	3,496	8,173	72,000	11%
Rentals: general	-	-	10,000	0%
Repairs & maintenance:				
General	6,765	10,026	76,500	13%
Buildings	-	-	30,000	0%
Electrical	3,064	4,161	80,000	5%
Equipment	351	351	-	N/A
Grounds	-	3,940	90,000	4%
Irrigation	-	870	30,000	3%
Plant replacement	-	8,842	85,000	10%
Signage	-	46	2,000	2%
Printing and binding	-	-	600	0%
Holiday decorations	595	43,007	100,000	43%
Radio	-	-	3,000	0%
Licenses & permits	-	-	750	0%
Security	1,925	6,672	25,000	27%
Office & operating supplies	1,305	6,304	12,000	53%
Office equipment	-	-	3,000	0%
General capital outlay	-	-	50,000	0%
Landscape light fixtures (Holmes)	-	-	45,000	0%
Parma replacement light fixtures	17,910	17,910	36,000	50%
MBE sprinkler pipes painting	-	-	22,000	0%
M Park - dog park	-	-	225,000	0%
Contingencies	97	97	60,000	0%
Total field operations	<u>244,003</u>	<u>520,742</u>	<u>2,951,061</u>	18%
Total expenditures	<u>254,274</u>	<u>605,663</u>	<u>3,253,349</u>	19%
Excess/(deficiency) of revenues over/(under) expenditures	(14,769)	(254,718)	(24)	
Fund balances - beginning	<u>1,717,666</u>	<u>1,957,615</u>	<u>2,627,842</u>	
Committed				
Assigned				
3 months working capital	863,322	863,322	863,322	
Disaster recovery	150,000	150,000	150,000	
Unassigned	689,575	689,575	1,614,496	
Fund balance - ending	<u><u>\$1,702,897</u></u>	<u><u>\$1,702,897</u></u>	<u><u>\$2,627,818</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 DECEMBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ 176,408	\$ 258,256	\$ 319,597	81%
Assessments: off-roll	-	-	1,643,012	0%
Interest and miscellaneous	11,090	21,571	-	N/A
Total revenues	<u>187,498</u>	<u>279,827</u>	<u>1,962,609</u>	14%
Debt service				
Principal	-	-	945,000	0%
Principal prepayment	-	15,000	-	N/A
Interest expense	-	502,262	1,004,525	50%
Total debt service	<u>-</u>	<u>517,262</u>	<u>1,949,525</u>	27%
Administration				
Trustee fees	-	-	3,163	0%
Assessment services	416	1,248	4,993	25%
Arbitrage calculation	-	500	600	83%
Dissemination agent	-	-	1,000	0%
Tax collector	1,764	2,583	3,329	78%
Total administration	<u>2,180</u>	<u>4,331</u>	<u>13,085</u>	33%
Total expenditures	<u>2,180</u>	<u>521,593</u>	<u>1,962,610</u>	27%
Excess/(deficiency) of revenues over/(under) expenditures	185,318	(241,766)	(1)	
Fund balance - beginning	<u>2,575,206</u>	<u>3,002,290</u>	<u>1,981,712</u>	
Fund balance - ending	<u><u>\$ 2,760,524</u></u>	<u><u>\$ 2,760,524</u></u>	<u><u>\$ 1,981,711</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
DECEMBER 31, 2022**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 3,594,422
Petty cash	2,000
Undeposited funds	752
Finemark	125,007
Finemark - ICS	784,024
Accounts receivable	13,077
Due from Developer	
Due from general fund	742,481
Due from debt service -2014B	
Due from other	8,114
Investments	
Prepayment A	1,705
Reserve A	997,737
Revenue A	498,837
Prepaid expense	940
Total current assets	<u>6,769,096</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	298,506
Accumulated depreciation	<u>(34,431,673)</u>
Total capital assets, net of accumulated depreciation	<u>29,421,861</u>
Total noncurrent assets	<u>29,421,861</u>
Total assets	<u>36,190,957</u>
LIABILITIES	
Current liabilities:	
Accounts payable	89,595
Credit card payable	528
Accrued interest payable	404,275
Sales tax payable	32,911
City tax payable	71,994
Bonds payable - current	2,195,000
Total current liabilities	<u>2,794,303</u>
Noncurrent liabilities:	
Bonds payable	49,502,062
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>48,274,882</u>
Total liabilities	<u>51,069,185</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:	
Debt service	1,496,574
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	<u>(599,724)</u>
Total net position	<u>\$ (14,883,443)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED DECEMBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 356,345	\$ 1,026,354	\$ 4,300,000	24%
Off-street parking	752	1,406	11,000	13%
Total revenues	<u>357,097</u>	<u>1,027,760</u>	<u>4,311,000</u>	24%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	500	750	67%
Dissemination agent	-	-	1,000	0%
Bank charges	-	-	7,000	0%
Mgmt and accounting	1,633	4,900	19,599	25%
Trustee fees	-	-	12,650	0%
Credit card fees	29,045	90,437	338,690	27%
Total administrative	<u>30,678</u>	<u>95,837</u>	<u>418,189</u>	23%
Parking facilities				
Payroll	14,525	51,431	189,736	27%
Contracts:				
Janitorial	37,983	113,948	545,000	21%
Parking	70,007	221,560	1,300,000	17%
Security services	44,994	45,609	300,000	15%
Elevator	25,226	26,132	100,000	26%
Air conditioning	102	204	1,500	14%
Waste removal	368	1,048	6,000	17%
Telephone	1,803	2,842	18,000	16%
Electricity	8,773	17,328	135,000	13%
Rentals	-	-	2,000	0%
Insurance:				
Property	(1,146)	352,567	356,828	99%
General liability	-	37,353	40,964	91%
Worker's compensation	-	1,685	4,000	42%
Repairs and maintenance:				
General	1,325	8,562	65,000	13%
Air conditioning	-	330	4,000	8%
Buildings	3,779	20,617	45,000	46%
Electrical	1,875	13,370	40,000	33%
Equipment	460	1,567	26,000	6%
Signage	-	-	4,000	0%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED DECEMBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	-	15,000	0%
Elevators(graphics, flooring, ceiling & lgt cvs)	-	-	20,000	0%
Licenses & permits	-	-	3,500	0%
Contingency	-	-	20,000	0%
Security enhancements	-	-	12,000	0%
Signage, directories, banner & beautification	3,282	3,282	50,000	7%
Capital projects	-	-	40,000	0%
Office & operating supplies	2,422	7,493	15,000	50%
Total parking facilities	<u>215,778</u>	<u>926,928</u>	<u>3,358,528</u>	28%
Total operating expenses	<u>246,456</u>	<u>1,022,765</u>	<u>3,776,717</u>	27%
 Operating income/(loss)	 110,641	 4,995	 534,283	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	-	4,696,376	0%
Interest and miscellaneous	6,602	15,929	(8,000)	-199%
Interest expense: series 2014A	(202,137)	(606,412)	(2,425,650)	25%
Depreciation	(176,542)	(529,625)	(2,118,501)	25%
Total non operating revenues/(expenses)	<u>(372,077)</u>	<u>(1,120,108)</u>	<u>144,225</u>	-777%
 Change in net position	 (261,436)	 (1,115,113)	 678,508	
Total net position - beginning	(14,622,007)	(13,768,330)	(12,454,199)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,407,295)	(17,407,295)	(17,407,295)	
Restricted for debt service	1,304,200	1,304,200	1,304,200	
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*	269,652	269,652	3,377,404	
Total net position - ending	<u><u>\$(14,883,443)</u></u>	<u><u>\$(14,883,443)</u></u>	<u><u>\$(11,775,691)</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 DECEMBER 31, 2022**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 196,727	\$ 139,196	\$ 10,545	\$ -	\$ 346,468
Paystation revenue	827,365.81	134,927.00	-	-	962,292.81
Validation	2,045.00	105.00	6,458.00	-	8,608.00
City of Miami (off street parking)	-	-	-	2,037.73	2,037.73
Total revenues	<u>1,026,137.67</u>	<u>274,227.80</u>	<u>17,002.96</u>	<u>2,037.73</u>	<u>1,319,406.16</u>
Parking payroll					
Wages - attendant	51,142.14	-	-	-	51,142.14
Wages - accountant	8,877.92	-	-	-	8,877.92
Wages - management	44,278.54	-	-	-	44,278.54
Health insurance	876.81	-	-	-	876.81
Payroll taxes	13,294.29	-	-	-	13,294.29
Employee benefits	5,170.94	-	-	-	5,170.94
Workmen's comp. insurance	10,441.50	-	-	-	10,441.50
PPACA fee	725.00	-	-	-	725.00
Payroll processing	2,571.60	-	-	-	2,571.60
Total administrative	<u>137,378.74</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,378.74</u>
Operating expenses					
Operating supplies	2,552.07	-	-	-	2,552.07
Equipment rental	292.67	-	-	-	292.67
Tickets parking/violation	8,426.00	-	-	-	8,426.00
Contract labor	0.73	-	-	-	0.73
Security services	515.49	-	-	-	515.49
Business license	348.00	-	-	-	348.00
Auto damage claims	7,078.90	-	-	-	7,078.90
Ins claims processing fee	15,000.00	-	-	-	15,000.00
Total operating expenses	<u>34,213.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,213.86</u>
R & M					
Total R & M expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Insurance					
General liability	5,160.00	3,840.00	915.00	-	9,915.00
GKLL	382.50	492.00	-	-	874.50
Total insurance expenses	<u>5,542.50</u>	<u>4,332.00</u>	<u>915.00</u>	<u>-</u>	<u>10,789.50</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED DECEMBER 31, 2022**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Cellular phone	394.96	(16.84)	(41.77)	-	336.35
Internet services	893.58	-	-	-	893.58
Base management fee	7,419.00	2,514.00	501.00	-	10,434.00
Accounting fees	750.00	1,314.00	570.00	-	2,634.00
IT support	255.00	255.00	255.00	-	765.00
Banking fees	1,320.47	68.90	17.89	-	1,407.26
Credit card fees	12,274.56	702.08	-	-	12,976.64
Accounts receivable	450.00	420.00	277.50	-	1,147.50
Recruiting	468.75	533.00	-	-	1,001.75
Lanier Connect	3,900.00	1,494.00	675.00	-	6,069.00
Meals/Entertainment of Client	920.61	-	-	-	920.61
Miscellaneous expenses	591.79	-	-	-	591.79
Total administration expenses	<u>29,638.72</u>	<u>7,284.14</u>	<u>2,254.62</u>	<u>-</u>	<u>39,177.48</u>
Total operating expenses	206,773.82	11,616.14	3,169.62	-	221,559.58
Net operating income/(loss)	<u>\$ 819,363.85</u>	<u>\$ 262,611.66</u>	<u>\$ 13,833.34</u>	<u>\$ 2,037.73</u>	<u>\$ 1,097,846.58</u>
Total operating expense/Net due	<u>\$ 146,773.82</u>	<u>\$ 11,616.14</u>	<u>\$ 3,169.62</u>	<u>\$ -</u>	<u>\$ 161,559.58</u>
Total operating expenses	\$ 206,773.82	\$ 11,616.14	\$ 3,169.62	\$ -	\$ 221,559.58
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Part	<u>\$ 146,773.82</u>	<u>\$ 11,616.14</u>	<u>\$ 3,169.62</u>	<u>\$ -</u>	<u>\$ 161,559.58</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2023**

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
REVENUES													
Monthly parking	\$ 48,355.00	\$ 74,034.50	\$ 74,337.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,727
Paystation revenue	269,968.00	231,893.25	325,504.56	-	-	-	-	-	-	-	-	-	827,365.81
Validation	200.00	1,167.00	678.00	-	-	-	-	-	-	-	-	-	2,045.00
Total revenues	<u>318,523.00</u>	<u>307,094.75</u>	<u>400,519.92</u>	-	-	-	-	-	-	-	-	-	<u>1,026,137.67</u>
EXPENSES													
Parking payroll													
Wages - attendant	17,185.50	13,562.94	20,393.70	-	-	-	-	-	-	-	-	-	51,142.14
Wages - accountant	2,712.89	2,870.65	3,294.38	-	-	-	-	-	-	-	-	-	8,877.92
Wages - management	12,186.20	18,257.05	13,835.29	-	-	-	-	-	-	-	-	-	44,278.54
Payroll taxes	4,628.59	4,162.91	4,502.79	-	-	-	-	-	-	-	-	-	13,294.29
Employee benefits	1,921.30	1,561.10	1,688.54	-	-	-	-	-	-	-	-	-	5,170.94
Health insurance	876.81	-	-	-	-	-	-	-	-	-	-	-	876.81
Workmen's comp. insurance	3,573.91	3,299.10	3,568.49	-	-	-	-	-	-	-	-	-	10,441.50
PPACA fee	225.00	250.00	250.00	-	-	-	-	-	-	-	-	-	725.00
Payroll processing	845.65	829.12	896.83	-	-	-	-	-	-	-	-	-	2,571.60
Total administrative	<u>44,155.85</u>	<u>44,792.87</u>	<u>48,430.02</u>	-	-	-	-	-	-	-	-	-	<u>137,378.74</u>
Operating expenses													
Operating supplies	-	433.50	2,118.57	-	-	-	-	-	-	-	-	-	2,552.07
Equipment rental	-	292.67	-	-	-	-	-	-	-	-	-	-	292.67
Tickets parking/violation	8,426.00	-	-	-	-	-	-	-	-	-	-	-	8,426.00
Contract labor	-	0.73	-	-	-	-	-	-	-	-	-	-	0.73
Security services	515.49	-	-	-	-	-	-	-	-	-	-	-	515.49
Business license	-	348.00	-	-	-	-	-	-	-	-	-	-	348.00
Auto damage claims	-	-	7,078.90	-	-	-	-	-	-	-	-	-	7,078.90
Ins claims processing fee	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
Total operating expenses	<u>8,941.49</u>	<u>16,074.90</u>	<u>9,197.47</u>	-	-	-	-	-	-	-	-	-	<u>34,213.86</u>
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2023**

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
Insurance													
General liability	1,720.00	1,720.00	1,720.00	-	-	-	-	-	-	-	-	-	5,160.00
GKLL	127.50	127.50	127.50	-	-	-	-	-	-	-	-	-	382.50
Total insurance expenses	1,847.50	1,847.50	1,847.50	-	-	-	-	-	-	-	-	-	5,542.50
Administration expenses													
Cellular phone	123.98	252.09	18.89	-	-	-	-	-	-	-	-	-	394.96
Internet services	292.51	469.06	132.01	-	-	-	-	-	-	-	-	-	893.58
Base management fee	2,473.00	2,473.00	2,473.00	-	-	-	-	-	-	-	-	-	7,419.00
Accounting fees	250.00	250.00	250.00	-	-	-	-	-	-	-	-	-	750.00
IT support	85.00	85.00	85.00	-	-	-	-	-	-	-	-	-	255.00
Banking fees	530.20	387.46	402.81	-	-	-	-	-	-	-	-	-	1,320.47
Credit card fees	5,959.74	6,314.82	-	-	-	-	-	-	-	-	-	-	12,274.56
Accounts receivable	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	450.00
Recruiting	156.25	156.25	156.25	-	-	-	-	-	-	-	-	-	468.75
Lanier Connect	1,300.00	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	3,900.00
Meals/Entertainment of Client	-	-	920.61	-	-	-	-	-	-	-	-	-	920.61
Miscellaneous expense	3,145.86	(2,554.07)	-	-	-	-	-	-	-	-	-	-	591.79
Total administration expenses	14,466.54	9,283.61	5,888.57	-	-	-	-	-	-	-	-	-	29,638.72
Total operating expenses	69,411.38	71,998.88	65,363.56	-	-	-	-	-	-	-	-	-	206,773.82
Net operating income/(loss)	249,111.62	235,095.87	335,156.36	-	-	-	-	-	-	-	-	-	819,363.85
Total operating expenses	69,411.38	71,998.88	65,363.56	-	-	-	-	-	-	-	-	-	206,773.82
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	\$ 9,411.38	\$ 71,998.88	\$ 65,363.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,773.82

