

Infrastructure
 FY 2024 1st Qtr Expenditures Report (Oct. 1, 2023 - Dec. 31, 2023)

Alachua County

Housing Quarterly Cash Received: \$ \$ 913,302.14 Cash on Hand: \$ \$ 3,916,197.34
Roads Quarterly Cash Received: \$ \$ 2,131,038.32 Cash on Hand: \$ \$ 9,137,793.79

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
Economic Development - Workforce Housing Staff	\$100,000	Annual staffing	Housing Strategic Development Coordinator
Economic Development - Workforce Housing Consultant SW 20 Ave/SW 24 Ave Preservation (Fr SW75th St to Hogtowne Creek)	\$20,000	6/1/2024	Florida Housing Coalition - Community Land Trust
SW24 Ave Minor Rehab (Fr SW122 St to SW 75th St)	\$519,921	Spring 2024	
	\$2,857,429	Work to Begin Spring 2024	
N CR 225 Crack Seal (Fr Gainesville Raceway to NW 156th Ave)	\$70,231	Spring 2024	
N CR225 Crack Seal (Fr NE 53rd Ave to Gainesville Raceway)	\$104,322	Spring 2024	

N Main St Crack Seal (Fr NW 16th Ave to NE 39th Ave)	\$119,330 Spring 2024
Idlywild Area Roads (SE 18 ST, SW 19 ST, SW 20 St, and SW 35 Ave)	\$515,582 In Design Phase
Celebration Oaks Roads (SE 21 Ln, SE 22 Pl, SE 30 Dr, and SE 30 St)	\$114,982 In Design Phase
Kincaid Area Roads (SE 19 Ave, SE 20 Ave, SE 32 ST, and SE 32 Terr)	\$422,104 In Design Phase
SW 20 Avenue Rehab – Minor Rehab	\$1,878,523 Work scheduled for Summer 2024
NE1 St/CR2082/CR234 Major PP Maint Office to US441	\$5,922,472 In Design Phase
Lochloosa Area Roads (SE 162 Ave, SW 163 Ave, SE 165 Ave and SE 207 St)	Design to Be completed In March \$158,386 2024
Pinewoods Area Roads (NW 46 Ter, NW 55 Ter, NW 19 Pl, NW 22 Pl, NW 56 Ter, NW 57 Ter, NW 58 Ter)	Design to Be completed In \$718,367 February 2024
Arredondo Area Roads (SW 49 Pl, SW 63 Ct, SW 64 St, SW 65 Ct, SW 66 St, SW 52 Ave, SW 53 Ave, SW 51 Ave, SW 54 Ave, SW 55 Pl, SW 67 St, SW 67 Ter, SW 68 St, SW 69 St, SW 70 Ter, and SW 69 Ter)	Design to Be completed In March \$738,799 2024

Fairbanks Area Roads (NE 73rd Ave, NE 74th Pl, NE 76th Ave, NE 51st Terr, NE 52nd Terr, and NE 53rd Terr)	\$171,399	Maintenance activities began in December and are expected to be completed in March, 2024
NE CR 1471 (US 301 to Brandford County Line)	\$8,031,834	Design only in FY24
Orange Heights Area Roads (NE 172 Terr, NE 70 Ave, NE 71 Pl, NE 72 Pl)	\$492,917	Design only in FY24
Lake Ridge Area Roads (NE 2 Ave, NE 3 Pl, NE 4 Pl, NE 47 Terr, NE 48 St, NE 48 Ter, NE 50 Terr)	\$231,010	Design only in FY24
Lake Forest Farms Area (NE 1 Ave, NE 4 Rd, NE 45 Terr, NE 46 St, NE 46 Terr)	\$220,369	Design only in FY24
NE/NW 156 Avenue Minor Rehab	\$3,801,845	Design only in FY24
NW 76 Drive / West University Avenue Sidewalk	\$333,946	Design only in FY24
NW 75 Drive Sidewalk	\$171,635	Design only in FY24
NW 76 Boulevard Sidewalk	\$682,780	Design only in FY24

