

| PROJECT | PROJECT NAME | Previous Years | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future | Total |
|---|-------------------------------------|--------------------|------------------|---------|---------|---------|---------|--------|--------------------|
| 164 RDA CITY CENTER RENEWAL & REPL | | | | | | | | | |
| 29300 | LINCOLN RD LENOX-COLLINS W/SIDE ST. | 20,000,000 | - | - | - | - | - | - | 20,000,000 |
| 64819 | COLONY THEATER - FIRE ALARM SYSTEM | 78,000 | - | - | - | - | - | - | 78,000 |
| 66120 | LINCOLN RD STONE RESTORATION | 214,619 | - | - | - | - | - | - | 214,619 |
| | Fund Total: | 20,292,619 | - | - | - | - | - | - | 20,292,619 |
| 165 NON - TIF RDA FUND | | | | | | | | | |
| 20197 | CITY CENTER RESILIENCY ENHANCEMENTS | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| 20200 | TRANSPORTATION CAPITAL INITIATIVE | 8,000,000 | - | - | - | - | - | - | 8,000,000 |
| 66120 | LINCOLN RD STONE RESTORATION | 153,381 | - | - | - | - | - | - | 153,381 |
| | Fund Total: | 9,153,381 | - | - | - | - | - | - | 9,153,381 |
| 309 RDA SERIES 2015A | | | | | | | | | |
| 23023 | MBCC COOLING TOWER OVERHAUL | - | 300,000 | - | - | - | - | - | 300,000 |
| 23123 | MBCC RENOVATION PUNCH LIST ITEMS | - | 501,000 | - | - | - | - | - | 501,000 |
| 28160 | CONVENTION CENTER RENOVATION | 268,602,420 | - | - | - | - | - | - | 268,602,420 |
| 28170 | CONVENTION CENTER PARK | 7,750,000 | 1,197,000 | - | - | - | - | - | 8,947,000 |
| 28180 | CONVENTION CENTER - CARL FISHER | 3,997,580 | - | - | - | - | - | - | 3,997,580 |
| 29310 | CONVENTION CNTR LINCND RD CONNECTOR | 10,000,000 | - | - | - | - | - | - | 10,000,000 |
| 29320 | 17TH STREET NORTH IMPROVEMENTS | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| | Fund Total: | 292,350,000 | 1,998,000 | - | - | - | - | - | 294,348,000 |
| 365 CITY CENTER RDA CAP FUND | | | | | | | | | |
| 23270 | CITY CENTER COMMERCIAL DISTRICT BPB | 13,539,610 | - | - | - | - | - | - | 13,539,610 |
| 23360 | WEST AVE/BAY RD NEIGH. | 750,000 | - | - | - | - | - | - | 750,000 |
| 25650 | CITYWIDE CURB RAMP INSTALLATION | 1,500 | - | - | - | - | - | - | 1,500 |
| 25980 | BASS MUSEUM GENERATOR | 117,816 | - | - | - | - | - | - | 117,816 |
| 27070 | BEACHWALK LIGHTING RETRO | 665,625 | - | - | - | - | - | - | 665,625 |
| 27600 | SEAWALL-BOTANICAL GARDEN | 1,208,662 | - | - | - | - | - | - | 1,208,662 |
| 27780 | MIAMI CITY BALLET WINDOWS | 126,799 | - | - | - | - | - | - | 126,799 |
| 28010 | COLLINS PARK PARKING GARAGE | 25,521,271 | - | - | - | - | - | - | 25,521,271 |
| 28160 | CONVENTION CENTER RENOVATION | 21,114,221 | - | - | - | - | - | - | 21,114,221 |
| 28180 | CONVENTION CENTER - CARL FISHER | 265,320 | - | - | - | - | - | - | 265,320 |
| 29300 | LINCOLN RD LENOX-COLLINS W/SIDE ST. | 20,000,000 | - | - | - | - | - | - | 20,000,000 |
| 29500 | COLLINS CANAL ENHANCEMENT PROJECT | 2,999,999 | - | - | - | - | - | - | 2,999,999 |
| 29530 | COLLINS PARK ANCILLARY IMPROVEMENTS | 4,000,000 | - | - | - | - | - | - | 4,000,000 |
