

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

City of Hawthorne

Quarterly Revenue Received: 18,064.66 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

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City of High Springs

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

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 Infrastructure expenditures in first quarter.

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	



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 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