			Wild Spaces Public Plac	es		
	FY 202	24 3rd Qtr Expenditures	Report (Apr. 1, 2024 - Jun.	30, 2024)		
	T	Alach	ua County	I		
Quarterly Revenue	4,313,760.85		Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$	\$ 39,908,055.43		
2017 Surtax Cash F	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		2017 Surtax Expense
WSPP WSPP	Capital Operating	Open to the Public	Vets Park Cuscowilla	Stormwater, Parking Lot, Landscape & Other Operating Expenses		2023 Surtax Expense 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 Land Acquisition -	Santa Fe River - Block Watermelon Pond -	Option Payment	\$1,000.00	2023 Surtax Expense
WSPP	Capital	Acquisition	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

				Professional services for		
				land acquisition due		
				diligence process (Title		
				search, Phase 1		
				Environmental		
			Barr Hammock -	Assessments, Boundary		
			Sheffield, Watermelon			
		Land Acquisition - Due		Documentation Reports		
		Diligence and Land	Creek - K Squared, Buck	·		
		Stewardship - Initial	Bay - Burnsed, program	l l		
WSPP	Operating	Improvements	operation.	approved personnel costs	\$47.230.49	2023 Surtax Expense
	- CP C C C C C C C C C C C C C C C C C C	,			+,===	
			Lochloosa Forest	Professional services for		
			Connector - Rimes,.	land acquisition due		
			Lake Santa Fe -	diligence process:Title		
			Winchester, Lochloosa	search, Phase 1		
				Environmental		
			_	Assessments, Boundary		
			-	Surveys, Baseline		
			Watermelon Pond -	Documentation Reports		
			Howell, Lochloosa	for Conservation		
			Slough - Tompkins,	Easements, Land		
		Land Acquisition - Due	Watermelon Pond -	Acquisition Negotiator		
WSPP	Operating	Diligence	Oelrich	Services	\$120,167.73	2017 Surtax Expense

	1	1	_		
	Land Stewardshin -	Four Creeks Preserve, Black Lake Preserve, Buck Bay Flatwoods Preserve, Lochloosa Slough Preserve, Santa Fe River Preserve, Hammock Preserve, Lake Alto 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		
Operating	· ·			\$117 224 02	2017 Surtay Evnance
		Total Capital + Operating (Conservation Lands)		\$289,922.32	
Estimated Cost	Estimated Completion	Notos			
	•				
		Addt parking, accessibility improvements, utilities,			
993,800	Aug-24	and stormwater mgmt			
262 416	Doc 24	Replacement/upgrade of existing restrooms at			
310,000		Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as			
	993,800 362,416	Estimated Cost	Black Lake Preserve, Buck Bay Flatwoods Preserve, Lochloosa Slough Preserve, Santa Fe River Preserve, Barr Hammock Preserve, Lake Alto Preserve, Lake Alto Preserve, Phifer Flatwoods Preserve Total Capital + Operating (Conservation Lands) Estimated Cost 500,000 Aug-24 Addt parking, accessibility improvements, utilities, and stormwater mgmt Replacement/upgrade of existing restrooms at spring Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as	Four Creeks Preserve, Black Lake Preserve, Buck Bay Flatwoods Preserve, Lochloosa Slough Preserve, Barr Hammock Preserve, Lake Alto Preserve, Phifer Flatwoods Preserve, Lake Alto Preserve, Initial Improvements Preserve Initial Improvements Estimated Cost Sou,000 Aug-24 Inclusive playground Addt parking, accessibility improvements, utilities, And Stormwater mgmt Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as	Four Creeks Preserve, Black Lake Preserve, Black Lake Preserve, Buck Bay Flatwoods Preserve, Lochloosa Slough Preserve, Barra Hammock Preserve, Lake Alto Preserve Planning, etc.) Total Capital + Operating (Conservation Lands) Estimated Cost Estimated Completion 500,000 Aug-24 Inclusive playground Addt parking, accessibility improvements, utilities, and stormwater mgmt Replacement/upgrade of existing restrooms at spring Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as

			Replacement/upgrade		
			of existing playground,		
			accessibility		
			improvements, and		
			addt amenities as		
Monteocha Park Improv	310,000	2025	appropriate		
			Soccer Stadium w/addt		
Jonesville Park Soccer St	693,700	2025	parking		
			New lighted pickleball		
Jonesville Park Pickleball	396,600	2025	courts		
	_		New pocket park		
St. Peter/St. Paul Park	1,035,000	2026	w/amenities		

	EV 2024	· 3rd Qtr Expenditures Re	Wild Spaces Public Plac				
	F1 2024	·		. 30, 2024)			
		Ala	chua 				
Quarterly Revenu	le Received: \$	207,323.62	Cash on Hand (su	 m of 2017 plus 2023	Surtax Cash Remai	ning): \$	756,534.27
2017 Surtax Cash		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)	•		
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		
		Anticipat	ed Projects				
		Estimated Completion					
Project Title	Estimated Cost	Date	Notes				
Musco Lighting	\$ 1,122,250	September 2024	Upgrades to ballfields	 - address standards and sa	fety Will require approx.	\$400 K loan from GF.	
Sunshades	\$ 35,000	TBD	Upgrades for safety an	d protection			
Fencing/Backstops	\$ 65,000	TBD	Reshaping fields with b	packstop kneewall			
Teepee Netting	\$ 30,000	TBD	Enhanced netting - safe	ety			
PA System	\$ 15,000	October 2024	Tournament/Event/act	tivities			
Repurpose Courts	\$ 29,000	September 2024	Addition of pickleball of	courts HBRC/Skinner			
Legacy Canopies	\$ 41,000	October 2024	Cantilever canopies on	nothside of Legacy			
Disc Golf Course	\$ 48,000		Addition Legacy Disc G	olf Course			
Skate Park Upgrade	\$ 200,000	March 2024	Renovation/reconfigur	ration HBRC Skate Park			
NOTE: Quarterly Rever	nue Received includes inte	erest allocation					

			Wild Spaces Public Places	 S		
	FY 2024	3rd Qtr Expenditures Re	port (Apr. 1, 2024 - Jun. 3	30, 2024)		
		Arc	cher			
Quarterly Revenu	e Received: \$	\$ 15,587.69	Cash on Hand (sun	n of 2017 plus 2023	3 Surtax Cash Remai	ning): \$142,025.35
2017 Surtax Cash	Remaining: \$	60,647.32	2023 Surtax Cash F	Remaining: \$81,27	78.03	
				Description of		
Funding Source	Capital / Operating	How Used	Where Used	Purchase	Amount Expensed	Surtax Expense
		•	ed Projects			
		Estimated Completion				
Project Title	Estimated Cost	Date	Notes			

			Wild Spaces Public Place	S		
	FY 2024	3rd Qtr Expenditures R	eport (Apr. 1, 2024 - Jun. 3	30, 2024)		
		Gaine	esville - Unaudited F	igures		
Quarterly Revenu	ue Received: \$	2,742,053.73	Cash on Hand (sun	n of 2017 plus 2023	28,324,643.65	
2017 Surtax Cash	Remaining: \$	14,102,157.65	2023 Surtax Cash F	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	2017 Surtax Expense
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.		2017 Surtax Expense
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	2017 Surtax Expense
WSPP	Capital	Open to the Public	Albert "Ray" Massey Park	Additional bike racks near the playground.		2017 Surtux Expense

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)		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.		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.		2017 Surtax Expense
WSPP	Capital	Open to the Public	Hippodrome	Advertising expense for roof and gutter repair ITB solicitation.		2017 Surtax Expense

WSPP	Capital Capital	Open to the Public Open to the Public	Ironwood Golf Course Kiwanis Challenge Park	New tee markers and a hospitality station (water, ice, etc.) Advertising expense for track resurfacing ITB solicitation.	\$ -	2017 Surtax Expense 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.		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	\$ 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.		2017 Surtax Expense
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Shoring and design services.		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. Total for FY2024 3rd Qt		2017 Surtax Expense

Anticipated Projects Estimated Completion					
Estimated Completion		Anticipate	d Projects		
		Estimated Completion			
Project Title Estimated Cost Date Notes	ject Title Estimated Cost	Date	Notes		

			Wild Spaces Public Pla	ces		
		FY 2024 3rd Qtr Ex	penditures Report (Apr.	1, 2024 - Jun. 30, 2024)		
		T	Hawthorne	T		
Quarterly Revenu	le Received: \$	\$ 27,386.60	Cash on Hand (sum o	f 2017 plus 2023 Surtax Cash Rer	naining): \$275,906.62	
2017 Surtax Cash	Remaining: \$	\$ 143,346.92	2023 Surtax Cash I	Remaining: \$	\$132,559.70	
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
	N/A				, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			ed Projects			
		Estimated Completion				
Project Title	Estimated Cost	Date	Notes			

			Wild Spaces Public Place	es		
	FY 2024	3rd Qtr Expenditures Re	port (Apr. 1, 2024 - Jun.	30, 2024)		
		High S	Springs			
Quarterly Revenue Received: \$		\$118,849.56	Cash on Hand (su	m of 2017 plus 2023	Surtax Cash Rema	ining): \$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		2023 Surtax Expense
	Capitai	Open to the Public	Camerine rayior Park	payment	Ş200,039.75	2023 Surtux Experise
Anticipated Projects		Estimated Campleting				
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Canoe Outpost						

Addition of WiFi	\$2,500	8/30/2024			
				_	

			Wild Spaces Public Place	S		
	FY 2024	3rd Qtr Expenditures Re	port (Apr. 1, 2024 - Jun.	30, 2024)		
		LaCı	rosse			
Quarterly Revenu	e Received: \$	\$ 5,333.59	Cash on Hand (sur	n of 2017 plus 202	3 Surtax Cash Remai	ning): \$(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
		Anticinate	ed Projects			
		Estimated Completion	Lu i rojecto			
Project Title	Estimated Cost	Date	Notes			

	EV 2024		Wild Spaces Public Place			
	FY 2024	3rd Qtr Expenditures Re		30, 2024)		
		Mica	anopy			
Quarterly Revenu	e 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	
			ed Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Annex Purchase from Alachus County Playground Upgrades	\$85,000 \$50,000		Use \$85,000 as match for 2016 WSPP Partnership Project Playaround upgrades ir	nclude equipment replace	ment and around	
Ballfield Lighting	\$100,000		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.			

		,	Wild Spaces Public Place	es								
	FY 2024	3rd Qtr Expenditures Re	port (Apr. 1, 2024 - Jun.	30, 2024)								
	T	New	berry									
Ouarterly Revenue	uarterly Revenue Received: \$ 152,241.96 Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$											
2017 Surtax Cash Remaining: \$		Unknown	2023 Surtax Cash	•	Unknown		1,245,158.61 e 2017/2023 surtax funds.					
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense						
				Concrete for dugouts &								
Sales Tax/FRDAP Grant		New baseball fields	Jimmy Durden Park	sidewalks	-	2023 Surtax Expense						
Sales Tax/FRDAP Grant	Capital	Shade structures	ENSC	Shade Structures	\$ 12,804.00	2023 Surtax Expense						
		Inclusive playgroudn		Inclusive playgroudn								
Sales Tax/FRDAP Grant	Capital	equipment	ENSC	equipment	\$ 63,083.66	2023 Surtax Expense						
Sales Tax	Capital	New Gym	ENSC	Design for new Gym	\$ 149,950.00	2023 Surtax Expense						
				Surverying/Engineering								
Sales Tax	Capital	New Gym	ENSC	for new gym	\$ 7,342.50	2023 Surtax Expense						
		New Multipurpose										
Sales Tax	Capital	Fields	ENSC	Grading/Earth Work	\$ 44,988.50	2017 Surtax Expense						
Auticiante d'Duniente												
Anticipated Projects		F										
D	5.17	Estimated Completion										
Project Title	Estimated Cost	Date	Notes									
New Gym	\$6m	12/1/2025										
Multipurpose Fields	\$900k	12/1/2025										

	E) / 200		Wild Spaces Public Place		1	
	FY 2024		port (Apr. 1, 2024 - Jun. : aldo	30, 2024)		
Quarterly Revenu	e Received: \$	\$ 16,494.25	Cash on Hand (sun	n of 2017 plus 202	3 Surtax Cash Remai	ning): \$255,927.0
2017 Surtax Cash Remaining: \$		168,273.53	2023 Surtax Cash I			
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
None this quarter.	capital / Operating	now osed	Where Oseu	ruichase	Amount Expensed	Suitax Expense
•						
Anticipated Projects		F. II. L II. L II.				
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Project fille	Estimated Cost	Date	Notes			

			Wild	Spaces	Public Places			
		FY 2024	3rd Qtr Expendit	ures Re	eport (Apr. 1, 20	24 - Jun. 30, 2024)		
		_	DRAFT For D	iscus	sion Purpose	es Only		
		Cash on Hand (2017 + 2023 Surtax Ending Balance): \$ 258,000.00						
2017 Surtax Endir	ng Q2 Balance	\$ 100,000.00				2023 Surtax Ending Q2 Balance	\$	175,000.00
Less 2017 Surtax	Q3 Expenditures:	\$	25,000.00			Plus 2023 Surtax Q3 Revenue:	\$	12,000.00
2017 Surtax Endir	ng Balance:	\$	75,000.00			Less 2023 Surtax Q3 Expenditures:	\$	4,000.00
						2023 Surtax Ending Balance:	\$	183,000.00
Surtax Expense	Capital / Operating	Wh	ere Used	Δmc	ount Expensed	Description of Purchase		
2017 Surtax Expense	Operating	ABC Park		\$	•	replacement swing and slide		
2017 Surtax Expense	Operating	ABC Park		\$	•	Lining court and installing baskets		
2023 Surtax Expense	Capital	ABC Park		\$	4,000.00	Design/Engineering		
			Anticipated Pro	ojects				
Project Title	Estimated Cost	Estimated (Completion Date		Notes			

2017 Surtax Expense 2023 Surtax Expense Capital Operating