

**From:** [Robert Bonetti](#)  
**To:** [Gina Peebles](#)  
**Cc:** [Damon J. Messina](#); [Tyler Williams](#)  
**Subject:** WSPP - 2nd Quarter Report  
**Date:** Tuesday, July 1, 2025 4:04:22 PM  
**Attachments:** [image001.png](#)  
[FY 25 2nd Qtr Report Jan Feb Mar WSPP.xlsx](#)

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Good afternoon Gina,

Please accept my revised 2<sup>nd</sup> Quarter Report for WSPP.

In response to your concerns, I submit the following:

- A. The berm construction fill dirt was originally tallied by our ERP system posting date and, instead, should have been a consolidation of 3 invoices;
- B. The security cameras were acquired last fiscal year with 2023 surtax funds;
- C. The Fuji mats had been listed as operating (per our City fiscal policies), however, they have a life which will exceed 5 years; and,
- D. The Disc Golf Baskets had been listed as operating (per our City fiscal policies), however, they have a life which will exceed 5 years.

Thanks for clarifying the reporting of operating versus capital as pertains to the surtax.

Please let me know if you require any additional information.

Regards.



**ROBERT A. BONETTI**

*Finance & Administrative Services Director*

📞 386.418.6165

✉ [rbonetti@cityofalachua.org](mailto:rbonetti@cityofalachua.org)

🌐 [www.cityofalachua.org](http://www.cityofalachua.org)

Wild Spaces Public Places						
FY 2025 2nd Qtr Expenditures Report (Jan. 1, 2025 - Mar. 31, 2025)						
Alachua						
		<b>Cash on Hand</b> (2017 + 2023 Surtax Ending Balance):		<b>\$ 175,078.11</b>		
<b>2017 Surtax Ending Q1 Balance</b>		<b>\$ -</b>		<b>2023 Surtax Ending Q1 Balance</b>		<b>\$ 265,974.83</b>
<b>Less 2017 Surtax Q2 Expenditures:</b>				<b>Plus 2023 Surtax Q2 Revenue:</b>		<b>\$ 197,379.79</b>
<b>Plus 2017 Interest Q2:</b>				<b>Plus 2023 Interest Q2:</b>		<b>\$ 852.15</b>
<b>2017 Surtax Ending Balance:</b>		<b>\$ -</b>		<b>Less 2023 Surtax Q2 Expenditures:</b>		<b>\$ 289,128.66</b>
				<b>2023 Surtax Ending Balance:</b>		<b>\$ 175,078.11</b>
<b>Surtax Expense</b>	<b>Capital / Operating</b>	<b>Where Used</b>	<b>Amount Expensed</b>	<b>Description of Purchase</b>		
<i>2023 Surtax Expense</i>	Capital	HBRC Skate Park	\$ 229,702.46	Skate Park Renovation and Reconfiguration		
<i>2023 Surtax Expense</i>	Capital	HBRC Skate Park	\$ 13,500.00	Skate Park Fencing		
<i>2023 Surtax Expense</i>	Capital	HBRC WS Field	\$ 23,600.00	World Series Field Berm Construction Fill Dirt		
<i>2023 Surtax Expense</i>	Operating	Criswell/Lewis Parks	\$ 9,000.00	Annual Fee for Security Cameras		
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$ 3,999.20	Fuji Roll-Out Mats for Gym		
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$ 9,327.00	Disc Golf Baskets and Hole Number Plates		
Anticipated Projects						
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>			
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	TBD	Tournament/Event/activities			
Field Lining Robot	\$ 17,700	TBD	Field Lining Robot Implementation / Yearly Subscription			