

Riviera Beach CRA Payment Authorization Checklist

Vendor Name: CBRE

Control No.: _____ Invoice No.: 2015-824940-008

Invoice Date: 3/14/16 Payment Amount: \$ 2,300.00

Project Supervisor/Responsible Official: Mark Blomeke

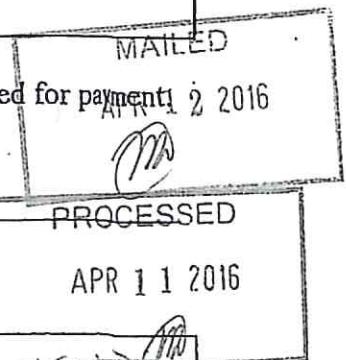
Allocate to MARINA Village Updeals Expense - CBRE Restaurant Row Commission

	Reviewed/Approved by
<input checked="" type="checkbox"/> Project "scope of work and deliverables" reviewed ?	<u>MB</u>
<input checked="" type="checkbox"/> Payment support documentation appropriate based on work scope ?	<u>MB</u>
<input checked="" type="checkbox"/> Deliverables due with this invoice have been received ?	<u>MB</u>
<input type="checkbox"/> If final payment, have all deliverables been received ?	<u>N/A</u>
<input checked="" type="checkbox"/> Amount of payment is in agreement with payment schedule or is appropriate and is within the limits of the total agreement amount, on a cumulative amount basis ?	<u>MB</u>
<input type="checkbox"/> Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	<u>N/A</u>
<input checked="" type="checkbox"/> The nature of work being performed is within the scope of the CRA plan.	<u>MB</u>
<input checked="" type="checkbox"/> Funds for payment have been budgeted and are available from the appropriate source(s) for payment.	<u>MB</u>

The invoice and supporting documentation have been reviewed and it is approved for payment APR 12 2016

Mark Blomeke
Approving Authority

Date: 3/14/16



☐ Payment approved by the Board of Commissioners by Motion No. 2015-27 or the Consent Agenda, at its meeting on 8-11-15. (If applicable)

entered 4/7/16



INVOICE : 2015-824940-008

DEAL INFORMATION:

Deal ID: 2015-824940
 Customer: RIVIERA BEACH COM REDEVEL AGENCY
 Producer Name: Lee Ann Korst

Property Name: RIVIERA BEACH MARINA PROJECT
 Property Address: 200 E 13TH STREET
 RIVIERA BEACH, FL 33404
 Office Deal#: M15 019 JAX

Bill To:

RIVIERA BEACH COM REDEVEL AGENCY
 2001 BROADWAY
 RIVIERA BEACH, FL 33404
 UNITED STATES
 ATTN: MARK BLOMEKE

Invoice Date: 03/14/2016

Federal Tax ID: 95-2743174
 CBRE Contact: Ruthann Sadowski
 CBRE Contact Ph#: 904/630-6361
 CBRE Contact Email: ruth.sadowski@cbre.com

CONSIDERATION/COMMISSION CALCULATION:

Charge Description	Qty	UOM	SQFT	Amount	Consideration	Comm %	Commission Amount
Other Brokerage Fee	9.00	PMT	0.00	\$2,300.00	\$0.00	0.00%	\$20,700.00
Total Consideration :					\$0.00	Total Commission:	\$20,700.00

INVOICE DETAIL:

Due Date	Description	Amount Due
03/11/2016	BROKERAGE RETAINER	\$2,300.00
Total Invoice Due:		\$2,300.00

DEAL PAYMENT HISTORY

Payment Received Date	Check #	Invoice # Applied	Payment Received
12/15/2015	000094	2015-824940-001	\$2,300.00
12/15/2015	000094	2015-824940-002	\$2,300.00
12/15/2015	000094	2015-824940-003	\$2,300.00
02/08/2016	001005	2015-824940-004	\$2,300.00
02/08/2016	001005	2015-824940-005	\$2,300.00
02/08/2016	001005	2015-824940-006	\$2,300.00
02/16/2016	001008	2015-824940-007	\$2,300.00
Total Payment Received To Date:			\$16,100.00

Comments :**DEAL SUMMARY:**

Transaction Commission:	\$20,700.00
Plus: Reimbursable Expense:	\$0.00
Total Amount Due :	\$20,700.00
Less: Outside Broker paid by Client:	-\$0.00
Amount Due to CBRE:	\$20,700.00
Less: Total Paid To Date:	-\$16,100.00
Remaining Balance Due:	\$4,600.00
Total amount Due this Invoice:	\$2,300.00
Future Installments:	\$2,300.00
Previous Invoice(Unpaid Amount):	\$0.00
Outside Broker paid by CBRE (Included in the Total Amount Due):	\$0.00

REMITTANCE INSTRUCTION:

Please include invoice with payment

PLEASE MAIL YOUR CHECK TO THIS ADDRESS:

CBRE, Inc.
 Location Code 2090 P.O. Box 406588
 Atlanta
 GA 30384 6588

RECEIVED BY:

FINANCE 3/14/16
 CDC
 PLANNING & DEVEL
 ADMIN DIRECTOR
 NEIGHBORHOOD SERV
 MARINA FACILITIES
 CLEAN & SAFE
 EXECUTIVE DIRECTOR