			Infrastructure				
		FY 2024 3rd Qtr Expend	litures Report (Apr. 1, 2	024 - Jun. 30, 2024)			
			Alachua County				
Quarterly Revenu	e Received: \$4,526	,401.01	2023 Surtax Cash	on Hand: \$20,179,5	66.19		
For diag Course	Control / Consenting	Landlin.	Barta Lavatia	Full code	Laurette		C Val
Funding Source	Capital / Operating	Location CSS - Housing - Kevin Lynn	Begin Location	End Location	Length	Lui	mp Sum Value
Infrastructure Surtax	Personal Services	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 Infrastructure Surtax	Capital Capital	Fairbanks Area Roads (NE 73rd Ave, NE 74th Pl, NE 76th Ave, NE 51st Terr, NE 52nd Terr, and NE 53rd Terr) SW 20 Avenue	Roads Listed Hogtowne Creek	Roads Listed	1.70 lane miles 2.52 lane miles	\$	2,610.75 1,328.87
		Pinewoods Area Roads (NW 55 St, NW 19 Pl, NW 22 Pl, NW 56 Ter,					,
Infrastructure Surtax	Capital	NW 57 Ter, NW 58 Ter) Lochloosa Area Roads (SE 162 Ave, SW 163 Ave, SE 165 Ave and SE	Roads Listed	Roads Listed	2.14 lane miles	\$	293.60
Infrastructure Surtax	Capital	207 St)	Roads Listed	Roads Listed	1.85 lane miles	\$	71,854.32
		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					
Infrastructure Surtax	Capital	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
		Andrical	Danie ata				
Duciost Title	Fatimated Cost	Anticipated F	, <i>*</i>				
Project Title	Estimated Cost	Estimated Completion Date	Notes				

			1	T	T	
Economic Development			Housing Strategic			
- Workforce Housing			Development			
Staff	\$100,000.00	Annual staffing	Coordinator			
		3				
Economic Development			Florida Housing			
- Workforce Housing			Coalition - Community			
Consultant	\$20,000.00	8/31/2024	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 PI, SE		Work expected to begin in June				
30 Dr, and SE 30 St)	\$114,982	2024				
W						
Kincaid Area Roads (SE		Manus and a table in the same				
19 Ave, SE 20 Ave, SE		Work expected to begin in June				
32 ST, and SE 32 Terr)	\$422,104	2024				
SW 20 Avenue Rehab –						
Minor Rehab	¢1 070 E22	Work scheduled for Summer 2024				
WIIIOI KEIIAD	\$1,676,323	Work scheduled for Suffiller 2024				
NE1 St/CR2082/CR234						
Major PP Maint Office						
to US441	\$5 922 472	In Design Phase				
Lochloosa Area Roads	Y3,322,412	in Design Filase				
(SE 162 Ave, SW 163						
Ave, SE 165 Ave and SE		Construction scheduled to begin				
207 St)	\$158 386	May 2024.				
-0. 50	7130,300	, =02 11	I .		1	

		I	I	I	T	
Dinassa da Assa Das I						
Pinewoods Area Roads						
(NW 46 Ter, NW 55 St,						
NW 19 Pl, NW 22 Pl,						
NW 56 Ter, NW 57 Ter,		Project scheduled for construction				
NW 58 Ter)	\$718,367	Summer 2024.				
Arredondo Area Roads						
(SW 49 PI, 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		Preliminary work done In-house.				
51st Terr, NE 52nd		Contract paving is expected to				
Terr, and NE 53rd Terr)	\$171,399	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 PI, NE 72						
PI)	\$492,917	Design only in FY24				
·	·					
Lake Ridge Area Roads						
(NE 2 Ave, NE 3 Pl, NE 4						
PI, 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				
	75,552,615	0 ,	L	l.	<u>l</u>	

NW 76 Drive / West					
University Avenue	 				
Sidewalk	\$333,946	Design only in FY24			
					1
NW 75 Drive Sidewalk	\$171,635	Design only in FY24			
NW 76 Boulevard					1
Sidewalk	\$682,780	Design only in FY24			

<u> </u>		EV 2024 3rd Otr Evne	Infrastructure enditures Report (Apr. 1,	2024 - Jun 30 2024\	<u> </u>	
		11 2024 31d Qti Expe	Alachua	2024 - Juli. 30, 2024)		
Quarterly Revenue Received: \$ Funding Source Capital / Operating		208,396.94	2023 Surtax Cash	on Hand: \$	1,018,644.69	
		Location	Begin Location	End Location	Length	Lump Sum Value
		·	ed Projects	ı		
Project Title	Estimated Cost	Estimated Completion Date	Notes			
New Community/Senior	\$1,400,000.00	FY 26	Build new Community/	Senior Center		
NOTE: Quarterly Revenu	e Received includes inte	erest allocation				

			Infrastructure			
		FY 2024 3rd Otr Exp	enditures Report (Apr. 1,	. 2024 - Jun. 30. 2024)		
			Archer			
			Archer			
Quarterly Revenue Received: \$		\$ 16,587.71	2023 Surtax Cash	on Hand: \$	\$90,953.97	
Funding Source	Funding Source Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
		Anticipate	ed Projects			
		Estimated Completion	•			
Project Title	Estimated Cost	Date	Notes			

