

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Alachua County						
		<b>Cash on Hand</b> (2023 Surtax Ending Balance):		<b>\$ 22,537,290.70</b>		
				<b>2023 Surtax Ending Q4 Balance</b>		<b>\$ 19,370,768.30</b>
				<b>Plus 2023 Surtax Q1 Revenue:</b>		<b>\$ 3,094,024.78</b>
				<b>Plus 2023 Interest Q1:</b>		<b>\$ 111,892.41</b>
				<b>Less 2023 Surtax Q1 Expenditures:</b>		<b>\$ 39,394.79</b>
				<b>2023 Surtax Ending Balance:</b>		<b>\$ 22,537,290.70</b>
<b>Surtax Expense</b>	<b>Capital / Operating</b>	<b>Where Used</b>	<b>Amount Expensed</b>	<b>Description of Purchase</b>		
Infrastructure Surtax	Personal Services	N/A	\$ 19,531.49	CSS - Housing - Kevin Lynn & Ralston Reodica salary/fringe		
Infrastructure Surtax	Personal Services	To Be Allocated To Specific Projects worked on in future quarters	\$ 19,531.49	PW - Road Projects - Paul Blasco & Stuart Cullen salary/fringe		
Infrastructure Surtax	Operating	To Be Allocated To Specific Projects worked on in future quarters	\$ 331.81	PW - Road Projects - Paul Blasco & Stuart Cullen Operating Supplies and Training		
		<i>Subtotal</i>	\$ 39,394.79			
Anticipated Projects						
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>			
Economic Development - Workforce Housing Staff	\$100,000.00	Annual staffing	Housing Strategic Development Coordinator			
Economic Development - Workforce Housing Consultant	\$20,000.00	August 31, 2024	Florida Housing Coalition - Community Land Trust			

SW 20 Ave/SW 24 Ave Preservation (Fr SW75th St to Hogtowne Creek)	\$519,921	Construction Complete				
SW24 Ave Minor Rehab (Fr SW122 St to SW 75th St)	\$2,857,429	Construction Complete				
Idlywild Area Roads (SE 18 ST, SW 19 ST, SW 20 St, and SW 35 Ave)	\$515,582	Final Design QC in progress. Procurement in February				
Celebration Oaks Roads (SE 21 Ln, SE 22 Pl, SE 30 Dr, and SE 30 St)	\$114,982	PO in process, Construction to start 1st Quarter				
Kincaid Area Roads (SE 19 Ave, SE 20 Ave, SE 32 ST, and SE 32 Terr)	\$422,104	Final Design QC in progress. Procurement in February				
SW 20 Avenue Rehab – Minor Rehab	\$1,878,523	Construction 90% Complete				
NE1 St/CR2082/CR234 Major PP Maint Office to US441	\$5,922,472	Bid Opening January 29				
Lochloosa Area Roads (SE 162 Ave, SW 163 Ave, SE 165 Ave and SE 207 St)	\$158,386	Construction Complete				
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	Final Design QC in progress. Procurement in February				

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	Final Design QC in progress. Procurement in February				
Fairbanks Area Roads (NE 73rd Ave, NE 74th Pl, NE 76th Ave, NE 51st Terr, NE 52nd Terr, and NE 53rd Terr)	\$171,399	Construction Complete				
NE CR 1471 (US 301 to Bradford County Line)	\$8,031,834	Design kickoff planned for February				
Orange Heights Area Roads (NE 172 Terr, NE 70 Ave, NE 71 Pl, NE 72 Pl)	\$492,917	Design in progress.QC in February.				
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 in progress.QC in February.				
Lake Forest Farms Area (NE 1 Ave, NE 4 Rd, NE 45 Terr, NE 46 St, NE 46 Terr)	\$220,369	Design in progress.QC in February.				
NE/NW 156 Avenue Minor Rehab	\$3,801,845	Final Design QC in progress. Procurement in February				
NW 76 Drive / West University Avenue Sidewalk	\$333,946	Design kickoff planned for March.				

NW 75 Drive Sidewalk	\$171,635	Design kickoff planned for March.				
NW 76 Boulevard Sidewalk	\$682,780	Design kickoff planned for March/April.				

