

Infrastructure						
FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)						
Alachua County						
<b>Quarterly Revenue Received: \$4,526,401.01</b>			<b>2023 Surtax Cash on Hand: \$20,179,566.19</b>			
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
Infrastructure Surtax	Personal Services	CSS - Housing - Kevin Lynn salary/fringe	N/A	N/A	N/A	\$2,744.20
Infrastructure Surtax	Operating	FL Housing Coalition - assessment	N/A	N/A	N/A	\$10,000.00
Infrastructure Surtax	Operating	N CR 225 Crack Seal	Gainesville Raceway	NW 156th Ave	4.56 lane miles	\$ 117,552.77
Infrastructure Surtax	Operating	N Main St Crack Seal	NW 16th Ave	NE 39th Ave	7.82 lane miles	\$ 112,371.77
Infrastructure Surtax	Operating	N CR225 Crack Seal	NE 53rd Ave	Gainesville Raceway	12.53 lane miles	\$ 211,470.77
Infrastructure Surtax	Operating	Pinewoods Area Roads (NW 46 Ter)	NW 23 Ave	Northern End	.24 lane miles	\$ 88.28
Infrastructure Surtax	Capital	SW 20 Ave/SW 24 Ave Preservation	SW75th St	Hogtowne Creek	4.33 lane miles	\$ 96,506.04
Infrastructure Surtax	Capital	SW 24 Ave Minor Rehab	SW122 St	SW 75th St	6.03 lane miles	\$ 1,551,876.75
Infrastructure Surtax	Capital	Fairbanks Area Roads (NE 73rd Ave, NE 74th Pl, NE 76th Ave, NE 51st Terr, NE 52nd Terr, and NE 53rd Terr)	Roads Listed	Roads Listed	1.70 lane miles	\$ 2,610.75
Infrastructure Surtax	Capital	SW 20 Avenue	Hogtowne Creek	SR 121	2.52 lane miles	\$ 1,328.87
Infrastructure Surtax	Capital	Pinewoods Area Roads (NW 55 St, NW 19 Pl, NW 22 Pl, NW 56 Ter, NW 57 Ter, NW 58 Ter )	Roads Listed	Roads Listed	2.14 lane miles	\$ 293.60
Infrastructure Surtax	Capital	Lochloosa Area Roads (SE 162 Ave, SW 163 Ave, SE 165 Ave and SE 207 St)	Roads Listed	Roads Listed	1.85 lane miles	\$ 71,854.32
Infrastructure Surtax	Capital	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)	Roads Listed	Roads Listed	7.53 lane miles	\$ 538.22
Infrastructure Surtax	Capital	Milling Machine	N/A	N/A	N/A	\$ 456,954.00
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	8/31/2024	Florida Housing Coalition - Community Land Trust			
SW 20 Ave/SW 24 Ave Preservation (Fr SW75th St to Hogtowne Creek)	\$519,921	Summer 2024				
SW24 Ave Minor Rehab (Fr SW122 St to SW 75th St)	\$2,857,429	May 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	Work expected to begin in June 2024				
Kincaid Area Roads (SE 19 Ave, SE 20 Ave, SE 32 ST, and SE 32 Terr)	\$422,104	Work expected to begin in June 2024				
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)	\$158,386	Construction scheduled to begin May 2024.				

Pinewoods Area Roads (NW 46 Ter, NW 55 St, NW 19 Pl, NW 22 Pl, NW 56 Ter, NW 57 Ter, NW 58 Ter )	\$718,367	Project scheduled for construction Summer 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)	\$738,799	Design to complete May 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	Preliminary work done In-house. Contract paving is expected to occur in June.				
NE CR 1471 (US 301 to Bradford 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				





Infrastructure						
FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)						
Gainesville						
<b>Quarterly Revenue Received: \$</b>		<b>2,742,053.73</b>		<b>2023 Surtax Cash c</b>	<b>\$ 6,114,688.69</b>	
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
Infrastructure Surtax	Capital	Program-3-508 Infrastructure Administrative oversight (Payroll, grant research & equipment)				\$ 65,131.12
Infrastructure Surtax	Capital	PRJ-000706 GFR Admini	606 SE Depot Ave			\$ 503,920.80
Infrastructure Surtax	Capital	PRJ-000708 North Main	NE 39th Ave	NE 53rd Ave		\$ 90,095.52
Infrastructure Surtax	Capital	PRJ-000709 NE 9th Street	E University Ave	NE 23rd Ave		\$ 367.95
Infrastructure Surtax	Capital	PRJ-000711 Southwest Public Safety Center/Fire Station #9	4221 SW 44th St			\$ 84,029.00
Infrastructure Surtax	Capital	PRJ-000712 Eastside Fire Station (EHEDI Site)	2004 SE 8th Ave			\$ 57,712.50
Infrastructure Surtax	Capital	PRJ-000713 GPD Property and Evidence Bldg	454 NW 8th Ave			\$ 61,572.60
Infrastructure Surtax	Capital	PRJ-000714 Public Works Hurricane Hardened Building	405 NE 39th Ave			\$ 69,675.05
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
PRJ-000706 GFR Admini	\$ 1,000,000.00	9/30/2026	Phase 1 completed summer 2024. Phase 2 TBD			
PRJ-000709 NE 9th Street	\$ 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	\$ 26,800,000.00	TBD				
Program-3-509 Affordable Housing Setaside	\$ 870,000.00	TBD	Estimated cost is an annual appropriation			





Infrastructure

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**High Springs**

<b>Quarterly Revenue Received: \$</b>		<b>\$ 118,849.56</b>	<b>2023 Surtax Cash on Hand: \$</b>		<b>\$451,642.07</b>	
<b>Funding Source</b>	<b>Capital / Operating</b>	<b>Location</b>	<b>Begin Location</b>	<b>End Location</b>	<b>Length</b>	<b>Lump Sum Value</b>
	Capital	Plantation Oaks Subdivision - Lift Station Pump for Lift Station #2				\$ 9,965.60
	Capital	Oak Ridge Subdivision - (2) Lift Station Pumps for Lift Station #5				\$ 40,157.80
	Capital	Weston Oaks Subdivision - Lift Station Pump for Lift Station #6				\$ 20,998.70
	Capital	Cinnamon Hills Subdivision - Lift Station Pump for Lift Station #8				\$ 12,622.40
	Capital	Camp Kulaqua - Lift Station Pump for Lift Station #10				\$ 22,927.00
	Capital	Lift Station Bypass Pump with hoses and brackets				\$ 52,316.00
Anticipated Projects						
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>			





Infrastructure

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

**Newberry**

<b>Quarterly Revenue Received: \$</b>		<b>\$ 152,241.93</b>	<b>2023 Surtax Cash on Hand: \$</b>		<b>\$747,454.37</b>	
<b>Funding Source</b>	<b>Capital / Operating</b>	<b>Location</b>	<b>Begin Location</b>	<b>End Location</b>	<b>Length</b>	<b>Lump Sum Value</b>
Sales Tax	Capital	SW 15th Ave				\$ 4,000.00
Sales Tax	Capital	SW 254th				\$ 285.00
<b>Anticipated Projects</b>						
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>			
SW 15th Ave	\$2.1m	Dec-25				
SW 254th	\$400k	25-Sep				

