

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Alachua County

Quarterly Revenue Received: \$ 4,942,838.44 Cash on Hand: \$ 36,089,011.69

<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	Veterans Memorial	A&E	\$3,089
WSPP	Operating	Open to the Public	Cuscowilla Renovations	Under Roof	\$32,091.23
WSPP	Operating	Open to the Public	Cuscowilla Operations	Operational Expenses	\$134,974.19
WSPP	Capital	Open to the Public	Poe Springs	New Restroom	\$5,528.50
WSPP	Capital	Open to the Public	Veterans Memorial	Play Area	\$3,300.00
WSPP	Capital	Open to the Public	Lake Forest Elem Pocket	Pathway, Shade, Play Area	\$1,388.19

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Veterans Memorial Park Improvements	782,000	4/30/2024	Inclusive playground, add parking, accessibility improvements, and stormwater mgmt
Poe Springs Restrooms	230,000	5/20/2024	Replacement/upgrade of existing restrooms at spring
Cuscowilla Pavilion	300,000	4/30/2024	65'x120' red-iron, metal roofed pavilion over existing asphalt sports court

WSPP	Operating	Land Acquisition - Due Diligence	Lochloosa Creek Flatwoods - Sherouse and Flowers, Watermelon Pond - Sheffield, Lochloosa Slough Flatwoods - Foust, Austin Cary Flatwoods - Inmon, Mill Creek - Rembert, Lake Santa Fe - Dinh, Lochloosa Slough Flatwoods - Colasante, Lochloosa Connector - Rimes, Lochloosa Connector - Les Que Two, Lake Santa Fe- Bryson, Santa Fe River - Block, Watermelon Pond -Elliot, Barr Hammock - Wilder, Keeter, Wershow, Lake Santa Fe - Winchester, Lake Santa Fe - Blankenship, Watermelon Pond - Howell	Professional services for land acquisition due diligence process: Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation Easements, Land Acquisition Negotiator Services.	\$ 233,491.55
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WSPP	Operating	Land Stewardship - Initial Improvements	Lake Alto Preserve, Tuscawilla Headwaters Preserve, Wacahoota Preserve, Phifer Flatwoods Preserve, Lochloosa Slough Preserve, Buck Bay Flatwoods Preserve, Barr Hammock Preserve, Black Lake Preserve, Four Creeks Preserve, Bee Tree Creek Preserve	Initial site improvements on WSPP-acquired properties (fireline establishment, service road improvements, wildfire fuel reduction, invasive plant management, recreational master planning, etc.)	\$ 164,718.98
Total Operating (Lands)					\$ 398,210.53

Total Capital + Operating (Conservation Lands)	\$ 2,213,651.16
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FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Alachua

Quarterly Revenue Received: \$ 186,551.25 Cash on Hand: \$ 239,675.52

<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	<i>Open to Public</i>	Legacy Park/HBRC	2 sets of Alumagoals w/wheels	6,228.92
WSPP	Capital	<i>Open to Public</i>	Legacy Park/HBRC	2 sets of Manchester Match goals w/wheels	11,959.98

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date	Date	
Musco Lighting	\$ 750,000	TBD		Upgrades to ballfields - address standards and safety
Sunshades	\$ 35,000	TBD		Upgrades for safety and protection
Fencing/Backstops	\$ 65,000	TBD		Reshaping fields with backstop kneewall
Teepee Netting	\$ 30,000	TBD		Enhanced netting - safety
ADA mulch for Playgrou	\$ 35,000	TBD		New/ADA
Basketball Court Cleaner	\$ 60,000	TBD		Legacy court cleaner
ADA Picnic Tables	\$ 14,600	TBD		New/ADA
PA System	\$ 15,000	TBD		Tournament/Event/activities
Repurpose Courts	\$ 20,000	TBD		Addition of pickleball courts HBRC/Skinner

NOTE: Quarterly Revenue Received includes interest allocation

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Archer

Quarterly Revenue Received: \$ 15539.73 Cash on Hand: \$ 64,790.34

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>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Gainesville

Quarterly Revenue Received: \$2,478,105.40

Cash on Hand:

\$23,930,082.78

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP	Capital	Open to the Public	A.N.N.E. Park	New sidewalk construction to improve park accessibility	\$ 24,556.20
WSPP	Capital	Open to the Public	Albert "Ray" Massey Park	Playground equipment	\$ 707.98
WSPP	Capital	Open to the Public	Alfred A. Ring Park	Design services, topographic survey, pavilion column replacement	\$ 27,658.30
WSPP	Capital	Open to the Public	Boulware Springs Nature Park	Design services	\$ 15,724.63
WSPP	Capital	Open to the Public	Clarence R. Kelly Community Center and Park	New exterior electrical circuits	\$ 1,855.15
WSPP	Capital	Open to the Public	Duval Park	Design services	\$ 10,916.66

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.)	\$ 945,806.09
WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool	Touchless receptacles for restrooms, pool lights, park signs, pool slide refurbishment, installation of wedge anchors for starting blocks	\$ 93,378.99
WSPP	Capital	Open to the Public	Hippodrome Theatre	Cinema refresh (new seats, lighting, acoustic panels, etc.), renovation of the restrooms on the first and second floors	\$ 187,547.55

WSPP	Capital	Open to the Public	Ironwood Golf Course	Purchase of an adjustable tee system for the driving range	\$ 9,120.00
WSPP	Capital	Open to the Public	Lincoln Yard Trail	Permitting fee and advertising costs for the construction procurement ITB	\$ 1,101.70
WSPP	Capital	Open to the Public	Morningside Nature Center	Permit fee	\$ 153.31
WSPP	Capital	Open to the Public	Northside Park	Fan and HVAC unit for the equipment rental building	\$ 895.42
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 and Northside Park	\$ 36,783.44
WSPP	Capital	Open to the Public	Park and Field Lighting Overhaul	Sports lighting at Albert "Ray" Massey Park fields 1-3 and the basketball courts	\$ 376,366.00
WSPP	Capital	Open to the Public	Pavilion Replacements	Pavilion roof replacement (asphalt	\$ 15,308.00

WSPP	Capital	Open to the Public	Possum Creek Park	Skate park lighting, grass seed (for site restoration after construction), fence installation, and GRU water meter costs	\$ 15,685.88
WSPP	Capital	Open to the Public	Signs and hardware for park projects	Signage and hardware (multiple locations)	\$ 2,100.29
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Building salvage assessment, shoring services, and advertising costs for the Construction Manager at Risk RFP procurement	\$ 6,525.06
WSPP	Capital	Open to the Public	Tom Petty Park	Design services and construction of park improvements; softball field drainage, ADA upgrades, sidewalk, shade sails, sports turf, irrigation, potable water lines, water fountains, benches, etc.	\$ 228,927.29

WSPP	Capital	Open to the Public	Trailheads & Bike Trails	Design services and permitting fees for the NE 31st Avenue Trail, SW 47th Avenue Trail and Sweetwater Recreation Trail	\$ 84,984.12
WSPP	Capital		Construction Administration; Payroll, Benefits, Work Comp	In support of capital projects	\$ 128,687.96

Total for FY2023 4th

Qtr. Unaudited

Expenditures:

\$ 2,214,790.02

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Hawthorne

Quarterly Revenue Received: \$ 25,058.06 Cash on Hand: \$ 194,669.08

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					

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

High Springs

Quarterly Revenue Received: \$ 110,198 Cash on Hand: \$ 314,195

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	Operating	Parks open to the public	Parks Master Plan (PMP)	Progress Payment to GAI for PMP	\$ 8,460
WSPP	Capital	Will be open to the public after construction	Catherine Taylor Park	Basketball Court Rebuild Deposit	\$ 9,250
WSPP	Capital	Will be open to the public after construction	Catherine Taylor Park	Light at Basketball Court	\$ 4,415
WSPP	Operating	Open to the public	Memorial Park	Fully Enclosed Tot Swing, Trapeze Ring	\$ 510
WSPP	Operating	Open to the public	Memorial Park	Turface All Sport Soil Conditioner Infields	\$ 937
WSPP	Capital	Open to the public	Walter Howard Park	Tube Slide	\$ 4,720
WSPP	Debt Service	Open to the public	Canoe Outpost	Debt Service Payment	\$ 90,976
WSPP	Capital	Open to the public	Civic Center	Roof Final Payment	\$ 9,031
WSPP	Capital	Open to the public	Civic Center	Fully Enclosed Tot Swing	\$ 415
WSPP	Operating	Open to the public	Civic Center	7 wear mats for Civic Center playgrounds under swings	\$ 2,156

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Cathering Taylor Park, completion of renovation of Douglas School	\$ 110,000.00	2/1/2024	Building at Catherine Taylor Park is former neighborhood school and is being renovated to become a Community Center

Other projects are on hold until Parks Master Plan is Complete

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

LaCrosse

Quarterly Revenue Received: \$ 4,046.47 Cash on Hand: \$ (29,641.46)

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					

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		
Park Renovation				TBD on cost and date

FY 2024 1st Qtr Expenditures Report (October 1, 2023 - December 31, 2023)

Micanopy

Quarterly Revenue Received: \$11,381

Cash on Hand: \$98,179

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>

No projects to report

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Ballfield Lighting Micanopy Native American Heritage Preserve	100,000	9/30/2025	Have also applied for FRDAP grant to help fund this project
	150,000	9/30/2025	
Carson Roberts Sports C	170,000	9/30/2025	Ballfield lighting, tennis court upgrades, playground equipment

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Newberry

Quarterly Revenue Received: \$

Cash on Hand: \$

Funding Source	Capital / Operating	How Used	Where Used	Description of	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>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Waldo

Quarterly Revenue Received: \$ 11,550.02 Cash on Hand: \$ 36,826.25

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>
None					

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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