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2023**

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
REVENUES													
Monthly parking	\$ 43,225.09	\$ 48,849.00	\$ 47,121.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,195.80
Paystation revenue	45,743.00	38,934.00	50,250.00	-	-	-	-	-	-	-	-	-	134,927.00
Validation	105.00	-	-	-	-	-	-	-	-	-	-	-	105.00
Total revenues	89,073.09	87,783.00	97,371.71	-	-	-	-	-	-	-	-	-	274,227.80
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	1,280.00	1,280.00	1,280.00	-	-	-	-	-	-	-	-	-	3,840.00
GKLL	164.00	164.00	164.00	-	-	-	-	-	-	-	-	-	492.00
Total insurance expenses	1,444.00	1,444.00	1,444.00	-	-	-	-	-	-	-	-	-	4,332.00
Administration expenses													
Cellular phone	-	-	(16.84)	-	-	-	-	-	-	-	-	-	(16.84)
Base management fee	838.00	838.00	838.00	-	-	-	-	-	-	-	-	-	2,514.00
Accounting fees	438.00	438.00	438.00	-	-	-	-	-	-	-	-	-	1,314.00
IT support	85.00	85.00	85.00	-	-	-	-	-	-	-	-	-	255.00
Banking fees	24.13	20.29	24.48	-	-	-	-	-	-	-	-	-	68.90
Credit card fees	-	702.08	-	-	-	-	-	-	-	-	-	-	702.08
Accounts receivable	140.00	140.00	140.00	-	-	-	-	-	-	-	-	-	420.00
Recruiting	164.00	205.00	164.00	-	-	-	-	-	-	-	-	-	533.00
Lanier Connect	498.00	498.00	498.00	-	-	-	-	-	-	-	-	-	1,494.00
Total administration expenses	2,187.13	2,926.37	2,170.64	-	-	-	-	-	-	-	-	-	7,284.14
Total operating expenses	3,631.13	4,370.37	3,614.64	-	-	-	-	-	-	-	-	-	11,616.14
Net operating income/(loss)	85,441.96	83,412.63	93,757.07	-	-	-	-	-	-	-	-	-	262,611.66
Total operating expenses	3,631.13	4,370.37	3,614.64	-	-	-	-	-	-	-	-	-	11,616.14
Total operating expenses/Net due	\$ 3,631.13	\$ 4,370.37	\$ 3,614.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,616.14

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2023**

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
REVENUES													
Monthly parking	\$ 2,565.00	\$ 2,755.00	\$ 5,224.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,544.96
Validation	3,170.00	3,288.00	-	-	-	-	-	-	-	-	-	-	6,458.00
Total revenues	5,735.00	6,043.00	5,224.96	-	-	-	-	-	-	-	-	-	17,002.96
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
R & M - equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	305.00	305.00	305.00	-	-	-	-	-	-	-	-	-	915.00
Total insurance expenses	305.00	305.00	305.00	-	-	-	-	-	-	-	-	-	915.00
Administration expenses													
Cellular phone	-	-	(41.77)	-	-	-	-	-	-	-	-	-	(41.77)
Base management fee	167.00	167.00	167.00	-	-	-	-	-	-	-	-	-	501.00
Accounting fees	190.00	190.00	190.00	-	-	-	-	-	-	-	-	-	570.00
IT support	85.00	85.00	85.00	-	-	-	-	-	-	-	-	-	255.00
Banking fees	5.91	5.99	5.99	-	-	-	-	-	-	-	-	-	17.89
Accounts receivable	92.50	92.50	92.50	-	-	-	-	-	-	-	-	-	277.50
Lanier Connect	225.00	225.00	225.00	-	-	-	-	-	-	-	-	-	675.00
Total administration expenses	765.41	765.49	723.72	-	-	-	-	-	-	-	-	-	2,254.62
Total operating expenses	1,070.41	1,070.49	1,028.72	-	-	-	-	-	-	-	-	-	3,169.62
Net operating income/(loss)	4,664.59	4,972.51	4,196.24	-	-	-	-	-	-	-	-	-	13,833.34
Total operating expenses	1,070.41	1,070.49	1,028.72	-	-	-	-	-	-	-	-	-	3,169.62
Total operating expenses/Net due	\$ 1,070.41	\$ 1,070.49	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169.62

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2023**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2022	\$ 654.88
November	2022	751.62
December	2022	631.23
January	2023	
February	2023	
March	2023	
April	2023	
May	2023	
June	2023	
July	2023	
August	2023	
September	2023	-
		<u>\$ 2,037.73</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
DECEMBER 31, 2022**

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		12/09/2022	QuickBooks Payroll Service	101.002 · Wells Fa...		-9,428.65
				512.001 · Payroll S...	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Depos...	-9,421.65	9,421.65
TOTAL					-9,428.65	9,428.65
Liability Check		12/23/2022	QuickBooks Payroll Service	101.002 · Wells Fa...		-9,729.46
				512.001 · Payroll S...	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Depos...	-9,722.46	9,722.46
TOTAL					-9,729.46	9,729.46
Bill Pmt -Check	CBI	12/02/2022	Kings III of America, LLC	101.002 · Wells Fa...		-519.40
Bill	2324004	12/01/2022		541.003 · Telephone	-148.40	148.40
Bill	2324003	12/01/2022		541.003 · Telephone	-371.00	371.00
TOTAL					-519.40	519.40
Bill Pmt -Check	CBI	12/02/2022	Miami Dade Water & Sewer Depar...	101.007 · Wells Fa...		-2,791.97
Bill	0263879289 111722	12/01/2022		543.014 · Utility - Irr...	-1,638.47	1,638.47
Bill	6783382483 111722	12/01/2022		543.014 · Utility - Irr...	-160.08	160.08
Bill	6651763579 111722	12/01/2022		543.014 · Utility - Irr...	-225.92	225.92
Bill	4433591004 111722	12/01/2022		543.014 · Utility - Irr...	-479.14	479.14
Bill	0692331941 111722	12/01/2022		543.014 · Utility - Irr...	-288.36	288.36
TOTAL					-2,791.97	2,791.97
Bill Pmt -Check	CBI	12/09/2022	Staples Credit Plan	101.002 · Wells Fa...		-107.63
Bill	9845260965	12/08/2022		551.002 · Office Su...	-107.63	107.63
TOTAL					-107.63	107.63
Bill Pmt -Check	CBI	12/16/2022	Kone Inc.	101.002 · Wells Fa...		-13,682.82
Bill	962334182	12/15/2022		534.072 · Contracts...	-3,950.00	3,950.00
Bill	962359490	12/15/2022		534.072 · Contracts...	-3,950.00	3,950.00
Bill	962385422	12/15/2022		534.072 · Contracts...	-3,950.00	3,950.00
Bill	1158446094	12/15/2022		534.072 · Contracts...	-1,832.82	1,832.82

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-13,682.82	13,682.82
Bill Pmt -Check	CBI	12/29/2022	Miami Dade Water & Sewer Depar...	101.007 · Wells Fa...		-628.58
Bill	4433591004 122022	12/28/2022		543.014 · Utility - Irr...	-143.67	143.67
Bill	0263879289 122022	12/28/2022		543.014 · Utility - Irr...	-253.25	253.25
Bill	6783382483 122022	12/28/2022		543.014 · Utility - Irr...	-172.37	172.37
Bill	6651763579 122022	12/28/2022		543.014 · Utility - Irr...	-59.29	59.29
TOTAL					-628.58	628.58
Bill Pmt -Check	CBI	12/29/2022	Kings III of America, LLC	101.002 · Wells Fa...		-571.34
Bill	2346564	12/28/2022		155.000 · Prepaid It...	-408.10	408.10
Bill	2346565	12/28/2022		155.000 · Prepaid It...	-163.24	163.24
TOTAL					-571.34	571.34
Bill Pmt -Check	CBI	12/29/2022	Staples Credit Plan	101.002 · Wells Fa...		-257.78
Bill	3170941931	12/28/2022		551.002 · Office Su...	-144.93	144.93
Bill	3173214011	12/28/2022		551.002 · Office Su...	-9.29	9.29
Bill	3173207071	12/28/2022		551.002 · Office Su...	-103.56	103.56
TOTAL					-257.78	257.78
Bill Pmt -Check	CBP	12/09/2022	AT&T 2	101.002 · Wells Fa...		-1,283.54
Bill	2704224704	12/08/2022		541.003 · Telephone	-1,283.54	1,283.54
TOTAL					-1,283.54	1,283.54
Bill Pmt -Check	CBP	12/09/2022	FedEx	101.007 · Wells Fa...		-17.44
Bill	7-968-14136	12/08/2022		541.006 · Postage ...	-17.44	17.44
TOTAL					-17.44	17.44
Bill Pmt -Check	CBP	12/16/2022	AT&T	101.007 · Wells Fa...		-169.45
Bill	146496235 112822	12/15/2022		541.003 · Telephone	-169.45	169.45
TOTAL					-169.45	169.45

**Midtown Miami CDD
Check Detail
December 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	12/09/2022	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,090.30	1,090.30
				512.001 · Payroll S...	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Pay...	79.62	-79.62
				202.501 · FICA Pay...	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Pay...	18.62	-18.62
				202.501 · FICA Pay...	18.62	-18.62
				2110 · Direct Depos...	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	12/09/2022	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,463.80	4,463.80
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	388.00	-388.00
				521.001 · Fica Taxes	-296.79	296.79
				202.501 · FICA Pay...	296.79	-296.79
				202.501 · FICA Pay...	296.79	-296.79
				521.001 · Fica Taxes	-69.41	69.41
				202.501 · FICA Pay...	69.41	-69.41
				202.501 · FICA Pay...	69.41	-69.41
				2110 · Direct Depos...	4,032.68	-4,032.68
TOTAL					0.00	0.00
Paycheck	DD	12/09/2022	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,123.23	1,123.23
				512.001 · Payroll S...	-129.23	129.23
				202.500 · FWT Pay...	83.00	-83.00
				521.001 · Fica Taxes	-77.65	77.65
				202.501 · FICA Pay...	77.65	-77.65
				202.501 · FICA Pay...	77.65	-77.65
				521.001 · Fica Taxes	-18.16	18.16
				202.501 · FICA Pay...	18.16	-18.16
				202.501 · FICA Pay...	18.16	-18.16
				2110 · Direct Depos...	1,073.65	-1,073.65
TOTAL					0.00	0.00
Paycheck	DD	12/09/2022	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,403.41	3,403.41

**Midtown Miami CDD
Check Detail
December 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	312.00	-312.00
				521.001 · Fica Taxes	-231.04	231.04
				202.501 · FICA Pay...	231.04	-231.04
				202.501 · FICA Pay...	231.04	-231.04
				521.001 · Fica Taxes	-54.04	54.04
				202.501 · FICA Pay...	54.04	-54.04
				202.501 · FICA Pay...	54.04	-54.04
				2110 · Direct Depos...	3,129.41	-3,129.41
TOTAL					0.00	0.00
Paycheck	DD	12/23/2022	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,090.30	1,090.30
				512.001 · Payroll S...	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Pay...	79.62	-79.62
				202.501 · FICA Pay...	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Pay...	18.62	-18.62
				202.501 · FICA Pay...	18.62	-18.62
				2110 · Direct Depos...	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	12/23/2022	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,463.80	4,463.80
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	388.00	-388.00
				521.001 · Fica Taxes	-296.78	296.78
				202.501 · FICA Pay...	296.78	-296.78
				202.501 · FICA Pay...	296.78	-296.78
				521.001 · Fica Taxes	-69.41	69.41
				202.501 · FICA Pay...	69.41	-69.41
				202.501 · FICA Pay...	69.41	-69.41
				2110 · Direct Depos...	4,032.69	-4,032.69
TOTAL					0.00	0.00
Paycheck	DD	12/23/2022	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,403.41	3,403.41
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	312.00	-312.00
				521.001 · Fica Taxes	-231.04	231.04

**Midtown Miami CDD
Check Detail
December 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Pay...	231.04	-231.04
				202.501 · FICA Pay...	231.04	-231.04
				521.001 · Fica Taxes	-54.03	54.03
				202.501 · FICA Pay...	54.03	-54.03
				202.501 · FICA Pay...	54.03	-54.03
				2110 · Direct Depos...	3,129.42	-3,129.42
TOTAL					0.00	0.00
Paycheck	DD	12/23/2022	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,497.67	1,497.67
				512.001 · Payroll S...	-129.23	129.23
				202.500 · FWT Pay...	128.00	-128.00
				521.001 · Fica Taxes	-100.87	100.87
				202.501 · FICA Pay...	100.87	-100.87
				202.501 · FICA Pay...	100.87	-100.87
				521.001 · Fica Taxes	-23.59	23.59
				202.501 · FICA Pay...	23.59	-23.59
				202.501 · FICA Pay...	23.59	-23.59
				2110 · Direct Depos...	1,374.44	-1,374.44
TOTAL					0.00	0.00
Bill Pmt -Check	695	12/18/2022	FPL	101.007 · Wells Fa...		-466.34
Bill	18842-62401 120722	12/15/2022		543.006 · Electricity...	-466.34	466.34
TOTAL					-466.34	466.34
Bill Pmt -Check	696	12/18/2022	FPL	101.007 · Wells Fa...		-725.99
Bill	46484-22402 120722	12/15/2022		543.006 · Electricity...	-725.99	725.99
TOTAL					-725.99	725.99
Bill Pmt -Check	697	12/18/2022	FPL	101.007 · Wells Fa...		-6,735.00
Bill	65499-25342 120722	12/15/2022		543.006 · Electricity...	-6,735.00	6,735.00
TOTAL					-6,735.00	6,735.00
Bill Pmt -Check	698	12/18/2022	FPL	101.007 · Wells Fa...		-527.67

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	67055-67052 120722	12/15/2022		543.006 · Electricity...	-527.67	527.67
TOTAL					-527.67	527.67
Bill Pmt -Check	699	12/18/2022	FPL	101.007 · Wells Fa...		-58.68
Bill	71576-36262 120722	12/15/2022		543.006 · Electricity...	-58.68	58.68
TOTAL					-58.68	58.68
Bill Pmt -Check	700	12/18/2022	FPL	101.007 · Wells Fa...		-76.11
Bill	45848-07269 120722	12/15/2022		543.006 · Electricity...	-76.11	76.11
TOTAL					-76.11	76.11
Bill Pmt -Check	701	12/18/2022	FPL	101.007 · Wells Fa...		-1,903.64
Bill	38854-03406 120722	12/15/2022		543.006 · Electricity...	-951.82	951.82
				543.006 · Electricity...	-951.82	951.82
TOTAL					-1,903.64	1,903.64
Check	5457	12/02/2022	Wells Fargo	101.007 · Wells Fa...		-550.00
				2040300 · Credit C...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	5458	12/02/2022	Coastal Waste & Recycling	101.007 · Wells Fa...		-1,305.63
Bill	WW0000480770	12/01/2022		534.126 · Waste Re...	-287.24	368.26
				534.126 · Waste Re...	-1,018.39	1,305.63
TOTAL					-1,305.63	1,673.89
Bill Pmt -Check	5459	12/02/2022	Interstate Cleaning Corporation	101.007 · Wells Fa...		-635.08
Bill	9182039-IN	09/30/2022		546.001 · R&M - Ge...	-635.08	635.08
TOTAL					-635.08	635.08
Bill Pmt -Check	5460	12/02/2022	MG Tech Inc.	101.007 · Wells Fa...		-238.00

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4386	12/01/2022		534.081 · Contracts...	-71.40	102.00
				534.081 · Contracts...	-166.60	238.00
TOTAL					-238.00	340.00
Bill Pmt -Check	5461	12/02/2022	Raptor Vac Systems	101.007 · Wells Fa...		-1,750.00
Bill	1191	12/01/2022		546.001 · R&M - Ge...	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
Check	5462	12/09/2022	Wells Fargo	101.007 · Wells Fa...		-17.07
				2040300 · Credit C...	-17.07	17.07
TOTAL					-17.07	17.07
Bill Pmt -Check	5463	12/09/2022	BrightView Landscape Services Inc.	101.007 · Wells Fa...		-22,196.54
Bill	8182530	12/08/2022		534.050 · Landscap...	-16,398.90	16,398.90
Bill	8127723	12/08/2022		534.050 · Landscap...	-1,010.69	1,010.69
Bill	8182564	12/08/2022		534.050 · Landscap...	-4,786.95	4,786.95
TOTAL					-22,196.54	22,196.54
Bill Pmt -Check	5464	12/09/2022	Budget Ace Hardware	101.007 · Wells Fa...		-534.73
Bill	647143	12/08/2022		551.002 · Office Su...	-534.73	534.73
TOTAL					-534.73	534.73
Bill Pmt -Check	5465	12/09/2022	Fahrenheit Propane	101.007 · Wells Fa...		-180.00
Bill	INV-051943	12/08/2022		546.001 · R&M - Ge...	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	5466	12/09/2022	Grainger	101.007 · Wells Fa...		-978.42
Bill	9529164379	12/08/2022		546.001 · R&M - Ge...	-158.16	158.16
Bill	9529164361	12/08/2022		546.001 · R&M - Ge...	-709.02	709.02
Bill	9527890124	12/08/2022		546.001 · R&M - Ge...	-111.24	111.24
TOTAL					-978.42	978.42

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5467	12/09/2022	Interstate Cleaning Corporation	101.007 · Wells Fa...		-41,943.24
Bill	9182194-IN	12/08/2022		534.026 · Janitorial ...	-11,230.57	16,043.68
Bill	9182195-IN	12/08/2022		534.026 · Janitorial ...	-26,204.67	37,435.24
				534.038 · Street Sw...	-4,508.00	4,508.00
TOTAL					-41,943.24	57,986.92
Bill Pmt -Check	5468	12/09/2022	Lightworks, Inc.	101.007 · Wells Fa...		-17,910.00
Bill	05807	12/08/2022		538.044 · Parma re...	-17,910.00	17,910.00
TOTAL					-17,910.00	17,910.00
Bill Pmt -Check	5469	12/09/2022	NCY Services & Repairs, Inc.	101.007 · Wells Fa...		-550.00
Bill	122922	12/08/2022		546.001 · R&M - Ge...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	5470	12/09/2022	Victor Stanley, Inc.	101.007 · Wells Fa...		-4,471.00
Bill	SO54675	12/08/2022		546.001 · R&M - Ge...	-2,461.00	2,461.00
Bill	SO4676	12/08/2022		546.001 · R&M - Ge...	-2,010.00	2,010.00
TOTAL					-4,471.00	4,471.00
Bill Pmt -Check	5471	12/09/2022	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fa...		-6,034.33
Bill	2021-2381	12/08/2022		531.027 · Managem...	-4,076.03	5,179.25
				531.038 · Assessm...	-306.14	389.00
				531.038 · Assessm...	-327.45	416.08
				531.038 · Assessm...	-1,285.36	1,633.25
				547.001 · Printing &...	-39.35	50.00
TOTAL					-6,034.33	7,667.58
Bill Pmt -Check	5472	12/16/2022	Allied Universal	101.007 · Wells Fa...		-52,326.52
Bill	13486425	12/15/2022		534.037 · Security ...	-15,663.00	22,375.71
				534.037 · Security ...	-36,547.00	52,210.00
Bill	13541707	12/15/2022		534.037 · Security ...	-34.96	49.94
				534.037 · Security ...	-81.56	116.52

Midtown Miami CDD
Check Detail
 December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-52,326.52	74,752.17
Bill Pmt -Check	5473	12/16/2022	Budget Ace Hardware	101.007 · Wells Fa...		-707.15
Bill	647817	12/15/2022		551.002 · Office Su...	-707.15	707.15
TOTAL					-707.15	707.15
Bill Pmt -Check	5474	12/16/2022	Electrostatic Paint Solutions	101.007 · Wells Fa...		-400.00
Bill	EPS-2958	12/15/2022		546.020 · R&M - El...	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	5475	12/16/2022	Fahrenheit Propane	101.007 · Wells Fa...		-180.00
Bill	INV-051603	12/15/2022		546.001 · R&M - Ge...	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	5476	12/16/2022	Grainger	101.007 · Wells Fa...		-1,132.46
Bill	9537585631	12/15/2022		549.900 · Misc - Co...	-96.96	96.96
Bill	9534673257	12/15/2022		546.001 · R&M - Ge...	-1,035.50	1,035.50
TOTAL					-1,132.46	1,132.46
Bill Pmt -Check	5477	12/16/2022	Ilymar Lighting Supplies Inc.	101.007 · Wells Fa...		-630.00
Bill	2022-1208	12/15/2022		546.020 · R&M - El...	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	5478	12/16/2022	PME Inc.	101.007 · Wells Fa...		-1,350.00
Bill	20483	12/15/2022		534.080 · Road Cle...	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	5479	12/16/2022	Right O' Way Backflow Inc	101.007 · Wells Fa...		-75.00
Bill	I221202985	12/15/2022		543.014 · Utility - Irr...	-75.00	75.00

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-75.00	75.00
Bill Pmt -Check	5480	12/16/2022	Venturita LLC	101.007 · Wells Fa...		-990.00
Bill	2019157	12/15/2022		546.020 · R&M - El...	-240.00	240.00
Bill	2019150	12/15/2022		546.020 · R&M - El...	-120.00	120.00
Bill	2019151	12/15/2022		546.020 · R&M - El...	-90.00	90.00
Bill	2019152	12/15/2022		546.020 · R&M - El...	-240.00	240.00
Bill	2019154	12/15/2022		546.020 · R&M - El...	-150.00	150.00
Bill	2019156	12/15/2022		546.020 · R&M - El...	-150.00	150.00
TOTAL					-990.00	990.00
Check	5481	12/22/2022	Wells Fargo	101.007 · Wells Fa...		-1,317.37
				2040300 · Credit C...	-1,317.37	1,317.37
TOTAL					-1,317.37	1,317.37
Bill Pmt -Check	5482	12/22/2022	Advantage Golf Cars, Inc.	101.007 · Wells Fa...		-178.50
Bill	23995	12/21/2022		534.037 · Security ...	-53.55	76.50
				534.037 · Security ...	-124.95	178.50
TOTAL					-178.50	255.00
Bill Pmt -Check	5483	12/22/2022	Allied Universal	101.007 · Wells Fa...		-52,042.82
Bill	13607399	12/21/2022		534.037 · Security ...	-15,612.84	22,304.06
				534.037 · Security ...	-36,429.98	52,042.82
TOTAL					-52,042.82	74,346.88
Bill Pmt -Check	5484	12/22/2022	Alvarez Engineers, Inc.	101.007 · Wells Fa...		-600.00
Bill	6913	12/21/2022		531.013 · Engineeri...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	5485	12/22/2022	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fa...		-500.00
Bill	178223	12/21/2022		531.023 · Legal	-500.00	500.00
TOTAL					-500.00	500.00

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5486	12/22/2022	BrightView Landscape Services Inc.	101.007 · Wells Fa...		-21,185.85
Bill	8138762	12/21/2022		534.050 · Landscap...	-16,398.90	16,398.90
Bill	8138808	12/21/2022		534.050 · Landscap...	-4,786.95	4,786.95
TOTAL					-21,185.85	21,185.85
Bill Pmt -Check	5487	12/22/2022	Budget Ace Hardware	101.007 · Wells Fa...		-62.96
Bill	647896	12/21/2022		551.002 · Office Su...	-62.96	62.96
TOTAL					-62.96	62.96
Bill Pmt -Check	5488	12/22/2022	Fahrenheit Propane	101.007 · Wells Fa...		-120.00
Bill	INV-052265	12/21/2022		546.001 · R&M - Ge...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	5489	12/22/2022	Randy's Holiday Lighting	101.007 · Wells Fa...		-595.00
Bill	10837	12/21/2022		549.027 · Misc - Hol...	-235.00	235.00
Bill	10774	12/21/2022		549.027 · Misc - Hol...	-360.00	360.00
TOTAL					-595.00	595.00
Check	5490	12/29/2022	Wells Fargo	101.007 · Wells Fa...		-770.00
				2040300 · Credit C...	-770.00	770.00
TOTAL					-770.00	770.00
Bill Pmt -Check	5491	12/29/2022	Advantage Golf Cars, Inc.	101.007 · Wells Fa...		-439.26
Bill	24584	12/28/2022		534.037 · Security ...	-131.78	188.25
				534.037 · Security ...	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	5492	12/29/2022	Coastal Waste & Recycling	101.007 · Wells Fa...		-1,305.63
Bill	WW0000496300	12/28/2022		155.000 · Prepaid It...	-287.24	368.26
				155.000 · Prepaid It...	-1,018.39	1,305.63

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,305.63	1,673.89
Bill Pmt -Check	5493	12/29/2022	Lightworks, Inc.	101.007 · Wells Fa...		-1,044.00
Bill	05813	12/28/2022		546.020 · R&M - El...	-1,044.00	1,044.00
TOTAL					-1,044.00	1,044.00
Bill Pmt -Check	5494	12/29/2022	Orion Pest Control	101.007 · Wells Fa...		-360.00
Bill	42302	12/28/2022		534.125 · Pest Cont...	-360.00	360.00
TOTAL					-360.00	360.00
Check	7198	12/02/2022	Kone Inc.	101.002 · Wells Fa...		-373.50
				534.072 · Contracts...	-373.50	373.50
TOTAL					-373.50	373.50
Check	7199	12/02/2022	Wells Fargo	101.002 · Wells Fa...		-55.00
				2040300 · Credit C...	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	7200	12/02/2022	Budget Ace Hardware	101.002 · Wells Fa...		-1,059.14
Bill	647496	12/01/2022		551.002 · Office Su...	-1,059.14	1,059.14
TOTAL					-1,059.14	1,059.14
Bill Pmt -Check	7201	12/02/2022	Coastal Waste & Recycling	101.002 · Wells Fa...		-368.26
Bill	WW0000480770	12/01/2022		534.126 · Waste Re...	-81.02	368.26
				534.126 · Waste Re...	-287.24	1,305.63
TOTAL					-368.26	1,673.89
Bill Pmt -Check	7202	12/02/2022	Kone Inc.	101.002 · Wells Fa...		-8,159.50
Bill	921505121	12/01/2022		534.072 · Contracts...	-8,159.50	8,159.50

Midtown Miami CDD
Check Detail
 December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-8,159.50	8,159.50
Bill Pmt -Check	7203	12/02/2022	MG Tech Inc.	101.002 · Wells Fa...		-102.00
Bill	4386	12/01/2022		534.081 · Contracts...	-30.60	102.00
				534.081 · Contracts...	-71.40	238.00
TOTAL					-102.00	340.00
Bill Pmt -Check	7204	12/02/2022	Mondex Systems	101.002 · Wells Fa...		-460.00
Bill	MMCI221121a	12/01/2022		546.022 · R&M - Eq...	-460.00	460.00
TOTAL					-460.00	460.00
Bill Pmt -Check	7205	12/02/2022	SY Electronics Corp	101.002 · Wells Fa...		-1,475.00
Bill	22307	12/01/2022		546.020 · R&M - El...	-1,475.00	1,475.00
TOTAL					-1,475.00	1,475.00
Check	7206	12/06/2022	City of Miami -	101.002 · Wells Fa...		-38,137.27
				204.001 · City Tax ...	-38,137.27	38,137.27
TOTAL					-38,137.27	38,137.27
Check	7207	12/06/2022	City of Miami -	101.002 · Wells Fa...		-10,642.99
				204.001 · City Tax ...	-10,642.99	10,642.99
TOTAL					-10,642.99	10,642.99
Check	7208	12/09/2022	Wells Fargo	101.002 · Wells Fa...		-164.75
				2040300 · Credit C...	-164.75	164.75
TOTAL					-164.75	164.75
Bill Pmt -Check	7209	12/09/2022	Interstate Cleaning Corporation	101.002 · Wells Fa...		-37,982.68
Bill	9182196-IN	12/08/2022		534.026 · Janitorial ...	-21,939.00	21,939.00
Bill	9182194-IN	12/08/2022		534.026 · Janitorial ...	-4,813.11	16,043.68

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.026 · Janitorial ...	-11,230.57	37,435.24
TOTAL					-37,982.68	75,417.92
Bill Pmt -Check	7210	12/09/2022	NCY Services & Repairs, Inc.	101.002 · Wells Fa...		-1,500.00
Bill	113022	12/08/2022		546.012 · R&M - Bu...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	7211	12/09/2022	Prolock and Safe Corporation	101.002 · Wells Fa...		-298.00
Bill	7691	12/08/2022		546.001 · R&M - Ge...	-73.00	73.00
Bill	7687	12/08/2022		546.001 · R&M - Ge...	-225.00	225.00
TOTAL					-298.00	298.00
Bill Pmt -Check	7212	12/09/2022	The Sherwin Williams Co.	101.002 · Wells Fa...		-1,679.10
Bill	2850-1	12/08/2022		546.012 · R&M - Bu...	-1,119.40	1,119.40
Bill	2936-8	12/08/2022		546.012 · R&M - Bu...	-559.70	559.70
TOTAL					-1,679.10	1,679.10
Bill Pmt -Check	7213	12/09/2022	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fa...		-1,633.25
Bill	2021-2381	12/08/2022		531.027 · Managem...	-1,103.22	5,179.25
				531.038 · Assessm...	-82.86	389.00
				531.038 · Assessm...	-88.63	416.08
				531.038 · Assessm...	-347.89	1,633.25
				547.001 · Printing &...	-10.65	50.00
TOTAL					-1,633.25	7,667.58
Bill Pmt -Check	7214	12/16/2022	City of Miami	101.002 · Wells Fa...		-3,010.50
Bill	4020416	12/15/2022		534.072 · Contracts...	-803.50	803.50
Bill	4020417	12/15/2022		534.072 · Contracts...	-203.50	203.50
Bill	4020418	12/15/2022		534.072 · Contracts...	-2,003.50	2,003.50
TOTAL					-3,010.50	3,010.50
Bill Pmt -Check	7215	12/16/2022	Eveling J. Rosales Gonzales	101.002 · Wells Fa...		-196.50

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	17078	12/15/2022		546.001 · R&M - Ge...	-196.50	196.50
TOTAL					-196.50	196.50
Bill Pmt -Check	7216	12/16/2022	LPS of America, Inc.	101.002 · Wells Fa...		-77,439.74
Bill	135436	11/30/2022		534.030 · Contracts...	-17,439.74	17,439.74
Bill	135159	12/15/2022		534.030 · Contracts...	-60,000.00	60,000.00
TOTAL					-77,439.74	77,439.74
Bill Pmt -Check	7217	12/16/2022	LVD Plus LLC	101.002 · Wells Fa...		-400.00
Bill	22111901	12/15/2022		546.020 · R&M - El...	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	7218	12/16/2022	Safeguard Business Systems	101.002 · Wells Fa...		-204.42
Bill	035216907	12/15/2022		551.002 · Office Su...	-204.42	204.42
TOTAL					-204.42	204.42
Bill Pmt -Check	7219	12/16/2022	Venturita LLC	101.002 · Wells Fa...		-600.00
Bill	2019149	12/15/2022		546.012 · R&M - Bu...	-360.00	360.00
Bill	2019153	12/15/2022		546.012 · R&M - Bu...	-240.00	240.00
TOTAL					-600.00	600.00
Bill Pmt -Check	7220	12/16/2022	Allied Universal	101.002 · Wells Fa...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	7221	12/16/2022	Allied Universal	101.002 · Wells Fa...		-22,425.65
Bill	13486425	12/15/2022		534.037 · Security ...	-6,712.71	22,375.71
				534.037 · Security ...	-15,663.00	52,210.00
Bill	13541707	12/15/2022		534.037 · Security ...	-14.98	49.94
				534.037 · Security ...	-34.96	116.52
TOTAL					-22,425.65	74,752.17
Bill Pmt -Check	7222	12/22/2022	Air Essentials, Inc.	101.002 · Wells Fa...		-100.00

Midtown Miami CDD
Check Detail
December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	171467	12/21/2022		546.001 · R&M - Ge...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	7223	12/22/2022	Allied Universal	101.002 · Wells Fa...		-22,304.06
Bill	13607399	12/21/2022		534.037 · Security ... 534.037 · Security ...	-6,691.22 -15,612.84	22,304.06 52,042.82
TOTAL					-22,304.06	74,346.88
Bill Pmt -Check	7224	12/22/2022	Midblock Miami Condo Associatio...	101.002 · Wells Fa...		-984.60
Bill	10312298460	12/21/2022		543.006 · Electricity... 546.001 · R&M - Ge... 546.001 · R&M - Ge...	-558.23 -405.38 -20.99	558.23 405.38 20.99
TOTAL					-984.60	984.60
Bill Pmt -Check	7225	12/22/2022	Prolock and Safe Corporation	101.002 · Wells Fa...		-65.00
Bill	7726	12/21/2022		546.001 · R&M - Ge...	-65.00	65.00
TOTAL					-65.00	65.00
Check	7226	12/22/2022	Wells Fargo	101.002 · Wells Fa...		-292.37
				2040300 · Credit C...	-292.37	292.37
TOTAL					-292.37	292.37
Bill Pmt -Check	7227	12/22/2022	Advantage Golf Cars, Inc.	101.002 · Wells Fa...		-76.50
Bill	23995	12/21/2022		534.037 · Security ... 534.037 · Security ...	-22.95 -53.55	76.50 178.50
TOTAL					-76.50	255.00
Check	7228	12/29/2022	Wells Fargo	101.002 · Wells Fa...		-212.15
				2040300 · Credit C...	-212.15	212.15
TOTAL					-212.15	212.15

Midtown Miami CDD Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7229	12/29/2022	Advantage Golf Cars, Inc.	101.002 · Wells Fa...		-188.25
Bill	24584	12/28/2022		534.037 · Security ...	-56.47	188.25
				534.037 · Security ...	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	7230	12/29/2022	BeefreeMedia	101.002 · Wells Fa...		-3,282.00
Bill	411931	12/28/2022		549.916 · Sign, Dire...	-3,282.00	3,282.00
TOTAL					-3,282.00	3,282.00
Bill Pmt -Check	7231	12/29/2022	Coastal Waste & Recycling	101.002 · Wells Fa...		-368.26
Bill	WW0000496300	12/28/2022		155.000 · Prepaid It...	-81.02	368.26
				155.000 · Prepaid It...	-287.24	1,305.63
TOTAL					-368.26	1,673.89
Liability Check	51961819	12/23/2022	IRS	101.007 · Wells Fa...		-2,575.92
				202.500 · FWT Pay...	-828.00	828.00
				202.501 · FICA Pay...	-165.65	165.65
				202.501 · FICA Pay...	-165.65	165.65
				202.501 · FICA Pay...	-708.31	708.31
				202.501 · FICA Pay...	-708.31	708.31
TOTAL					-2,575.92	2,575.92
Liability Check	72220095	12/09/2022	IRS	101.007 · Wells Fa...		-2,473.66
				202.500 · FWT Pay...	-783.00	783.00
				202.501 · FICA Pay...	-160.23	160.23
				202.501 · FICA Pay...	-160.23	160.23
				202.501 · FICA Pay...	-685.10	685.10
				202.501 · FICA Pay...	-685.10	685.10
TOTAL					-2,473.66	2,473.66

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

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The Board of Supervisors of the Midtown Miami Community Development District held a Regular Meeting on January 10, 2023 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
Lindsey Vicha	Assistant Secretary
Pietro Riccobono	Assistant Secretary
Kiahna Perez	Assistant Secretary

Also present were:

Cindy Cerbone	District Manager
Daniel Rom	Wrathell, Hunt and Associates, LLC (WHA)
Gregory George	District Counsel
Juan Alvarez (via telephone)	District Engineer
Deborah Samuel	Operations Manager
Shawn Almy	Public

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 2:09 p.m. Supervisor Riccobono and incumbent Supervisors Padula, Vicha and Perez were present. Supervisor Miranda was not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2023-01, Declaring a Vacancy in Seats 1, 2 and 3 of the Board of Supervisors Pursuant to

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**Section 190.006(3)(b), Florida Statutes; and
Providing an Effective Date**

Ms. Cerbone presented Resolution 2023-01. This is necessary because the incumbent Supervisors did not submit the necessary items during the candidate qualifying period for the November General Election and no other electors qualified to run for Seats 1, 2 and 3.

