BUDGET ITEM	FY 26/27 BUDGET (PROPOSED)	COMMENTS
BID Assessments	$2,200,000	FY '27: Assessment roll based on estimated folios + new construction
IKE Boards/Deferred Collections	$150,000	FY'27: Past due Wynwood BID assessments collected by Miami Dade Property Appraiser ; IKE Board Ad Revenue
Parking Waivers	$348,000	FY'27: Based on outstanding invoices for purchase of 29 parking waivers at $12K each
Parking Trust Fund	$944,000	FY '27: Revenue from developer contributions to the PTF (along with parking waivers, total $1.642M to cover projected expenses)
2003 N Miami Ave - 2026 PBTF Recipient (Affordable Housing)	$100,000	FY'27: The NRD-1 Public Benefit Committee adopted resolution for the allocation of $2,800,000 in loans for affordable housing units at 2003 N. Miami Ave, 33127, working in tandem with Omni CRA. $2.7M was disbursed in FY '26.
View 29 - 2024 PBTF Recipient (Affordable Housing)	$500,000	FY'27: The NRD-1 Public Benefit Committee adopted a resolution in 2024 for the allocation of $4,000,000 in loans for affordable housing units at View 29, located at 2901 NW 2nd Ave, 33127, working in tandem with the City of Miami Housing Department. $3.5M was disbursed in FY '26.
Public Benefit Trust Fund (Public Space)	$8,225,000	FY '27: Revenue from developer contributions to the PBTF
Other Revenue	$1,199,000	FY '27: revenue based on interest rate paid by Banesco
REVENUE GRAND TOTAL	$13,666,000	
BID Office Staff and 2 Clean Team Members	$699,000	FY '27 includes salaries and payroll taxes for Executive Director, Marketing & Events Manager, Captial Project Manager, Marketing Assistant, Administrative Assistant, Planning Intern and two Clean Team staff.
Insurance	$23,000	
Office Rent, Supplies, Cleaning and Utilities	$119,000	
Professional Mgmt Fees, Audit	$75,000	FY '27: Bookkeeping and Annual Auditor Fees; Licenses and Dues
Wynwood Clean Team & Supplies	$350,000	FY '27: 10 contracted positions and one manager
Public Safety, Sidewalk Maintenance, Landscaping and Beautification	$408,000	FY '27: Powerwashing, landscape care, illegal dumping, sidewalk, park and street maintenance, donations to shelter beds, public art
Marketing & Advertisement	$725,000	FY '27: Marketing Strategy, Neighborhood and Business Promotion, Public Relations, Paid Advertising, Events, Social Media, Graphic Design, Collateral, Communications, Photography
Capital Initiatives	$9,025,000	FY '27: Land purchase, design services, permits, construction for three new public open spaces; streetscape design services for NW 2nd Ave and N. Miami Ave.
Parking & Transportation Initiatives	$1,642,000	FY '27: Micro transit and parking subsidy initiatives; parking study, managed parking services
2003 N. Miami Ave. (Affordable Housing)	$100,000	FY'27: The NRD-1 Public Benefit Committee adopted resolution for the allocation of $2,800,000 in loans for affordable housing units at 2003 N. Miami Ave, 33127, working in tandem with Omni CRA. $2.7M was disbursed in FY '26.
View 29 (Affordable Housing)	$500,000	FY'27: The NRD-1Public Benefit Committee adopted a resolution in 2024 for the allocation of $4,000,000 in loans for affordable housing units at View 29, located at 2901 NW 2nd Ave, 33127, working in tandem with the City of Miami Housing Department. $3.5M was disbursed in FY '26.
EXPENDITURE GRAND TOTAL	$13,666,000	
Revenue Minus Expenditures	$0	