

EXHIBIT "A"

OMNI TAX INCREMENT FUND BUDGET	FY 2026 ADOPTED BUDGET	2-12-2026 BUDGET AMENDMENT	FY 2026 AMENDED BUDGET
REVENUES			
TAX INCREMENT REVENUES			
CITY OF MIAMI - TAX INCREMENT	\$ 26,321,293		\$ 26,321,293
MIAMI DADE COUNTY - TAX INCREMENT (ORIGINAL BOUNDARIES)	\$ 16,870,354		\$ 16,870,354
CITY OF MIAMI - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	\$ 2,400,337		\$ 2,400,337
MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	\$ 1,538,471		\$ 1,538,471
TOTAL TIF REVENUES	\$ 47,130,455	\$ -	\$ 47,130,455
OTHER REVENUES			
TRANSFER FROM MIDTOWN CRA (Administration)	\$ -		\$ -
RENT INCOME	\$ 100,000		\$ 100,000
2026's ESTIMATED CHILDREN TRUST CONTRIBUTION	\$ 1,808,970		\$ 1,808,970
2025's FUND BALANCE (NON TIF REVENUE SOURCES-FUNDS DERIVE FROM RENT COLLECTIONS)	\$ 1,872,245		\$ 1,872,245
2025's ESTIMATED FUND BALANCE	\$ 22,152,618		\$ 22,152,618
TOTAL OTHER REVENUES	\$ 25,933,833	\$ -	\$ 25,933,833
TOTAL REVENUE	\$ 73,064,289	\$ -	\$ 73,064,289
REDEVELOPMENT EXPENDITURES			
ACCOUNTING AND AUDIT	\$ 25,000		\$ 25,000
PROFESSIONAL SERVICES - OTHER	\$ 700,000		\$ 700,000
OTHER CONTRACTUAL SERVICES	\$ 700,000		\$ 700,000
INTERFUND TRANSFER (Debt Service)	\$ 2,815,441		\$ 2,815,441
INTERFUND TRANSFER (Grant)	\$ 2,197,869		\$ 2,197,869
LAND	\$ 250,768		\$ 250,768
CONSTRUCTION IN PROGRESS	\$ 1,429,835		\$ 1,429,835
OTHER GRANTS AND AIDS	\$ 32,715,468	\$ (1,430,000)	\$ 31,285,468
TOTAL REDEVELOPMENT EXPENDITURES	\$ 40,834,381	\$ (1,430,000)	\$ 39,404,381
ADMINISTRATIVE EXPENDITURES			
REGULAR SALARIES	\$ 1,215,220		\$ 1,215,220
FICA TAXES	\$ 92,964		\$ 92,964
LIFE AND HEALTH INSURANCE	\$ 110,000		\$ 110,000
RETIREMENT CONTRIBUTION	\$ 195,000		\$ 195,000
FRINGE BENEFITS	\$ 4,800		\$ 4,800
OTHER CONTRACTUAL SERVICE	\$ 140,000		\$ 140,000
TRAVEL AND PER DIEM	\$ 50,000		\$ 50,000
UTILITY SERVICE	\$ 20,300		\$ 20,300
INSURANCE	\$ 430,000		\$ 430,000
OTHER CURRENT CHARGE	\$ 259,379		\$ 259,379
SUPPLIES	\$ 7,000		\$ 7,000
OPERATING SUPPLIES	\$ 10,000		\$ 10,000
SUBSCRIPTION MEMBERSHIP	\$ 10,000		\$ 10,000
MACHINERY AND EQUIPMENT	\$ 60,000		\$ 60,000
ADVERTISING	\$ 15,000		\$ 15,000
RENTAL AND LEASES	\$ 3,600		\$ 3,600
POSTAGE	\$ 2,000		\$ 2,000
REPAIR/MAINTENANCE - OUTSIDE	\$ 2,000		\$ 2,000
INTERFUND TRANSFER	\$ 60,000		\$ 60,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 2,687,263	\$ -	\$ 2,687,263
INTERGOVERNMENTAL OBLIGATIONS			
2026's RESERVE FOR 2007 GLOBAL AGREEMENT (TUNNEL)	\$ 3,992,662		\$ 3,992,662
2026's RESERVE FOR 2007 GLOBAL AGREEMENT (35 % PAC)	\$ 16,495,659		\$ 16,495,659
2026 PAC BOND DEBT SERVICE PAYMENT	\$ -	\$ 1,430,000	\$ 1,430,000
2026's RESERVE FOR INTERLOCAL CHILDREN'S TRUST	\$ 1,808,970		\$ 1,808,970
2026's RESERVE FOR CITY OF MIAMI	\$ 2,000,000		\$ 2,000,000
2026's RESERVE FOR MAURICE FERRE PARK (\$2m for each year)	\$ 2,000,000		\$ 2,000,000
2026's ADMIN FEE FOR MIAMI DADE COUNTY	\$ 706,957		\$ 706,957
TOTAL INTERGOVERNMENTAL OBLIGATIONS	\$ 27,004,248	\$ 1,430,000	\$ 28,434,248
TOTAL OTHER RESERVES			
RESERVE FOR MIDTOWN ADM EXPENDITURES	\$ -		\$ -
RESERVE FOR SECURITY DEPOSIT - MEC	\$ 125,000		\$ 125,000
RESERVE FOR SECURITY DEPOSIT - 1401 GROUP LLC	\$ 40,000		\$ 40,000
RESERVE FOR CAPITAL EXPENDITURES	\$ -		\$ -
RESERVE FOR EXPENDITURES NOT ALLOWED UNDER CHAPTER 163	\$ 1,604,745		\$ 1,604,745
RESERVE - BILLBOARD (RENT COLLECTED)	\$ 284,273		\$ 284,273
RESERVE FOR PAYMENT OF PROPERTY TAXES - MEC	\$ 234,378		\$ 234,378
RESERVE FOR UNSOLICITATED PROPOSALS	\$ 50,000		\$ 50,000
2019-2025 BUDGET RESERVE	\$ -		\$ -
2026 BUDGET RESERVE	\$ 200,000		\$ 200,000
TOTAL OTHER RESERVES	\$ 2,538,396	\$ -	\$ 2,538,396
TOTAL EXPENDITURES	\$ 73,064,289	\$ -	\$ 73,064,289