

Wild Spaces Public Places

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

**Alachua County**

|   |                            |  |                        |   |                         |
|---|----------------------------|--|------------------------|---|-------------------------|
|   |                            |  |                        |   |                         |
|   |                            | <b>Cash on Hand</b> (2017 + 2023 Surtax Ending Balance):   |                        | <b>\$ 56,770,607.57</b>   |                         |
|   |                            |  |                        |   |                         |
| <b>2017 Surtax Prior Qtr. Ending Balance</b>                |                            | <b>\$ 22,322,219.19</b>  |                        | <b>2023 Surtax Prior Qtr. Ending Balance</b>  | <b>\$ 33,694,277.15</b> |
|   |                            |  |                        | <b>Plus 2023 Surtax Current Qtr. Revenue:</b>   | <b>\$ 2,020,235.87</b>  |
| <b>Plus 2017 Current Qtr. Interest (if none, enter N/A)</b> |                            | <b>\$ 165,442.17</b>   |                        | <b>Plus 2023 Current Qtr. Interest (if none, enter N/A):</b>  | <b>\$ 243,188.16</b>    |
| <b>Less 2017 Surtax Current Qtr. Expenditures:</b>          |                            | <b>\$ 117,102.58</b>   |                        | <b>Less 2023 Surtax Current Qtr. Expenditures:</b>  | <b>\$ 1,557,652.39</b>  |
| <b>2017 Surtax Ending Balance:</b>                          |                            | <b>\$ 22,370,558.78</b>  |                        | <b>2023 Surtax Ending Balance:</b>  | <b>\$ 34,400,048.79</b> |
|   |                            |  |                        |   |                         |
| <b>Surtax Expense</b>                                       | <b>Capital / Operating</b> | <b>Where Used</b>  | <b>Amount Expensed</b> | <b>Description of Purchase</b>  |                         |
|   |                            |  |                        |   |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Bee Tree Creek Preserve  | \$31,758.38            | Land Stewardship Initial Improvements - Service Road, Culvert and Low Water Crossing installation and management  |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Santa Fe River Preserve  | \$2,040.00             | Land Stewardship Initial Improvements - Service Road and Low Water Crossing   |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | All WSPP 2017 conservation land acquisition properties   | \$3,777.14             | Land Stewardship Initial Improvements - Maintenance and Management supplies: lumber, hardware, gates, fencing materials, locks, herbicides, tools, string trimmers, chainsaws, backpack sprayers, small power tools, etc.   |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Little Lake Santa Fe Preserve  | \$3,200.00             | Land Stewardship Initial Improvements - Hazard Tree Removal   |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Bee Tree Creek Preserve, Buck Bay Preserve, Four Creeks Preserve, Lochloosa Slough Preserve, Phifer Flatwoods Preserve, Santa Fe River Preserve, Black Lake Preserve, Lake Alto Preserve | \$8,194.18             | Land Stewardship Initial Improvements : Preserve Road and Trail Mowing and Vertical Trimming  |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Cuscowilla   | \$19,128.03            | For the investigation into the water treatment methods, drainage, stormwater, erosion issues, and the potential exterior accessible route additions around the Lodge at Cuscowilla Nature and Retreat Center. These issues, in addition to the Lodge, are impacting locations around the Lodge such as the patio, pavilion, pool, poolside buildings, and sports courts.  |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Cuscowilla   | \$ 46,460.85           | For operating expenses related to Cuscowilla, including but not limited to: cleaning services, internet, utilities, water dispensers, water delivery, water treatment supplies, skidsteer rental, copier rental, copier maintenance, pool maintenance, propane inspection, HVAC services, items for repairs, vehicle charges, camp-related subscriptions, registrations, printing services, and general office and operating supplies for camp. |                         |
| <i>2017 Surtax Expense</i>                                  | Operating                  | Cuscowilla   | \$ 2,544.00            | Operating expense for the installation of solar lighting in/around the parking lot at Cuscowilla.   |                         |
|   |                            | <b>2017 Subtotal</b>   | <b>\$117,102.58</b>    |   |                         |
|   |                            |  |                        |   |                         |