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Alachua						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 1,419,918.72		
				2023 Surtax Ending Q4 Balance	\$ 1,217,877.18	
				Plus 2023 Surtax Q1 Revenue:	\$ 197,302.50	
				Plus 2023 Interest Q1:	\$ 4,739.04	
				Less 2023 Surtax Q1 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 1,419,918.72	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Archer						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 90,953.97		
				2023 Surtax Ending Q4 Balance	\$ 90,953.97	
				Plus 2023 Surtax Q1 Revenue:		
				Plus 2023 Interest Q1:		
				Less 2023 Surtax Q1 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 90,953.97	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Gainesville						
		<b>Cash on Hand</b> (2023 Surtax Ending Balance):		<b>\$ 8,432,308.93</b>		
				<b>2023 Surtax Ending Q4 Balance</b>	<b>\$ 8,897,687.91</b>	
				<b>Plus 2023 Surtax Q1 Revenue:</b>		
				<b>Plus 2023 Interest Q1:</b>		
				<b>Less 2023 Surtax Q1 Expenditures:</b>	\$ 465,378.98	
				<b>2023 Surtax Ending Balance:</b>	<b>\$ 8,432,308.93</b>	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
2023 Surtax Expense	Capital	PROGRAM-3-508 Infrast	\$ 56,402.00	Payroll		
		PRJ-000713 GPD				
2023 Surtax Expense	Capital	Property and Evidence Bldg	465,378.98			
		<i>Subtotal</i>	\$ 521,780.98			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
PRJ-000706 GFR Administration/Headquarters	\$ 1,000,000.00	9/30/2026	Phase 1 completed summer 2024. Phase 2 TBD			
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	\$ 26,800,000.00	TBD				
Program-3-509 Affordable Housing Setaside	\$ 870,000.00	TBD	Estimated cost is an annual appropriation			

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Hawthorne						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 203,553.34		
				2023 Surtax Ending Q4 Balance	\$ 176,841.16	
				Plus 2023 Surtax Q1 Revenue:	\$26,712.18	
				Plus 2023 Interest Q1:		
				Less 2023 Surtax Q1 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 203,553.34	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
High Springs						
		<b>Cash on Hand</b> (2023 Surtax Ending Balance):		<b>\$ 674,114.85</b>		
				<b>2023 Surtax Ending Q4 Balance</b>	<b>\$ 561,663.19</b>	
				<b>Plus 2023 Surtax Q1 Revenue:</b>	<b>\$ 113,089.04</b>	
				<b>Plus 2023 Interest Q1:</b>	<b>\$ -</b>	
				<b>Less 2023 Surtax Q1 Expenditures:</b>	<b>\$ 637.38</b>	
				<b>2023 Surtax Ending Balance:</b>	<b>\$ 674,114.85</b>	
<b>Surtax Expense</b>	<b>Capital / Operating</b>	<b>Where Used</b>	<b>Amount Expensed</b>	<b>Description of Purchase</b>		
	Capital	no expenses this quarter				
		<i>Subtotal</i>	\$ -			
Anticipated Projects						
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>			

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
LaCrosse						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 37,913.81		
				2023 Surtax Ending Q4 Balance	\$ 32,669.13	
				Plus 2023 Surtax Q1 Revenue:	\$ 5,244.68	
				Plus 2023 Interest Q1:		
				Less 2023 Surtax Q1 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 37,913.81	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Micanopy						
		Cash on Hand	(2023 Surtax Ending Balance):	(\$5,038.00)		
				2023 Surtax Ending Q4 Balance		(\$16,860.00)
				Plus 2023 Surtax Q1 Revenue:		\$11,822.00
				Plus 2023 Interest Q1:		\$-
				Less 2023 Surtax Q1 Expenditures:		\$-
				2023 Surtax Ending Balance:		(\$5,038.00)
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Newberry						
		Cash on Hand (2023 Surtax Ending Ba	\$1,051,629.89			
				2023 Surtax Ending Q4 Balance	\$892,074.37	
				Plus 2023 Surtax Q1 Revenue:	\$152,307.14	
				Plus 2023 Interest Q1:	\$7,738.38	
				Less 2023 Surtax Q1 Expenditures:	\$490.00	
				2023 Surtax Ending Balance:	\$1,051,629.89	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of		
2023 Surtax Expense	Capital	SW 15th Road Project	\$490.00	Permitting Fees		
		Subtotal	\$490.00			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion	Notes			
SW 15th Ave	\$2.5m	25-Dec	Construction starting in			
SW 254th	\$400k	25-Sep				

Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Waldo						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 58,261.11		
				2023 Surtax Ending Q4 Balance	\$ 42,146.09	
				Plus 2023 Surtax Q1 Revenue:	\$ 16,115.02	
				Plus 2023 Interest Q1:		
				Less 2023 Surtax Q1 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 58,261.11	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			