

Wild Spaces Public Places

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

Alachua County

Quarterly Revenue	4,313,760.85		Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$		\$ 39,908,055.43	
2017 Surtax Cash	22,699,667.18		2023 Surtax Cash Remaining: \$		17,208,388.25	
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
WSPP	Capital	Open to the Public	Jonesville Park	Refurbish of Soccer Fields	\$242,424.00	2023 Surtax Expense
WSPP	Capital	Open to the Public	Poe Springs	New Restroom Construction	\$3,750.00	2023 Surtax Expense
WSPP	Operating	Open to the Public	Vets Park	Due Diligence - A&E	\$1,518.00	2017 Surtax Expense
WSPP	Capital	Open to the Public	Vets Park	Stormwater, Parking Lot, Landscape & Other	\$138,397.76	2023 Surtax Expense
WSPP	Operating	Open to the Public	Cuscowilla	Operating Expenses	\$59,888.59	2017 Surtax Expense
WSPP	Capital	Open to the Public	West End Golf Course	Acquisition of Property	\$3,908,798.00	2023 Surtax Expense
WSPP	Capital	Land Acquisition - Acquisition	Santa Fe River - Block	Option Payment	\$1,000.00	2023 Surtax Expense
WSPP	Capital	Land Acquisition - Acquisition	Watermelon Pond - Elliot CE	Option Payment	\$1,000.00	2023 Surtax Expense
WSPP	Capital	Professional Service	Land Conservation Facility	Professional Services for Land Conservation Facility - Planning Phase	\$3,199.18	2023 Surtax Expense

WSPP	Operating	Land Acquisition - Due Diligence and Land Stewardship - Initial Improvements	Barr Hammock - Sheffield, Watermelon Pond - Biro, Lake Forest Creek - K Squared, Buck Bay - Burnsed, program operation.	Professional services for land acquisition due diligence process (Title search, Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation Easements), Board-approved personnel costs	\$47,230.49	2023 Surtax Expense
WSPP	Operating	Land Acquisition - Due Diligence	Lochloosa Forest Connector - Rimes,. Lake Santa Fe - Winchester, Lochloosa slough Flatwoods - Jackson Heirs, Buck Bay Flatwoods - Burnsed, Watermelon Pond - Howell, Lochloosa Slough - Tompkins, Watermelon Pond - Oelrich	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	\$120,167.73	2017 Surtax Expense

WSPP	Operating	Land Stewardship - Initial Improvements	Four Creeks Preserve, Black Lake Preserve, Buck Bay Flatwoods Preserve, Lochloosa Slough Preserve, Santa Fe River Preserve, Barr Hammock Preserve, Lake Alto Preserve, Phifer Flatwoods 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.)	\$117,324.92	2017 Surtax Expense
			Total Capital + Operating (Conservation Lands)		\$289,922.32	
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion	Notes			
Veterans Park Playgroun	500,000	Aug-24	Inclusive playground			
Veterans Park Site Impro	993,800	Aug-24	Addt parking, accessibility improvements, utilities, and stormwater mgmt			
Poe Springs Restrooms	362,416	Dec-24	Replacement/upgrade of existing restrooms at spring			
Copeland Park Improver	310,000	2025	Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as appropriate			

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Monteocha Park Improv	310,000	2025				
Jonesville Park Soccer St	693,700	2025	Soccer Stadium w/addt parking			
Jonesville Park Pickleball	396,600	2025	New lighted pickleball courts			
St. Peter/St. Paul Park	1,035,000	2026	New pocket park w/amenities			

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Alachua						
Quarterly Revenue Received: \$		207,323.62	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$			756,534.27
2017 Surtax Cash Remaining: \$		0.00	2023 Surtax Cash Remaining: \$			756,534.27
Funding Source	Capital / Operating	How Used	Where Used	Description of	Amount Expensed	Surtax Expense
WSPP	Operating	Open to the Public	Legacy Park	Soccer Alumanagoal (1)	\$ 2,614.98	
WSPP	Capital	Open to the Public	Legacy Park	Volleyball Net System	\$ 5,284.99	
WSPP	Operating	Open to the Public	Legacy Park	Canopy Project Permit	\$ 353.63	
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Musco Lighting	\$ 1,122,250	September 2024	Upgrades to ballfields - address standards and safety Will require approx. \$400 K loan 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			
PA System	\$ 15,000	October 2024	Tournament/Event/activities			
Repurpose Courts	\$ 29,000	September 2024	Addition of pickleball courts HBRC/Skinner			
Legacy Canopies	\$ 41,000	October 2024	Cantilever canopies on nothside of Legacy			
Disc Golf Course	\$ 48,000	TBD	Addition Legacy Disc Golf Course			
Skate Park Upgrade	\$ 200,000	March 2024	Renovation/reconfiguration HBRC Skate Park			
NOTE: Quarterly Revenue Received includes interest allocation						

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FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

Archer

Quarterly Revenue Received: \$	\$ 15,587.69	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$142,025.35
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2017 Surtax Cash Remaining: \$	60,647.32	2023 Surtax Cash Remaining: \$81,278.03
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Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes			

Wild Spaces Public Places

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

Gainesville - Unaudited Figures

Quarterly Revenue Received: \$		2,742,053.73	Cash on Hand (sum of 2017 plus 2023		28,324,643.65	
2017 Surtax Cash Remaining: \$		14,102,157.65	2023 Surtax Cash Remaining: \$		14,222,486.00	
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
WSPP	Capital	Open to the Public	A. Quinn Jones Museum & Cultural Center	New track lighting for the A. Quinn Jones Museum & Cultural Center.	\$ 4,645	<i>2017 Surtax Expense</i>
WSPP	Capital	Open to the Public	Abby Wambach Park (previously named Forest Park)	Design services for a sidewalk connection from SW 43rd Street, additional grading and sod in the dog park, advertising expense for the restroom renovation ITB solicitation.	\$ 8,647	<i>2017 Surtax Expense</i>
WSPP	Capital	Open to the Public	ADA Improvements: Possum Creek Park and Fred Cone Park	ADA Improvements: Concrete sidewalk replacement and new concrete sidewalk construction at Possum Creek Park and Fred Cone Park. Portalet rental to support construction.	\$ 48,616	<i>2017 Surtax Expense</i>
WSPP	Capital	Open to the Public	Albert "Ray" Massey Park	Additional bike racks near the playground.	\$ 419	<i>2017 Surtax Expense</i>

WSPP	Capital	Open to the Public	Alfred A. Ring Park	Design services for park improvements. Koi pond pump replacement and other repairs.	\$ 10,085	2017 Surtax Expense
WSPP	Capital	Open to the Public	Boulware Springs Nature Park & Boulware Springs Historic Water Works Building	Design services and pre-construction services (cost estimating and value engineering)	\$ 14,978	2017 Surtax Expense
WSPP	Capital		Construction Administration; Payroll, Benefits, Work Comp	Project management staffing and office supplies.	\$ 99,859	2023 Surtax Expense
WSPP	Capital	Open to the Public	Duval Park	Design services for a new playground, a new paved pathway around the stormwater pond, a new parking lot and water fountain.	\$ 3,713	2017 Surtax Expense
WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool and Dwight H. Hunter Pool	Electrical improvements to the grounding of the underwater pool lights at H. Spurgeon Cherry Pool. A new ice machine for H. Spurgeon Cherry Pool. New rules signs at Dwight H. Hunter Pool. Pool slide improvements at both pools.	\$ 20,629	2017 Surtax Expense
WSPP	Capital	Open to the Public	Hippodrome	Advertising expense for roof and gutter repair ITB solicitation.	\$ 95	2017 Surtax Expense

