

## Exhibit A - Miami Beach Redevelopment Agency

<b>Miami Beach Redevelopment Agency</b> <b>City Center Redevelopment Area</b> <b>Operating Budget</b>			
	FY 2024 Amended Budget	2nd Amendment	FY 2024 Revised Budget
<b>Revenues and Other Sources of Income</b>			
Tax Increment - City	\$ 32,571,000		\$ 32,571,000
Proj Adjustment to City Increment	\$ (1,545,000)		\$ (1,545,000)
Tax Increment - County	\$ 25,597,000		\$ 25,597,000
Proj Adjustment to County Increment	\$ (1,251,000)		\$ (1,251,000)
Interest Income	\$ 288,000		\$ 288,000
Fund Balance/Retained Earnings	\$ 6,343,000		\$ 6,343,000
<b>TOTAL REVENUES</b>	<b>\$ 62,003,000</b>	<b>\$ -</b>	<b>\$ 62,003,000</b>
<b>Admin/Operating Expenditures</b>			
Management Fee	\$ 658,000		\$ 658,000
Audit fees	\$ 23,000		\$ 23,000
Internal Services	\$ 211,000		\$ 211,000
<b>Total Admin/Operating Expenditures</b>	<b>\$ 892,000</b>	<b>\$ -</b>	<b>\$ 892,000</b>
<b>Project Expenditures</b>			
Community Policing:			
City Center RDA Police	\$ 5,345,000	\$ (348,000)	\$ 4,997,000
City Center RDA Code Compliance	\$ 237,000	\$ (107,000)	\$ 130,000
Capital Projects Maintenance:			
City Center RDA Facilities Mgmt	\$ 2,278,000		\$ 2,278,000
City Center RDA Sanitation	\$ 4,129,500	\$ 605,000	\$ 4,734,500
City Center RDA Greenspace	\$ 914,500	\$ (150,000)	\$ 764,500
City Center RDA Parks Maintenance	\$ 594,000		\$ 594,000
<b>Total Project Expenditures</b>	<b>\$ 13,498,000</b>	<b>\$ -</b>	<b>\$ 13,498,000</b>
<b>Reserves, Debt Service and Other Obligations</b>			
Debt Service Cost	\$ 20,913,000		\$ 20,913,000
Reserve for County Admin Fee	\$ 366,000		\$ 366,000
Reserve for CMB Contribution	\$ 466,000		\$ 466,000
Reserve for County Reimbursement:			
Transfer to County Reimbursement	\$ 6,054,000		\$ 6,054,000
Transfer to County Beach Renourishment Fund	\$ -		\$ -
Reserve for City Reimbursement:			
Transfer to General Fund	\$ -		\$ -
Transfer to Beach Renourishment Fund	\$ -		\$ -
Transfer to Fleet Management Fund	\$ -		\$ -
Transfer to Convention Center	\$ 4,000,000		\$ 4,000,000
Set-aside for Debt Payoff	\$ 15,814,000		\$ 15,814,000
<b>Total Reserves, Debt Service &amp; Other Obligations</b>	<b>\$ 47,613,000</b>	<b>\$ -</b>	<b>\$ 47,613,000</b>
<b>TOTAL EXPENDITURES AND OBLIGATIONS</b>	<b>\$ 62,003,000</b>	<b>\$ -</b>	<b>\$ 62,003,000</b>
<b>SURPLUS / (GAP)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Exhibit A - Anchor Shops and Garage

Anchor Shops and Anchor Garage Operating Budget				
Anchor Parking Garage	FY 2024 Amended Budget	2nd Amendment	FY 2024 Revised Budget	
<b>Revenues:</b>				
Valet Parking	\$ 312,000		\$ 312,000	
Monthly Permits	\$ 546,000		\$ 546,000	
Attended Parking	\$ 1,913,000		\$ 1,913,000	
Interest Income	\$ 121,000		\$ 121,000	
Misc./Other	\$ 75,000		\$ 75,000	
<b>TOTAL REVENUES</b>	<b>\$ 2,967,000</b>	<b>\$ -</b>	<b>\$ 2,967,000</b>	
<b>Operating Expenditures:</b>				
Operating Expenditures	\$ 2,405,000		\$ 2,405,000	
Transfer Out to Penn Garage	\$ 211,000		\$ 211,000	
Internal Services	\$ 351,000		\$ 351,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,967,000</b>	<b>\$ -</b>	<b>\$ 2,967,000</b>	
<b>Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Anchor Shops</b>	<b>FY 2024 Amended Budget</b>	<b>2nd Amendment</b>	<b>FY 2024 Revised Budget</b>	
<b>Revenues:</b>				
Retail Leasing	\$ 491,000		\$ 491,000	
Capital & Maintenance	\$ 103,000		\$ 103,000	
Interest Earned	\$ 120,000		\$ 120,000	
Misc./Other	\$ 55,000		\$ 55,000	
<b>TOTAL REVENUES</b>	<b>\$ 769,000</b>	<b>\$ -</b>	<b>\$ 769,000</b>	
<b>Operating Expenditures:</b>				
Operating Expenditures	\$ 307,000		\$ 307,000	
Transfer Out to Penn Shops	\$ 296,000		\$ 296,000	
Internal Services	\$ 41,000		\$ 41,000	
Contingency/Reserve	\$ 125,000		\$ 125,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 769,000</b>	<b>\$ -</b>	<b>\$ 769,000</b>	
<b>Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>COMBINED REVENUES - EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## Exhibit A - Penn Shops and Garage

Pennsylvania Avenue Shops and Pennsylvania Avenue Garage Operating Budget				
Pennsylvania Avenue Parking Garage		FY 2024 Amended Budget	2nd Amendment	FY 2024 Revised Budget
<b>Revenues:</b>				
Transient		\$ 434,000		\$ 434,000
Monthly		\$ 286,000		\$ 286,000
Interest Income		\$ 17,000		\$ 17,000
Transfer In from RDA (Anchor Garage)		\$ 211,000		\$ 211,000
<b>TOTAL REVENUES</b>		<b>\$ 948,000</b>	<b>\$ -</b>	<b>\$ 948,000</b>
<b>Operating Expenses:</b>				
Operating Expenditures		\$ 822,000		\$ 822,000
Internal Services		\$ 126,000		\$ 126,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 948,000</b>	<b>\$ -</b>	<b>\$ 948,000</b>
<b>Revenues Less Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Pennsylvania Avenue Shops		FY 2024 Amended Budget	2nd Amendment	FY 2024 Revised Budget
<b>Revenues:</b>				
Transfers In from RDA (Anchor Shops)		\$ 296,000		\$ 296,000
Misc./Other		\$ 31,000		\$ 31,000
<b>TOTAL REVENUES</b>		<b>\$ 327,000</b>	<b>\$ -</b>	<b>\$ 327,000</b>
<b>Operating Expenses:</b>				
Operating Expenditures		\$ 325,000		\$ 325,000
Internal Services		\$ 2,000		\$ 2,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 327,000</b>	<b>\$ -</b>	<b>\$ 327,000</b>
<b>Revenues Less Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMBINED REVENUES - EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Exhibit A - Collins Park Garage

Collins Park Parking Garage Operating Budget				
Collins Park Parking Garage	FY 2024 Amended Budget	2nd Amendment	FY 2024 Revised Budget	
<b>Revenues:</b>				
Transient	\$ 1,193,000		\$ 1,193,000	
Monthly	\$ 220,000		\$ 220,000	
Interest Income	\$ 13,000		\$ 13,000	
<b>TOTAL REVENUES</b>	<b>\$ 1,426,000</b>	<b>\$ -</b>	<b>\$ 1,426,000</b>	
<b>Operating Expenses:</b>				
Operating Expenditures	\$ 1,363,000		\$ 1,363,000	
Internal Services	\$ 63,000		\$ 63,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,426,000</b>	<b>\$ -</b>	<b>\$ 1,426,000</b>	
<b>Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	