On MOTION by Mr. Padula and seconded by Ms. Vicha, with all in favor, Resolution 2023-01, Declaring a Vacancy in Seats 1, 2 and 3 of the Board of Supervisors Pursuant to Section 190.006(3)(b), Florida Statutes; and Providing an Effective Date, was adopted.

The incumbent Board Members expressed interest in retaining their Seats and were advised that they must resign first before they can be appointed to fill the vacant Seat.

▪ **Acceptance of Resignation of Supervisor Joseph Padula, Seat 1**

This item was an addition to the agenda.

Mr. Padula tendered his resignation.

On MOTION by Ms. Vicha and seconded by Ms. Perez, with all in favor, the resignation of Mr. Joseph Padula from Seat 1, was accepted.

FOURTH ORDER OF BUSINESS

**Consider Appointment of Qualified Elector
to Fill Seat 1 Vacancy; Term Expires
November 2026**

Ms. Vicha nominated Mr. Padula to fill Seat 1. No other nominations were made.

On MOTION by Mr. Riccobono and seconded by Ms. Perez, with all in favor, the appointment of Mr. Joseph Padula to fill Seat 1, was approved.

• **Administration of Oath of Office to Newly Appointed Supervisor (*the following to be provided in a separate package*)**

75 Mr. Rom, a Notary of the State of Florida and duly authorized, administered the Oath of
76 Office to Mr. Joseph Padula. He is already familiar with the following items:

77 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and**
78 **Employees**

79 **B. Membership, Obligations and Responsibilities**

80 **C. Financial Disclosure Forms**

81 **I. Form 1: Statement of Financial Interests**

82 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**

83 **III. Form 1F: Final Statement of Financial Interests**

84 **D. Form 8B – Memorandum of Voting Conflict**

85 **▪ Acceptance of Resignation of Supervisor Lindsey Vicha, Seat 2**

86 **This item was an addition to the agenda.**

87 Ms. Vicha tendered her resignation.

88

89 **On MOTION by Mr. Riccobono and seconded by Ms. Perez, with all in favor, the**
90 **resignation of Ms. Lindsey Vicha from Seat 2, was accepted.**

91

92

93 **FIFTH ORDER OF BUSINESS**

**Consider Appointment of Qualified Elector
to Fill Seat 2 Vacancy; Term Expires
November 2026**

94

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Mr. Padula nominated Ms. Vicha to fill Seat 2. No other nominations were made.

98

99 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
100 **appointment of Ms. Lindsey Vicha to fill Seat 2, was approved.**

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• Administration of Oath of Office to Newly Appointed Supervisor

104

Mr. Rom, a Notary of the State of Florida and duly authorized, administered the Oath of

105

Office to Ms. Lindsey Vicha.

106

107 **SIXTH ORDER OF BUSINESS**

Consider Appointment of Qualified Elector to Fill Seat 3 Vacancy; *Term Expires November 2026*

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- 111 • **Administration of Oath of Office to Newly Appointed Supervisor**

112 This item was deferred.

113

114 **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2023-02, Designating Certain Officers of the District and Providing for an Effective Date

115
116
117

118 Ms. Cerbone presented Resolution 2023-02. Mr. Padula nominated the following slate:

119	Joe Padula	Chair
120	Alex Miranda	Vice Chair
121	Craig Wrathell	Secretary
122	Kiahna Perez	Assistant Secretary
123	Pietro Riccobono	Assistant Secretary
124	Lindsey Vicha	Assistant Secretary
125	Cindy Cerbone	Assistant Secretary
126	Daniel Rom	Assistant Secretary

127 No other nominations were made.

128 Prior appointments by the Board for Treasurer and Assistant Treasurer remain
129 unaffected by this Resolution.

130

<p>131 On MOTION by Mr. Padula and seconded by Mr. Riccobono, with all in favor,</p> <p>132 Resolution 2023-02, Designating Certain Officers of the District, as nominated,</p> <p>133 and Providing for an Effective Date, was adopted.</p>

134

135

136 **EIGHTH ORDER OF BUSINESS**

Consideration of Covenant in Lieu of Unity of Title (3055 N. Miami Avenue)

137
138

139 Ms. Cerbone stated this item is being presented again because there were significant
140 changes made to the version approved at the last meeting.

141 Mr. Almy reviewed the substantive changes, including a party and properties were
142 removed from the original document. Mr. George agreed with the changes and stated it is not
143 necessary for all parties to be in agreement.

144

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the
145 the Covenant in Lieu of Unity of Title for 3055 N. Miami Avenue, was approved.**

147

148

NINTH ORDER OF BUSINESS

**Ratification of Restocon Corp., Change
149 Order No. 11 for Traffic Coating and
150 Waterproof Membrane**

151

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157

Mr. Alvarez presented Restocon Corp Change Order No. 11 for ratification. During the
original project, the contrast was so apparent that they needed to also do the ramps entering
the garage. The project, scheduled for October, was postponed due to supply chain issues; it
will commence on January 16, 2023.

158

**On MOTION by Ms. Vicha and seconded by Mr. Padula, with all in favor,
159 Restocon Corp., Change Order No. 11 for Traffic Coating and Waterproof
160 Membrane of the ramps entering the garage, in the amount of \$127,000, was
161 ratified.**

162

163

TENTH ORDER OF BUSINESS

**Acceptance of Unaudited Financial
164 Statements as of November 30, 2022**

165

166

167

168

Ms. Cerbone presented the Unaudited Financial Statements as of November 30, 2022.

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the
169 Unaudited Financial Statements as of November 30, 2022, were accepted.**

170

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ELEVENTH ORDER OF BUSINESS

**Approval of September 13, 2022 Public
173 Hearings and Regular Meeting Minutes**

174

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177

Ms. Cerbone presented the September 13, 2022 Public Hearings and Regular Meeting
Minutes.

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On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the September 13, 2022 Public Hearings and Regular Meeting Minutes, as presented, were approved.

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183

184

TWELFTH ORDER OF BUSINESS**Staff Reports**

185

186

A. Operations Manager: *Deborah Samuel*

187

I. Monthly Report

188

Ms. Samuel presented the Monthly Operations Manager's Report. She reviewed the M
Park dog park location and stated she will obtain and present proposals at the next meeting.

189

190

II. Parking Information

191

- **Executive Summary**

192

- **Transient Parking Year Over Year Comparison**

193

- **Revenue By Lane Reports**

194

These items were included for informational purposes.

195

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

196

There was no report.

197

C. District Engineer: *Alvarez Engineers, Inc.*

198

- **Update: Status of Monitoring Plan Permits for Well Monitoring**

199

Mr. Alvarez stated the plans and location of the wells were provided to the consultant
to submit to the City; a response is pending.

200

201

- **Update: Status of Restocon Garage Work**

202

This item was discussed during the Ninth Order of Business.

203

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

204

I. Update: Communication to the City of Miami Regarding TIF

205

Ms. Cerbone stated that the City is only submitting TIF Funds to make the November
and May debt payments. The City's response to her recent email was "No Update".

206

207

II. NEXT MEETING DATE: February 14, 2023 at 2:00 P.M.

208

- **QUORUM CHECK**

209 The next meeting will be held on February 14, 2023, unless cancelled.

210

211 **THIRTEENTH ORDER OF BUSINESS** **Public Comments**

212

213 There were no public comments.

214

215 **FOURTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

216

217 There were no Supervisors' requests.

218

219 **FIFTEENTH ORDER OF BUSINESS** **Adjournment**

220

221

222 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
223 **meeting adjourned at 2:38 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
AI



Managers' Report February 14 2023

Mpark Park Restoration

We are currently working on doing some restoration projects in the park. Due to lack of water for irrigation available, we have had landscape die, which was acting as a barrier in front of the storm drain. Hence as a solution, we installed a black metal fence around the area and will install artificial turf.

We are also planning to replace and separate the pumps for the two fountains in the entrance as the current pump has a leak and is causing sink age on the north west side of the park. This would require closing the entrance, removing the pavers and have the plumbers install new piping. We are also installing new fountain lights.

The leak from the pump is causing damage on the north west side of the park. We will have to cap the pipes and restore the affected area by removing the turf, restoring the area and reinstalling the turf.

We will keep you posted with the progress of these projects.

East Coast Infrastructure

We are getting continuous damage to the same areas on West Coast Ave. One is across from Midtown Two. We are installing bollards because they park on the sod and cause us to replace it often.

The second area is right before yard 8 on the delivery trucks drive over the planter on the turn causing the sod to be damaged. We are using concrete foundation and turf in that area so it can withstand it, if a truck hits it,

Landscape Irrigation Rebate

2 water meter# 06412479 (controller size 12) CDD cost \$ 2,914 Rebate \$ 2,850. Total cost \$64

#4 water meter# 19312235 (controller size 12) CDD cost \$ 2,914 Rebate \$ 2,850. Total cost \$64

#6 water meter# 19312813 (controller size 24) CDD cost \$ 3,956 Rebate \$ 2,850. Total cost \$1,106

Prepaid total cost \$9,784

Rebate: \$ 8,550 (savings)

District cost \$ 1,234

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. Please see EXHIBIT A

Capital Improvement

- Landscape Light Fixture Replacement \$45,000.00
We are having trouble with original model. We received a replacement light fixture sample that is similar and we are waiting for the base sample .
- Parma Replacement Light Fixtures \$36,000.00
Ordered light fixtures waiting for delivery to install
- MBE Sprinkler Pipes Painting.....\$22,000.00
Received two quotes, waiting for the last bid
- Mpark Phase 2 \$225,000.00
BOD reviewing

Parking Garage Equipment

Contact-less Readers

The total cost of the contact-less EMV upgrade is \$26,454.68., it increases the customer ease of use but as demand continues to accelerate for contact less payment options our losses will only continue to accelerate.

Bar Code Ticket

Presently we have mag-stripe tickets at Midtown Miami. The issue is that a consistent 3-4% of our total tickets get demagnetized and are unreadable at the payment stations and exit lanes. This creates backups upon egress and is a general inconvenience to a number of our guests. The only solution to this is to upgrade the ticket dispensers from a magnetic system to a bar code ticket system.. The total cost for this system upgrade would be \$71,260.93 and I was able to have it broken out into 3 payments to ease the cost.

Miscellaneous Damages in the District

1. NE 29th Street - All Aboard Florida: 03/07/2017

Provided Fabiola (City of Miami) again all the open info on 20190529.

20190619 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190731 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190925 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20200108 Charles Alfaro sent an email to Archer Western that they need to address the issues.. (Edwin Vega & Fabio Baldini Fuentes)

20200122 Mentioned in City of Miami MOT meeting. (Mario Machin, Alejandro Munera)

20200213 Went to see Charles Alfaro to discuss.

20200219 Mentioned in City of Miami MOT meeting. (Mario Machin, Genady Beylin & Charles Alfaro)

20200805 Mentioned in City of Miami MOT meeting follow-upped with an email. (Mario Machin, Genady Beylin & Alejandro Munera)

20200902 Lien Hernandez replied that Archer Western does not get any response from All Aboard Florida.

202010xx

20201109 Forwarded the email from Lien Hernandez to Charles Alfaro (City of Miami PW) He replied asking what the issue was.

20201110 Forwarded all emails again to Charles Alfaro.

20210805 Send an email to all parties.

20210805 Mentioned in City of Miami MOT meeting follow-upped with an email. (Mario Machin, Genady Beylin & Charles Alfaro)

09.01.2021 Mentioned in City of Miami MOT (Collin Worth, Mario Machin, Genady Beylin & Charles Alfaro) Collin asked Charles if he was aware and he acknowledged. Mentioned that we would be OK with only irrigation and electrical being restored.

11.0x.2021 Mentioned to Juvenal Santana and Nzeribe I.. (Assistant City Manager)

11.10.2021 Mentioned in City of Miami MOT (Collin Worth, Mario Machin, Genady Beylin & Charles Alfaro)

09.26.2022 Send email to Juvenal & Charles to see what we can do.

10.17.2022 Send a reminder email to Juvenal & Charles.

12.12.2022 Send a reminder email to Juvenal & Charles.

01.01.2023 Send a reminder email to Juvenal & Charles. (Only requesting 2 items be fixed; Irrigation & Electricity to the landscaping lights.

01.18.2023 Discussed in the MOT with Charles Alfaro.

- The irrigation system is NOT installed.
- The electricity to the landscaping lights is NO longer working
- One landscaping pedestal has been removed.
- The landscaping light pedestals are no longer **centered** within the median!
- The Royal Palms are no longer **centered** within the median!
- There is on the east side an unfinished cable (for a pole?) sticking out of the ground.

2. NE 36th Street – VENDOR UNKNOWN (Sat 10/29/2019)

Sidewalk damages. (Email to Juvenal Santana 10/31/2019)

08.30.2021 Guadalupe will follow up with FDOT.

3. **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 Col, etc...

XXX

4. **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.

5. **Site: SW 34th Street & N Miami Ave. – Main irrigation Leak (03.18.2021) VENDOR UNKNOWN.**

Wrote to the City of Miami, they said Mastec worked there.

03.25.2021 Met with Mastec; did not do the damages.

03.26.2021 Wrote again to the City of Miami, they said TECO People Gas worked there. PW20000670UP

03.29.2021 Met with TECO People Gas; did not do the damages.

04.06.2021 Wrote to the City of Miami, they said WASD (emergency repair) worked there. PW19001923UP

04.07.2021 Lissette Hildago (WASD); we will not repair.

04.15.2021 Wrote to the City of Miami.

05.19.2021 Follow-up with the City of Miami.

05.20.2021 City replied that WASD did not want to accept responsibility.

05.21.2021 Proposing WASD to install a new water meter with corresponding backflow meter.

06.01.2021 Contacted Oscar Vasquez WASD (Chief) to see what we can do.

06.02.2021 Oscar Vasquez put me in contact with Juan Pelay (WASD); we discussed to cap both sides of the leaking area (north and south) of the street and install on the north side a brand new irrigation meter with a corresponding backflow meter.

06.02.2021 Contact Process Runner Patricia C. to start the process of applying for a water meter / Backflow meter. For the application we need a survey.

06.03.2021 Contacted Oscar & Juan in reference to the survey request.

07.07.2021 Email follow to surveyor

07.08.2021 Surveyor called and I clarified what I need for WASD.

07.19.2021 Email follow with surveyor.

07.30.2021 Email follow with surveyor. Received the Survey. Forwarded the survey to the process runner.

08.05.2021 Process Runner called me and in conference with WASD, assisting with clarifying.

08.10.2021 requested process runner status of project.

08.11.2021 process runner called needs info. WASD send an automated reply that the application was received.

08.12.2021 Latarsha Cleare from WASD called asking clarification to where the new meter should be installed. Modified the survey and resend it to her. Received the invoice to pay. Send email to Oscar Valdes and Juan Pelay asking if there was anyway, we could get a discount.

08.12.2021 Ricardo Rojas gave paving contractor a notice of violation in reference to as build were we could see if they damaged the main water irrigation line.

08.13.2021 Juan Pelay replied to unfortunately no discount.

08.18.2021 Paid to have water meter installed. Send email to Juan Pelay asking to see if he can expedite.

09.01.2021 Follow-up email to Juan Pelay.

09.24.2021 Follow-up email to Juan Pelay.

10.12.2021 Follow-up email to Juan Pelay.

12.xx.2021 contacted process runner to follow up with City and WASD.

12.xx.2021 WASD revising plans & dealing with the City of Miami for the Permit.

01.19.2022 WASD – Anton discussed in MOT to install meter. Reached out to Anton. X

01.26.2022 Called Alain Nunez to request status; City inspector requested WASD to RE-asphalt the street as it is still within its moratorium.

02.16.2022 WASD – Isabel Rodriguez came back with a invoice for the restauration of the Asphalt.

03.04. & 03.07.2022 Went to WASD New Business to pay for the asphalt restoration.

03.16.2022 Received an email that a Set Meter request has been created.

03.30.2022 Met with WASD Installers to discuss location of water meter to install.

05.05.2022 Meter box has been installed on N Miami Ave. Notified Brightview; Carlos to install backflow and connect the system to the existing irrigation system.

05.12.2022 Backflow has been installed waiting for meter to be placed.

05.17.2022 Patricia process runner went back to WASD to follow-up on the water meter placement.

06.23.2022 Meter has been placed but no water is flowing.

07.15.2022 Called WASD call center that we still have no water. Met with WASD onsite and got the water turned on, notified Carlos Victoria to check the whole irrigation system (Island 1 and surrounding areas)

07.22.2022 Received a quote to repair.

07.25.2022 Approved quote.

07.27.2022 Discussing with Carlos Victoria logistics on installing irrigation on Island 1 (close to NE 36th street)
08.02.2022 Discussing with Jason Pillifant Green Island ficus in the median Island #1. Gave OK to proceed to Carlos Victoria.
08.15.2022 Requested Carlos status, Green Island Ficus needs to get removed. Gave OK to proceed.
08.30.2022 BrightView removing the Green Island Ficus from Island 1 in the median.
09.01.2022 Irrigation system has been installed.

6. **NB: MCI Metro; Verizon** - Project **1808AHXZ.529** – Cynthia Ferrell (DraftPro's) & Ann Cline (06.02.2021)

06.04.2021 Received new revised plans. (Jonathan Leon-DraftPro's)
06.16.2021 Received an updated version of the revised plans. (Jonathan Leon)
06.22.2021 Requested clarification on phase 2 of plans & time frame, etc.. Jonathan clarified and forwarded remaining questions to Aylin for more clarification.
07.06.2021 Received clarification on expected duration of project. (Aylin Alban-Mastec)
07.12.2021 Reviewed the plans & asked questions. Received clarification from (Jonathan Leon).
07.29.2021 Requested final *revised* plans to discuss the surety bond amount.
xx
10.07.2021 offered Mastec to take full responsibility for both projects going on in the district. Cynthia Ferrell said she would reach out to Mastec to see what they say.
**** Project on HOLD. ****
01.14.2022 **Steven Lencse** reached out to request status.
02.16.2022 **Steven Lencse** reached out to request status.
03.16.2022 Project has been started again.
03.17.2022 Meeting set for Thursday 03.24.2022
03.18.2022 Requested Col.
03.22.2022 Send email requesting the permits and several other questions.
03.23.2022 They provided the Col. No workers Comp and automobile, they need to revise.
03.24.2022 We were supposed to meet and no one showed up. Meeting rescheduled from next week. They provided a revised Col.
03.25.2022 Col approved.
03.28.2022 **Greg Arguez** setup meeting to meet Manuel Echevarria and or Alexander Perez.
03.29.2022 Met with **Alexander Perez** and discussed the SoW. Requested **Greg Arguez** a \$30,000 surety bond.
04.14.2022 **Steven Lencse** emailed the bond.
04.18.2022 **Carolina Reyes** verified the security bond
04.29.2022 **Trisha Arroyo** requested our address to mail the original bond to. I replied to her.
05.16.2022 Send email to **Trisha Arroyo** requesting an update on the project. **Steven Lencse** replied. Asked him for a copy of the permit.
05.17.2022 **Steven Lencse** Replied that the permit is expired and that they are trying to extend it.
06.08.2022 **Steven Lencse** supplied the renewed permit.
06.09.2022 Asked him when they plan to begin?
06.10.2022 **Steven Lencse** requested 811 (locates), he plans to start after 07.04.2022.
07.11.2022 Send email asking when they plan to start project?
07.15.2022 City of Miami Permit # PW20001959UP001; **Mercy Marus** (Sotitia Marus) called me, they worked last night on NE 34th street and they found a pipe and could not do what the planned todo. We will meet onsite on Monday.
07.18.2022 Had a meeting with **Mercy Marus**, discussed District concerns with City of Miami PW, vendor.
08.02.2022 **Mercy Marus** meeting another vendor today as previous vendor could not do the work. **Steven Lencse** informed us that he is still waiting for the markings to be done before start..
08.30.2022 **Greg Arguez** send an email and **Alex Perez** called me to mention that work would start on Thursday 9/1.
09.07.2022 **Mercy** called to discuss restoration. I send an email with an area of concern.
09.16.2022 **Mercy** called to provide an update. Waiting on contractor to restore.

09.26.2022 Send **Mercy & Greg** an email asking about restoration. **Greg** replied that **Anthony** from **JM Builders** will be doing the restoration.
09.30.2022 Met with **Greg** to discuss restoration and access into NB data room, I put him in contact with **Glen Sullivan** from Site Centers.
10.05.2022 **Greg** XX
10.06.2022 Met with **Mercy** to discuss the restoration & pressure washing of the area next week.
10.11.2022 Installing fiber
10.20.2022 Pavers are missing
10.24.2022 Anthony Sans called me if I had any extra pavers he could buy.
10.25.2022 Restoration of pavers.
10.26.2022 Anthony called me asking me about the restoration of the concrete on NE 34th street.
10.29.2022 They took pavers from another location to fix the work area.
10.31.2022 Send email that pavers were removed at another location to finalize worked area and that some pavers were a trip hazard.
11.02.2022 Pavers repaired.
12.13.2022 All marking on sidewalk were removed. Project is DONE.

7. **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. ****
8. **Site: MidBlock - Comcast: Julio (07.19.2021) (610) 628-9411 & Diana Goecke.**
**** Project on HOLD. ****
9. **Site: Midblock West Nordstrom – Lumen/CenturyLink; Jamie Jallick, Rolando Santos, Anelissa Roncal, Rolando Santos (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!
XXX
**** Project on HOLD. ****
10. **N. Miami Ave. – MMCD - PW21002024UP Street lights (CDD Project) – Omar Electric & Antonio Varona.**
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.

11. 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.
01.18.2023 Received Permit & Discussed in the MOT. Discussed with Jason P the Royal palms.
XX

12. 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.

13. 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 Follow-up on the previous send email. Container will be removed 09.22.2022.
09.23.2022 South West post have been removed. Container is still on site.
09.26.2022 Container will be removed today.
xx
01.xx.2023 Discussing with District Engineer of the proposed digging they plan todo.
xx

14. Gio – Removery (Buildout) - NE 32nd Street – 04.05.2022

Daniel Franco
04.05.2022 Requested an onsite meeting.
04.18.2022 Daniel wants to meet on 4.25.2022 I will not be available. Proposed 4.26.2022
04.21.2022 Daniel Franco onsite meeting set up for 04.26.2022
04.26.2022 Meeting Daniel & Contractor to discuss MMCDD sidewalk, etc..
07.05.2022 they contacted me for putting a generator outside. Put them in contact with Stephen E.
11.17.2022 Requested an update on completion date. Joe Silvaggi; they received their Certificate of Completion on 09.03.2022.
12.02.2022 Will Douglas reached out that they will hang the exterior sign on Tue 12/06/2023.
12.05.2022 Send email requesting the Col, etc from them before any work get's done.

15. MBW – Fresh Kitchen (Buildout) – Ex Hurricane Grill Space. – 04.20.2022 (BD2102004600B001)

Pippa send email.

04.20.2022 Pippa requested an onsite meeting for 05.02.2022

04.21.2022 Pippa provided the Col. Carolina verified the Col and approved.

04.27.2022 Diana Keller (**DK**) called me to discuss staging plans. City of Miami Permit: BD21-020046-B001

05.06.2022 They put temporary for demo a dumpster outside on the parking lot.

05.23.2022 Dumpster has been removed.

07.20.2022 David Rose (**DR**) reached out as Fresh Kitchen hired them to install a brand-new grease trap.

07.25.2022 Meeting with **DR** to discuss Districts concerns. They still did not receive their permit. Put him in touch with Javier A. from MPA and Thad Carraway from Lanier parking for parking in the garage.

07.29.2022 AC Vendor (754) 209-9576 contacted me for a MOT as they want to close the street to put a crane.

08.05.2022 Send email to **DK** to notify about no response from AC Vendor. **DK** called me to discuss the AC Vendor.

08.15.2022 **DR** stated his grease trap project.

8.29.2022 **DR** finished his grease Trap project.

09.07.2022 Delivery of Materials and Equipment.

11.17.2022 Requested an update on completion date. Diana Keller; closing finals and waiting for outdoor seating.

01.04.2022 Diana reached out and they received their Certificate of Completion yesterday.

01.xx.2022 Stopped Sign company from blocking the sidewalk without approval, did not receive Col, etc..

01.xx.2023 Recived Col, etc.

01.27.2023 They plan to install the sign on Thursday 02.02.2023.

XX

16. NB – Midtown Miami CDD Warranty Waterproofing of North Block 2nd floor garage floor.

Michael Matthew, Tom Slater, Calvin x, Carlos Paulino, Juan Alvarez.

07.11.2022 Started Major Phase I Project

07.27.2022 Materials arrived on site.

07.25.2022 Closed sub-phase I (Ramp on NE 34th street).

08.02.2022 Opened sub-Phase 1A; Ramp on NE 34th street. Started sub-Phase 2.

08.04.2022 sub-Phase 1 stripping

08.05.2022 sub-Phase 1 open again.

08.10.2022 sub-Phase 2 open again Started Phase 3.

08.19.2022 sub-Phase 3 started stripping.

08.22.2022 sub-Phase 3 open again and started phase 4. Phase 4 slit in 2 phases.

08.26.2022 sub-Phase 4A started stripping.

08.29.2022 sub-Phase 4A is back open. sub-Phase 4B is still closed as we are waiting for material. (Access to Target and Marshalls is open). Tom Slater is waiting for feedback from Ronald (Ron) Poleon from Lymtal to material delivery.

09.05.2022 Received a partial of the pending materials.

09.06.2022 Tom Slater informed me he is waiting for the pending materials.

09.07.2022 Tom Slater informed that he is expecting the materials to arrive today.

09.12.2022 sub-Phase4B is Back open, missing NO PARKING signs in front of the CDD Office and the expansion joint “protection” plates. Restocon has ordered new stencils.

09.21.2022 NO PARKING signs have been painted. Project is DONE.

Project ramps will be added to this project. - Major Phase I DONE.

Major Phase II will start on 16th Jan 2023.

sub-phase I; 34th street Ramp & Ramp between 2nd & 4rd Floor.

sub-Phase II; 36th stree Ramp.

10.13.2022 Send email in reference to 2nd floor entry and exit gates area. Membrane has come loose from base.

10.18.2022 Ron Poleon came to check on the gate area. Area was not done correctly.

11.03.2022 Material arrived and was stored.

11.17.2022 Send email in reference to Core A (Target area) close to Column A01. Membrane has come loose from base. Tom Slater replied the area will be repaired once they come out in Jan 2023.

01.16.2023 Closed NE 34th street Ramp and the Ramp between the 2nd and 3rd floor.
01.23.2023 NE 34th street ramp was opened and NE 36th street ramp was started.
XX

17. Hyde – Swing Stages – Henry Souto (Hyde Chief Engineer) 08.05.2022

08.05.2022 He called and discussed the project.
08.08.2022 Antoine (786) 825-9623 called he works for Empire Works, he will be doing work on the south and west side of the Hyde. North as well but that does not concern MMCDD.
08.09.2022 Met with John & Henry Souto to go over the MOT and concerns.
08.19.2022 Alina Cruz contacted me (Midtown 2) that NO one has reached out to her. We are still waiting for a Col.
08.22.2022 Send a reminder on the Col.
08.30.2022 Send a reminder of the unreceived Col.
09.02.2022 received the Col and WC.
11.10.2022 project has been finished.

18. 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

19. 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.

XX

20. Hyde – Salvaje Restaturant - Martina Maione (10.19.2022)

10.19.2022 Received email from Karen Diaz (KD) property manager of the Hyde in reference to a crane needed to bring up to the deck several items.
10.20.2022 received a call from Elan the architect of the work, discussed MOT plans, noise waiver, closing on the north bound lane and the side walk, days of allowed closure, etc..
10.21.2022 Christopher provided a MOT plan for the proposed crane location, etc.. (Gold Coast Crane) CDD Provided Col prerequisites.
10.22.2022 Martina Maione provided plans.
10.24.2022 Plans are finalized and expired. Looking at other ways of resolving the issue.
10.25.2022 They plan to make use of Swing Stages that are currently there.
12.01.2022 Project has been finilised.

21. MBE – Harrison Crane – Replacing AC units on Roof. – 08.04.2022

Mario Machin (MM) sent an email with Michael Harrison (MH) info.

08.04.2022 Received proposed MOT plan. On call with MH, Carlos Sanchez (CS) & Michael Samuel (MS) to discuss MOT and proposed day & hours. Requested Col and received it.

08.12.2022 send email to MH to see if there is any update. He replied.

08.15.2022 Send email to MH to be sure to talk to Manuel Arango (Fire Rescue)

08.22.2022 Midtown Blvd. closed with MOT. MPD on site as well.

Project Phase I - DONE.

10.20.2022 Continuation from last year... Mike reached out as they want to close the road again. Discussing proposed 2nd and final closure of Midtown Blvd. for Monday 11/07/2022.

10.21.2022 Mike provided the plans and has requested the city of Miami to revise the permit dates.

10.26.2022 David Harrison in the MOT. Mario Machin said that MPD and MPA are still missing to approve.

10.27.2022 MPA States parking spots were not paid back on 22nd Aug 2022.

11.01.2022 Previous parking spots have been agreed to get paid.

11.04.2022 Material has NOT arrived so the road closure & Crane setup got cancelled.

11.16.2022 Send MH & CS a reminder as 2022 Holiday Season Moratorium is starting Tuesday 11.22.2022.

11.30.2022 MH emailed asking for a follow-up. Evelyn Brache (HVAC Masters) replied they are still waiting for parts.

XX

22. Midtown 2 – Alina Cruz (10.20.2022)

10.20.2022 Discussed scaffolding.

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

23. 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.

24. Five Guys Midtown RTU Replacement; Chris Sonnhalter, Kevin Garden, Glen Sullivan.

11.28.2022 Glen forwarded an email from Chris. Replied with requirement for Col and MOT, etc..

Requested Carolina to provide Col prerequisites. She provided Chris with the prerequisites.

Chris said Kevin Garden will be managing the project.

Kevin acknowledged receiving the Col prerequisites.

12.01.2022 Kevin Garden provided the Col.

Never heard back from them.

25. Lot 1 -

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



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Monthly Parking Report- January 2023
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Dec-22</u>	<u>Jan-23</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Dec-22</u>	<u>Jan-23</u>
Garage Retail and Office	645	637	308	308	0	0
2 Midtown Residents	13	16	13	12	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	3	4	0	0
4 Midtown Resident	1	1	32	30	0	0
4 Midtown Retail	0	0	3	3	0	0
5 Midtown Residents	0	0	31	31	0	0
6 Midtown Residents	0	0	1	1	0	0
GIO Residential	0	0	1	2	0	0
Midtown Yard 8 Residents	0	0	2	2	0	0
Midblock Residents	0	0	5	5	0	0
Midblock East Offices	4	4	27	28	36	37
Midblock East Retail	14	14	52	52	0	0
Midblock West Retail	46	48	38	38	0	0
Secondary Vehicles	56	57	25	23	1	1
Complimentary	109	119	0	0	325	329
	889	897	541	539	362	367

Notes

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



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Transient Parking
 Year-over-Year Comparison

North Block

South Block

		Revenue			Tickets			Revenue			Tickets			
		<u>2022</u>	<u>2023</u>		<u>2022</u>	<u>2023</u>		<u>2022</u>	<u>2023</u>		<u>2022</u>	<u>2023</u>		<u>2022</u>
		\$5,699.00			1926			\$ 1,581.00			230			
1/1/2023	Sunday	\$8,064.00	\$4,787.00	-40.64%	2700	1572	-41.78%	\$ 1,419.00	\$ 1,518.00	6.98%	276	182	-34.06%	Saturday 1/1/2022
1/2/2023	Monday	\$7,357.00	\$8,956.00	21.73%	2560	3060	19.53%	\$ 728.00	\$ 1,472.00	102.20%	173	330	90.75%	Sunday 1/2/2022
1/3/2023	Tuesday	\$7,324.00	\$6,553.00	-10.53%	2556	2280	-10.80%	\$ 935.00	\$ 966.00	3.32%	156	229	46.79%	Monday 1/3/2022
1/4/2023	Wednesday	\$7,744.00	\$6,756.00	-12.76%	2671	2383	-10.78%	\$ 965.00	\$ 881.00	-8.70%	230	249	8.26%	Tuesday 1/4/2022
1/5/2023	Thursday	\$7,973.00	\$7,040.00	-11.70%	2561	2416	-5.66%	\$ 914.00	\$ 1,075.00	17.61%	240	250	4.17%	Wednesday 1/5/2022
1/6/2023	Friday	\$7,660.00	\$7,435.00	-2.94%	2635	2560	-2.85%	\$ 1,204.00	\$ 1,349.00	12.04%	281	290	3.20%	Thursday 1/6/2022
1/7/2023	Saturday	\$10,823.00	\$10,320.00	-4.65%	3670	3407	-7.17%	\$ 2,171.00	\$ 2,433.00	12.07%	502	503	0.20%	Friday 1/7/2022
1/8/2023	Sunday	\$9,728.00	\$8,149.00	-16.23%	3278	2768	-15.56%	\$ 2,139.00	\$ 2,162.00	1.08%	357	360	0.84%	Saturday 1/8/2022
1/9/2023	Monday	\$6,814.00	\$5,601.00	-17.80%	2279	2013	-11.67%	\$ 1,072.00	\$ 898.00	-16.23%	232	201	-13.36%	Sunday 1/9/2022
1/10/2023	Tuesday	\$6,736.00	\$5,744.00	-14.73%	2377	2036	-14.35%	\$ 980.00	\$ 828.00	-15.51%	222	187	-15.77%	Monday 1/10/2022
1/11/2023	Wednesday	\$7,355.00	\$6,020.00	-18.15%	2499	2157	-13.69%	\$ 1,329.00	\$ 1,084.00	-18.43%	260	263	1.15%	Tuesday 1/11/2022
1/12/2023	Thursday	\$7,128.00	\$6,243.00	-12.42%	2447	2177	-11.03%	\$ 1,280.00	\$ 1,144.00	-10.63%	283	242	-14.49%	Wednesday 1/12/2022
1/13/2023	Friday	\$8,386.00	\$7,025.00	-16.23%	2857	2500	-12.50%	\$ 1,693.00	\$ 1,437.00	-15.12%	373	323	-13.40%	Thursday 1/13/2022
1/14/2023	Saturday	\$11,770.00	\$10,713.00	-8.98%	3647	3588	-1.62%	\$ 2,537.00	\$ 2,496.00	-1.62%	526	616	17.11%	Friday 1/14/2022
1/15/2023	Sunday	\$9,227.00	\$8,634.00	-6.43%	3133	2916	-6.93%	\$ 2,255.00	\$ 2,365.00	4.88%	359	455	26.74%	Saturday 1/15/2022
1/16/2023	Monday	\$8,466.00	\$6,626.00	-21.73%	2839	2308	-18.70%	\$ 1,110.00	\$ 1,465.00	31.98%	287	393	36.93%	Sunday 1/16/2022
1/17/2023	Tuesday	\$7,030.00	\$4,708.00	-33.03%	2360	1616	-31.53%	\$ 1,068.00	\$ 949.00	-11.14%	244	259	6.15%	Monday 1/17/2022
1/18/2023	Wednesday	\$7,012.00	\$4,551.00	-35.10%	2391	1674	-29.99%	\$ 1,086.00	\$ 1,105.00	1.75%	242	300	23.97%	Tuesday 1/18/2022
1/19/2023	Thursday	\$7,020.00	\$4,702.00	-33.02%	2327	1684	-27.63%	\$ 1,031.00	\$ 1,475.00	43.06%	243	299	23.05%	Wednesday 1/19/2022
1/20/2023	Friday	\$8,254.00	\$5,710.00	-30.82%	2724	2017	-25.95%	\$ 1,683.00	\$ 1,631.00	-3.09%	354	383	8.19%	Thursday 1/20/2022
1/21/2023	Saturday	\$12,057.20	\$8,302.00	-31.14%	3792	2878	-24.10%	\$ 2,315.00	\$ 2,707.00	16.93%	562	635	12.99%	Friday 1/21/2022
1/22/2023	Sunday	\$9,812.00	\$7,048.00	-28.17%	3250	2423	-25.45%	\$ 2,002.00	\$ 2,421.00	20.93%	421	465	10.45%	Saturday 1/22/2022
1/23/2023	Monday	\$7,033.00	\$6,256.00	-11.05%	2498	2223	-11.01%	\$ 1,096.00	\$ 1,260.00	14.96%	204	252	23.53%	Sunday 1/23/2022
1/24/2023	Tuesday	\$6,397.00	\$5,676.00	-11.27%	2372	1909	-19.52%	\$ 1,058.00	\$ 962.00	-9.07%	243	238	-2.06%	Monday 1/24/2022
1/25/2023	Wednesday	\$6,765.00	\$5,541.00	-18.09%	2310	1932	-16.36%	\$ 1,230.00	\$ 1,038.00	-15.61%	266	240	-9.77%	Tuesday 1/25/2022
1/26/2023	Thursday	\$7,182.00	\$5,839.00	-18.70%	2466	2046	-17.03%	\$ 1,186.00	\$ 1,234.00	4.05%	305	293	-3.93%	Wednesday 1/26/2022
1/27/2023	Friday	\$8,550.00	\$6,648.00	-22.25%	2897	2219	-23.40%	\$ 1,512.00	\$ 1,176.00	-22.22%	328	301	-8.23%	Thursday 1/27/2022
1/28/2023	Saturday	\$12,241.50	\$9,164.00	-25.14%	4024	3164	-21.37%	\$ 2,749.00	\$ 2,689.00	-2.18%	663	616	-7.09%	Friday 1/28/2022
1/29/2023	Sunday	\$10,349.00	\$7,676.50	-25.82%	3270	2554	-21.90%	\$ 2,561.00	\$ 2,300.00	-10.19%	464	392	-15.52%	Saturday 1/29/2022
1/30/2023	Monday	\$6,575.00	\$5,605.00	-14.75%	2213	2041	-7.77%	\$ 1,300.00	\$ 832.00	-36.00%	244	185	-24.18%	Sunday 1/30/2022
1/31/2023	Tuesday	\$5,646.00			1998			\$ 950.00			231			Monday 1/31/2022
		\$254,531.70	\$209,674.50	-18%	85529	72519	-15.21%	\$46,189.00	\$46,302.00	0%	9770	10162	4.01%	

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	11:59:59 PM	Generated:	9:34:46 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	87	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	95	6,990.00 USD	50	,008.00 USD	540	,080.00 USD	87	74.00 USD	,252.00 USD		.00 USD	51	.00 USD	.00 USD	,354.00 USD
	.00 USD	854	5,561.00 USD	809	,426.00 USD	78	834.00 USD	6	8.00 USD	8,929.00 USD		.00 USD	8	.00 USD	.00 USD	8,952.00 USD
	4.00 USD	542	,168.00 USD		924.00 USD	97	88.00 USD		56.00 USD	,536.00 USD		.00 USD	5	.00 USD	.00 USD	,556.00 USD
	8.00 USD	93	1,54 .00 USD	74	592.00 USD		64.00 USD		.00 USD	,424.00 USD		.00 USD		8.00 USD	.00 USD	,432.00 USD
	.00 USD	66	660.00 USD		.00 USD		.00 USD		.00 USD	,090.00 USD		.00 USD		.00 USD	.00 USD	,100.00 USD
	5.00 USD	7	555.00 USD	9	85.00 USD	5	75.00 USD		.00 USD	915.00 USD		.00 USD		.00 USD	.00 USD	915.00 USD
	.00 USD	5	.00 USD	6	.00 USD	5	.00 USD		.00 USD	520.00 USD		.00 USD		.00 USD	.00 USD	520.00 USD
	5.00 USD	5	75.00 USD	9	5.00 USD		75.00 USD		.00 USD	675.00 USD		.00 USD		.00 USD	.00 USD	675.00 USD
	.00 USD	5	50.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		835.00 USD		5.00 USD	6	.00 USD		70.00 USD	,150.00 USD		.00 USD		5.00 USD	5.00 USD	,260.00 USD
	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
	70.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
24	Total Lane	6247	19,183.00 USD	2685	7,955.00 USD	979	3,266.00 USD	144	452.00 USD	30,856.00 USD	187	0.00 USD	68	195.00 USD	108.00 USD	31,159.00 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
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD		6,608.00 USD	5	,690.00 USD	520	,040.00 USD	62	.00 USD	,462.00 USD		.00 USD		64.00 USD	.00 USD	,528.00 USD
8	.00 USD	597	4,791.00 USD	748	2,24 .00 USD	52	756.00 USD	54	62.00 USD	7,953.00 USD		.00 USD		.00 USD	.00 USD	7,965.00 USD
8	4.00 USD	468	,869.00 USD		804.00 USD	96	84.00 USD	6	64.00 USD	,121.00 USD		.00 USD		8.00 USD	.00 USD	,132.00 USD
8	8.00 USD	60	,280.00 USD	82	656.00 USD		76.00 USD		.00 USD	2,14 .00 USD		.00 USD		.00 USD	.00 USD	2,14 .00 USD
8	.00 USD	73	730.00 USD		.00 USD	5	50.00 USD		.00 USD	,120.00 USD		.00 USD		.00 USD	.00 USD	,130.00 USD
8	5.00 USD	6	90.00 USD		80.00 USD	5	75.00 USD		5.00 USD	660.00 USD		.00 USD		.00 USD	.00 USD	660.00 USD
8	.00 USD		60.00 USD	6	.00 USD		60.00 USD		.00 USD	0.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
8	5.00 USD	5	5.00 USD		.00 USD		75.00 USD		5.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
8	.00 USD		60.00 USD	5	50.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
8	5.00 USD	5	525.00 USD		455.00 USD		50.00 USD		5.00 USD	,435.00 USD		.00 USD		5.00 USD	5.00 USD	,575.00 USD
8	9.00 USD		.00 USD		9.00 USD		.00 USD		.00 USD	9.00 USD		.00 USD		.00 USD	.00 USD	9.00 USD
8	70.00 USD		70.00 USD		.00 USD		70.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
28	Total Lane	5664	16,708.00 USD	2440	7,668.00 USD	927	3,136.00 USD	142	537.00 USD	28,049.00 USD	109	0.00 USD	40	129.00 USD	110.00 USD	28,288.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	61	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	820	,640.00 USD	809	,618.00 USD	69	538.00 USD		82.00 USD	5,878.00 USD	799	,595.00 USD		6.00 USD	-3.00 USD	9,476.00 USD
9	.00 USD	695	,085.00 USD	56	,068.00 USD		.00 USD	8	54.00 USD	,537.00 USD	684	,051.00 USD		.00 USD	.00 USD	5,589.00 USD
9	4.00 USD		804.00 USD	96	84.00 USD		76.00 USD		.00 USD	,376.00 USD	70	680.00 USD		.00 USD	.00 USD	,056.00 USD
9	8.00 USD	66	528.00 USD		8.00 USD	7	6.00 USD		8.00 USD	920.00 USD		8.00 USD		.00 USD	.00 USD	248.00 USD
9	.00 USD	7	70.00 USD		.00 USD		.00 USD		.00 USD	0.00 USD	9	90.00 USD		.00 USD	.00 USD	720.00 USD
9	5.00 USD	7	55.00 USD		.00 USD		5.00 USD		.00 USD	.00 USD		80.00 USD		.00 USD	.00 USD	480.00 USD
9	.00 USD		0.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD

29	5.00 USD	6	50.00 USD		5.00 USD		.00 USD		.00 USD	75.00 USD		75.00 USD		.00 USD	.00 USD	50.00 USD
9	.00 USD		90.00 USD		60.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
9	5.00 USD	7	5.00 USD		.00 USD		.00 USD		.00 USD	85.00 USD		5.00 USD		.00 USD	.00 USD	490.00 USD
29	Total Lane	2844	8,107.00 USD	1317	3,763.00 USD	444	1,225.00 USD	64	176.00 USD	13,271.00 USD	2811	7,524.00 USD	4	7.00 USD	3.00USD	20,799.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	97	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	500	7,000.00 USD	54	,908.00 USD	497	994.00 USD	76	52.00 USD	,054.00 USD		.00 USD		88.00 USD	.00 USD	,142.00 USD
	.00 USD	641	4,923.00 USD	656	,968.00 USD	9	717.00 USD	7	.00 USD	7,719.00 USD		.00 USD		6.00 USD	5.00 USD	7,740.00 USD
	4.00 USD	84	,536.00 USD	60	640.00 USD	61	.00 USD	9	6.00 USD	,456.00 USD		.00 USD		4.00 USD	4.00 USD	,464.00 USD
	8.00 USD		904.00 USD	46	68.00 USD	7	6.00 USD		.00 USD	,432.00 USD		.00 USD		.00 USD	.00 USD	,432.00 USD
	.00 USD		0.00 USD		.00 USD	8	80.00 USD		.00 USD	690.00 USD		.00 USD		.00 USD	.00 USD	690.00 USD
	5.00 USD		.00 USD		50.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
	.00 USD	5	.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD	5	5.00 USD		75.00 USD		5.00 USD		5.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
	5.00 USD		0.00 USD		5.00 USD		5.00 USD		.00 USD	630.00 USD		.00 USD		.00 USD	70.00 USD	700.00 USD
	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
30	Total Lane	5719	15,843.00 USD	2357	6,504.00 USD	830	2,381.00 USD	126	348.00 USD	25,076.00 USD	97	0.00 USD	47	98.00 USD	119.00 USD	25,293.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	52	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	64	,288.00 USD		486.00 USD		6.00 USD		4.00 USD	,024.00 USD	507	,032.00 USD		.00 USD	-18.00USD	,040.00 USD
	.00 USD	86	858.00 USD		69.00 USD	57	71.00 USD	6	8.00 USD	,416.00 USD	69	809.00 USD		.00 USD	-2.00USD	,223.00 USD
	4.00 USD	78	.00 USD		68.00 USD	8	72.00 USD		.00 USD	551.00 USD	68	72.00 USD		.00 USD	.00 USD	824.00 USD
	8.00 USD	5	80.00 USD	9	52.00 USD	7	56.00 USD		.00 USD	512.00 USD	6	8.00 USD		.00 USD	.00 USD	720.00 USD
	.00 USD		.00 USD	7	70.00 USD		.00 USD		.00 USD	.00 USD	7	70.00 USD		.00 USD	.00 USD	70.00 USD
	5.00 USD	5	75.00 USD		.00 USD		5.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
	.00 USD	6	.00 USD		60.00 USD		.00 USD		.00 USD	80.00 USD		0.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		.00 USD		.00 USD		.00 USD		5.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		60.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		5.00 USD		5.00 USD		5.00 USD		5.00 USD	50.00 USD		5.00 USD		.00 USD	.00 USD	85.00 USD
31	Total Lane	1072	3,267.00 USD	440	1,410.00 USD	193	685.00 USD	33	146.00 USD	5,508.00 USD	934	2,526.00 USD	1	2.00 USD	19.00USD	8,017.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	74	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	8	4,256.00 USD	818	,636.00 USD	8	636.00 USD	58	6.00 USD	6,64 .00 USD		.00 USD	5	.00 USD	.00 USD	6,676.00 USD
	.00 USD	926	,778.00 USD	82	,146.00 USD	8	84.00 USD	7	81.00 USD	4,389.00 USD		.00 USD		.00 USD	.00 USD	4,395.00 USD
	4.00 USD	5	940.00 USD	7	28.00 USD		68.00 USD	7	8.00 USD	,564.00 USD		.00 USD		4.00 USD	.00 USD	,568.00 USD
	8.00 USD	69	552.00 USD	7	96.00 USD		80.00 USD		.00 USD	960.00 USD		.00 USD		.00 USD	.00 USD	960.00 USD
	.00 USD	8	80.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
	5.00 USD		50.00 USD		60.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
	.00 USD	6	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD	8	80.00 USD		5.00 USD	5	75.00 USD		.00 USD	560.00 USD		.00 USD		.00 USD	.00 USD	560.00 USD
	70.00 USD		70.00 USD		.00 USD		70.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	Total Lane	3403	9,381.00 USD	1365	3,826.00 USD	509	1,578.00 USD	97	267.00 USD	15,052.00 USD	74	0.00 USD	17	37.00 USD	5.00 USD	15,094.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD		4,008.00 USD	800	,600.00 USD	5	610.00 USD		88.00 USD	6,306.00 USD		.00 USD		4.00 USD	.00 USD	6,312.00 USD
	.00 USD	792	,376.00 USD	68	,104.00 USD	6	8.00 USD		2.00 USD	,840.00 USD		.00 USD		.00 USD	.00 USD	,843.00 USD
	4.00 USD		808.00 USD	6	504.00 USD	8	52.00 USD	5	.00 USD	,484.00 USD		.00 USD		.00 USD	6.00 USD	,500.00 USD
	8.00 USD	96	768.00 USD	47	76.00 USD	7	6.00 USD		.00 USD	,280.00 USD		.00 USD		.00 USD	.00 USD	,280.00 USD
	.00 USD		.00 USD	8	80.00 USD	5	50.00 USD		.00 USD	470.00 USD		.00 USD		.00 USD	.00 USD	470.00 USD
	5.00 USD	8	.00 USD	8	.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD

		0.00 USD		0.00 USD		.00 USD		.00 USD		0.00 USD		.00 USD		.00 USD		0.00 USD
		5.00 USD		50.00 USD		5.00 USD		.00 USD		75.00 USD		.00 USD		.00 USD		75.00 USD
		.00 USD		60.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD
		5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD
33	Total Lane	3136	8,610.00 USD	1370	3,969.00 USD	473	1,296.00 USD	63	150.00 USD	14,025.00 USD	106	0.00 USD	0	4.00 USD	21.00 USD	14,050.00 USD
5		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	88	.00 USD		.00 USD		.00 USD
5		.00 USD	82	,964.00 USD	611	,222.00 USD		466.00 USD		64.00 USD	4,716.00 USD	.00 USD		.00 USD	.00 USD	4,726.00 USD
5		.00 USD	606	,818.00 USD	80	840.00 USD	95	85.00 USD	7	51.00 USD	,994.00 USD	.00 USD		.00 USD	.00 USD	,994.00 USD
5		4.00 USD	73	692.00 USD	76	.00 USD	7	8.00 USD	5	.00 USD	,164.00 USD	.00 USD		.00 USD	4.00 USD	,168.00 USD
5		8.00 USD	49	92.00 USD		60.00 USD		88.00 USD		6.00 USD	656.00 USD	.00 USD		.00 USD	8.00 USD	664.00 USD
5		.00 USD		.00 USD	7	70.00 USD		0.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
5		5.00 USD	8	.00 USD		60.00 USD		5.00 USD		.00 USD	95.00 USD	.00 USD		.00 USD	.00 USD	95.00 USD
5		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	0.00 USD	.00 USD		.00 USD	.00 USD	0.00 USD
5		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
5		5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD	.00 USD		.00 USD	.00 USD	5.00 USD
35	Total Lane	2330	6,141.00 USD	999	2,676.00 USD	381	1,042.00 USD	57	161.00 USD	10,020.00 USD	88	0.00 USD	0	10.00 USD	42.00 USD	10,072.00 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
9		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
9		.00 USD	78	56.00 USD	71	.00 USD		4.00 USD		8.00 USD	550.00 USD	.00 USD		.00 USD	.00 USD	550.00 USD
9		.00 USD		99.00 USD	56	68.00 USD		63.00 USD		9.00 USD	639.00 USD	.00 USD		.00 USD	.00 USD	639.00 USD
9		4.00 USD	6	.00 USD		56.00 USD	6	.00 USD		4.00 USD	8.00 USD	.00 USD		.00 USD	.00 USD	8.00 USD
9		8.00 USD		.00 USD		88.00 USD		8.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
9		.00 USD	7	70.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD	.00 USD		.00 USD	.00 USD	80.00 USD
9		5.00 USD		.00 USD		5.00 USD		5.00 USD		.00 USD	60.00 USD	.00 USD		.00 USD	.00 USD	60.00 USD
9		5.00 USD		5.00 USD		.00 USD		5.00 USD		.00 USD	50.00 USD	.00 USD		.00 USD	.00 USD	50.00 USD
9		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
39	Total Lane	361	1,078.00 USD	153	469.00 USD	53	189.00 USD	8	21.00 USD	1,757.00 USD	29	0.00 USD	0	0.00 USD	0.00 USD	1,757.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	65	.00 USD		.00 USD	.00 USD	.00 USD
		.00 USD	65	730.00 USD	56	.00 USD	6	52.00 USD		8.00 USD	,102.00 USD	575	,158.00 USD	.00 USD	-8.00 USD	,252.00 USD
		.00 USD	84	852.00 USD	99	96.00 USD	6	78.00 USD		.00 USD	,238.00 USD	52	,056.00 USD	.00 USD	.00 USD	,295.00 USD
		4.00 USD	83	.00 USD	5	.00 USD	7	8.00 USD		.00 USD	512.00 USD	85	.00 USD	.00 USD	.00 USD	852.00 USD
		8.00 USD		92.00 USD	9	72.00 USD		8.00 USD		.00 USD	72.00 USD		76.00 USD	.00 USD	.00 USD	48.00 USD
		.00 USD	6	60.00 USD	5	50.00 USD		.00 USD		.00 USD	.00 USD	8	80.00 USD	.00 USD	.00 USD	.00 USD
		5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	45.00 USD	.00 USD		.00 USD	.00 USD	45.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		0.00 USD	80.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
		5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD	.00 USD	.00 USD	.00 USD	5.00 USD
		.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	60.00 USD	.00 USD		.00 USD	.00 USD	90.00 USD
		5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD	.00 USD		.00 USD	.00 USD	70.00 USD
41	Total Lane	765	2,231.00 USD	309	1,000.00 USD	62	196.00 USD	13	72.00 USD	3,499.00 USD	1110	2,885.00 USD	0	0.00 USD	7.00 USD	6,377.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
		.00 USD		.00 USD	46	92.00 USD		4.00 USD		6.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
		.00 USD	50	50.00 USD	7	.00 USD		9.00 USD		.00 USD	70.00 USD	.00 USD		.00 USD	.00 USD	73.00 USD
		4.00 USD	9	76.00 USD		56.00 USD		4.00 USD		.00 USD	6.00 USD	.00 USD		.00 USD	.00 USD	6.00 USD
		8.00 USD	6	48.00 USD		.00 USD		.00 USD		8.00 USD	80.00 USD	.00 USD		.00 USD	.00 USD	80.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
		5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	45.00 USD	.00 USD		.00 USD	5.00 USD	60.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
43	Total Lane	178	506.00 USD	102	313.00 USD	7	32.00 USD	4	14.00 USD	865.00 USD	43	0.00 USD	0	0.00 USD	18.00 USD	883.00 USD
45		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD

45	.00 USD	570	,140.00 USD	79	558.00 USD		6.00 USD		.00 USD	,964.00 USD		.00 USD		.00 USD	.00 USD	,964.00 USD
45	.00 USD	54	762.00 USD		.00 USD	64	92.00 USD	5	5.00 USD	,302.00 USD		.00 USD		.00 USD	.00 USD	,305.00 USD
45	4.00 USD	97	88.00 USD		76.00 USD		88.00 USD		6.00 USD	668.00 USD		.00 USD		.00 USD	.00 USD	668.00 USD
45	8.00 USD	8	.00 USD		88.00 USD	6	48.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
45	.00 USD	9	90.00 USD		0.00 USD		0.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
45	5.00 USD		45.00 USD		.00 USD		5.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
45	.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
45	Total Lane	952	2,589.00 USD	455	1,310.00 USD	221	649.00 USD	19	51.00 USD	4,599.00 USD	31	0.00 USD	0	0.00 USD	3.00 USD	4,602.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	.00 USD		4.00 USD	78	56.00 USD	7	74.00 USD	7	.00 USD	648.00 USD		.00 USD		.00 USD	.00 USD	648.00 USD
47	.00 USD	87	61.00 USD	53	59.00 USD		63.00 USD		9.00 USD	492.00 USD		.00 USD		.00 USD	.00 USD	492.00 USD
47	4.00 USD		6.00 USD		96.00 USD		0.00 USD		.00 USD	72.00 USD		.00 USD		.00 USD	.00 USD	72.00 USD
47	8.00 USD	8	.00 USD		80.00 USD		.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
47	.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
47	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	5.00 USD		5.00 USD	5	75.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
47	3.00 USD		3.00 USD		.00 USD		.00 USD		.00 USD	3.00 USD		.00 USD		.00 USD	.00 USD	3.00 USD
47	Total Lane	362	1,338.00 USD	175	741.00 USD	74	241.00 USD	10	23.00 USD	2,343.00 USD	13	0.00 USD	0	0.00 USD	0.00 USD	2,343.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	.00 USD	92	84.00 USD	80	60.00 USD	9	8.00 USD		8.00 USD	590.00 USD		.00 USD		.00 USD	.00 USD	590.00 USD
49	.00 USD	96	88.00 USD	47	.00 USD		6.00 USD		9.00 USD	474.00 USD		.00 USD		.00 USD	.00 USD	474.00 USD
49	4.00 USD	6	.00 USD		56.00 USD	5	.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	8.00 USD		88.00 USD	8	64.00 USD		.00 USD		.00 USD	52.00 USD		.00 USD		.00 USD	.00 USD	52.00 USD
49	.00 USD	5	50.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
49	5.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
49	Total Lane	344	1,029.00 USD	155	501.00 USD	36	94.00 USD	8	27.00 USD	1,651.00 USD	33	0.00 USD	0	0.00 USD	0.00 USD	1,651.00 USD
51	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
51	.00 USD	8	6.00 USD	5	.00 USD		.00 USD		.00 USD	6.00 USD		.00 USD		.00 USD	.00 USD	6.00 USD
51	.00 USD		.00 USD		6.00 USD		.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
51	4.00 USD		4.00 USD		.00 USD		4.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
51	8.00 USD		8.00 USD		.00 USD		.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
51	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
51	Total Lane	15	50.00 USD	8	26.00 USD	1	4.00 USD	0	0.00 USD	80.00 USD	1	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
53	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD		.00 USD		86.00 USD		4.00 USD	6	.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD	53	459.00 USD	82	6.00 USD	54	62.00 USD	5	5.00 USD	882.00 USD		.00 USD		.00 USD	.00 USD	882.00 USD
53	4.00 USD	78	.00 USD		.00 USD	7	68.00 USD		.00 USD	504.00 USD		.00 USD		.00 USD	.00 USD	504.00 USD
53	8.00 USD	7	6.00 USD	7	6.00 USD	6	48.00 USD		8.00 USD	08.00 USD		.00 USD		.00 USD	.00 USD	08.00 USD
53	.00 USD	5	50.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	5.00 USD	9	5.00 USD	6	90.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	5.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD

53	Total Lane	379	1,562.00 USD	182	712.00 USD	102	357.00 USD	12	35.00 USD	2,666.00 USD	6	0.00 USD	0	0.00 USD	10.00 USD	2,676.00 USD
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	.00 USD	81	62.00 USD	7	74.00 USD		.00 USD		.00 USD	58.00 USD		.00 USD		.00 USD	.00 USD	58.00 USD
55	.00 USD	98	94.00 USD	7	.00 USD		69.00 USD		9.00 USD	483.00 USD		.00 USD		.00 USD	.00 USD	483.00 USD
55	4.00 USD	49	96.00 USD	8	72.00 USD	9	6.00 USD		4.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
55	8.00 USD	5	.00 USD		88.00 USD	5	0.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
55	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
55	.00 USD		60.00 USD		.00 USD		0.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
55	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
55	Total Lane	263	1,032.00 USD	107	415.00 USD	52	235.00 USD	6	35.00 USD	1,717.00 USD	10	0.00 USD	0	0.00 USD	0.00 USD	1,717.00 USD
57	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	58	.00 USD		.00 USD	.00 USD	.00 USD
57	.00 USD	841	,682.00 USD		806.00 USD	69	8.00 USD	8	56.00 USD	,882.00 USD		.00 USD		.00 USD	.00 USD	,882.00 USD
57	.00 USD	941	,822.00 USD		,269.00 USD	84	552.00 USD		93.00 USD	4,736.00 USD		.00 USD		.00 USD	.00 USD	4,737.00 USD
57	4.00 USD		,729.00 USD	6	864.00 USD	94	76.00 USD		56.00 USD	,025.00 USD		.00 USD		.00 USD	.00 USD	,028.00 USD
57	8.00 USD	56	,248.00 USD	65	520.00 USD		64.00 USD	5	0.00 USD	,072.00 USD		.00 USD		.00 USD	.00 USD	,072.00 USD
57	.00 USD	61	610.00 USD	9	90.00 USD		.00 USD		.00 USD	,020.00 USD		.00 USD		.00 USD	.00 USD	,020.00 USD
57	5.00 USD		5.00 USD	9	5.00 USD		60.00 USD		.00 USD	540.00 USD		.00 USD		.00 USD	.00 USD	540.00 USD
57	.00 USD		.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
57	5.00 USD		5.00 USD		50.00 USD		50.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
57	.00 USD		60.00 USD		60.00 USD		60.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
57	5.00 USD		0.00 USD		5.00 USD		.00 USD		.00 USD	525.00 USD		.00 USD		.00 USD	.00 USD	525.00 USD
57	65.00 USD		.00 USD		65.00 USD		.00 USD		.00 USD	65.00 USD		.00 USD		.00 USD	.00 USD	65.00 USD
57	Total Lane	2480	9,141.00 USD	1157	4,244.00 USD	501	1,840.00 USD	79	265.00 USD	15,490.00 USD	58	0.00 USD	0	1.00 USD	3.00 USD	15,494.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD	57	714.00 USD	55	.00 USD	68	6.00 USD		.00 USD	,182.00 USD	67	.00 USD		.00 USD	4.00 USD	,320.00 USD
59	.00 USD		,200.00 USD		600.00 USD	79	7.00 USD		60.00 USD	,097.00 USD	75	5.00 USD		.00 USD	.00 USD	,322.00 USD
59	4.00 USD	88	752.00 USD	93	72.00 USD	8	.00 USD	7	8.00 USD	,264.00 USD		8.00 USD		.00 USD	.00 USD	,392.00 USD
59	8.00 USD	78	624.00 USD	9	.00 USD		.00 USD		.00 USD	984.00 USD		.00 USD		.00 USD	.00 USD	,088.00 USD
59	.00 USD		.00 USD	7	70.00 USD	9	90.00 USD		.00 USD	480.00 USD		.00 USD		.00 USD	.00 USD	510.00 USD
59	5.00 USD		65.00 USD	6	90.00 USD		45.00 USD		.00 USD	.00 USD	6	90.00 USD		.00 USD	.00 USD	90.00 USD
59	.00 USD	5	.00 USD		80.00 USD		.00 USD		.00 USD	80.00 USD		0.00 USD		.00 USD	.00 USD	.00 USD
59	5.00 USD		.00 USD		50.00 USD		.00 USD		.00 USD	50.00 USD		50.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		60.00 USD		.00 USD	.00 USD	90.00 USD
59	5.00 USD		85.00 USD		.00 USD		70.00 USD		.00 USD	595.00 USD		.00 USD		.00 USD	.00 USD	595.00 USD
59	3.00 USD		3.00 USD		.00 USD		.00 USD		.00 USD	3.00 USD		.00 USD		.00 USD	.00 USD	3.00 USD
59	Total Lane	1072	4,213.00 USD	510	2,044.00 USD	202	794.00 USD	43	154.00 USD	7,205.00 USD	227	861.00 USD	0	0.00 USD	4.00 USD	8,070.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	49	.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD	77	754.00 USD	9	98.00 USD	64	8.00 USD	9	8.00 USD	,198.00 USD		.00 USD		.00 USD	.00 USD	,198.00 USD
61	.00 USD	6	,038.00 USD		66.00 USD	47	.00 USD	8	.00 USD	,569.00 USD		.00 USD		.00 USD	.00 USD	,569.00 USD
61	4.00 USD	6	54 .00 USD	66	64.00 USD		.00 USD		4.00 USD	932.00 USD		.00 USD		.00 USD	.00 USD	932.00 USD
61	8.00 USD	9	.00 USD	6	8.00 USD		.00 USD		.00 USD	552.00 USD		.00 USD		.00 USD	.00 USD	552.00 USD
61	.00 USD	9	90.00 USD	7	70.00 USD		0.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	5.00 USD	7	5.00 USD		.00 USD		.00 USD		.00 USD	65.00 USD		.00 USD		.00 USD	.00 USD	65.00 USD
61	.00 USD	5	.00 USD		0.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	5.00 USD		50.00 USD		5.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
61	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD

61	Total Lane	926	3,163.00 USD	378	1,406.00 USD	153	546.00 USD	18	46.00 USD	5,161.00 USD	49	0.00 USD	0	0.00 USD	0.00 USD	5,161.00 USD
Total	Total	38512	115,172.00 USD	16664	50,952.00 USD	6200	19,786.00 USD	946	2,980.00 USD	188,890.00 USD	6016	13,796.00 USD	177	483.00 USD	414.00 USD	203,583.00 USD

