

Wild Spaces Public Places

FY 2025 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)

Alachua

		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$655,300.02	
2017 Surtax Prior Qtr Ending Balance		\$-		2023 Surtax Prior Qtr Ending Balance	\$473,496.57
				Plus 2023 Surtax Current Qtr Revenue:	\$193,013.06
Plus 2017 Current Qtr Interest (if none, enter N/A):				Plus 2023 Current Qtr Interest (if none, enter N/A):	\$1,946.25
Less 2017 Surtax Current Qtr Expenditures:				Less 2023 Surtax Current Qtr Expenditures:	\$13,155.86
2017 Surtax Ending Balance:		\$-		2023 Surtax Ending Balance:	\$655,300.02
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase	
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$1,292.84	Amazon - Caution Flying Disc / Pedestrian Crossing Signs / Mulch / Lockbox	
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$505.36	Lowes - Materials for Disc Golf signage / Disc Golf island	
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$5,861.32	Belson Outdoors - benches along golf course	
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$75.34	Goolsby Racing - Disc Golf sign	
<i>2023 Surtax Expense</i>	Capital	Pinkoson Springs	\$684.00	Grunder Pettway PA - Legal counsel acquisition	
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$42.00	Disc Golf Sign materials	
<i>2023 Surtax Expense</i>	Capital	Legacy Park	\$2,950.00	WW Whitehurst - Road crosswalk painting	
<i>2023 Surtax Expense</i>	Capital	Pinkoson Springs	\$1,745.00	EDA Consultants - Pinkoson Springs Boundary Survey	
		Subtotal	\$13,155.86		
Anticipated Projects					
Project Title	Estimated Cost	Estimated Completion	Notes		
HBRC Fencing/Backstops	\$65,000	TBD	Reshaping fields with backstop kneewall		
Pinkoson Springs	TBD	TBD	Land Acquisition		
Criswell Park	\$15,000.00	TBD	Pavillion roof upgrade		