|                      |           |   |                |  |
|----------------------|-----------|---|----------------|--|
| 2023 Surtax Expense  | Capital   | Land Acquisition: Barr Hammock - Fiol   | \$1,000.00     | Option Payment for Barr Hammock - Fiol option contract   |
| 2023 Surtax Expense  | Capital   | Land Acquisition - Reimbursement of Closing Costs buffer for Santa Fe River - Block | (\$19,200.00)  | 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  | Capital   | Land Acquisition: Watermelon Pond - Yoh Jau Trustee                                 | \$908,294.48   | Land Acquisition: Watermelon Pond - Yoh Jau Trustee property - Acquisition of 65.8 acres of environmentally sensitive lands (including closing costs and closing attorney fees, with return of closing buffer).  |
| 2023 Surtax Expense  | Capital   | Land Acquisition: Watermelon Pond - Hawkins   | \$450,471.25   | Land Acquisition: Watermelon Pond - Hawkins property - Acquisition of 80 acres of environmentally sensitive lands (including closing costs and closing attorney fees).   |
| 2023 Surtax Expense  | Capital   | Land Conservation Facility  | \$10,879.00    | Professional Architectural and Engineering Services for Land Conservation Facility - Planning, Permitting, and Design Phases   |
| 2023 Surtax Expense  | Operating | All WSPP 2023 conservation land acquisition properties                              | \$80,570.05    | Land Stewardship and Land Acquisition -Board approved personnel costs for four staff members: Land acquisition Senior Planner, Land acquisition and land stewardship Senior Planner, two Preserve Rangers  |
| 2023 Surtax Expense  | Capital   | All WSPP 2023 conservation land acquisition properties                              | \$468.75       | Land Acquisition - Boundary signs, preservation zones signs, posts and hardware.   |
| 2023 Surtax Expense  | Capital   | Friedman, Lake Forest Creek -Ramblewood, Lake                                       | \$13,200.00    | Land Acquisition - Title Work, Appraisal and Negotiation Services  |
| 2023 Surtax Expense  | Capital   | Watermelon Pond - Hawkins   | \$22,648.00    | Land Acquisition - Due Diligence (Boundary Survey, Phase 1 Environmental Site Assessment, Baseline Documentation Report Services)  |
| 2023 Surtax Expense  | Capital   | Poe Springs   | \$ 500.00      | Professional design services for construction of new spring-side restrooms with boardwalk connecting to existing accessible route.   |
| 2023 Surtax Expense  | Capital   | Monteocha Park  | \$ 9,075.00    | Professional design services for the master planning of recreation improvements. Proposed improvements to include a new playground, additional parking, pavilion(s), better accessibility, landscaping, site lighting, and additional amenities as appropriate.  |
| 2023 Surtax Expense  | Capital   | West End Park   | \$ 42,546.39   | Professional design services to develop a schematic master plan for this 75 acre community park that incorporates feedback from community engagement and can be implemented in phases.   |
| 2023 Surtax Expense  | Capital   | Pinesville Park   | \$ 4,218.00    | Professional design services for the development of Pinesville Park (aka St. Peter Park). Proposed improvements include construction of a multi-purpose sports court, two prefabricated pavilions with concrete pads, playground, well and well house, asphalt parking lot, concrete sidewalks, solar site lighting, furnishings, landscaping, temporary irrigation, and associated stormwater and utility infrastructure. |
| 2023 Surtax Expense  | Operating | West End Park   | \$ 12,445.29   | Personnel Services - One (1) Full Time FTE. Park Maintenance Worker. Includes Salary and Fringe Benefits.  |
| 2023 Surtax Expense  | Operating | West End Park   | \$ 20,536.18   | For operating expenses related to West End Park, including but not limited to: utilities, portable toilet rentals, landscaping, and mowing.  |
|                      |           | 2023 Surtax Subtotal  | \$1,557,652.39 |  |
|                      |           | Total   | \$1,674,754.97 |  |
| Anticipated Projects |           |   |                |  |

| Project Title                   | Estimated Cost | Estimated Completion Date | Notes   |  |  |
|---------------------------------|----------------|---------------------------|---|--|--|
| Copeland Park Improvements      | 310,000        | 2026                      | Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as appropriate |  |  |
| Monteocha Park Improvements     | 310,000        | 2026                      | Replacement/upgrade of existing playground, accessibility improvements, and addt amenities as appropriate |  |  |
| Pinesville/St. Peter Park       | 1,500,000      | 2026                      | New pocket park w/amenities just north of Archer  |  |  |
| Jonesville Park Soccer Stadium  | 693,700        | 2026                      | Soccer Stadium w/addt parking   |  |  |
| Jonesville Park Pickleball      | 396,600        | 2026                      | New shaded pickleball courts  |  |  |
| Squirrel Ridge Restrooms        | 410,000        | 2026                      | New precast concrete restrooms  |  |  |
| West End Park                   | 240,000        | 2026                      | A&E for next phase of improvements towards Community Park   |  |  |
| Santa Fe Lake Park Improvements | 500,000        | 2026                      | New multipurpose sports court, pavilion(s), and picnic tables   |  |  |
| Sports Field(s) Rebuilds        | 300,000        | 2026                      | Rebuild of existing sports fields   |  |  |