Total summary

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	11:59:59 PM	Generated:	9:34:46 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	7	.00 USD		.00 USD	.00 USD	7	.00 USD
	.00 USD	749	3,498.00 USD	9086	8,172.00 USD	7	6,694.00 USD	509	,018.00 USD	691	69,382.00 USD	948	5,919.00 USD	6	6.00 USD	-19.00 USD	7792	75,588.00 USD
	.00 USD		,727.00 USD	4991	,971.00 USD	799	5,397.00 USD	94	882.00 USD	8327	54,977.00 USD	80	4,141.00 USD	6	3.00 USD	9.00 USD	9723	59,190.00 USD
	4.00 USD	73	,885.00 USD	608	6,432.00 USD	663	,652.00 USD	90	60.00 USD	583	,329.00 USD	55	,420.00 USD	9	6.00 USD	.00 USD	6203	,816.00 USD
	8.00 USD	87	9,496.00 USD	556	4,480.00 USD	6	,648.00 USD		.00 USD	979	5,832.00 USD		816.00 USD		8.00 USD	8.00 USD	83	6,664.00 USD
	.00 USD		4,040.00 USD	6	,060.00 USD	88	880.00 USD	8	80.00 USD	706	7,060.00 USD	47	470.00 USD		.00 USD	.00 USD	756	7,560.00 USD
	5.00 USD	90	,850.00 USD	93	,395.00 USD		495.00 USD		5.00 USD	7	4,755.00 USD	8	70.00 USD		.00 USD	5.00 USD	6	5,040.00 USD
	.00 USD	81	,620.00 USD	8	760.00 USD	5	.00 USD	5	.00 USD	9	,780.00 USD		.00 USD		.00 USD	.00 USD	9	,980.00 USD
	5.00 USD	45	,125.00 USD	6	650.00 USD		75.00 USD		75.00 USD	85	,125.00 USD	6	50.00 USD		.00 USD	.00 USD	91	,275.00 USD
	.00 USD	6	780.00 USD		0.00 USD	5	50.00 USD		.00 USD	45	,350.00 USD	9	70.00 USD		.00 USD	60.00 USD	56	,710.00 USD
	5.00 USD	8	,775.00 USD		,540.00 USD	9	,015.00 USD	6	.00 USD	87	6,540.00 USD		.00 USD		0.00 USD	80.00 USD	92	7,000.00 USD
	9.00 USD		.00 USD		9.00 USD		.00 USD		.00 USD		9.00 USD		.00 USD		.00 USD	.00 USD		9.00 USD
	3.00 USD		86.00 USD		.00 USD		.00 USD		.00 USD		86.00 USD		.00 USD		.00 USD	.00 USD		86.00 USD
	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
	65.00 USD		.00 USD		65.00 USD		.00 USD		.00 USD		65.00 USD		.00 USD		.00 USD	.00 USD		65.00 USD
	70.00 USD		.00 USD		.00 USD		80.00 USD		.00 USD	6	0.00 USD		.00 USD		.00 USD	.00 USD	6	0.00 USD
	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD
	Total	38512	115,172.00 USD	16664	50,952.00 USD	6200	19,786.00 USD	946	2,980.00 USD	62322	188,890.00 USD	6016	13,796.00 USD	177	483.00 USD	414.00 USD	68530	203,583.00 USD

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	11:59:59 PM	Generated:	9:36:17 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	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	546	.092.00 USD	4	408.00 USD	7	4.00 USD	4	8.00 USD	.742.00 USD		.00 USD	9	58.00 USD	.00 USD	.802.00 USD
8	.00 USD	407	.220.00 USD	73	518.00 USD	8	54.00 USD	4	42.00 USD	.134.00 USD		.00 USD	7	9.00 USD	4.00 USD	.157.00 USD
8	4.00 USD		932.00 USD	98	91.00 USD	42	8.00 USD	8	.00 USD	.523.00 USD		.00 USD		5.00 USD	.00 USD	.528.00 USD
8	8.00 USD	91	728.00 USD	41	8.00 USD	5	.00 USD		4.00 USD	.200.00 USD		.00 USD		.00 USD	.00 USD	.200.00 USD
8	.00 USD	51	510.00 USD		.00 USD		0.00 USD		.00 USD	.790.00 USD		.00 USD		.00 USD	.00 USD	.790.00 USD
8	5.00 USD		495.00 USD	9	5.00 USD		90.00 USD		5.00 USD	.735.00 USD		.00 USD		.00 USD	.00 USD	.735.00 USD
8	.00 USD		.00 USD		0.00 USD		.00 USD		.00 USD	.440.00 USD		.00 USD		.00 USD	.00 USD	.460.00 USD
8	5.00 USD		400.00 USD		75.00 USD		5.00 USD		.00 USD	.500.00 USD		.00 USD		.00 USD	5.00 USD	.525.00 USD
8	.00 USD		.00 USD		0.00 USD		.00 USD		.00 USD	.90.00 USD		.00 USD		.00 USD	.00 USD	.90.00 USD
8	5.00 USD	4	840.00 USD		.00 USD	8	80.00 USD		70.00 USD	.400.00 USD		.00 USD		.00 USD	5.00 USD	.435.00 USD
8	7.00 USD		.00 USD		7.00 USD		.00 USD		.00 USD	.7.00 USD		.00 USD		.00 USD	.00 USD	.7.00 USD
8	70.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	.80.00 USD		.00 USD		.00 USD	.00 USD	.80.00 USD
8	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	.5.00 USD		.00 USD		.00 USD	.00 USD	.5.00 USD
8	Total Lane	1428	7,052.00 USD	563	2,572.00 USD	309	1,431.00 USD	43	221.00 USD	11,276.00 USD	36	0.00 USD	39	82.00 USD	86.00 USD	11,444.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	800	.600.00 USD	85	570.00 USD		40.00 USD	4	8.00 USD	.438.00 USD		.00 USD		6.00 USD	.00 USD	.504.00 USD
	.00 USD	500	.497.00 USD	5	495.00 USD		93.00 USD	9	57.00 USD	.442.00 USD		.00 USD		.00 USD	.00 USD	.457.00 USD
	4.00 USD	50	998.00 USD	7	428.00 USD	43	72.00 USD	8	.00 USD	.630.00 USD		.00 USD	5	.00 USD	.00 USD	.640.00 USD
	8.00 USD		800.00 USD	8	4.00 USD		8.00 USD		4.00 USD	.256.00 USD		.00 USD		.00 USD	.00 USD	.256.00 USD
	.00 USD	49	490.00 USD	5	42.00 USD		.00 USD	4	40.00 USD	.782.00 USD		.00 USD		8.00 USD	.00 USD	.790.00 USD
	5.00 USD	5	75.00 USD		5.00 USD	7	5.00 USD	4	0.00 USD	.855.00 USD		.00 USD		.00 USD	.00 USD	.855.00 USD
	.00 USD		400.00 USD		.00 USD	4	80.00 USD		.00 USD	.0.00 USD		.00 USD		.00 USD	.00 USD	.0.00 USD
	5.00 USD		75.00 USD	5	5.00 USD	7	75.00 USD		.00 USD	.575.00 USD		.00 USD		.00 USD	5.00 USD	.0.00 USD
	.00 USD	8	40.00 USD		.00 USD	4	.00 USD		.00 USD	.90.00 USD		.00 USD	5	.00 USD	0.00 USD	.480.00 USD
	5.00 USD	45	.575.00 USD	8	0.00 USD	5	75.00 USD	4	40.00 USD	.520.00 USD		.00 USD		5.00 USD	5.00 USD	.590.00 USD
	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD	.45.00 USD		.00 USD		.00 USD	.00 USD	.45.00 USD
	55.00 USD		55.00 USD		.00 USD		.00 USD		.00 USD	.55.00 USD		.00 USD		.00 USD	.00 USD	.55.00 USD
	70.00 USD		.00 USD		70.00 USD		.00 USD		70.00 USD	.50.00 USD		.00 USD		.00 USD	.00 USD	.50.00 USD
	9.00 USD		9.00 USD		.00 USD		.00 USD		.00 USD	.9.00 USD		.00 USD		.00 USD	.00 USD	.9.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.0.00 USD		.00 USD		.00 USD	.00 USD	.0.00 USD
	40.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD	.40.00 USD		.00 USD		.00 USD	.00 USD	.40.00 USD
	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD	.45.00 USD		.00 USD		.00 USD	.00 USD	.45.00 USD
10	Total Lane	1816	9,044.00 USD	663	3,369.00 USD	348	1,698.00 USD	57	451.00 USD	14,562.00 USD	33	0.00 USD	52	161.00 USD	123.00 USD	14,846.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	5	450.00 USD	89	78.00 USD	48	96.00 USD	4	8.00 USD	.732.00 USD	70	47.00 USD		4.00 USD	-11.00 USD	.072.00 USD
	.00 USD		969.00 USD	43	429.00 USD	94	82.00 USD	7	.00 USD	.701.00 USD	4	488.00 USD		6.00 USD	-2.00 USD	.193.00 USD

	4.00 USD		648.00 USD	81	4.00 USD	41	4.00 USD		4.00 USD	,160.00 USD		410.00 USD		.00 USD	-2.00USD	,568.00 USD
	8.00 USD		528.00 USD		48.00 USD		96.00 USD		8.00 USD	880.00 USD	7	.00 USD		.00 USD	.00 USD	,096.00 USD
	.00 USD		.00 USD	9	90.00 USD	5	50.00 USD	4	40.00 USD	580.00 USD		.00 USD		.00 USD	.00 USD	680.00 USD
	5.00 USD	7	55.00 USD		50.00 USD		.00 USD		.00 USD	405.00 USD		45.00 USD		.00 USD	.00 USD	450.00 USD
	.00 USD	4	80.00 USD	5	.00 USD		.00 USD		40.00 USD	40.00 USD		0.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		75.00 USD	4	.00 USD		.00 USD		5.00 USD	.00 USD		50.00 USD		.00 USD	.00 USD	50.00 USD
	.00 USD		0.00 USD	9	70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	690.00 USD
	5.00 USD	9	65.00 USD		85.00 USD	8	80.00 USD		.00 USD	,330.00 USD	9	5.00 USD		.00 USD	.00 USD	,645.00 USD
	70.00 USD		.00 USD		.00 USD		70.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
	73.00 USD		73.00 USD		.00 USD		.00 USD		.00 USD	73.00 USD		.00 USD		.00 USD	.00 USD	73.00 USD
	85.00 USD		85.00 USD		.00 USD		.00 USD		.00 USD	85.00 USD		.00 USD		.00 USD	.00 USD	85.00 USD
	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
13	Total Lane	853	4,188.00 USD	402	2,374.00 USD	210	1,058.00 USD	25	166.00 USD	7,786.00 USD	524	2,596.00 USD	4	10.00 USD	15.00USD	10,377.00 USD
5	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
5	.00 USD	48	496.00 USD		46.00 USD		.00 USD		.00 USD	876.00 USD		.00 USD		6.00 USD	.00 USD	882.00 USD
5	.00 USD	98	,194.00 USD	86	558.00 USD		.00 USD		.00 USD	,091.00 USD		.00 USD		6.00 USD	.00 USD	,097.00 USD
5	4.00 USD	76	704.00 USD	73	92.00 USD	42	8.00 USD		.00 USD	,176.00 USD		.00 USD		.00 USD	.00 USD	,176.00 USD
5	8.00 USD		504.00 USD	7	.00 USD	9	72.00 USD	4	.00 USD	824.00 USD		.00 USD		.00 USD	.00 USD	824.00 USD
5	.00 USD	8	80.00 USD	9	90.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD		95.00 USD		5.00 USD	4	0.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
5	.00 USD	9	80.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD		75.00 USD		.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
5	.00 USD		0.00 USD		90.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
5	5.00 USD	4	40.00 USD		.00 USD	4	40.00 USD		.00 USD	490.00 USD		.00 USD		.00 USD	.00 USD	490.00 USD
5	55.00 USD		55.00 USD		.00 USD		.00 USD		.00 USD	55.00 USD		.00 USD		.00 USD	.00 USD	55.00 USD
15	Total Lane	935	3,783.00 USD	429	1,737.00 USD	225	898.00 USD	26	129.00 USD	6,547.00 USD	9	0.00 USD	0	12.00 USD	0.00 USD	6,559.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD	7	14.00 USD	8	56.00 USD		52.00 USD	8	.00 USD	938.00 USD		514.00 USD	5	.00 USD	.00 USD	,462.00 USD
7	.00 USD		89.00 USD		65.00 USD	5	45.00 USD		.00 USD	.00 USD	42	.00 USD		.00 USD	.00 USD	429.00 USD
7	4.00 USD	5	40.00 USD	4	56.00 USD	4	.00 USD		8.00 USD	.00 USD	7	68.00 USD		.00 USD	.00 USD	88.00 USD
7	8.00 USD		96.00 USD	9	72.00 USD		8.00 USD		.00 USD	76.00 USD	8	64.00 USD		.00 USD	.00 USD	40.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
7	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	0.00 USD		5.00 USD		.00 USD	.00 USD	75.00 USD
7	.00 USD		0.00 USD		.00 USD		40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	5.00 USD		75.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	5.00 USD	4	40.00 USD	4	40.00 USD		70.00 USD		.00 USD	50.00 USD		5.00 USD		.00 USD	.00 USD	85.00 USD
17	Total Lane	432	1,374.00 USD	181	654.00 USD	51	241.00 USD	11	27.00 USD	2,296.00 USD	360	852.00 USD	6	11.00 USD	0.00 USD	3,159.00 USD
9	.00 USD	9	8.00 USD		.00 USD		.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
9	.00 USD		6.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	4.00 USD		.00 USD		4.00 USD		.00 USD		.00 USD	4.00 USD		.00 USD		.00 USD	.00 USD	4.00 USD
9	8.00 USD		8.00 USD		8.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
19	Total Lane	16	112.00 USD	4	18.00 USD	0	0.00 USD	0	0.00 USD	130.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	130.00 USD
Total	Total	5480	25,553.00 USD	2242	10,724.00 USD	1143	5,326.00 USD	162	994.00 USD	42,597.00 USD	962	3,448.00 USD	101	276.00 USD	194.00 USD	46,515.00 USD

Total summary

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	11:59:59 PM	Generated:	9:36:17 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	.00 USD	5	4,270.00 USD	829	,658.00 USD		724.00 USD	46	92.00 USD	72	6,744.00 USD	432	861.00 USD	69	44.00 USD	-9.00 USD	869	7,740.00 USD
	.00 USD	93	5,075.00 USD	691	,071.00 USD	460	,380.00 USD	52	56.00 USD	896	8,682.00 USD		14.00 USD		44.00 USD	5.00 USD		9,345.00 USD
	4.00 USD	856	,422.00 USD	74	,495.00 USD	72	688.00 USD	7	8.00 USD	429	5,713.00 USD	9	478.00 USD	8	5.00 USD	-2.00 USD	551	6,204.00 USD
	8.00 USD		2,640.00 USD	47	,176.00 USD	53	424.00 USD		88.00 USD	544	4,352.00 USD	5	80.00 USD		.00 USD	.00 USD	579	4,632.00 USD
	.00 USD	52	,520.00 USD	65	642.00 USD		.00 USD		.00 USD	53	,522.00 USD		.00 USD		8.00 USD	.00 USD		2,600.00 USD
	5.00 USD	91	,365.00 USD	43	645.00 USD	7	55.00 USD	5	75.00 USD	56	,340.00 USD	4	0.00 USD		.00 USD	.00 USD		,400.00 USD
	.00 USD	50	,000.00 USD	5	.00 USD		.00 USD		40.00 USD	80	,600.00 USD		0.00 USD		.00 USD	.00 USD	83	,680.00 USD
	5.00 USD		900.00 USD		5.00 USD	8	.00 USD		5.00 USD	58	,450.00 USD		50.00 USD		.00 USD	50.00 USD	64	,650.00 USD
	.00 USD		690.00 USD	5	450.00 USD	4	.00 USD		.00 USD	43	,290.00 USD		.00 USD	5	.00 USD	0.00 USD	56	,740.00 USD
	5.00 USD	97	,395.00 USD	45	,575.00 USD	7	945.00 USD		.00 USD	75	6,125.00 USD		50.00 USD		5.00 USD	70.00 USD	86	,580.00 USD
	7.00 USD		.00 USD		7.00 USD		.00 USD		.00 USD		7.00 USD		.00 USD		.00 USD	.00 USD		7.00 USD
	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
	55.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	70.00 USD	5	50.00 USD		.00 USD		70.00 USD		70.00 USD		700.00 USD		.00 USD		.00 USD	.00 USD		700.00 USD
	73.00 USD		73.00 USD		.00 USD		.00 USD		.00 USD		73.00 USD		.00 USD		.00 USD	.00 USD		73.00 USD
	85.00 USD		85.00 USD		.00 USD		.00 USD		.00 USD		85.00 USD		.00 USD		.00 USD	.00 USD		85.00 USD
	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD		5.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD
	9.00 USD		9.00 USD		.00 USD		.00 USD		.00 USD		9.00 USD		.00 USD		.00 USD	.00 USD		9.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	40.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		40.00 USD
	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
	Total	5480	25,553.00 USD	2242	10,724.00 USD	1143	5,326.00 USD	162	994.00 USD	9027	42,597.00 USD	962	3,448.00 USD	101	276.00 USD	194.00 USD	10070	46,515.00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
D

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 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 11, 2022 CANCELED	Regular Meeting	2:00 P.M.
November 8, 2022 CANCELED	Regular Meeting	2:00 P.M.
December 13, 2022 CANCELED	Regular Meeting	2:00 P.M.
January 10, 2023	Regular Meeting	2:00 P.M.
February 14, 2023	Regular Meeting	2:00 P.M.
March 14, 2023	Regular Meeting	2:00 P.M.
April 11, 2023	Regular Meeting	2:00 P.M.
May 9, 2023	Regular Meeting	2:00 P.M.
June 13, 2023	Regular Meeting	2:00 P.M.
July 11, 2023	Regular Meeting	2:00 P.M.
August 8, 2023	Regular Meeting	2:00 P.M.
September 12, 2023	Regular Meeting	2:00 P.M.