

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

Alachua County

Quarterly Revenue Received: \$ \$4,101,162.31 Cash on Hand: \$ \$29,086,525.11

<i>Funding Source</i>	<i>Capital / Operating</i>	<i>How Used</i>	<i>Where Used</i>	<i>Description of Purchase</i>	<i>Amount Expensed</i>
WSPP	Operating	Open to the Public	Santa Fe Lake Park	A&E for Restroom	10,982.50
WSPP	Operating	Open to the Public	Master Plan Big	A&E	11,167.00
WSPP	Operating	Open to the Public	Cuscowilla	Renovation Project	38,690.10
WSPP	Operating	Open to the Public	Cuscowilla	Operational Expenses	89,962.09
WSPP	Operating	Open to the Public	Squirrel Ridge Park	Dog Park/Play Area	2,320.21
WSPP	Capital	Open to the Public	Cuscowilla	Renovation Project	145,716.75
WSPP	Capital	Open to the Public	Cuscowilla	Operational Expenses	5,570.00
WSPP	Capital	Open to the Public	Lk Forest Elem Pocket Park	Play Area, shade, path	191,425.10
WSPP	Aids to Govt Agencies	Open to the Public	LaCrosse NW 49th Terr Walking Trail	Reimbursement	53,961.85

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		
Veteran's Memorial Park	2,000,000	9/30/2023		Inclusive playground, addt parking, accessibility improvements, and stormwater mgmt (WSPP/Impact Fees/Cap Projects/Donations)

Poe Springs Restrooms	230,000	Replacement/upgrade of existing restrooms at 12/31/2023 spring
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FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Alachua

Quarterly Revenue Received: \$ \$195,187.15 Cash on Hand: \$ (\$118,877.48)

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000	
WSPP	Capital	Open to the Public	Hitchcock Park (Skinner)	New Playground Equipment	\$86,546.94	Omitted from prior 1st C
WSPP	Capital	Open to the Public	Legacy Ph. II	Multipurpose field drainage improvements	\$29,965.93	

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Archer

Quarterly Revenue Received: \$ 20850.69 Cash on Hand: \$ 41492.61

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
No expenditures this quarter					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

City of Gainesville Unaudited Figures**Quarterly Revenue Received: \$2,573,017.87****Cash on Hand: \$24,284,255.85**

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP	Capital	Open to the Public	A.N.N.E. Park	Pavilion roof replacement and playground equipment	\$18,432.73
WSPP	Capital	Open to the Public	Albert "Ray" Massey Park	Design services, construction of new playground, park signs, playground equipment, and CPSI Inspection Report	\$1,010,510.80
WSPP	Capital	Open to the Public	Boulware Springs Nature Park	Design services, public outreach, printing and postage costs	\$17,539.46
WSPP	Capital	Open to the Public	Clarence R. Kelly Community Center and Park	Construction, dedication plaque and electrician services	\$5,419.77
WSPP	Capital		Cultural Center/Festival and Arts	Appraisal of Burch property for possible purchase for Festival and Arts Park	\$3,400.00
WSPP	Capital	Open to the Public	Dwight H. Hunter Pool (City Pools)	New furniture purchase	\$8,951.23
WSPP	Capital	Open to the Public	Forest Park	Design services, construction, sports lighting, park supplies	\$866,228.24
WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool (City Pools)	Sandblasting of louvers, cover for louvers, pool liner, pool fence replacement, safe purchase, pool lights, parking lot renovation, building supplies	\$138,612.11
WSPP	Capital	Open to the Public	Hippodrome Theatre	Design services	\$12,990.00
WSPP	Capital	Open to the Public	Morningside Nature Center	New barn roof and shed roof replacement	\$20,850.00
WSPP	Capital	Open to the Public	Northside Park	Supplies for the installation of new receptacles	\$418.99
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	\$57,117.98
WSPP	Capital	Open to the Public	Possum Creek Skate Park Lighting	Design and construction of sports lighting	\$68,461.23
WSPP	Capital	Open to the Public	Signs and hardware for park projects	Materials and signs for park projects	\$2,424.46
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Design services, installation of irrigation meter, shoring services, and barricade fencing	\$24,817.00
WSPP	Capital	Open to the Public	Tom Petty Park	Softball foul poles and bid advertisement	\$6,287.82
WSPP	Capital	Open to the Public	Trailheads & Bike Trails	Design services, topographic and utility surveying costs	\$28,258.25
WSPP	Capital	Open to the Public	Unity Park	Construction costs related to new restrooms	\$107,334.13
WSPP	Capital		Construction Administration; Payroll, Benefits, Work Comp	In support of capital projects	\$110,587.19
WSPP	Capital	Open to the Public	WSPP Contingency 2017-2025	Gravel for Loblolly Woods Nature Park Trail and Gainesville Sun RFQ advertisement	\$541.68
Total for FY2023 2nd Qtr Unaudited Expenditures:					\$2,509,183.07

