

Infrastructure
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Alachua County

Quarterly Revenue Received: \$ \$ 4,240,346.02 Cash on Hand: \$ \$ 17,294,336.16

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

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Economic Development - Workforce Housing Staff	\$100,000.00	Annual staffing	Housing Strategic Development Coordinator
Economic Development - Workforce Housing Consultant	\$20,000.00	6/1/2024	Florida Housing Coalition - Community Land Trust
Affordable Housing - Land Purchase SW 20 Ave/SW 24 Ave Preservation (Fr SW75th St to Hogtowne Creek)	\$2,000,000.00	8/31/2024	Sunrise Inn Land - .77 acre with 35 units
SW24 Ave Minor Rehab (Fr SW122 St to SW 75th St)	\$519,921	Summer 2024	
N CR 225 Crack Seal (Fr Gainesville Raceway to NW 156th Ave)	\$2,857,429	May 2024	
N CR225 Crack Seal (Fr NE 53rd Ave to Gainesville Raceway)	\$70,231	May 2024	
N Main St Crack Seal (Fr NW 16th Ave to NE 39th Ave)	\$104,322	May 2024	
	\$119,330	Work Completed March 2024	

<p>Idlywild Area Roads (SE 18 ST, SW 19 ST, SW 20 St, and SW 35 Ave) Celebration Oaks Roads (SE 21 Ln, SE 22 Pl, SE 30 Dr, and SE 30 St)</p>	<p>\$515,582 In Design Phase</p> <p style="padding-left: 40px;">Work expected to begin in June</p> <p>\$114,982 2024</p>
<p>Kincaid Area Roads (SE 19 Ave, SE 20 Ave, SE 32 ST, and SE 32 Terr)</p>	<p style="padding-left: 40px;">Work expected to begin in June</p> <p>\$422,104 2024</p>
<p>SW 20 Avenue Rehab – Minor Rehab</p>	<p>\$1,878,523 Work scheduled for Summer 2024</p>
<p>NE1 St/CR2082/CR234 Major PP Maint Office to US441 Lochloosa Area Roads (SE 162 Ave, SW 163 Ave, SE 165 Ave and SE 207 St)</p>	<p>\$5,922,472 In Design Phase</p> <p style="padding-left: 40px;">Construction scheduled to begin</p> <p>\$158,386 May 2024.</p>
<p>Pinewoods Area Roads (NW 46 Ter, NW 55 Ter, NW 19 Pl, NW 22 Pl, NW 56 Ter, NW 57 Ter, NW 58 Ter)</p>	<p style="padding-left: 40px;">Project scheduled for construction</p> <p>\$718,367 Summer 2024.</p>
<p>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)</p>	<p>\$738,799 Design to complete May 2024.</p>
<p>Fairbanks Area Roads (NE 73rd Ave, NE 74th Pl, NE 76th Ave, NE 51st Terr, NE 52nd Terr, and NE 53rd Terr)</p>	<p style="padding-left: 40px;">Preliminary work done In-house. Contract paving is expected to occur in June.</p> <p>\$171,399</p>
<p>NE CR 1471 (US 301 to Bradford County Line)</p>	<p>\$8,031,834 Design only in FY24</p>

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: \$ 195,648.18 Cash on Hand: \$ 810,247.75

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
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Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		
New Community/Senior Center	\$1,400,000.00	FY 26		Build new Community/Senior Center

NOTE: Quarterly Revenue Received includes interest allocation

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Archer

Quarterly Revenue Received: \$ 16,240.82 Cash on Hand: \$ \$ 74,366.26

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SI 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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Gainesville

