

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

Alachua County

Quarterly Revenue Received: \$ 2,932,686.20

Cash on Hand: \$ \$ 38,589,587.10

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 (2016)	Capital	Land Acquisition - Acquisition	Lake Santa Fe - Dinh Property	Acquisition of 227.2 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 381,443.73
WSPP (2016)	Capital	Land Acquisition - Acquisition	Lochloosa Slough Flatwoods - Jackson Heirs	Option Payment	\$ 1,000.00
WSPP (2016)	Capital	Land Acquisition - Acquisition	Lochloosa Creek Flatwoods - Sherouse and Flowers	Option Payment	\$ 1,000.00
WSPP (2022)	Capital	Professional Service	Land Conservation Facility	Professional Services for Land Conservation Facility, planning phase	\$ 5,267.50
Total Capital (Lands)					\$ 388,711.23

WSPP (2016)	Operating	Land Acquisition - Due Diligence	Mill Creek-Rembert, Watermelon Pond - Sheffield, Santa Fe River - Block, Lake Santa Fe - Winchester, Paynes Prairie-Koppaka, Watermelon Pond - Elliot, Santa Fe River - Ewel, Kanapaha Prairie - Lane, Lake Santa Fe - Tyrone, Austin Cary - Richard, Lochloosa Creek Flatwoods - Burry, Lochloosa Slough - Odom	Professional services for land acquisition due diligence process: Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation Easements, Land Acquisition Negotiator Services.	\$ 91,077.95
WSPP (2016)	Operating	Land Stewardship - Initial Improvements	Bee Tree Creek Preserve, Lochloosa Slough Preserve	Initial site improvements on WSPP-acquired properties (fireline establishment, service road improvements, wildfire fuel reduction, invasive plant management, solid waste removal, reforestation, recreational master planning, etc.)	\$ 74,492.99
Total Operating (Lands)					\$ 165,570.94

Total Capital + Operating (Conservation Lands)	\$ 554,282.17
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WSPP	Operating	Open to the Public	Cuscowilla	Operational Expense	\$ 37,130.98
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WSPP	Capital	Open to the Public	Veterans Memorial	Play Area	\$	240,079.54
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Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
Veterans Memorial Park Improvements	1,412,061	7/2024	Inclusive playground, addt parking, accessibility improvements, and stormwater mgmt
Cuscowilla Pavilion	326,000	5/2024	65'x120' red-iron, metal roofed pavilion over existing asphalt sports court
Jonesville Park	300,000	5/2024	Rebuild soccer fields 2 & 3
Poe Springs Restrooms	230,000	12/2024	Replacement/upgrade of existing restrooms at spring
Copeland Park Improvements	310,000	2025	Replacement/upgrade of existing playground, accessibility improvements, and addt amentities as appropriate
Monteocha Park Improvements	310,000	2025	Replacement/upgrade of existing playground, accessibility improvements, and addt amentities as appropriate

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Alachua

Quarterly Revenue Received: \$ 102,372.23 Cash on Hand: \$ 413,855.37

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
WSPP	Operating	Open to the Public	Maude Lewis Park	Court modifications/Striping	\$12,500.00
WSPP	Operating	Open to the Public	Cleather Hathcock	Parking modifications/Striping/ Addl. Parking	\$2,499.00

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion	
		Date	Notes
Musco Lighting	\$ 750,000	TBD	Upgrades to ballfields - address standards and safety
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
ADA mulch for Playgrounds	\$	35,000	January 2024	New/ADA
Basketball Court Cleaner	\$	60,000	April 2024	Legacy court cleaners
ADA Picnic Tables	\$	14,600	January 2024	New/ADA
PA System	\$	15,000	TBD	Tournament/Event/activities
Repurpose Courts	\$	20,000	TBD	Addition of pickleball courts HBRC/Skinner
Legacy Canopies	\$	41,000	July 2024	Cantilever canopies on nothside of Legacy

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Archer

Quarterly Revenue Received: \$15,971.66 Cash on Hand: \$80,762.00

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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Gainesville

**Quarterly
Revenue**

Received: \$ \$ 2,520,486.04

Cash on Hand: \$ \$ 24,031,992.00

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP	Capital	Open to the Public	Bo Diddley Community Plaza	Stage improvements and viewing area improvements (hardscape and landscaping)	\$ 29,892.31
WSPP	Capital	Open to the Public	Boulware Springs Nature Park & Boulware Springs Historic Water Works Building	Design services	\$ 17,457.45
WSPP	Capital	Open to the Public	Clarence R. Kelly Community Center and Park	Replacement water fountain	\$ 1,328.58
WSPP	Capital		Construction Administration; Payroll, Benefits, Work Comp	Project management staffing and office supplies	\$ 95,214.49
WSPP	Capital	Open to the Public	Dreamer's Garden	Construction of masonry columns and new sidewalk for the gate installation	\$ 8,600.00

WSPP	Capital	Open to the Public	Duval Park	Design and permitting services for park improvements	\$ 1,155.95
WSPP	Capital	Open to the Public	Forest Park	Design services, scoreboard installation, irrigation pump replacement, stump grinding and clearing in the dog park, park signage	\$ 78,024.87
WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool	Electrical upgrades, drop ceiling in the IT equipment room, new variable frequency drive pump, concrete ADA ramp construction	\$ 1,731.15
WSPP	Capital	Open to the Public	Lincoln Yard Trail	Design services, construction sign, mailer to the neighborhood, park construction (site work and playground installation)	\$ 57,602.71
WSPP	Capital	Open to the Public	Morningside Nature Center	Schoolhouse deck replacement, gutters for the schoolhouse building, new fence around the living history farm	\$ 34,497.18

WSPP	Capital	Open to the Public	Northside Park	Lighting design services for Petanque courts	\$ 1,450.00
WSPP	Operating	Open to the Public	Operations & Maintenance	O&M for improvements at Fred Cone Park, Hogtown Creek Headwaters Nature Park, Oakview Park, Reserve Park, Unity Park, Clarence R. Kelly Community Center and Northside Park. Utility costs, restroom cleaning, field maintenance, etc.	\$ 78,520.36
WSPP	Capital	Open to the Public	Park and Field Lighting Overhaul - Greentree Park and Albert "Ray" Massey Park	Lighting improvements at Albert "Ray" Massey Park and Greentree Park	\$ 632,592.00
WSPP	Capital	Open to the Public	Park Signage - Split Rock Conservation Area, Tom Petty Park and others	Kiosk purchase (Split Rock Conservation Area) and printing for signs at multiple park locations	\$ 4,715.64
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Shoring services	\$ 2,651.00

WSPP	Capital	Open to the Public	Tom Petty Park	Scoreboards, pickleball court design, completion of the softball field improvement project, kiosk, team bench seats and frames for the softball field dugouts	\$ 175,214.64
WSPP	Capital	Open to the Public	Trailheads & Bike Trails	Design services for the NE 31st Avenue Trail, SW 47th Avenue Trail and Sweetwater Recreation Trail	\$ 40,002.75
WSPP	Capital	Open to the Public	Unity Park	Project credit - Liquidated damages for the contractor completing the project late	\$ (6,993.71)

Total for FY2024 1st

Qtr. Unaudited

Expenditures: \$ 1,253,657.37

Anticipated Projects

Estimated Completion

Project Title	Estimated Cost	Date	Notes
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Hawthorne

Quarterly Revenue Received: \$ 26,362.65 Cash on Hand: \$ 221,031.73

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expended
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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High Springs

Quarterly Revenue Received: \$ \$ 114,339.27 Cash on Hand: \$ \$ 377,883.49

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
				4 Pickleball Courts, 1 tennis court resurfacing and nets, payment 2 of 2	
	Capital	Open to the Public	Civic Center	Pickleball Ribbon Cutting	\$ 14,839.45
	Operating	Open to the Public	Civic Center	Paint Basketball Goals/Post	\$ 117.15
	Operating	Open to the Public	Civic Center		\$ 207.67
				Supplies for court nets, basketball goal repair	
	Operating	Open to the Public	Civic Center	Certified Playground Chips	\$ 608.43
				Parks Master Plan Progress Payment	
	Operating	Open to the Public	City Wide	Salary & Benefits, 25% Parks & Rec Asst Dir and Director	\$ 1,662.00
					\$ 866.35
	Operating	Open to the Public	City Wide		\$ 22,037.53

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				

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LaCrosse

Quarterly Revenue Received: \$ 5,059.51 Cash on Hand: \$ (24,581.95)

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expended
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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Micanopy

Quarterly Revenue Received: \$11,381

Cash on Hand: \$98,179

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

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Newberry

Quarterly Revenue Received: \$139,940.26 Cash on Hand: \$1,413,396.66

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
WSPP	Capital	Open to the Public	ENSC	Multipurpose Fields	\$2,125.00

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes
ENSC Interior Roads & Parkings	\$450,000.00	9/30/2024	
Municipal Bldg Kitchen (Community Center)	\$30,000.00	9/30/2023	
ENSC Walking Paths	\$152,000.00	9/30/2023	
ADA Accessible Playground Equipment	\$150,000.00	9/30/2023	\$105k - Funded through FRDAP Grant

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Waldo

Quarterly Revenue Received: \$12,141.79 Cash on Hand: \$12,141.79

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes