

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

Alachua County

Quarterly Revenue Received: \$ \$ 2,996,268.83 Cash on Hand: \$ \$ 27,058,189.87

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|---|-----------------------|-----------------------------------|--|---|-------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>30,000.00</i> |
| WSPP | Operating | Open to the Public | Master Plan Big | A&E | 40,419.20 |
| WSPP | Operating | Open to the Public | Cuscowilla | Renovation project | 50.00 |
| WSPP | Operating | Open to the Public | Cuscowilla | Operational Expenses | 28,349.12 |
| Total Operating | | | | | 68,818.32 |
| WSPP | Capital | Open to the Public | Cuscowilla | Renovation project | 112,579.81 |
| WSPP | Capital | Open to the Public | Grove Park | Play Area | 16,287.18 |
| Total Capital | | | | | 128,866.99 |
| Total Capital + Operating Parks & Open Space | | | | | 197,685.31 |
| WSPP | Aids to Govt Agencies | Open to the Public | LaCrosse NW 49th Terr Walking Trail | Reimbursement | 2,160.00 |
| Total reimbursed at 50% to communities | | | | | 2,160.00 |
| Total Parks & Open Space | | | | | 199,845.31 |
| WSPP | Capital | Land Acquisition - Acquisition | Barr Hammock - Carr Family Property | Acquisition of 33.4 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees). | \$ 233,015.20 |

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|----------------------|---------|-------------------------------------|---|--|----------------------|
| WSPP | Capital | Land Acquisition - Acquisition | Barr Hammock - A. Carr Property | Acquisition of 36.2 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees). | \$ 469,102.01 |
| WSPP | Capital | Land Acquisition - Acquisition | Barr Hammock - B. McNab Property | Acquisition of 6.1 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees). | \$ 61,247.17 |
| WSPP | Capital | Land acquisition - Acquisition | Lake Santa Fe - Brooks Property | Acquisition of 2.6 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees). | \$ 11,323.25 |
| WSPP | Capital | Land Acquisition - Option Contracts | Santa Fe River - Waldo Tree Farm Property | Option Contract Payment for one property currently under contract for acquisition. | \$ 1,000.00 |
| Total Capital | | | | | \$ 775,687.63 |

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|---|-----------|---|--|---|----------------------|
| WSPP | Operating | Land Acquisition - Due Diligence | Santa Fe River - Brown Conservation Easment, Santa Fe River- Hictchcock Conservation Easement, Santa Fe River -Matthews property, Lake Santa Fe - Brooks property. | Professional services for land acquisition due diligence process: Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation easements, Land Acquisition Negotiator Services. | \$ 46,661.90 |
| WSPP | Operating | Land Stewardship - Initial Improvements | Four Creeks Preserve, Black Lake Preserve, Buck Bay Preserve , Lochloosa Slough Preserve | Initial site improvements on WSPP-acquired properties (fireline establishment, service road improvements, wildfire fuel reduction, invasive plant management, recreational master planning, etc.) | \$ 1,360.95 |
| Total Operating | | | | | \$ 48,022.85 |
| Total Capital + Operating Conservation Lands | | | | | \$ 823,710.48 |

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|-----------------------------|------------------------|
| TOTAL ALACHUA COUNTY | \$ 1,023,555.79 |
|-----------------------------|------------------------|

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Alachua

Quarterly Revenue Received: \$ 193,232.79 Cash on Hand: \$ (\$284,098.70)

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |

NOTE:

Negative amount is remaining amount owed to the General Fund from the Legacy Park Phase II construction which began in November 2018 and was completed in February of 2020.

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Archer

Quarterly Revenue Received: \$ 15101.68 Cash on Hand: \$ 15101.68

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Gainesville

Quarterly Revenue Received: \$2,573,017.87

Cash on Hand: \$23,584,996.76

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|---|---|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |
| WSPP | Capital | Open to the Public | A.N.N.E. Park | New playground equipment and park upgrades | \$ 8,718.87 |
| WSPP | Capital | Open to the Public | Albert "Ray" Massey Park | Design and construction of new playground | \$ 767,661.89 |
| WSPP | Capital | Open to the Public | Boulware Springs Nature Park | Design services for renovation | \$ 26,822.22 |
| WSPP | Capital | Open to the Public | Clarence R. Kelly Community Center and Park | Design and construction of new Clarence R. Kelly Center Community Center and Park | \$ 13,006.99 |
| WSPP | Capital | Open to the Public | Duval Park | Public outreach and input for improvements to park | \$ 596.31 |
| WSPP | Capital | Open to the Public | Dwight H. Hunter Pool | Slide demolition and preparation for new slide | \$ 4,796.75 |
| WSPP | Capital | Open to the Public | Forest Park | Design services for park improvements | \$ 32,134.32 |

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|------|---------|--------------------|---|---|---------------|
| WSPP | Capital | Open to the Public | H. Spurgeon Cherry Pool | Construction of aquatics building; installation of pool liner | \$ 272,049.61 |
| WSPP | Capital | Open to the Public | Morningside Nature Center | Purchase of roofing materials, ceiling fans for pavilion | \$ 2,277.24 |
| WSPP | Capital | Open to the Public | Northside Park | Installation of additional court lighting | \$ 2,770.00 |
| WSPP | Capital | Open to the Public | Sweetwater Wetlands Park | New gate and opener | \$ 14,675.00 |
| WSPP | Capital | Open to the Public | Thelma A. Boltin Center | Design services for building renovation | \$ 9,609.14 |
| WSPP | Capital | Open to the Public | Tom Petty Park | Design services for softball fields, park improvements | \$ 4,832.15 |
| WSPP | Capital | Open to the Public | Unity Park | Construction of new restroom | \$ 29,045.00 |
| WSPP | Capital | Open to the Public | Signs and hardware for park projects | Signage and hardware for park projects | \$ 577.81 |
| WSPP | Capital | | Construction Administration; Payroll, Benefits, Work Comp | In support of capital projects | \$ 109,744.75 |

| | | | | | |
|------|-----------|--------------------|--------------------------|--|--------------|
| WSPP | Operating | Open to the Public | Operations & Maintenance | O&M for improvements at Fred Cone Park, Hogtown Creek Headwaters Nature Park, Oakview Park, Reserve Park, Unity Park, Clarence R. Kelly Community Center, Northside Park | \$ 11,648.69 |
|------|-----------|--------------------|--------------------------|--|--------------|

TOTAL FY 2023 1st Qtr

Unaudited

Expenditures: \$ 1,310,966.74

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Hawthorne

Quarterly Revenue Received: \$26,652.99

Cash on Hand: \$

125,980.76

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |
| None | | | | | |

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of High Springs

Quarterly Revenue Received: \$ \$ 112,997 Cash on Hand: \$ \$ 294,237

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |
| WSPP | Capital | Open to the Public | Canoe Outpost | Boardwalk Project Engineering | \$ 9,204 |
| WSPP | Operating | Open to the Public | Canoe Outpost | Flood Insurance | \$ 3,888 |
| WSPP | Operating | Open to the Public | Canoe Outpost | Legal Services- RFP Boardwalk Engineering | \$ 50 |
| WSPP | Operating | Open to the Public | Canoe Outpost | Rodent Control | \$ 225 |
| | | | | | <u>\$ 13,367</u> |

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

Town of LaCrosse

Quarterly Revenue Received: \$7,438.10

Cash on Hand: \$ (\$93,573)

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|-----------------------------------|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |
| WSPP | Capital | Open to the Public | Walking Trail | Construction of the walking trail | \$ 127,022.00 |
| WSPP | Capital | Open to the Public | Walking Trail | Engineering | \$ 9,360.00 |
| WSPP | Capital | Open to the Public | Walking Trail | Project administrator | \$ 14,000.00 |

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

Town of Micanopy

Quarterly Revenue Received: \$11,749

Cash on Hand: \$ 78,390

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Newberry

Quarterly Revenue Received: \$ \$ 138,205.64 Cash on Hand: \$ 945,100.27

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |
| WSPP | Capital | Open to the Public | ENSC | Civil Engineering for driveway, parking, and drainage improvements | \$4,403 |

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Waldo

Quarterly Revenue Received: \$ \$ 15,632.29 Cash on Hand: \$ \$ 286,096.19

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed |
|-----------------------|----------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| <i>WSPP Example</i> | <i>Capital</i> | <i>Open to the Public</i> | <i>ABC Park</i> | <i>Playground Equipment</i> | <i>\$30,000</i> |
| None | | | | | |