

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Newberry

Quarterly Revenue Received: \$

\$235,977.73

Cash on Hand: \$

\$306,162.65

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
Infrastructure Surtax	Capital	SW 266 St/SW 282 St/SW 30 Ave	SW 46 Ave	SW 127 Ave (Levy County L	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	