

PROJECTS AND PROGAMS	FY2023 Budget	FY23 Expenditures	FY2024 Original Budget Allocation	Previous Fiscal Year Budget Rollover	Budget Amendment 02/15/2024	TOTAL FUNDING ALLOCATED TO PROJECT/PROGRAM AS OF 02/15/2024*
Downtown Strategic Plan	\$25,000.00	\$12,210.00	\$0.00	\$12,790.00	\$4,499,922.00	\$4,512,712.00
8th Ave & Waldo Rd Improvements	\$1,000,000.00	\$99,658.49	\$1,850,000.00	\$900,341.51	\$0.00	\$2,750,341.51
University Ave & Waldo Road Mixed Use Development & Job Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Former RTS Site Redevelopment	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Power District Redevelopment - Interlocal funds	\$0.00	\$0.00	\$350,000.00	\$0.00	-\$350,000.00	\$0.00
Power District TIF funds (1) (2)	\$1,093,455.08	\$0.00	\$0.00	\$1,093,455.08	\$0.00	\$1,093,455.08
Former Fire Station #1	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF Economic Development Finance Programs - Downtown	\$340,447.00	\$4,999.72	\$0.00	\$335,447.28	\$0.00	\$335,447.28
TIF Economic Development Programs College Park and University Heights	\$3,884,708.00	\$1,458.90	\$0.00	\$3,883,249.10	\$0.00	\$3,883,249.10
Economic Development Investments	\$17,488.22	\$0.00	\$0.00	\$17,488.22	\$0.00	\$17,488.22
GTEC Management	\$1,905,618.00	\$334,314.08	\$0.00	\$1,571,303.92	\$2,786,392.00	\$4,357,695.92
Cornerstone Campus (GTEC Property)	\$258,639.00	\$74,943.97	\$100,000.00	\$183,695.03	\$0.00	\$283,695.03
Development Agreement The Palms	\$131,577.00	\$37,466.81	\$0.00	\$94,110.19	-\$65,789.00	\$28,321.19
Development Agreement Jefferson on 2nd	\$656,203.00	\$268,089.27	\$0.00	\$388,113.73	-\$167,334.16	\$220,779.57
Development Agreement University House	\$243,260.00	\$243,260.00	\$0.00	\$0.00	\$0.00	\$0.00

(1) Amount under review (2) Note 1.4 Million dollars of the 3.8 million is being allocated as the Safe Streets grant match for University Avenue

Note: Numbers are not audited

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Heartwood Neighborhood	\$4,712,766.00	\$4,347,105.72	\$400,000.00	\$365,660.28	\$0.00	\$765,660.28
Business Improvement Grant Program	\$292,450.00	\$8,000.35	\$289,000.00	\$284,449.65	-\$573,449.65	\$0.00
Neighborhood Paint Program	\$199,125.00	\$190,286.61	\$192,000.00	\$8,838.39	\$0.00	\$200,838.39
Historic Heritage Trail (3)	\$1,896,242.00	\$7,524.08	\$0.00	\$1,888,717.92	\$419,055.16	\$2,307,773.08
Model Block & Attainable Housing (1) (3)	\$775,826.60	-\$151,969.09	\$200,000.00	\$927,795.69	-\$487,583.00	\$440,871.50
-Heirs Program	\$146,406.00	\$24,604.73	\$150,000.00	\$121,801.27	-\$121,801.27	\$150,000.00
-My Neighborhood Grant Program	\$475,000.00	\$75,244.32	\$260,000.00	\$399,755.68	-\$249,755.68	\$410,000.00
Porters Neighborhood Improvements (4)	\$651,244.00	\$52,340.44	\$0.00	\$598,903.56	\$0.00	\$598,903.56
Community Partnership Grants	\$52,000.00	\$10,000.00	\$35,000.00	\$42,000.00	\$0.00	\$77,000.00
District Wide Landscape	\$179,630.00	\$179,630.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00
Property Acquisitions- Options	\$435,539.00	\$224,924.27	\$100,000.00	\$210,614.73	-\$310,614.73	\$0.00
Residential Improvement Programs	\$220,435.00	\$24,839.32	\$141,120.00	\$195,595.68	-\$287,811.00	\$48,904.68
Greater Duval Neighborhood Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eastside Food Mobility Hub	\$4,156,647.00	\$202,842.24	\$900,000.00	\$3,953,804.76	\$0.00	\$4,853,804.76

(1) Amount under review (3) Tax increment funds and GCRA Interlocal funds (4) Tax Increment Funds  
Note: Numbers are not audited

PROJECTS AND PROGAMS	FY2023 Budget	FY23 Expenditures	TOTAL FUNDING			TOTAL FUNDING ALLOCATED TO PROJECT/PROGRAM AS OF 02/15/2024*
			FY2024 Original Budget Allocation	Previous Fiscal Year Budget Rollover	Budget Amendment 02/15/2024	
SE Hawthorne Road Corridor Improvements	\$200,000.00	\$0.00	\$0.00	\$200,000.00	-\$195,509.00	\$4,491.00
Waldo Road & Williston Road Corridor Improvements	\$200,000.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$0.00
SW 4th Avenue Improvements	\$175,555.00	\$0.17	\$0.00	\$175,554.83	-\$175,554.83	\$0.00
SW 2nd Avenue Improvements	\$200,000.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$0.00
13th Street Corridor Improvements	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	-\$400,000.00	\$0.00
NW 1st Avenue Streetscape	\$64,535.00	\$14,802.34	\$0.00	\$49,732.66	\$0.00	\$49,732.66
University Avenue Corridor Improvements	\$241,563.00	\$3,781.65	\$0.00	\$237,781.35	-\$233,290.00	\$4,491.35

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<b>REMAINING TIF FUNDS (INCORPORATED \$ IN THE ABOVE)</b>	
<b>PROGRAM</b>	<b>FY2024 Original</b>
<b>Economic Development Finance Programs</b>	<b>\$335,447.28</b>
<b>Development Agreement The Palms</b>	<b>\$28,321.19</b>
<b>Development Agreement Jefferson on 2nd</b>	<b>\$220,779.57</b>
<b>Porters Neighborhood Improvements</b>	<b>\$598,903.56</b>
<b>Porters Model Block Housing (Model Block &amp; Attainable Housing Strategies)</b>	<b>\$200,658.81</b>
<b>Power District Redevelopment</b>	<b>\$1,093,455.08</b>
<b>TOTAL DOWNTOWN</b>	<b>\$2,477,565.49</b>
<b>Historic Heritage Trail</b>	<b>\$193,835.92</b>
<b>TOTAL FIFTH AVENUE PLEASANT STREET</b>	<b>\$193,835.92</b>
<b>College Park University Heights-Economic Development Finance Programs</b>	<b>\$3,896,099.09</b>
<b>NW 1st Avenue</b>	<b>\$49,732.66</b>
<b>TOTAL COLLEGE PARK UNIVERSITY HEIGHTS</b>	<b>\$3,945,831.75</b>

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