WSPP	Capital	Open to the Public	Ironwood Golf Course	New tee markers and a hospitality station (water, ice, etc.)	\$ 17,728	2017 Surtax Expense
WSPP	Capital	Open to the Public	Kiwanis Challenge Park	Advertising expense for track resurfacing ITB solicitation.	\$ 100	2017 Surtax Expense
WSPP	Capital	Open to the Public	Lincoln Yard Park	Installation of an aggregate pathway, fencing, hardscape, a small playground, adult fitness equipment, trash/recycling receptacles, decorative entrance features and landscaping. The purchase of additional bollard keys for maintenance staff.	\$ 75,464	2017 Surtax Expense
WSPP	Capital	Open to the Public	Morningside Nature Center	New cedar shake roof on Hogan's Cabin (1840s building).	\$ 22,032	2017 Surtax Expense
WSPP	Capital	Open to the Public	Northside Park	AED and replacement pickleball nets	\$ 1,645	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, Northside Park and H. Spurgeon Cherry Pool. Utility costs, restroom cleaning, field maintenance, recreation aides at Northside Park, etc.	\$ 214,137	2017 Surtax Expense
WSPP	Capital	Open to the Public	Split Rock Conservation Area	Six 2x8x16' boards to support the Split Rock boardwalk project.	\$ 202	2017 Surtax Expense
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Shoring and design services.	\$ 22,961	2017 Surtax Expense
WSPP	Capital	Open to the Public	Tom Petty Park	Design services for future pickleball courts and other improvements. Advertising expense for neighborhood workshops.	\$ 37,804	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.	\$ 96,531	2017 Surtax Expense
				Total for FY2024 3rd Qt	\$ 700,290	

Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

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Hawthorne

Quarterly Revenue Received: \$	\$ 27,386.60	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$275,906.62				
2017 Surtax Cash Remaining: \$	\$ 143,346.92	2023 Surtax Cash Remaining: \$		\$132,559.70		
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
	N/A					
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Wild Spaces Public Places						
FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)						
High Springs						
Quarterly Revenue Received: \$		\$118,849.56	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$91,373.51			
2017 Surtax Cash Remaining: \$		\$-	2023 Surtax Cash Remaining: \$	\$113,383.72		
Funding Source	Capital / Operating	How Used	Where Used	Description of	Amount Expensed	Surtax Expense
	Capital	Open to the Public	City Wide	Trails & Parks Plan - GAI Consultants	\$27,758.31	2023 Surtax Expense
Expense reported in 2Q report, Order Canceled	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	Douglass Community Center labor for Handicap parking (last quarter cost was for the cement only)	\$1,800.00	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - final Florida Homes payment	\$206,659.75	2023 Surtax Expense
Anticipated Projects						
		Estimated Completion				
Project Title	Estimated Cost	Date	Notes			
Canoe Outpost						

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LaCrosse

Quarterly Revenue Received: \$		\$ 5,333.59	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$(14,024.98)			
2017 Surtax Cash Remaining: \$		\$ (14,042.98)	2023 Surtax Cash Remaining: \$		\$ -	
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Wild Spaces Public Places						
FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)						
Micanopy						
Quarterly Revenue Received:		\$11,762.00	Cash on Hand:	\$153,034.00		
2017 Surtax Cash Remaining: \$		\$32,674.00	2023 Surtax Cash Remaining: \$	\$120,360		
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
WSPP	Capital	Open to the Public	Beulah Franklin Park	Equipment rental for water line extension to park	\$293	
WSPP	Capital	Open to the Public	Downtown Islands	Garbage recpticles	\$1,123	
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Annex Purchase from Alachus County	\$85,000	10/31/2024	Use \$85,000 as match for 2016 WSPP Partnership Project			
Playground Upgrades	\$50,000	11/30/2024	Playground upgrades include equipment replacement and ground			
Ballfield Lighting	\$100,000	9/30/2025	Have also applied for FRDAP grant to help fund this project			
Micanopy Native American Heritage Preserve	\$150,000	9/30/2025				
Notes: Ballfield lighting and the MNAHP projects will also be funded with grants.						

2017 Surtax Expense
2023 Surtax Expense

Capital
Operating