

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

High Springs

| | | | | | | | |
|--|-----------|-------------------|-------------------------------------|-----------|---------------------|--|--|
| Quarterly Revenue Received: | \$ | 113,502.89 | | | | | |
| | | | 2023 Cash on Hand 12/31/23: | \$ | 378,000.64 | | |
| 2017 Cash Added (sale of vans) | \$ | 8,926.00 | Plus Quarterly Revenue Recd: | \$ | 113,502.89 | | |
| Use of 2017 Cash - FY24 2nd Quarter | \$ | (8,926.00) | Less FY24 Q2 Spending: | \$ | (203,506.33) | | |
| 2017 Cash Remaining: | \$ | - | 2023 Cash Remaining: | \$ | 287,997.20 | | |

| Funding Source | Capital / Operating | How Used | Where Used | Description of Purchase | Amount Expensed | 2017 Surtax | 2023 Surtax |
|---------------------|---------------------|---------------------------|-----------------------|---|-----------------|--------------------|----------------------|
| <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> | | |
| | Debt Service | Open to the Public | Canoe Outpost | Debt Service Interest Payment | \$ 5,028.64 | \$ 5,028.64 | |
| | Capital | Open to the Public | Catherine Taylor Park | certified playground chips | \$ 2,500.00 | \$ 2,500.00 | |
| | Capital | Open to the Public | Catherine Taylor Park | Handicap Parking Douglass Community | \$ 1,857.50 | \$ 1,397.36 | \$ 460.14 |
| | Capital | | City Wide | Parks Master Plan GAI | \$ 6,137.92 | | \$ 6,137.92 |
| | Capital | | City Wide | Parks Master Plan GAI | \$ 10,587.16 | | \$ 10,587.16 |
| | Capital | Open to the Public | City Wide | Parks Master Plan GAI | \$ 11,033.23 | | \$ 11,033.23 |
| | Capital | Open to the Public | Catherine Taylor Park | Sidewalk Repair | \$ 870.25 | | \$ 870.25 |
| | Capital | Open to the Public | Catherine Taylor Park | Sidewalk Repair | \$ 92.50 | | \$ 92.50 |
| | Capital | Open to the Public | Catherine Taylor Park | Sidewalk Repair | \$ 1,350.00 | | \$ 1,350.00 |
| | Capital | | | Sidewalk Repair | \$ 980.00 | | \$ 980.00 |
| | | | | Renovation of Douglass Community Center | \$ 169,085.25 | | \$ 169,085.25 |
| WSPP | Capital | Open to the Public | Catherine Taylor Park | (12) 6' round tables for Community Center | \$ 2,909.88 | | \$ 2,909.88 |
| | Capital | Open to the Public | Catherine Taylor Park | | \$ 2,909.88 | | \$ 2,909.88 |
| | | | | | | \$ 8,926.00 | \$ 203,506.33 |
| | | | | | | | \$ 212,432.33 |

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 |

2017 Surta:
2023 Surta: