

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

Alachua County

Quarterly Revenue Received: \$ **\$1,173,099.31** Cash on Hand: \$ **\$2,668,988.73**

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

Alachua

Quarterly Revenue Received: \$ 187,143.72 Cash on Hand: \$ 424,807.84

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
None						

Anticipated Projects

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

NOTE: Quarterly Revenue Received includes interest allocation

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

Archer

Quarterly Revenue Received: \$15,539.73 Cash on Hand: \$42,153.78

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

Gainesville

Quarterly Revenue Received: \$ 2,451,826.94 Cash on Hand: \$ 7,188,368.54

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>					
None						

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

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

Hawthorne

Quarterly Revenue Received: \$25,058.05

Cash on Hand: \$69,636.40

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

High Springs

Quarterly Revenue Received: \$ 110,198.00 Cash on Hand: \$ 263,938.00

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 projects to date

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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City Commission to discuss projects at an upcoming City Commission meeting

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

LaCrosse

Quarterly Revenue Received: \$ 4,046.47 Cash on Hand: \$ 11,823.55

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>
None						

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes

FY 2024 1st Qtr Expenditures Report (October 1, 2023 - December 31, 2023)

Town of Micanopy

Quarterly Revenue Received: \$11,381

Cash on Hand: \$37,124

Funding Source	Capital / Operating	How Used	Where Used	Description of	Amount Expensed
<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>

No projects to report

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

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

Newberry

Quarterly Revenue Received: \$

Cash on Hand: \$

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

Waldo

Quarterly Revenue Received: \$ 11,550.02 Cash on Hand: \$ 36,826.25

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 County Line)		26,567	\$13,030,937.51

None

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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