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Alachua

Quarterly Revenue Received: \$ 102,985.11 Cash on Hand: \$ 614,599.57

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

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		
New Community/Senior Center	\$1,400,000.00	FY 25		Demolish and build at existing location

NOTE: Quarterly Revenue Received includes interest allocation

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Archer

Quarterly Revenue Received: \$ 15,971.66 Cash on Hand: \$ 58,125.44

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 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		

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Gainesville

Quarterly Revenue Received: \$ \$2,522,566.94 Cash on Hand: \$ \$ 9,710,935.48

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 127 Ave (Levy Count	26,567	\$13,030,937.51
Capital	Infrastructure Administrative oversight	Program Management				\$43,311.00
Capital	Infrastructure Administrative oversight	Streets, Stations & Strong Foundations signage and decals				\$697.00

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
PRJ-000706 GFR Administration/Headquarters	\$ 14,000,000.00		Phase 1 estimated completion summer TBD 2024. Phase 2 TBD
PRJ-000708 North Main Street-39th Ave to 53rd Ave	\$ 1,300,000.00	3/31/2024	
PRJ-000709 NE 9th Street-University Ave to NE 23rd Ave	\$ 5,200,000.00	7/31/2027	
PRJ-000711 Southwest Public Safety Center/Fire Station #9	\$ 30,000,000.00	7/31/2026	

PRJ-000712 Eastside fire Sttion (EHEDI Site)	\$	15,000,000.00	7/31/2027
PRJ-000713 GPD Property and Evidence Bldg	\$	25,700,000.00	TBD
PRJ-000714 Public Works Hurricane Hardened Building Program-3-509	\$	26,800,000.00	TBD
Affordable Housing Setaside	\$	870,000.00	Annual

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Hawthorne

Quarterly Revenue Received: \$26,362.66 Cash on Hand: \$ \$95,999.06

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Su Capital</i>		<i>SW 266 St/SW 282 St/SW 30 Ave</i>	<i>SW 46 Ave</i>	<i>SW 127 Ave (Levy County Line)</i>	<i>26,567</i>	<i>\$13,030,937.51</i>
None						

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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High Springs

Quarterly Revenue Received: \$ 114,339.27 Cash on Hand: \$ 378,277.27

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 46 Ave	SW 127 Ave (Levy Count	26,567	\$13,030,937.51

None

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		
TBD				

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LaCrosse

Quarterly Revenue Received: \$ 5,059.54 Cash on Hand: \$ 16,883.09

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 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

None

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

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Town of Micanopy

Quarterly Revenue Received: \$11,381

Cash on Hand: \$37,124

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expended	Lump Sum Value
<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</i>	<i>\$13,030,937.51</i>
No projects to report						

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes
Fire Station Bay Doors	100,000	3/31/2024	Urgent Need
Thrasher Museum Reno	50,000	9/30/2024	
Town Hall Roof Repair	25,000	9/30/2024	

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Newberry

Quarterly Revenue Received: \$ 139,940.26 Cash on Hand: \$ 448,461.04

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 127 Ave (Levy Count	26,567	\$13,030,937.51

None

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes
Veteran's Memorial Park	\$350,000.00		
Historic Power Plant Renovation	\$347,500.00		Match to DOS Grant
SW15th Road Project	\$1,279,000.00		

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Waldo

Quarterly Revenue Received: \$ 12,141.82 Cash on Hand: \$ 12,254.93

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>
Infrastructure Surtax	Capital	water tower/well	14750 Weeks Street	17450 Weeks Street		\$7,490.00
Infrastructure Surtax	Capital	master lift station	15185 NE Waldo Rd	15185 NE Waldo Rd		\$5,985.00
Infrastructure Surtax	Capital	liftstations 1-4				\$28,440.00
Infrastructure Surtax	Capital	all lift stations				\$1,198.70
						\$43,113.70

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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