Infrastructure

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

Alachua

		Cash on Hand (2023 Surtax Ending Balance):		**$ 2,114,851.20**		
				2023 Surtax Prior Qtr Ending Balance		**$1,997,521.35**
				Plus 2023 Surtax Current Qtr Revenue:		**$193,013.04**
				Plus 2023 Current Qtr Interest (if none, enter N/		**$7,137.48**
				Less 2023 Surtax Current Qtr Expenditures:		**$82,820.67**
				2023 Surtax Ending Balance:		**$2,114,851.20**
Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**		
2023 Surtax Expense	Capital	Hathcock Comm. Ctr.	$79,643.17	Grunder & Petteway - Acquisition adjacent parcel 03114-000-000		
2023 Surtax Expense	Capital	Hathcock Comm. Ctr.	$3,177.50	DeGrove Surveyors - Survey adjacent parcel 03114-000-000		
		Subtotal	$82,820.67			
Anticipated Projects						
Project Title	**Estimated Cost**	**Estimated Completion**	**Notes**			
Hathcock Comm. Ctr.	TBD	TBD	New facility			