

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

Alachua County

Quarterly Revenue Received: \$288,481.50 Cash on Hand: \$288,481.50

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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City of Alachua

Quarterly Revenue Received: \$45,765.79 Cash on Hand: \$45,765.79

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

City of Archer

Quarterly Revenue Received: \$4,888.89

Cash on Hand: \$4,888.89

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

City of Gainesville

Quarterly Revenue Received: \$2,149,776.70

Cash on Hand: \$2,149,776.70

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00

No funding expensed in the first quarter.

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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Quarterly Revenue Received:

18,064.66

City of Hawthorne

Cash on Hand: \$

18,064.66

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Ex Capital		Open to the Public	ABC Road	Repaving ABC Road	300,000.00
No expenditures this quarter					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

City of High Springs

Quarterly Revenue Received: \$ \$ 145,589 Cash on Hand: \$ \$ 132,748

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed		
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00		
	Capital	Protect Public Space	Public Works Yard	Fence to secure vehicles and equipment	\$12,841	50% infrastructure	50% WSPP

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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Town of LaCrosse

Quarterly Revenue Received: \$ 849.17 Cash on Hand: \$ 849.17

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
					0.0

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes
Purchase of fire engine			TBD on date and cost - contingent on funding allocation from Alachua.

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Town of Micanopy

Quarterly Revenue Received: \$11,396

Cash on Hand: 11,396

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00

No funding expensed in the first quarter.

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes
Cholokka Resurfacing	195,000	9/30/2025	Intent is to resurface after water distribution system improvements are complete
Roof work on Town Hall	10,000	9/30/2023	

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City of Newberry

Quarterly Revenue Received: \$32,733.01 Cash on Hand: \$32,733.01

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Repaving ABC Road	300,000.00
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes
Reconstruction of SW15th Avenue	\$1,000,000	9/30/2024	

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City of Waldo

Quarterly Revenue Received: \$ 12,923.61 Cash on Hand: \$ 12,923.61

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expended
<i>Infrastructure Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Road</i>	<i>Repaving ABC Road</i>	<i>300,000.00</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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