Quarterly Revenue 2,584,537.63

Cash on Hand: \$ \$ 9,673,629.49

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense	
Infrastructure Surtax	Capital	SW 266 St/SW 282 St/SI SW 46 Ave			SW 127 Ave (Levy Count	26,567	\$13,030,937.51	
Infrastructure Surtax	Capital	Program-3-508 Infrastructure Administrative oversight (Payroll, grant research & equipment)					\$ 93,486.47	2023 Surtax Expense
Infrastructure Surtax	Capital	PRJ-000706 GFR Admini. 606 SE Depot Ave					\$ 159,355.00	2023 Surtax Expense
Infrastructure Surtax	Capital	PRJ-000708 North Main NE 39th Ave			NE 53rd Ave	5299	\$ 1,018,276.27	2023 Surtax Expense
Infrastructure Surtax	Capital	PRJ-000709 NE 9th Street E University Ave			NE 23rd Ave	7865	\$ 498.00	2023 Surtax Expense
		PRJ-000711 Southwest Public Safety						
Infrastructure Surtax	Capital	Center/Fire Station #9 4221 SW 44th St					\$ 162,387.90	2023 Surtax Expense
		PRJ-000712 Eastside Fire Station (EHEDI						
Infrastructure Surtax	Capital	Site) 2004 SE 8th Ave					\$ 128,868.00	2023 Surtax Expense
		PRJ-000713 GPD Property and Evidence						
Infrastructure Surtax	Capital	Bldg 454 NW 8th Ave					\$ 133,775.40	2023 Surtax Expense
		PRJ-000714 Public Works Hurricane						
Infrastructure Surtax	Capital	Hardened Building 405 NE 39th Ave					\$ 146,231.95	2023 Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
PRJ-000706 GFR Administration/Headquarters	\$ 1,000,000.00	TBD	Phase 1 completed summer 2024. Phase 2 TBD
PRJ-000708 North Main Street-39th Ave to 53rd Ave	\$ 280,000.00	3/31/2024	Completed 4/24/2024
PRJ-000709 NE 9th Street-University Ave to NE 23rd Ave	\$ 5,200,000.00	5/31/2027	
PRJ-000711 Southwest Public Safety Center/Fire Station #9	\$ 28,500,000.00	9/30/2026	
PRJ-000712 Eastside Fire Station (EHEDI Site)	\$ 15,500,000.00	9/30/2026	

PRJ-000713 GPD Property and Evidence Bldg	\$ 18,000,000.00	6/30/2027
PRJ-000714 Public Works Hurricane Hardened Building Program-3-509	\$ 26,800,000.00	TBD
Affordable Housing Setaside	\$ 870,000.00	Estimated cost is an TBD annual appropriation

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Hawthorne

Quarterly Revenue Received: \$27,488.28 Cash on Hand: \$ \$123,487.34

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
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	
Infrastructure Su No Expenditures		No Expenditures	No Expenditures	No Expenditures	No Expenditures	No Expenditures	

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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High Springs

Quarterly Revenue Received: \$ 113,502.89 Cash on Hand: \$ 377,440.74

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

no expenses to date

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Sewer Lift Station Pumps	\$ 180,000.00	30-Jun-24	Approved by City Commission for use of Infrastructure Funds on 4/11/24

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LaCrosse

Quarterly Revenue Received: \$ 5,205.39 Cash on Hand: \$ 22,088.48

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SI 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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Newberry

Quarterly Revenue Received: \$ 148,342.63 Cash on Hand: \$ \$ 593,556.23

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
Infrastructure Surtax	Capital	SW 266 St/SW 282 St/S1 SW 46 Ave		SW 127 Ave (Levy Count	26,567	\$13,030,937.51	
Infrastructure Surtax	Capital	SW 254th Street				\$ 4,607.50	2023 Surtax Expense

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: \$ 15,790.66 Cash on Hand: \$ 6,545.59

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
<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	148th Avenue	NE 134th Terrace	Dead End	800 Feet	\$19,200.00	2023 Surtax Expense
Infrastructure Surtax	Operating	148th Avenue	Corner of 135th Terrace	N/A	N/A	\$2,300.00	2023 Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

2017 Surta:
2023 Surta: