

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Alachua County

Quarterly Revenue Received: \$ **\$1,207,407.92** Cash on Hand: \$ **\$1,495,889.42**

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 30 Ave</i>	<i>SW 46 Ave</i>	<i>SW 127 Ave (Levy County L</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Alachua

Quarterly Revenue Received: \$ 191,898.33 Cash on Hand: \$ 237,664.12

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Archer

Quarterly Revenue Received: \$16,484.51

Cash on Hand: \$ 26,614.05

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

No expenditures this quarter.

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Gainesville

Quarterly Revenue Received: \$ 2,054,796.87 Cash on Hand: \$ 4,204,573.57

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>					
No expenditures this quarter.						

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		
N. Main Street Resurfacing	\$1,300,000.00	Summer, 2024		Milling & Resurfacing from N. 39th Avenue to N. 53rd Avenue
Administrative	\$225,000.00	On-going		Project Manager to Manager Vertical Sales Tax
SW Public Safety Center Design	\$400,000.00	TBD		Design work that will result in a construction project.
N.E. 9th Street Resurfacing Design	\$250,000.00	Spring, 2025		Milling, Resurfacing and repurposing plans for N.E. 9th Street from East University Ave to NE
GFR Station #3 @ EHEDI Design	\$400,000.00	Spring, 2025		Design of Fire Station #3 in conjunction with the Eastside RTS Transfer Hub.
Design of Public Works Emergency Operations Center	\$400,000.00	Spring, 2025		Design of a hurricane hardened operations building for Public Works.
GPD Property & Evidence Building Design	\$400,000.00	Spring, 2025		Design of the City's Emergency Operations Center and GPD Property & Evidence Building.
GFR Administration Building	\$400,000.00	Spring, 2025		Design of a new administration building for GFR.

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Hawthorne

Quarterly Revenue Received: \$26,513.69

Cash on Hand: \$

\$44,578.35

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
Infrastructure Su Capital		SW 266 St/SW 282 St/SW 30 Ave	SW 46 Ave	SW 127 Ave (Levy County Line)	26,567	\$13,030,937.51

No expenditures this quarter.

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
---------------	----------------	---------------------------	-------

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

High Springs

Quarterly Revenue Received: \$ 118,547.57 Cash on Hand: \$ 153,739.53

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>		<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Projects to be discussed at Commission meeting in October for Commission approval			

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

LaCrosse

Quarterly Revenue Received: \$ \$6,927.91 Cash on Hand: \$ \$7,777.08

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

No expenditures this quarter.

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.

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Micanopy

Quarterly Revenue Received: \$ 11,647.00 Cash on Hand: \$ 22,857.00

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
----------------	---------------------	----------	----------------	--------------	--------	----------------

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Resurfacing	\$105,000.00	9/30/2025	
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	

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Newberry

Quarterly Revenue Received: \$ 136,999.00 Cash on Hand: \$ 170,643.00

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
Infrastructure Surtax	Capital	SW 266 St/SW 282 St/SW 46 Ave	SW 266 St/SW 282 St/SW 46 Ave	SW 127 Ave (Levy Count	26,567	\$13,030,937.51
None						

Anticipated Projects

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

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Waldo

Quarterly Revenue Received: \$12,352.62

Cash on Hand: \$

\$24,705.25

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy County Line)</i>		<i>26,567</i>	<i>\$13,030,937.51</i>

No expenditures this quarter.

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
---------------	----------------	---------------------------	-------