Infrastructure FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024) Gainesville **Quarterly Revenue Received: \$** 2,742,053.73 2023 Surtax Cash c \$ 6,114,688.69 **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 \$ PRJ-000706 GFR Admini 606 SE Depot Ave 503,920.80 *Infrastructure Surtax* Capital \$ *Infrastructure Surtax* Capital PRJ-000708 North Main NE 39th Ave NE 53rd Ave 90,095.52 *Infrastructure Surtax* PRJ-000709 NE 9th Stree E University Ave NE 23rd Ave 367.95 Capital PRJ-000711 Southwest Public Safety Infrastructure Surtax Center/Fire Station #9 \$ 84,029.00 Capital 4221 SW 44th St PRJ-000712 Eastside Fire Station (EHEDI Infrastructure Surtax Site) Capital 2004 SE 8th Ave \$ 57,712.50 PRJ-000713 GPD Property and Evidence Bldg 454 NW 8th Ave \$ Infrastructure Surtax Capital 61,572.60 PRJ-000714 Public Works Hurricane Infrastructure Surtax Hardened Building 405 NE 39th Ave Capital 69,675.05 **Anticipated Projects Estimated Completion Project Title Estimated Cost** 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 Stree \$ 5,200,000.00 5/31/2027 PRJ-000711 Southwest **Public Safety** Center/Fire Station #9 9/30/2026 28,500,000.00 PRJ-000712 Eastside Fire Station (EHEDI

9/30/2026

\$

15,500,000.00

Site)

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			Estimated cost is an		
Setaside	\$ 870,000.00	TBD	annual appropriation		

			Infrastru	cture		
		FY 2024	3rd Qtr Expenditures Repo	ort (Apr. 1, 2024 - Jun. 30, 2024)		
			Hawth	orne	_	_
Quarterly Re	venue Received:	\$ 27,386.62	2023 Surtax Cash on	Hand: \$150,873.96		
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
runuing source	N/A	Location	begin Location	End Location	Length	Lump Sum value
	IN/A					
			Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes			

			Infrastructure				
		FY 2024 3rd Qtr Expe	enditures Report (Apr. 1,	2024 - Jun. 30, 2024)			
			High Springs				
Quarterly Revenu	ue Received: \$	\$ 118,849.56	2023 Surtax Cash on Hand: \$		\$451,642.07		
Funding Source	Capital / Operating	g Location	Begin Location	End Location	Length	Lum	p Sum Value
	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
		Cinnamon Hills Subdivision - Lift Station Pump for Lift Station #8					
	Capital Capital	Camp Kulaqua - Lift Station Pump for Lift Station #10				\$	12,622.40 22,927.00
	Capital	Lift Station Bypass Pump with hoses and brackets				\$	52,316.00
		Anticinate	ed Projects				
		Estimated Completion					
Project Title	Estimated Cost	Date	Notes				

			Infrastructure			
		FY 2024 3rd Qtr Exp	enditures Report (Apr. 1,	2024 - Jun. 30, 2024)		
			LaCrosse	T		
Quarterly Revenue Received: \$		\$ 5,333.61	2023 Surtax Cash	2023 Surtax Cash on Hand: \$		
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
		Anticipat	 ed Projects			
		Estimated Completion	1			
Project Title	Estimated Cost	Date	Notes			

			Infrastructure			
		FY 2024 3rd Qtr Expo	enditures Report (Apr. 1	, 2024 - Jun. 30, 2024)		
		Town of	Micanopy			
Quarterly Revenue	Received: \$11,762		Cash on Hand:	\$ (13,660.00)		
						Lump Sum Value
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	
Firestation Bay Doors	Capital	Public Safety	Micanopy Fire Station Bldg	Replacement of Bay Doors	86,600.00	
		Anticipate	ed Projects			
		Estimated Completion				
Project Title	Estimated Cost	Date	Notes			
Water Quality	\$1,500,000	9/30/2025	Water filtration system			
			Replace exterior wood			
Thrasher Museum Reno	\$50,000	12/31/2024	and fascade repairs			
Town Hall Roof Repair	\$30,000	11/30/2024	Repair part of the roof that is leaking			
	<u> </u>			surtax may be used as ple	dged revenue for loan	
repayment to the Florido	a Department of Enviorni	mental Protection State I	Revolving Fund.			

			Infrastructure				
		FY 2024 3rd Qtr Exp	enditures Report (Apr. 1,	2024 - Jun. 30, 2024)			
	I		Newberry	I	1		
Quarterly Revenue Received: \$		\$ 152,241.93	2023 Surtax Cash o	on Hand: \$	\$747,454.37		
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump	Sum Value
Sales Tax	Capital	SW 15th Ave				\$	4,000.00
Sales Tax	Capital	SW 254th				\$	285.00
Auticinate d Ducinate							
Anticipated Projects)	Estimated Completion					
Project Title	Estimated Cost	Date	Notes				
SW 15th Ave	\$2.1m	Dec-25	5				
SW 254th	\$400k	25-Sep					

			Infrastructure			
		EV 2024 2rd O+r		r 1 2024 Jun 20 2024)		
		FY 2024 310 Qtr		r. 1, 2024 - Jun. 30, 2024)		
			Waldo			
Quarterly Revenue Received:		\$ 16,494.28	3 2023 Surtax Cash on Hand: \$23,039.87			
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
None this quarter	- sapisar, operating		2.5 2000.0			
Trong time quarter						
			. 15			
			pated Projects	_		
		Estimated Completion				
Project Title	Estimated Cost	Date	Notes			