| 29880 | LINCOLN RD MALL ADA PEDESTRIAN | 87,500 | - | - | - | - | - | - | 87,500 |
| | Fund Total: | 90,398,323 | - | - | - | - | - | - | 90,398,323 |

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|-----------------------------|-------------------------------------|-------------------|----------------|----------------|---------------|----------------|---------------|------------------|-------------------|
| 463 RDA- GARAGE FUND | | | | | | | | | |
| 20022 | 16TH ST.GARAGE-JOINT REPLACEMENT | 200,000 | - | - | - | - | - | - | 200,000 |
| 20200 | TRANSPORTATION CAPITAL INITIATIVE | 7,000,000 | - | - | - | - | - | - | 7,000,000 |
| 21124 | 16TH ST GARAGE-EXTERIOR RENEWAL | - | - | 400,000 | - | - | - | - | 400,000 |
| 26100 | GARAGE SECURITY CAMERA SYSTEM | 250,000 | - | - | - | - | - | - | 250,000 |
| 28010 | COLLINS PARK PARKING GARAGE | 2,069,000 | - | - | - | - | - | - | 2,069,000 |
| 28160 | CONVENTION CENTER RENOVATION | 7,000,000 | - | - | - | - | - | - | 7,000,000 |
| 60023 | 16TH ST GARAGE-PLUMBING SYSTEM UPD. | - | 75,000 | - | - | - | - | - | 75,000 |
| 60190 | ANCHOR GARAGE ELEVATOR REPLACEMENT | 357,995 | - | - | - | - | - | - | 357,995 |
| 60324 | 16TH STREET GARAGE-GENERATOR | - | - | 250,000 | - | - | - | - | 250,000 |
| 61718 | 16TH STREET GARAGE FIRE SPRINKLER | 1,444,000 | - | - | - | - | - | - | 1,444,000 |
| 61818 | 16TH STREET GARAGE STAIRWAYS | 81,200 | - | - | - | - | - | - | 81,200 |
| 62422 | 16TH STREET GARAGE HVAC RENEWAL | 54,000 | - | - | - | - | - | - | 54,000 |
| 62525 | 16TH ST. PARKING GARAGE HM DOORS RE | - | - | - | 79,300 | - | - | - | 79,300 |
| 62721 | 16TH STREET GARAGE-OFFICE/RESTROOM | 30,000 | - | - | - | - | - | - | 30,000 |
| 62821 | 16TH STREET GARAGE-ROOF TOP RENEWAL | 34,000 | - | - | - | - | - | - | 34,000 |
| 64224 | 16TH ST. PARKING GARAGE AC CONDENS. | - | - | 87,840 | - | - | - | - | 87,840 |
| 64324 | 16TH ST. PARKING GARAGE ROOFTOP AI | - | - | 96,768 | - | - | - | - | 96,768 |
| 65019 | 16TH STREET GARAGE (ANCHOR) - PAINT | 100,000 | - | - | - | - | - | - | 100,000 |
| 65228 | 16TH ST. PARKING GARAGE GENERATOR | - | - | - | - | 274,500 | - | - | 274,500 |
| 65328 | 16TH ST. PARKING GARAGE EXIT SIGNS | - | - | - | - | - | 87,840 | - | 87,840 |
| 65521 | 16TH STREET CANVAS AWNING RENEWAL | 56,560 | - | - | - | - | - | - | 56,560 |
| 66918 | ANCHOR GAR.-FIRE ALARM REPLACEMENT | 221,000 | - | - | - | - | - | - | 221,000 |
| 67018 | ANCHOR GARAGE-STAIRWELL DOORS | 27,000 | - | - | - | - | - | - | 27,000 |
| 67118 | ANCHOR - INTERIOR FLOOR DRAINAGE | 30,000 | - | - | - | - | - | - | 30,000 |
| 67922 | 16TH ST. GRG.-EXT. PAINT & WATERPRF | 550,000 | - | - | - | - | - | - | 550,000 |
| 68323 | 16TH ST. PARKING GARAGE REPLACEMENT | - | 52,000 | - | - | - | - | - | 52,000 |
| 68423 | 16TH ST. PARKING GARAGE ELEVATOR | - | 37,000 | - | - | - | - | - | 37,000 |
| 68523 | 16TH ST. PARKING GARAGE STORAGE | - | 43,000 | - | - | - | - | - | 43,000 |
