

Wild Spaces Public Places						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Alachua County						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 42,355,777.15		
2017 Surtax Ending Q4 Balance		\$20,627,012.68		2023 Surtax Ending Q4 Balance		\$21,192,837.24
Less 2017 Surtax Q1 Expenditures:		\$ 61,029.01		Plus 2023 Surtax Q1 Revenue:		\$ 3,094,024.77
Plus 2017 Interest Q1:		\$ -		Plus 2023 Interest Q1:		\$ 98,877.88
2017 Surtax Ending Balance:		\$ 20,565,983.67		Less 2023 Surtax Q1 Expenditures:		\$ 2,595,946.41
				2023 Surtax Ending Balance:		\$ 21,789,793.48
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
<i>2017 Surtax Expense</i>	Operating	Land Stewardship - Initial Improvements and Operating Supplies: Lochloosa Slough Preserve, Buck Bay Flatwoods Preserve, Lake Alto Preserve, Black Lake Preseve,	\$ 27,059.01	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.)		
<i>2017 Surtax Expense</i>	Operating	Land Acquisition - Reimbursement of Closing Costs buffer for Lochloosa Connector - Rimes, and Lochloosa Slough -Jackson Heirs	\$ (6,567.49)	All land acquisitions are budgeted with a buffer to cover additional due diligence and closing/legal fees that are required due to discoveries during the contract period. If there are funds remaining post-closing from the buffer they are reimbursed.		
<i>2017 Surtax Expense</i>	Operating	Veterans Park	\$ 2,024.00	Vets Park Improvements, including stormwater management, planning,		
<i>2017 Surtax Expense</i>	Operating	Cuscowilla	\$ 38,513.49	Cuscowilla expeneses including, but not limited to, water testing,		
		Subtotal	\$ 61,029.01			

2023 Surtax Expense	Operating	Land Acquisition - Due Diligence: Santa Fe River (Block), Lochloosa Creek (Samuel), Watermelon Pond (Eichhorn, Johnson, Howell, Dumford, Moore Purcell and Trammell), Mill Creek (Kahle), Hasan Flatwoods (Woitas), Lake Santa Fe (Wagner), Lake Forest Creek (Quaker 22, K Squared Holdings)	\$ 127,362.84	Professional services for land acquisition pre-contract negotiations and post contract due diligence process: Title search, Appraisal, Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation Easements, Land Acquisition Negotiator Services
2023 Surtax Expense	Operating	Land Stewardship - Initial Improvements and Operating Supplies: Lochloosa Slough Preserve, Buck Bay Flatwoods Preserve, Lake Alto Preserve, Black Lake Preserve	\$ 41,553.83	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.), Board-approved personnel costs
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Howell	\$ 157,371.75	Land Acquisition: Watermelon Pond - Howell Property - Acquisition of conservation easement over 40 acres of environmentally sensitive lands (including closing costs and closing attorney fees).
2023 Surtax Expense	Capital	Land Acquisition: Santa Fe River - Block	\$ 1,806,423.00	Land Acquisition: Santa Fe River - Block Property - Acquisition of 237 acres of environmentally sensitive lands (including closing costs and
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Biro Property	\$ 1,000.00	Option Payment for Watermelon Pond - Biro Conservation Easement option contract.
2023 Surtax Expense	Capital	Land Acquisition: Lake Forest Creek - K Squared Holdings	\$ 5,000.00	Option Payment for Lake Forest Creek - K Squared Holdings option contract.
2023 Surtax Expense	Capital	Land Conservation Facility	\$ 29,101.25	Professional Services for Land Conservation Facility - Planning Phase

<i>2023 Surtax Expense</i>	Operating	West End Park	\$ 5,189.10	Personnel Expenses for Parks Maintenance Worker assigned to West
<i>2023 Surtax Expense</i>	Operating	West End Park	\$ 4,500.00	West End Park operating expenses for mowing/landscaping contract
<i>2023 Surtax Expense</i>	Capital	West End Park	\$ 12,500.00	Schematic master planning of West End Park providing an assessment
<i>2023 Surtax Expense</i>	Capital	West End Park	\$ 24,456.00	Geoengineering at the West End Park location with GSE Consulting
<i>2023 Surtax Expense</i>	Capital	West End Park	\$ 3,355.30	Dumpster rentals for continuous land improvements at West End Park.
<i>2023 Surtax Expense</i>	Capital	Veterans Memorial Park	\$ 95,490.57	Vets Memorial Park Recreation Improvements, such as entry driveway,

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Alachua						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 265,974.83		
2017 Surtax Ending Q3 Balance		\$ -		2023 Surtax Ending Q3 Balance	\$ 198,375.72	
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:	\$ 197,302.50	
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:	\$ 162.61	
2017 Surtax Ending Balance:		\$ -		Less 2023 Surtax Q1 Expenditures:	\$ 129,866.00	
				2023 Surtax Ending Balance:	\$ 265,974.83	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
<i>2023 Surtax Expense</i>	Capital	Legacy Park/ HBRC	\$ 76,751.00	Lighting upgrades to multi-purpose/ballfields - Musco Lighting		
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$ 1,295.00	Footer concrete for cantilever canopies on nothside of Legacy - Bell		
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$ 49,770.00	Cantilever canopies on nothside of Legacy - Upside Innovations		
<i>2023 Surtax Expense</i>	Operating	Legacy Park/ HBRC	\$ 850.00	Re-install fence due to Musco Lighting project - David C. Lindsey Fencing		
<i>2023 Surtax Expense</i>	Operating	Legacy Park/ HBRC	\$ 1,200.00	Tower lights due to Musco Lighting project - Fusionsite Florida		
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
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			
Disc Golf Course	\$ 20,000	April 2025	Addition Legacy Disc Golf Course			
Skate Park Upgrade	\$ 200,000	December 2024	Renovation/reconfiguration HBRC Skate Park (complete; not paid for)			

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FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Archer						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 141,925.35		
2017 Surtax Ending Q3 Balance		\$ 60,647.32		2023 Surtax Ending Q3 Balance		\$ 81,278.03
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:		
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:		
2017 Surtax Ending Balance:		\$ 60,647.32		Less 2023 Surtax Q1 Expenditures:		
				2023 Surtax Ending Balance:		\$ 81,278.03
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

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FY 2025 1st Qtr. Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Gainesville						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 30,134,051.50		
2017 Surtax Ending Q3 Balance		\$ 12,941,590.48		2023 Surtax Ending Q3 Balance		\$ 16,688,676.47
Less 2017 Surtax Q1 Expenditures:		\$ 1,126,536.18		Plus 2023 Surtax Q1 Revenue:		\$ 1,370,632.95
Plus 2017 Interest Q1:		\$ 188,444.00		Plus 2023 Interest Q1:		\$ 225,007.00
2017 Surtax Ending Balance:		\$ 12,003,498.30		Less 2023 Surtax Q1 Expenditures:		\$ 153,763.22
				2023 Surtax Ending Balance:		\$ 18,130,553.20
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
<i>2017 Surtax Expense</i>	Capital	ADA Improvements: Lincoln Park and Hidden Gem Park	\$ 41,428.20	ADA Improvements: Concrete sidewalk replacement at Lincoln Park and a replacement basketball court at Hidden Gem Park.		
<i>2017 Surtax Expense</i>	Capital	Alfred A. Ring Park	\$ 282,157.94	Construction of the boardwalk replacement project.		
<i>2017 Surtax Expense</i>	Capital	Bo Diddley Plaza	\$ 4,800.00	New surfacing for the stage.		
<i>2017 Surtax Expense</i>	Capital	Boulevard Springs Nature Park & Boulevard Springs Historic Water Works Building	\$ 546.37	Printing costs. Advertising expenses for invitation to bid.		
<i>2017 Surtax Expense</i>	Capital	Citywide Signage	\$ 117.40	Fabrication of new park signage: Field numbers at multiple locations.		
<i>2017 Surtax Expense</i>	Capital	Duval Park	\$ 6,575.00	Design services and tree removal for the future playground, trail and		
<i>2017 Surtax Expense</i>	Capital	Greentree Park	\$ 10,094.80	Surveying and tree removal for the dog park to support future		
<i>2017 Surtax Expense</i>	Capital	H. Spurgeon Cherry	\$ 5,940.00	Directional bore for a new water meter for H. Spurgeon Cherry Pool.		
<i>2017 Surtax Expense</i>	Capital	Hippodrome (the Old	\$ 57,399.84	Historic elevator motor refurbishment and custom fabrication of		
<i>2017 Surtax Expense</i>	Capital	Kiwanis Challenge Park	\$ 82,380.00	Resurfacing of the track and ADA improvements (new benches, tables		
<i>2017 Surtax Expense</i>	Capital	Morningside Nature Center	\$ 28,926.08	Design services for the master planning of the park. New picnic tables.		
<i>2017 Surtax Expense</i>	Operating	Operations & Maintenance	\$ 63,660.51	O&M for improvements at Fred Cone Park, Hogtown Creek Headwaters Nature Park, Oakview Park, Reserve Park, Unity Park, Clarence R. Kelly		

2017 Surtax Expense	Capital	Park and Field Lighting	\$ 476,996.30	Field lighting upgrades at Fred Cone Park.
2017 Surtax Expense	Capital	Thelma A. Boltin Center	\$ 7,610.00	Scaffolding and security fencing.
2017 Surtax Expense	Capital	Tom Petty Park	\$ 6,147.00	Design services for the pickleball courts and restroom project. New
2017 Surtax Expense	Capital	Trailheads & Bike Trails	\$ 51,756.74	Design services for the SW 47th Avenue Phase 2 Trail, and Sweetwater Recreational Trail.
		<i>Subtotal</i>	\$ 1,126,536.18	
2023 Surtax Expense	Capital	Tom Petty Park	\$ 10,000.00	Design services for trail lighting. Fencing improvements on field 2.
2023 Surtax Expense	Capital	Abby Wambach Park	\$ 1,632.96	Restroom renovation.
2023 Surtax Expense	Capital	Construction Administration; Payroll, Benefits, Workers' Comp	\$ 142,130.26	Project management staffing.
		<i>Subtotal</i>	\$ 153,763.22	

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Hawthorne						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 328,586.02		
2017 Surtax Ending Q3 Balance		\$ 143,346.92		2023 Surtax Ending Q3 Balance		\$ 158,526.91
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:		\$ 26,712.19
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:		
2017 Surtax Ending Balance:		\$ 143,346.92		Less 2023 Surtax Q1 Expenditures:		
				2023 Surtax Ending Balance:		\$ 185,239.10
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		

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High Springs						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 332,925.73		
2017 Surtax Ending Q3 Balance	\$	-		2023 Surtax Ending Q3 Balance	\$	187,326.25
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:	\$	113,089.04
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:	\$	936.76
2017 Surtax Ending Balance:	\$	-		Less 2023 Surtax Q1 Expenditures:	\$	(31,573.68)
				2023 Surtax Ending Balance:	\$	332,925.73
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
2023 Surtax Expense	Capital	City Wide	\$995.10		GAI Parks Master Plan	
2023 Surtax Expense	Capital	Canoe Outpost	\$3,888.00		Flood Insurance Canoe Outpost	
2023 Surtax Expense	Capital	City Wide	\$11,660.77		GAI Parks Master Plan	
2023 Surtax Expense	Capital	Canoe Outpost	\$2,304.75		Add Public Wifi at Canoe Outpost	
2023 Surtax Expense	Capital	City Wide	\$12,725.06		GAI Parks Master Plan	
			\$31,573.68			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

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FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)							
LaCrosse							
		Cash on Hand (2017 + 2023 Surtax Ending Balance):	\$	(3,551.29)			
2017 Surtax Ending Q3 Balance				2023 Surtax Ending Q3 Balance	\$	(8,795.96)	
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:	\$	5,244.67	
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:			
2017 Surtax Ending Balance:		\$	-	Less 2023 Surtax Q1 Expenditures:			
				2023 Surtax Ending Balance:	\$	(3,551.29)	\$ 46,448.71
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase			
Anticipated Projects							
Project Title	Estimated Cost	Estimated Completion Date	Notes				

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Micanopy						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$78,988.00		
2017 Surtax Ending Q3 Balance		\$112,045.00		2023 Surtax Ending Q3 Balance		\$40,989.00
Less 2017 Surtax Q1 Expenditures:		\$85,868.00		Plus 2023 Surtax Q1 Revenue:		\$11,822.00
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:		\$-
2017 Surtax Ending Balance:		\$26,177.00		Less 2023 Surtax Q1 Expenditures:		\$-
				2023 Surtax Ending Balance:		\$52,811.00
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of		
2017 Surtax Expense	Capital	Annex Property	\$85,868.00	Purchase of County property to be used as conservation and expansion of existing Micanopy Native american Heritage Preserve		
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

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Newberry						
		Cash on Hand (2017 + 2023 Surtax En	\$1,006,456.19			
2017 Surtax Ending Q3 Balance		\$183,140.88		2023 Surtax Ending Q3 Balance		\$1,092,300.31
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:		\$152,307.00
Plus 2017 Interest Q1:		1746.93		Plus 2023 Interest Q1:		\$10,125.07
2017 Surtax Ending Balance:		\$184,887.81		Less 2023 Surtax Q1 Expenditures:		\$433,164.00
				2023 Surtax Ending Balance:		\$821,568.38
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of		
2023 Surtax Expense	Capital	ENSC	\$237,912.00	Paving and		
2023 Surtax Expense	Capital	ENSC	\$195,252.00	Installation of new field		
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
New Gym	\$6m	12/1/2025	On hold pending negotiations			
Multipurpose Fields	\$900k	12/1/2025	On hold pending negotiations			

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Waldo						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 291,148.24		
2017 Surtax Ending Q4 Balance		\$ 168,273.53		2023 Surtax Ending Q4 Balance		\$ 106,759.72
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q1 Revenue:		\$ 16,114.99
Plus 2017 Interest Q1:				Plus 2023 Interest Q1:		
2017 Surtax Ending Balance:		\$ 168,273.53		Less 2023 Surtax Q1 Expenditures:		
				2023 Surtax Ending Balance:		\$ 122,874.71
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			