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Hawthorne

Quarterly Revenue Received: \$26,004.68 Cash on Hand: \$ 143,097.32

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

No expenditures this quarter

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of High Springs

Quarterly

Revenue

Received: \$

\$

114,530

Cash on Hand: \$

\$

370,213

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expended
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
WSPP	Operating	Open to the Public	Canoe Outpost	Boardwalk Engineering (payment 2 of 2)	\$4,602
		Protect Public Space	Public Works Yard	Fence to secure vehicles and equipment	\$12,841
		Open to the Public	Catherine Taylor Park	Existing Conditions Analysis Task 2	\$13,623
		Public Safety	Public Events	Steel Barricade	\$4,853
		Open to the Public	Sports Complex	Soccer balls & Goals, volleyballs	\$2,635
		Open to the Public	Canoe Outpost	Debt Payment	\$5,976
		Open to the Public	Canoe Outpost	Landscaping/plants	\$884
		Open to the Public	Memorial Park	Tree Trimming	\$2,000

Anticipated Projects

Estimated Completion

Project Title

Estimated Cost

Date _____

Notes

Catherine Taylor Park	\$275,000.00	Convert old Day Care Center to Community Center
(in progress as of 3/31)		Includes asbestos, lead paint and mold analysis and remediation, as applicable
		Restore building to reflect style/original use as Douglas School
		GAI conducted existing conditions analysis and community outreach
Repair windows on historical Old School Building	\$32,000	Original windows have rotted wood that needs to be replaced with original materials, maintaining original glass.
(in progress as of 3/31)		
Complete Parks Master Plan (in progress as of 3/31)	\$100,000	

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

Town of LaCrosse

Quarterly Revenue Received: \$ 3,512.89 Cash on Hand: \$ (40,615.81)

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP	Capital	Open to the Public	Walking Trail	Repair on headwall	4,418.00
WSPP	Operating	Open to the public	Walking Trail	Printing for Kiosk	100.00

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes
Park Renovation			TBD on cost and date - contingent on funding allocation from Alachua.

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

Town of Micanopy

Quarterly Revenue Received: \$ 11,868 Cash on Hand: \$ 78,390

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

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Newberry

Quarterly Revenue Received: \$ \$106,870.44 Cash on Hand: \$ 1,106,139.21

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	\$2,635.00

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
ENSC Interior Roads & Parkings	\$450,000.00	9/30/2024	
Municipal Bldg Kitchen (Community Center)	\$30,000.00	9/30/2023	
ENSC Walking Paths	\$152,000.00	9/30/2023	
ADA Accessible Playground Equipment	\$150,000.00	9/30/2023	\$105k - Funded through FRDAP Grant

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Waldo

Quarterly Revenue Received: \$ 12,923.61 Cash on Hand: \$ \$ 25,847.22

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	Canal Road	access road improvements	\$ 12,376.00

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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