| 68623 | 16 ST. GARAGE BUILDING JOINT REPLAC | - | 36,000 | - | - | - | - | - | 36,000 |
| 60129 | 16TH ST. PARKING GARAGE GENERAL PAI | - | - | - | - | - | - | 183,000 | 183,000 |
| 60229 | 16TH ST. PARKING GARAGE PIPE BOLLAR | - | - | - | - | - | - | 176,960 | 176,960 |
| 60329 | 16TH ST. PARKING GARAGE ROOF TOP LI | - | - | - | - | - | - | 97,600 | 97,600 |
| 60429 | 16TH ST. PARKING GARAGE VEHICLE RES | - | - | - | - | - | - | 172,020 | 172,020 |
| 65028 | 16TH ST. PARKING GARAGE ELECTRICAL | - | - | - | - | - | - | 244,000 | 244,000 |
| 65128 | 16TH ST. PARKING GARAGE ELECTRICAL | - | - | - | - | - | - | 306,220 | 306,220 |
| Fund Total: | | 19,504,755 | 243,000 | 834,608 | 79,300 | 274,500 | 87,840 | 1,179,800 | 22,203,803 |

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|----------------------------------|-------------------------------------|--------------------|------------------|----------------|---------------|----------------|----------------|------------------|--------------------|
| 465 RDA-ANCHOR SHOPS FUND | | | | | | | | | |
| 20200 | TRANSPORTATION CAPITAL INITIATIVE | 6,000,000 | - | - | - | - | - | - | 6,000,000 |
| 28160 | CONVENTION CENTER RENOVATION | 5,900,000 | - | - | - | - | - | - | 5,900,000 |
| | Fund Total: | 11,900,000 | - | - | - | - | - | - | 11,900,000 |
| 467 PENN GARAGE FUND | | | | | | | | | |
| 26100 | GARAGE SECURITY CAMERA SYSTEM | 233,000 | - | - | - | - | - | - | 233,000 |
| 60025 | PENN GARAGE-ROOFTOP-STAIRS ELEVATOR | - | - | - | - | - | 40,000 | - | 40,000 |
| 60524 | PENN GARAGE-PLUMBING SYSTEM UPDATE | - | - | - | - | 75,000 | - | - | 75,000 |
| 60823 | PENN GARAGE-FIRE SPRINKLER RENEWAL | - | 300,000 | - | - | - | - | - | 300,000 |
| 60923 | PENN GARAGE-FIRE PUMP REPLACEMENT | - | 100,000 | - | - | - | - | - | 100,000 |
| 61023 | PENN GARAGE-FIRE ALARM SYSTEM | - | 35,000 | - | - | - | - | - | 35,000 |
| 63021 | PENN GARAGE-HVAC RENEWAL | 105,000 | - | - | - | - | - | 35,000 | 140,000 |
| 63121 | PENN GARAGE-TRAFFIC COATING-RETAIL | 80,000 | - | - | - | - | - | - | 80,000 |
| 64319 | PENN GARAGE - NEW LIGHTING DISPLAY | 353,000 | - | - | - | - | - | - | 353,000 |
| 67218 | PENN GRGE-SEALING OF SUPERSTRUCTURE | 25,000 | - | - | - | - | - | - | 25,000 |
| 20025 | PENN GARAGE-ELEVATOR RENEWAL | - | - | - | - | - | - | 500,000 | 500,000 |
| 60424 | PENN GARAGE-GENERATOR RENEWAL | - | - | - | - | - | - | 200,000 | 200,000 |
| 60529 | PENN GARAGE DOMESTIC WATER DISTRIBU | - | - | - | - | - | - | 183,000 | 183,000 |
| 60629 | PENN GARAGE EXIST SIGNS AND EMERGEN | - | - | - | - | - | - | 183,000 | 183,000 |
| 60729 | PENN GARAGE FIRE SPRINKLER RENEWAL | - | - | - | - | - | - | 2,074,000 | 2,074,000 |
| 60829 | PENN GARAGE GENERATOR UPGRADE | - | - | - | - | - | - | 481,600 | 481,600 |
| | Fund Total: | 796,000 | 435,000 | - | - | 75,000 | 40,000 | 3,656,600 | 5,002,600 |
| | Grand Total: | 444,395,078 | 2,676,000 | 834,608 | 79,300 | 349,500 | 127,840 | 4,836,400 | 453,298,726 |