

Alachua County	\$1,813,840.95
Alachua	\$1,393
Archer	0
Gainesville	\$3,211,659.96
Hawthorne	0
High Springs	\$153,894
LaCrosse	0
Micanopy	0
Newberry	\$14,478.00
Waldo	0

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Alachua County**

**Quarterly Revenue Received: \$ 4,024,693.05 Cash on Hand: \$ 28,113,055.80**

<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	Land Acquisition - Due Diligence	Santa Fe River - Bell, Santa Fe River -Waldo Tree Farm, Lochloosa Slough - Colasante, High Springs - Lime Rock Mines, ACF project areas county-wide.	Professional services for land acquisition due diligence process: Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation easements, Land Acquisition Negotiator Services.	130,394.03
WSPP	Operating	Land Stewardship - Initial Improvements	Phifer Flatwoods Preserve	Initial site improvements on WSPP-acquired properties (fireline establishment, service road improvements, wildfire fuel reduction, invasive plant management, recreational master planning, etc.)	9,196.60
<b>Total Operating (Lands)</b>					<b>\$ 139,590.63</b>

WSPP	Capital	Land Acquisition - Acquisition	Santa Fe River - Matthews Property	Acquisition of 189 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 852,714.71
WSPP	Capital	Land Acquisition - Acquisition	Santa Fe River - Waldo Tree Farm Property	Acquisition of 158 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 394,852.06
WSPP	Capital	Land Acquisition - Acquisition	Santa Fe River - Bell Property	Acquisition of 105 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 377,387.00
				<b>Total Capital (Lands)</b>	<b>\$ 1,624,953.77</b>

**Total Capital + Operating (Conservation Lands) \$ 1,764,544.40** \$ 1,813,840.95

WSPP	Operating	Open to the Public	Veterans Park	A&E for playground & Splash pad	12,251.10
WSPP		Open to the Public	Veterans Park	Playground conversion	297.5
WSPP		Open to the Public	Veterans Park	Stormmawter parking lot, landscape	297.5
WSPP	Operating	Open to the Public	Cuscowilla	Equipment purchases	55.97
WSPP	Operating	Open to the Public	Cuscowilla	Operational Expenses	14,232.84
WSPP	Capital	Open to the Public	Lake Forest	Pocket Park, pathway, shade,play area	4,300.00
WSPP	Operating	Open to the Public	Cuscowilla	Under roof - Lodge dining	13,650.64
WSPP	Operating	Open to the Public	Cuscowilla	Under roof - office	50
WSPP	Operating	Open to the Public	Freedom Center	Retrofit	4,161.00

<b>Total Capital + Operating (Parks &amp; Open Space)</b>	<b>\$</b>	<b>49,296.55</b>
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Anticipated Projects

<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>
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	12/31/2023	Replacement/upgrade of existing restrooms at spring

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Alachua**

**Quarterly Revenue Received: \$ 191,584.11 Cash on Hand: \$ 71,313.17**

<i>Funding Source</i>	<i>Capital / Operating</i>	<i>How Used</i>	<i>Where Used</i>	<i>Description of</i>	<i>Amount Expensed</i>
WSPP	Operating	New bullpens	HBRC Softball Multiplex	Materials to construct	\$1,393

**Anticipated Projects**

<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion</b>		<b>Notes</b>
		<b>Date</b>		

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 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Archer**

**Quarterly Revenue Received: \$16,484.51**

**Cash on Hand: \$ 49,250.61**

<b>Funding Source</b>	<b>Capital / Operating</b>	<b>How Used</b>	<b>Where Used</b>	<b>Description of Purchase</b>	<b>Amount Expensed</b>
<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>

No expenditures this quarter.

**Anticipated Projects**

<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>
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FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Gainesville**

**Quarterly Revenue Received: \$2,550,580.37**

**Cash on Hand: \$23,623,176.30**

<b>Funding Source</b>	<b>Capital / Operating</b>	<b>How Used</b>	<b>Where Used</b>	<b>Description of Purchase</b>	<b>Amount Expensed</b>
WSPP	Capital	Open to the Public	Albert "Ray" Massey Park	Design services, construction of new playground, park signs, restroom keys, and kiosk improvements	\$ 43,861.16
WSPP	Capital	Open to the Public	Boulware Springs Nature	Surveying costs	\$ 13,700.00
WSPP	Capital	Open to the Public	Clarence R. Kelly Comm	LED light replacement, low voltage cable and security camera installation	\$ 4,485.58

WSPP	Capital	Open to the Public	Forest Park	Design services, construction of sports lighting and park improvements (soccer field drainage improvements, construction of volleyball courts, dog park improvements, basketball and pickleball court improvements, shade sails, benches, water fountains, etc.)	\$ 1,950,292.31
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WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool	Soft start unit, installation of 2 New 20 HP pool pumps, replacement/reconfiguration of existing plumbing, new pool lights, parking lot reconstruction, new pool liner, new monitor, installation of security cameras, window tinting, signage, locksmith services, masonry repair, installation of anchors for new starting blocks, pool slide refurbishment, and design services	\$ 294,097.17
WSPP	Capital	Open to the Public	Hippodrome Theatre	Installation of new theater seating, renovation of the restrooms on the first and second floors	\$ 165,264.46
WSPP	Capital	Open to the Public	Ironwood Golf Course	Partial payment for new range mats	\$ 439.35
WSPP	Capital	Open to the Public	Northside Park	Installation of electrical	\$ 1,481.28

WSPP	Operating	Open to the Public	Operations & Maintenance	O&M for improvements at Fred Cone Park, Hogtown Creek Headwaters Nature Park, Oakview Park, Clarence R. Kelly Community Center, Northside Park, Albert "Ray" Massey	\$ 24,799.84
WSPP	Capital	Open to the Public	Possum Creek Park	Skate park sports lighting installation and grass seed for site restoration	\$ 79,033.77
WSPP	Capital	Open to the Public	Signs and hardware for	Materials and signs for park projects	\$ 4,943.38
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Design services, shoring services, and building keys	\$ 2,495.00
WSPP	Capital	Open to the Public	Tom Petty Park	Design services and the construction of improvements to the softball fields to include new sidewalks, shade sails, drainage improvements and turf	\$ 369,704.20
WSPP	Capital	Open to the Public	Trailheads & Bike Trails	Design services and geotechnical consulting services	\$ 33,516.75
WSPP	Capital	Open to the Public	Unity Park	Restroom construction	\$ 77,890.00

WSPP	Capital		Construction Administration; Payroll, Benefits, Workers Comp	In support of capital projects	\$ 145,655.71
				<b>Total for FY2023 3rd Qtr</b>	\$ 3,211,659.96

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Hawthorne**

**Quarterly Revenue Received: \$26,513.70**

**Cash on Hand: \$ 169,611.02**

<b>Funding Source</b>	<b>Capital / Operating</b>	<b>How Used</b>	<b>Where Used</b>	<b>Description of Purchase</b>	<b>Amount Expensed</b>
<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>

No expenditures this quarter.

**Anticipated Projects**

<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>
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FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**High Springs**

**Quarterly Revenue Received: \$ 118,548 Cash on Hand: \$ 334,867**

<b>Funding Source</b>	<b>Capital / Operating</b>	<b>How Used</b>	<b>Where Used</b>	<b>Description of Purchase</b>	<b>Amount Expensed</b>
<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	Parks Master Plan	Citywide	Parks & Trails Study	\$63,020
WSPP	Capital	Renovating space that will be open to the public	Catherine Taylor Park	Asbestos & Lead Paint Study	\$1,676
WSPP	Capital	Renovating space that will be open to the public	Catherine Taylor Park	Mold Assessment	\$913
WSPP	Capital	Renovating space that will be open to the public	Catherine Taylor Park	Inspection	\$400
WSPP	Operating	Open to the Public	Canoe Outpost Building	Building Inspection	\$400
WSPP	Operating	Open to the Public	Canoe Outpost Building	Treat for Powder Post Beetles	\$2,100
WSPP	Operating	Open to the Public	Canoe Outpost Building	Pressure Wash & Paint	\$5,259
WSPP	Operating	Open to the Public	Canoe Outpost Parking Lot	5 Ton Roller Rental for Parking Lot	\$1,776
WSPP	Capital	Old School	Old School	Repair Wood around Windows - historic	\$32,000
WSPP	Capital	Civic Center	Civic Center	Roof Repair 50% dep	\$7,452
WSPP	Operating	Maintaining Parks	City wide	Salary & Benefits of Staff maintaining Parks	\$38,898

**Anticipated Projects**

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

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**LaCrosse**

**Quarterly Revenue Received: \$ 6,927.89 Cash on Hand: \$ -33,687.92**

<b>Funding Source</b>	<b>Capital / Operating</b>	<b>How Used</b>	<b>Where Used</b>	<b>Description of Purchase</b>	<b>Amount Expensed</b>
<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>

No expenditures this quarter.

**Anticipated Projects**

<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>
Park Renovation			TBD on cost and date - contingent on funding allocation from Alachua.

FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Micanopy**

**Quarterly Revenue Received: \$ 11,647.00 Cash on Hand: \$ 80,091.00**

<b>Funding Source</b>	<b>Capital / Operating</b>	<b>How Used</b>	<b>Where Used</b>	<b>Description of Purchase</b>	<b>Amount Expended</b>
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Anticipated Projects

<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion</b>	<b>Notes</b>
Micanopy Native Americ	150,000	9/30/2025	Bathrooms, trails, picnic tables
Carson Roberts Sports C	170,000	9/30/2025	Ballfield lighting, tennis court upgrades, playground equipment



FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Newberry**

**Quarterly Revenue Received: \$ 136,999.00 Cash on Hand: \$ 1,249,362.00**

Funding Source	Capital / Operating	How Used	Where Used	Description of	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	Engineering/Design for interior roads	\$14,478.00

**Anticipated Projects**

Project Title	Estimated Cost	Estimated Completion		Notes
			Date	
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 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

**Waldo**

**Quarterly Revenue Received: \$12,352.63**

**Cash on Hand: \$ 50,552.47**

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expended
<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>

No expenditures this quarter.

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes