

Wild Spaces Public Places

FY 2025 2nd Qtr Expenditures Report (Jan. 1, 2025 - Mar. 31, 2025)

High Springs

Cash on Hand (2017 + 2023 Surtax Ending Balance):						\$ 657,083.86
2017 Surtax Ending Q3 Balance		\$ -		2023 Surtax Ending Q1 Balance		\$ 548,986.57
Less 2017 Surtax Q1 Expenditures:				Plus 2023 Surtax Q2 Revenue:		\$ 111,965.04
Plus 2017 Interest Q1:				Plus 2023 Interest Q2:		
2017 Surtax Ending Balance:		\$ -		Less 2023 Surtax Q2 Expenditures:		\$ 3,867.75
				2023 Surtax Ending Balance:		\$ 657,083.86
Surtax Expense	Capital / Operating	Where Used	Amount Expended	Description of Purchase		
	Capital	City Wide	\$3,867.75	GAI Consultants - Parks Master Plan		
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
Sports Complex						
Construct multipurpose fields and park						
Fields and irrigation	\$160,000					
Restrooms	tbd		gathering estimates			
Purchase dedicated mower for multipurpose fields	tbd					
Install field lighting, bleachers, equipment	tbd					
Estimated total	\$300,000					

Wild Spaces Public Places

FY 2025 3rd Qtr Expenditures Report (Apr. 1, 2025 - Jun. 30, 2025)

High Springs

		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 714,708.60	
2017 Surtax Prior Qtr Ending Balance		\$ -		2023 Surtax Prior Qtr Ending Balance	\$ 657,083.86
Less 2017 Surtax Current Qtr Expenditures:				Plus 2023 Surtax Current Qtr Revenue:	\$ 118,522.45
Plus 2017 Current Qtr Interest:				Plus 2023 Current Qtr Interest:	
2017 Surtax Ending Balance:		\$ -		Less 2023 Surtax Current Qtr Expenditures:	\$ (60,897.71)
				2023 Surtax Ending Balance:	\$ 714,708.60
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase	
<i>2023 Surtax Expense</i>	Capital	Citywide	\$ 1,697.71	Payment to GAI for Parks Master Plan	
<i>2023 Surtax Expense</i>	Capital	Sports Complex Fields	\$ 59,200.00	Construction of multi purpose fields including site work, irrigation, and sod	
		Total	\$ 60,897.71		
Anticipated Projects					
Project Title	Estimated Cost	Estimated Completion Date	Notes		
Construction of Sports C	\$ 162,650.00	10/31/2025			

Wild Spaces Public Places

FY 2025 4th Qtr Expenditures Report (Jul. 1, 2025 - Sep. 30, 2025)

High Springs

Cash on Hand (2017 + 2023 Surtax Ending Balance):						\$ 752,754.39
2017 Surtax Prior Qtr Ending Balance		\$ -		2023 Surtax Prior Qtr Ending Balance		\$ 714,708.60
				Plus 2023 Surtax Current Qtr Revenue:		\$ 112,828.79
Plus 2017 Current Qtr Interest (if none, enter N/A):				Plus 2023 Current Qtr Interest (if none, enter N/A):		\$ -
Less 2017 Surtax Current Qtr Expenditures:				Less 2023 Surtax Current Qtr Expenditures:		\$ 74,783.00
2017 Surtax Ending Balance:		\$ -		2023 Surtax Ending Balance:		\$ 752,754.39
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
2023 Surtax Expense		Sports Complex	\$74,783.00	Progress Payment for Sod and irrigation installation		
		Subtotal	\$ 74,783.00			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

FY 2023 2nd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

High Springs

Quarterly Revenue Received: \$ \$ 118,548 Cash on Hand: \$ \$ 400,936

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<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>
WSPP	Capital	Parks Master Plan Renovating space that will be open to the	Citywide	Parks & Trails Study	\$ 63,020
WSPP	Capital	public Renovating space that will be open to the	Catherine Taylor Park	Asbestos & Lead Paint Study	\$ 1,676
WSPP	Capital	public Renovating space that will be open to the	Catherine Taylor Park	Mold Assessment	\$ 913
WSPP	Capital	public	Catherine Taylor Park	Inspection	\$ 400
WSPP	Operating	Open to the Public	Canoe Outpost Building	Building Inspection Treat for Powder Post	\$
WSPP	Operating	Open to the Public	Canoe Outpost Building	Beetles	\$
WSPP	Operating	Open to the Public	Canoe Outpost Building Canoe Outpost Parking Lot	Pressure Wash & Paint 5 Ton Roller Rental for Parking Lot	\$
WSPP	Operating	Open to the Public	Lot	Repair Wood around Parking Lot	\$ 1,776
WSPP	Capital	Old School	Old School	Windows - historic	\$ 32,000
WSPP	Capital	Civic Center	Civic Center	Roof Repair 50% dep	\$ 7,452
WSPP	Operating	Maintaining Parks	City wide	Salary & Benefits of Staff maintaining Parks	\$

\$ 107,236

Anticipated Projects

Estimated Completion

Project Title	Estimated Cost	Date	Notes
Catherine Taylor Park	\$275,000.00		Convert old Day Care Center to Community Center
(in progress as of 3/31)			Includes asbestos, lead paint and mold analysis and remediation, as applicable Restore building to reflect style/original use as Douglas School
			GAI conducted existing conditions analysis and community outreach
Repair windows on historical Old School Building	\$32,000		Original windows have rotted wood that needs to be replaced with original materials, maintaining original glass.
(in progress as of 3/31)			
Complete Parks Master Plan (in progress as of 3/31)	\$100,000		

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

High Springs

Quarterly Revenue Received: \$ 110,198 Cash on Hand: \$ 471,240

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<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>
WSPP	Operating	Parks open to the public	Parks Master Plan (PMP)	Progress Payment to GAI for PMP	\$ 8,460
WSPP	Capital	Will be open to the public after construction	Catherine Taylor Park	Basketball Court Rebuild Deposit	\$ 9,250
WSPP	Capital	Will be open to the public after construction	Catherine Taylor Park	Light at Basketball Court	\$ 4,415
WSPP	Operating	Open to the public	Memorial Park	Fully Enclosed Tot Swing, Trapeze Ring	\$ 510
WSPP	Operating	Open to the public	Memorial Park	Turface All Sport Soil	\$ 937
WSPP	Capital	Open to the public	Walter Howard Park	Conditioner Infields	\$ 4,720
WSPP	Debt Service	Open to the public	Canoe Outpost	Debt Service Payment	\$
WSPP	Capital	Open to the public	Civic Center	Tube Slide	\$ 9,031
WSPP	Capital	Open to the public	Civic Center	Roof Final Payment	\$ 415
WSPP	Operating	Open to the public	Civic Center	Fully Enclosed Tot Swing	\$ 2,156
				7 wear mats for Civic Center playgrounds under swings	\$ 39,894



Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Cathering Taylor Park, completion of renovation of Douglas School	\$ 110,000.00	2/1/2024	Building at Catherine Taylor Park is former neighborhood school and is being renovated to become a Community Center

Other projects are on hold until Parks Master Plan is Complete

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of High Springs

Quarterly Revenue Received: \$ 114,530 Cash on Hand: \$ 389,625

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed		
<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>		
WSPP	Operating	Open to the Public Protect Public Space	Canoe Outpost Public Works Yard	Boardwalk Engineering (payment 2 of 2)	\$ -	50% infrastructure	50% WSPP
		Open to the Public	Catherine Taylor Park	Existing Conditions Analysis T	\$ 13,623		
		Public Safety	Public Events	Steel Barricade Soccer balls & Goals, volleyballs	\$ 2,635		
		Open to the Public	Canoe Outpost	Debt Payment			
		Open to the Public	Canoe Outpost	Landscaping/plants	\$ 884		
		Open to the Public	Memorial Park	Tree Trimming	\$ 2,000		

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Catherine Taylor Park (in progress as of 3/31)	\$ 275,000.00		Convert old Day Care Center to Community Center Includes asbestos, lead paint and mold analysis and remediation, as applicable Restore building to reflect style/original use as Douglas School GAI conducted existing conditions analysis and community outreach
Repair windows on historical Old School Building (in progress as of 3/31)	\$32,000		Original windows have rotted wood that needs to be replaced with original materials, maintaining original glass.
Complete Parks Master Plan (in progress as of 3/31)	\$ 100,000		

FY 2024 1st Qtr Expenditures Report (Oct. 1, 2023 - Dec. 31, 2023)

High Springs

Quarterly Revenue Received: \$ 114,339.27 Cash on Hand 12/31/2023 \$ 557,200.32

Beginning Cash \$ 471,240.00
Plus: FY2024 1st Q Revenue \$ 114,339.27
Less: 1Q Spending \$ (28,378.95)
Ending Balance \$ 557,200.32

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<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>
	Capital	Open to the Public	Canoe Outpost	Rewiring of Canoe Outpost	\$ 6,424.20
	Operating	Open to the Public	Canoe Outpost	Prop & Liab Insurance	\$ 3,888.00
	Capital	Open to the Public	Civic Center	4 Pickleball Courts, 1 ten	\$ 14,839.45
	Operating	Open to the Public	Civic Center	Pickleball Ribbon-Cutting	\$
	Operating	Open to the Public	Civic Center	Paint Basketball Goals/P	\$ 207.67
	Operating	Open to the Public	Civic Center	Supplies for court nets,	
	Operating	Open to the Public	Civic Center	basketball goal repair	\$ 608.43
	Operating	Open to the Public	Civic Center	Certified Playground Chi	\$ 1,662.00
	Operating	Open to the Public	City Wide	Parks Master Plan Progr	\$ 866.35
	Operating	Open to the Public	City Wide	Salary & Benefits, 25% P	\$
					\$ 28,378.95

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Cathering Taylor Park, completion of renovation of Douglas School. Total Project Cost.	\$ 375,745.00	5/1/2024	Building at Catherine Taylor Park is former neighborhood school and is being renovated to become a Community Center Project is active and no billing has been submitted to the City by contractor as of 12/31/23

Other projects are on
hold until Parks Master
Plan is Complete

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 12/31/2	\$	557,200.32	
2017 Cash Added (sale of vans)	\$	8,926.00	Plus Quarterly Revenue Rec	\$	113,502.89	
Use of 2017 Cash - FY24 2nd Quarter	\$	(8,926.00)	Less FY24 Q2 Spending of 2:	\$	(198,477.69)	
2017 Cash Remaining:	\$	-	2023 Cash Remaining:	\$	472,225.52	

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	\$ -	\$ -	\$ -
	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 Communit	\$ 1,857.50	\$ 1,857.50	\$ -
	Capital		City Wide	Parks Master Plan GAI	\$ 6,137.92	\$ 4,568.50	\$ 1,569.42
	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			
WSPP	Capital	Open to the Public	Catherine Taylor Park	Center	\$ 169,085.25		\$ 169,085.25
				(12) 6' round tables for Community			
	Capital	Open to the Public	Catherine Taylor Park	Center	\$ 2,909.88		\$ 2,909.88
						\$ 8,926.00	\$ 198,477.69
							\$ 207,403.69

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
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Wild Spaces Public Places

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

High Springs

Quarterly Revenue Received: \$	\$ 118,849.56	Cash on Hand 3/30/24	\$ 472,225.52			
2017 Surtax Cash Remaining: \$	\$ -	Plus: 3rd Q Revenue	\$ 118,849.56			
		Less: 3rd Q Expenses	\$ (215,419.46)			
		Cash on Hand 6/30/24	\$ 375,655.62			

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
	Capital	Open to the Public	City Wide	Parks Master Plan GAI Consultants	\$ 619.59	2023 Surtax Expense
Expense reported in 2Q report, Order Canceled	Capital	Open to the Public	Catherine Taylor Park	(12) 6' round tables for Community Center	\$ (2,909.88)	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center labor for Handicap parking (last quarter cost was for the cement only)	\$ 1,800.00	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - Florida Homes Payment #3	\$ 56,361.75	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - Florida Homes Payment #4	\$ 56,361.75	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - Florida Homes	\$ 93,936.25	2023 Surtax Expense
				Douglass Community Center Basketball courts, payment #1 of 2	\$ 9,250.00	2023 Surtax Expense
					\$ 215,419.46	

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes			
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Canoe Outpost						
Addition of WiFi	\$2,500	8/30/2024				

Wild Spaces Public Places

FY 2024 4th Qtr Expenditures Report (Jul. 1, 2024 - Sep. 30, 2024)

High Springs

		Cash on Hand 09/30/2024	\$ 463,583.21		
2017 Surtax Ending Q3 Balance	\$	-		2023 Surtax Ending Q3 Balance	\$ 375,655.62
Less 2017 Surtax Q4 Expenditures:	\$	-		Plus 2023 Surtax Q4 Revenue:	\$ 110,021.12
2017 Surtax Ending Balance:	\$	-		Less 2023 Surtax Q4 Expenditures:	\$ (22,619.03)
				Plus Sale of old sinks removed from DCC	\$ 525.50
				2023 Surtax Ending Balance:	\$ 463,583.21
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase	
<i>2017 Surtax Expense</i>	Operating	N/A			
<i>2017 Surtax Expense</i>	Capital	N/A			
		<i>Subtotal</i>	\$ -		
<i>2023 Surtax Expense</i>					
	Capital	Canoe Outpost	\$ 92,028.64	Debt Service Payment	
	Capital	Douglass Community Center	\$ 515.53	trash cans & landscape timber, mulch, hose reel, keys, chain for gate	
	Capital	City Wide	\$ 882.45	Parks Master Plan	
	Capital	Douglass Community Center	\$ 1,748.00	70 Folding Chairs	
	Capital	Douglass Community Center	\$ 15,620.00	Wood Mortis Fence	
	Capital	Douglass Community Center	\$ 260.00	Hardwound Paper Towel Dispensers	
	Capital	Douglass Community Center	\$ 936.66	Refrigerator	
	Capital	Douglass Community Center	\$ 1,161.95	Heated Holding Cabinet	
	Capital	Douglass Community Center	\$ 59.64	Sheet pan for Warming Cabinet	
	Capital	Douglass Community Center	\$ 999.84	(8) 8' tables (round)	
	Capital	Douglass Community Center	\$ 84.98	(1) 8' table (rectangle)	
	Capital	Douglass Community Center	\$ 149.98	folding table cart	
	Capital	Douglass Community Center	\$ 200.00	Gutter installation	
		Total	\$ 22,619.03		
Anticipated Projects					
Project Title	Estimated Cost	Estimated Completion Date	Notes		

