

Wild Spaces Public Places						
FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)						
Newberry						
Quarterly Revenue Received: \$		\$ 152,241.96	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$			1,245,158.61
2017 Surtax Cash Remaining: \$		\$ 310,647.28	2023 Surtax Cash Remaining: \$		\$ 947,678.21	
Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
Sales Tax/FRDAP Grant	Capital	New baseball fields	Jimmy Durden Park	Concrete for dugouts &	\$ 22,344.94	2023 Surtax Expense
Sales Tax/FRDAP Grant	Capital	Shade structures	ENSC	Shade Structures	\$ 12,804.00	2023 Surtax Expense
Sales Tax/FRDAP Grant	Capital	Inclusive playgroud n eq	ENSC	Inclusive playgroud n eq	\$ 63,083.66	2023 Surtax Expense
Sales Tax	Capital	New Gym	ENSC	Design for new Gym	\$ 149,950.00	2023 Surtax Expense
Sales Tax	Capital	New Gym	ENSC	Surverying/Engineering	\$ 7,342.50	2023 Surtax Expense
Sales Tax	Capital	New Multipurpose Field	ENSC	Grading/Earth Work	\$ 44,988.50	2017 Surtax Expense
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
New Gym	\$6m	12/1/2025				
Multipurpose Fields	\$900k	12/1/2025				