Infrastructure

FY 2026 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)

Newberry

		Cash on Hand (2023 Surtax Ending Balance):		**$602,442.63**				
				2023 Surtax Prior Qtr Ending Balance		**$1,329,243.40**		
				Plus 2023 Surtax Current Qtr Revenue:		**$155,558.67**		
				Plus DOS Grant		**$86,875.00**	Historic Power Plant Renovation	
				Plus 2023 BoCC Surtax Grant:		**$0.00**		
				Plus 2023 Current Qtr Interest (if none, enter N/		**$1,324.81**		
				Less 2023 Surtax Current Qtr Expenditures:		**$883,684.25**		
				2023 Surtax Ending Balance:		**$602,442.63**		

Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**
2023 Surtax Expense	Capital	Newberry Veteran's Memorial	$35,407.10	Construction of NVM
2023 Surtax Expense	Capital	SW 15th Ave	$826,965.15	Reconstruction of SW 15th Ave
2023 Surtax Expense	Capital	Historic Power Plant	$ 21,312.00	Historic Architectual study (required for Grant)
		Subtotal	$ 883,684.25	

Anticipated Projects

Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**
Historic Power Plant	$695,000	Unk	1/2 Funded through Div of State Historic Preservation Grant