

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Alachua County

Quarterly Revenue \$4,065,958.69

Cash on Hand: \$ \$39,762,328.93

2017 Cash Remaini \$22,731,939.24

2023 Cash

Remaining: \$ \$17,030,389.69

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
WSPP	Operating	Open to the Public	Cuscowilla	Operational Expenses	\$51,426.94	2017 Surtax Expense
WSPP	Operating	Open to the Public	Veterans Park	Due Diligence - A&E	\$623.00	2017 Surtax Expense
WSPP	Capital	Open to the Public	Sell Park @ Kanapaha	Closing Costs	\$26,429.00	2023 Surtax Expense
WSPP	Capital	Open to the Public	Veterans Park	Stormwater, Parking Lot, and Landscape	\$15,328.00	2017 Surtax Expense
WSPP	Capital	Land Acquisition - Acquisition	Lochloosa Creek Flatwoods - Sherouse and Flowers property	Acquisition of 148.7 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$415,958.00	2017 Surtax Expense
WSPP	Capital	Land Acquisition - Acquisition	Watermelon Pond-Sheffield property	Acquisition of 39.6 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$319,148.25	2017 Surtax Expense

				Acquisition of conservation easement over 613.8 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees). Amount paid at closing was \$3,304,392.05, but \$1,000,000 acquisition reimbursement from FLDEP Springs Protection grant received on 3/27/24)	\$2,304,392.05	2017 Surtax Expense
WSPP	Capital	Land Acquisition - Acquisition	Mill Creek - Rembert Conservation Easement			
WSPP	Capital	Land Acquisition - Acquisition	Lochloosa Forest Connector - Rimes	Option Payment	\$1,000.00	2017 Surtax Expense
WSPP	Capital	Land Acquisition - Acquisition	Lake Santa Fe - Winchester	Option Payment	\$1,000.00	2017 Surtax Expense
WSPP	Capital	Professional Service	Land Conservation Facility	Professional Services for Land Conservation Facility, planning phase	\$20,929.62	2023 Surtax Expense
				Total Capital (Lands)	\$3,062,427.92	

WSPP	Operating	Land Acquisition - Due Diligence	Lochloosa Slough - Jackson Heirs, Lake Santa Fe - Blankenship, Buck Bay Flatwoods - Burnsed, Mill Creek- Rembert, Watermelon Pond - Sheffield, Buck Bay Flatwoods - JWC Farms, Barr Hammock- Sheffield, Santa Fe River - Shireman, Santa Fe River - Block, Lake Santa Fe -Winchester, Watermelon Pond - Biro, Lochloosa Creek Flatwoods - Sherouse and Flowers, Lake Forest Creek - Friedman, Lake Forest Creek - Olster, Lake Forest Creek - K Squared Holdings	Professional services for land acquisition due diligence process:Title search, Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation Easements, Land Acquisition Negotiator Services.	\$133,064.36	2017 Surtax Expense
------	-----------	----------------------------------	---	---	--------------	---------------------

WSPP	Operating	Land Stewardship - Initial Improvements	Bee Tree Creek Preserve, Lochloosa Slough Preserve, Four Creeks Preserve, Lake Alto Preserve, Black Lake Preserve	Initial site improvements on WSPP-acquired properties (fireline establishment, service road improvements, wildfire fuel reduction, invasive plant management, solid waste removal, reforestation, recreational master planning, etc.)	\$100,182.07	2017 Surtax Expense
				Total Operating (Lands)	\$233,246.43	
			Total Capital + Operating (Conservation Lands)		\$3,295,674.35	

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Veterans Memorial Park Improvements	1,410,946	Jul-24	Inclusive playground, addt parking, accessibility improvements, and stormwater mgmt
Cuscowilla Pavilion	326,000	May-24	65'x120' red-iron, metal roofed pavilion over existing asphalt sports court
Jonesville Park	303,030	May-24	Rebuild soccer fields 2 & 3

Poe Springs Restrooms	230,000	Replacement/upgrade of existing restrooms at Dec-24 spring
Copeland Park Improvements	310,000	Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as 2025 appropriate
Monteocha Park Improvements	310,000	Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as 2025 appropriate

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Alachua

Quarterly Revenue Received: \$	\$ 194,756.37	Cash on Hand: \$	557,464.25
2017 Cash Remaining: \$	0	2023 Cash Remaining: \$	173,529.03

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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 Public	Legacy Park / HBRC	Hoshizaki Ice Machine / Install	\$10,467.54	2023 Surtax Expense
WSPP	Capital	Open to Public	Legacy Park	M-T7 Riding Floor Scrubber	\$15,865.24	2023 Surtax Expense
WSPP	Operating	Open to Public	Welch (2), Maude Lewis	ADA Metal Picnic Tables (6)	\$6,064.16	2023 Surtax Expense
WSPP	Operating	Open to Public	All Park restrooms	Baby Changing Tables (17)	\$4,949.85	2023 Surtax Expense
WSPP	Operating	Open to Public	HBRC (9), Skinner (1), Cc (3)	Wooden Picnic Tables ADA (8) Regular	\$2,550.70	2023 Surtax Expense
WSPP	Operating	Open to Public	Criswell (2), Maude Lew	FLOCK Safety Condor Cameras (3)	\$11,250.00	2023 Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Musco Lighting	\$ 1,122,250		Upgrades to ballfields - address standards and safety Will require approx. \$400 K loan Sep-24 from GF.
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
Basketball Court Cleaner				Legacy walk-behind Jul-24 court cleaner
PA System	\$	15,000	TBD	Tournament/Event/activities
Repurpose Courts	\$	29,000		Addition of pickleball Jul-24 courts HBRC/Skinner
Legacy Canopies	\$	41,000		Cantilever canopies on Jul-24 nothside of Legacy
Disc Golf Course	\$	48,000	TBD	Addition Legacy Disc Golf Course
Skate Park Upgrade	\$	200,000	Fall 2024 / Spring 2025	Renovation/reconfiguration HBRC Skate Park

NOTE: Quarterly Revenue Received includes interest allocation

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Archer

Quarterly Revenue Received: \$ 16,240.85 Cash on Hand: \$ 125,437.66
2017 Cash Remaining: \$ 60,647.32 2023 Cash Remaining: \$64,790.34

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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		

Wild Spaces Public Places
FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Gainesville

Quarterly Revenue Received: \$	2,584,537.61	Cash on Hand: \$	26,436,690.00
2017 Cash Remaining: \$	14,530,013.00	2023 Cash Remaining: \$	11,906,677.00

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
WSPP	Capital	Open to the Public	Alfred A. Ring Park	Design services for park improvements, trail counter purchase, and tree stump grinding in the future garden area.	\$28,814	2017 Surtax Expense
WSPP	Capital	Open to the Public	Bo Diddley Community Plaza	Stage improvements and viewing area improvements (hardscape and landscaping)	\$ 32,080.29	2017 Surtax Expense
WSPP	Capital	Open to the Public	Boulware Springs Nature Park & Boulware Springs Historic Water Works Building	Design services	\$ 128,064.56	2017 Surtax Expense
WSPP		Open to the Public	City Hall Plaza	Topographic survey of the City Hall Plaza	\$ 4,900.00	2017 Surtax Expense
WSPP	Capital	Open to the Public	Clarence R. Kelly Community Center and Park	Installation of steel bollards with plastic covers and basketball court surfacing work	\$ 16,881.50	2017 Surtax Expense
WSPP	Capital		Construction Administration; Payroll, Benefits, Work Comp	Project management staffing and office supplies	\$ 123,244.29	2023 Surtax Expense
WSPP	Capital	Open to the Public	Forest Park	Design services, sports lighting, scoreboard installation, breaker installation, stump grinding and clearing in the dog park, park signage, steel bollards, park benches, traffic barriers and design services for the future restroom renovation	\$ 98,728.50	2017 Surtax Expense
WSPP	Capital	Open to the Public	Fred Cone Park	Concrete sidewalk construction/ADA Improvements	\$ 14,100.00	2017 Surtax Expense
WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool and Dwight H. Hunter Pool	Wedge anchors for starting blocks, installation of hose bibbs, pool lights, pool slide refurbishments	\$ 348,873.92	2017 Surtax Expense
WSPP	Capital	Open to the Public	Lincoln Yard Trail	Installation of an aggregate pathway, fencing, hardscape, a small playground, adult fitness equipment, trash/recycling receptacles, decorative entrance features and landscaping	\$ 196,387.10	2017 Surtax Expense
WSPP	Capital	Open to the Public	Morningside Nature Center	New Cedar Shake Roof on Hogan's Cabin (1840s building)	\$ 79,235.79	2017 Surtax Expense
WSPP	Capital	Open to the Public	Northside Park	Park signage, purchase of rental equipment (pickleballs), lighting design services for Petanque courts	\$ 219.99	2017 Surtax Expense
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. Utility costs, restroom cleaning, field maintenance, etc.	\$ 105,373.83	2017 Surtax Expense
WSPP	Capital	Open to the Public	Park and Field Lighting Overhaul - Greentree Park	Greentree Park Baseball/Softball Field Relight	\$ 161,579.00	2017 Surtax Expense
WSPP	Operating	Open to the Public	Park Signage	New kiosk sign for Split Rock Conservation Area, new entry sign for Dwight H. Hunter Pool	\$ 1,208.75	2017 Surtax Expense
WSPP	Capital	Open to the Public	Split Rock Conservation Area	Lumber and decking for pedestrian boardwalks	\$ 42,512.47	2017 Surtax Expense

WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Shoring and design services	\$ 5,265.00	2017 Surtax Expense
WSPP	Capital	Open to the Public	Tom Petty Park	Design services, fence improvements at Tom Petty Park Field 2, and topographic survey	\$ 43,701.20	2017 Surtax Expense
WSPP	Capital	Open to the Public	Trailheads & Bike Trails	Design services for the NE 31st Avenue Trail, SW 47th Avenue Phase 2 Trail, and Sweetwater Recreational Trail. SJRWMD permit fees.	\$ 67,399.00	2017 Surtax Expense
Total for FY2024 2nd Qtr. Unaudited Expenditures:					\$1,498,569	

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
---------------	----------------	---------------------------	-------

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Hawthorne

Quarterly Revenue Received: \$ 27,488.29 Cash on Hand: \$ 248,520.02
2017 Cash Remaining: \$ 143,346.92 2023 Cash Remaining: \$105,173.10

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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	No Expenditures	No Expenditures	No Expenditures	No Expenditures	No Expenditures	<i>No Expenditures</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

High Springs

Quarterly Revenue Received: \$	\$	122,428.89	Cash on Hand: \$	\$	324,681.51
2017 Cash Remaining: \$	\$	-	2023 Cash Remaining: \$	\$	324,681.51

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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	Catherine Taylor Park	Renovation of Douglass Commun	\$169,085.25	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Handicap Parking Douglass Comrr	\$1,857.50	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Sidewalk Repair	\$3,292.75	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	(12) 6' round tables for Community Center	\$2,909.88	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	certified playground chips	\$2,500.00	2023 Surtax Expense
	Capital	Open to the Public	City Wide	Trails & Parks Plan - GAI Consultants		
	Debt Service	Open to the Public	Canoe Outpost	Debt Service Interest Payment	\$5,028.64	2023 Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Catherine Taylor Park (Douglass Community Center)	\$415,000	8/1/2024	Contract for Building Renovations is \$375,745 and building was completed end of May 2024 Fence around the park is damaged and being replaced for \$11,275 during June 2024. Parking lot paving is being bid out during June 2024
REVENUE			
Sale of Vans included with Canoe Outpost purchase			\$ 8,926.00 posted into WSPP fund
			2/9/2024

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

LaCrosse

Quarterly Revenue Received: \$	\$5,205.38	Cash on Hand: \$	(\$19,376.57)
2017 Cash Remaining: \$	(\$19,376.57)	2023 Cash Remaini	\$-

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Micanopy

Quarterly Revenue Received: \$11,381

Cash on Hand: \$118,672

2017 Cash Remaining: \$78,389

2023 Cash Remaining: \$40,283

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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
Playground Updates	\$15,000	9/30/2024	Playground updates include equipment replacement and ground covering
Ballfield Lighting	100,000	9/30/2025	Have also applied for FRDAP grant to help fund this project
Micanopy Native Americ	150,000	9/30/2025	

56477

Notes: WSPP fy22 balance - 78,389, WSPP fy23 blance - 40,283 (unaudited), YTD WSPP 22,805

Wild Spaces Public Places
FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Newberry

Quarterly Revenue Received: \$ 157,266.44 Cash on Hand: \$ 1,381,763.71
2017 Cash Remaining: \$ 199,500.31 2023 Cash Remaining: \$1,182,262.69

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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	JDP	JDP BASEBALL FIELD RENOVATION IRRIGATION	(\$3,407.77)	
WSPP	Capital	Open to the Public	ENSC	CIVIL ENGINEERING SERV - ENSC	(\$2,125.00)	
WSPP	Capital	Open to the Public	ENSC	STORMWATER PERMIT ENSC	(\$3,190.00)	
WSPP	Capital	Open to the Public	ENSC	CEMENT - NEW SIDEWALKS	(\$7,626.00)	
WSPP	Capital	Open to the Public	ENSC	CEMENT - NEW SIDEWALKS	(\$4,965.00)	
WSPP	Capital	Open to the Public	JDP	JDP BASEBALL FIELD RENOVATION SAND & PAINT	(\$4,500.00)	
WSPP	Capital	Open to the Public	ENSC	INCLUSIVE PLAYGROUND EQUIPMENT	(\$58,238.40)	
WSPP	Capital	Open to the Public	ENSC	ENSC - MULTIPURPOSE FIELDS SPORTS CLAY PICKUP AND DELIVER	(\$1,425.00)	
WSPP	Capital	Open to the Public	ENSC	SIDEWALK CONSTRUCTION	(\$89,677.50)	
WSPP	Capital	Open to the Public	ENSC	SIDEWALK CONSTRUCTION	(\$413.79)	

WSPP	Capital	Open to the Public	ENSC	INCLUSIVE PLAYGROUND EQUIPMENT	(\$17,836.29)
------	---------	--------------------	------	--------------------------------------	---------------

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 Gym Addition	\$1,250,000.00	unknown	

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Waldo

Quarterly Revenue Received: \$ 15,790.65 Cash on Hand: \$ 71,159.25
2017 Cash Remaining: \$ 170,341.11 2023 Cash Remaining: \$

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<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		

2017 Surta:
2023 Surta: