

Wild Spaces Public Places						
FY 2025 2nd Qtr Expenditures Report (Jan. 1, 2025 - Mar. 31, 2025)						
Alachua County						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 47,958,881.67		
2017 Surtax Ending Q1 Balance		\$ 20,666,504.54		2023 Surtax Ending Q1 Balance		\$ 21,789,793.48
Less 2017 Surtax Q2 Expenditures:		\$ (1,745,571.10)		Plus 2023 Surtax Q2 Revenue:		\$ 4,170,802.90
Plus 2017 Interest Q2:		\$ 260,181.85		Plus 2023 Interest Q2:		\$ 263,368.58
2017 Surtax Ending Balance:		\$ 22,672,257.49		Less 2023 Surtax Q2 Expenditures:		\$ 937,340.78
				2023 Surtax Ending Balance:		\$ 25,286,624.18
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
<i>2017 Surtax Expense</i>	Operating	Land Acquisition - Negotiation and Due Diligence: Austin Cary - Inmon, program-level negotiator services	\$ 38,289.00	Professional services for land acquisition due diligence process: Title search, Appraisal, Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation Easements, Land Acquisition Negotiator Services.		
<i>2017 Surtax Expense</i>	Operating	Land Stewardship - Initial Improvements and Operating Supplies: Black Lake Preserve, Lochloosa Slough Preserve, Phifer Flatwoods Preserve, Buck Bay Flatwoods Preserve, Bee Tree Creek Preserve	\$ 158,838.25	Initial site improvements on WSPP-acquired properties (e.g. fireline establishment and maintenance, service road improvements, culverts, wildfire fuel reduction, invasive plant management, reforestation, solid waste removal, reforestation, recreational master planning, trail establishment and maintenance, fence repair and installation, preserve stewardship equipment, etc.).		

2017 Surtax Expense	Operating	Land Acquisition - Reimbursement of portion of land acquisition costs for Lochloosa Slough - Fox Pen Connector acquisition.	\$ (2,000,000.00)	Alachua County was awarded a North American Wetlands Conservation Act grant award, in partnership with Alachua Conservation Trust, for land acquisition reimbursement. The grant was a multi-year project, and reimbursement of \$2 million toward the county acquisition costs on the Lochloosa Slough - Fox Pen Connector property occurred during this quarter.
2017 Surtax Expense	Operating	Cuscowilla	\$ (270.00)	Credit for a cancelled American Camp Association conference that was
2017 Surtax Expense	Capital	Jonesville Park	\$ 3,033.08	Vets Park Recreation Improvements, including stormwater
2017 Surtax Expense	Operating	Cuscowilla	\$ 54,538.57	Cuscowilla Operating Expenses including, but not limited to, water
		Subtotal	\$ (1,745,571.10)	
2023 Surtax Expense	Operating	Land Acquisition - Due Diligence: Watermelon Pond (Biro, Johnson, Eichhorn), Santa Fe River (Block), Lake Santa Fe (Tyrone), East Newnan's Lake (Putz), Lake Forest Creek (K Squared Holdings),	\$ 84,026.03	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.
2023 Surtax Expense	Operating	Land Stewardship - Initial Improvements and Operating Supplies: Santa Fe River Preserve, Watermelon Pond Preserve	\$ 54,529.61	Initial site improvements on WSPP-acquired properties (e.g. 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 Conservation Facility	\$ 42,670.87	Professional Services for Land Conservation Facility - Planning and Permitting Phase.
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Dumford	\$ 1,000.00	Option Payment for Watermelon Pond - Dumford option contract.
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Johnson	\$ 1,000.00	Option Payment for Watermelon Pond - Johnson option contract.

2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Eichhorn	\$ 1,000.00	Option Payment for Watermelon Pond - Eichhorn option contract.
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - MPT	\$ 1,000.00	Option Payment for Watermelon Pond - Moore, Purcell Trammell (MPT) option contract.
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Biro	\$ 368,735.50	Land Acquisition: Watermelon Pond - Biro Property - Acquisition of conservation easement over 96.45 acres of environmentally sensitive lands (including closing costs and closing attorney fees).
2023 Surtax Expense	Capital	Land Acquisition: Watermelon Pond - Johnson	\$ 251,902.25	Land Acquisition: Watermelon Pond - Johnson Property - Acquisition of 30.25 acres of environmentally sensitive lands (including closing costs and closing attorney fees).
2023 Surtax Expense	Operating	Land Acquisition - Reimbursement of Closing Costs buffer for Watermelon Pond - Biro and Watermelon Pond - Howell	\$ (7,330.00)	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.
2023 Surtax Expense	Operating	West End Park	\$ 12,540.39	Personnel Expenses for Parks Maintenance Worker assigned to West
2023 Surtax Expense	Operating	West End Park	\$ 30,627.13	Operating Expenses for West End Park. Includes electrical work, tree and
2023 Surtax Expense	Capital	West End Park	\$ 87,749.00	Capital Expenses for West End Park. Includes land development with
2023 Surtax Expense	Capital	Jonesville Park	\$ 7,175.00	Jonesville Park A&E services provided by Brame Heck Architects
2023 Surtax Expense	Capital	Monteocha Park	\$ 715.00	Monteocha Park A&E services provided by Brame Heck Architects
		Subtotal	\$ 937,340.78	