

Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax Statement of Revenues and Expenses (Life-to-Date) Highlights for Alachua County and Its Municipalities As of December 31, 2011

The following numbered entries represent the FY11 4th Quarter highlights regarding the revenues and expenditures of the Wild Spaces Public Places 2 Year Sales Tax Referendum:

- 1) **The total revenue from the WSPP 1/2 cent sales tax received by the various jurisdictions has been collected.** The difference from the original projection is - **22%.**
- 2) City of Archer: Reported expending all of their WSPP allotment in the 4th quarter of FY11.
- 3) The City of Hawthorne: With the new fiscal year the City has budgeted repayments to the "WSPP fund" the monthly payments are budgeted for \$2240. Payments are made at the end of the month. This is the amount of the monthly payment of a loan the City is trying to acquire in which all of the WSPP monies would be paid back immediately. As of 12/31/11 the balance of our WSPP account was \$22,705.76 which leaves a remaining balance of \$107,713.49 to be paid back.
- 4) The Town of LaCrosse: Currently in the process of deciding which project(s) on the approved list they will put WSPP revenue towards.

Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax Statement of Revenues and Expenses (Life-to-Date) Summary for Alachua County and Its Municipalities As of December 31, 2011

Original 1/2 Cent Revenue Projections (July 2008)	\$ 39,783,408
Current 1/2 Cent Reported Revenue	\$ 31,161,812
Percent Difference	-22%

	Alachua County	City of Alachua	City of Archer	City of Gainesville	City of Hawthorne	City of High Springs	City of LaCrosse	City of Micanopy	City of Newberry	City of Waldo
Revenues (L-T-D)										
Local Option Sales Tax	\$16,119,407	\$887,028	\$138,816	\$12,578,486	\$158,220	\$535,238	\$22,020	\$71,946	\$564,444	\$86,206
Intergov. Income										
Interest Income	\$716,321	\$1,887		\$377,607						
Revenue Total	\$16,835,728	\$888,915	\$138,816	\$12,956,093	\$158,220	\$535,238	\$22,020	\$71,946	\$564,444	\$86,206
Expenditures (L-T-D)										
Wild Spaces	\$11,551,009	\$0	\$0	\$839,650	\$0	\$0	\$0	\$0	\$0	\$0
Public Places	\$1,901,645	\$826,346	\$138,816	\$6,386,530	\$27,801	\$249,821	\$0	\$0	\$58,055	\$60,621
Expenditure Total	\$13,452,654	\$826,346	\$138,816	\$7,226,180	\$27,801	\$249,821	\$0	\$0	\$58,055	\$60,621
Remainder	\$3,383,074	\$62,569	\$0	\$5,729,913	\$130,419	\$285,417	\$22,020	\$71,946	\$506,390	\$25,585

Shaded columns denote data was not received by the municipalities for the 3rd Quarter 2011. Their revenues are extrapolated calculations.

Total Revenues (L-T-D)	\$32,257,628
Total Expenditures (L-T-D)	\$22,040,293

Project details for each jurisdiction available on following pages/tabs

Data derived from reports submitted by each jurisdiction and can be found at:

<http://www.alachuacounty.us/Depts/EPD/LandConservation/wspp/Pages/WildSpacesPublicPlaces.aspx>

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
Alachua County
As of December 31, 2011**

	Total Projected Revenue	Land Conservation	Parks & Recreation
Original Revenue Estimate (July 2008)	\$ 20,589,863	\$ 17,086,580	\$ 3,503,283
Current Revenue Estimate	\$ 16,127,765	\$ 13,383,690	\$ 2,744,075

<u>Wild Spaces Projects (at least 82.9854% of share per Interlocal Agreement with the City of Gainesville)</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Agreed Interlocal Budget	\$ 13,057,452			
Debt Interest Payment *	\$ 326,238	\$ 324,038	\$ 0	\$ 324,038
Environmentally Sensitive Land		\$ 13,059,652	\$ 267,188	\$ 6,729,847
Mill Creek			\$ 0	\$ 1,190
Lochloosa Connector			\$ 0	\$ 787,340
Watermelon Pond			\$ 0	\$ 20,656
Barr Hammock			\$ 8,676	\$ 425,828
Austin Cary			\$ 0	\$ 155,078
Kanapaha Prairie			\$ 0	\$ 1,452
Santa Fe River			\$ 0	\$ 61,635
Lake Santa Fe			\$ 0	\$ 13,423
Lake Forest Creek			\$ 251	\$ 49,060
Lochloosa Creek Flatwoods			\$ 5,553	\$ 18,310
Paynes Prairie Additions			\$ 0	\$ 517,028
San Felasco Additions			\$ 0	\$ 2,428,030
Gainesville Archipelago			\$ 0	\$ 18,094
Sub-Total	\$ 13,383,690	\$ 13,383,690	\$ 281,668	\$ 11,551,009

<u>Public Places Projects (17.0146% of share per Interlocal Agreement with the City of Gainesville)</u>	Total Estimated Budget (Adjusted)	Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Agreed Interlocal Budget	\$ 2,677,186			
Debt Interest Payment *	\$ 66,889	\$ 66,438	\$ 0	\$ 66,438
Parks			\$ 0	\$ 492
Improvements at Kanapaha Park (Comm Center)		\$ 1,167,745	\$ 110,326	\$ 334,715
G-ville-Archer Regional Bike Trail (Archer Braid)			\$ 0	\$ 0
Senior Recreation Center		\$ 1,500,000	\$ 0	\$ 1,500,000
Sub-Total	\$ 2,744,075	\$ 2,734,183	\$ 110,326	\$ 1,901,645
Total	\$ 16,127,765	\$ 16,117,873	\$ 391,994	\$ 13,452,654

* The County obtained a \$15 million loan from Wachovia in order to start work on land acquisitions and park improvements immediately. The net proceeds of \$14.965 million (after issuance costs) were allocated 82.9854% land conservation and 17.0146% parks in accordance with the allocation formula agreed upon in interlocal agreement with the City of Gainesville. The Debt Interest Payment includes interest for the 2-year duration of the bonds as well as issuance costs of \$31,500.

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of Alachua
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	1,133,031
Current Revenue Estimate	\$	887,488

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Expected Budget	\$ 887,488			
Acq of land for City Recreation Center		\$ 1,500,000	\$500,000	\$500,000
Acq of land for Cleather Hathcock Comm Center		\$ 175,000	\$0	\$0
Acq of land Exp of St. Matthew's & Maude Lewis Park		\$ 50,000	\$0	\$0
Imp to Recreation Center		\$ 3,757,000	\$0	\$22,973
Imp to Cleather Hathcock Comm Center		\$ 195,000	\$0	\$0
Imp to San Felasco City of Alachua Preserv Corr		\$ 740,500	\$0	\$250,145
Light timers for Welch, Maude, Downtown, & Criswell Parks		\$ 10,000	\$0	\$0
Phase II of Water Park at Rec Center		\$ 150,000	\$0	\$0
Imp to gym ceiling		\$ 80,000	\$0	\$0
Conversion of Swick House to Civic Center		\$ 547,000	\$0	\$0
Sidewalk imp on Rec Center property		\$ 60,000	\$0	\$53,228
Total	\$ 887,488	\$ 7,264,500	\$500,000	\$826,346

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of Archer
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	177,315
Current Revenue Estimate	\$	138,888

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals		
	Expected Budget \$	138,888				
Completion of Archer Community Center			\$5,397	\$138,816		
Skate Park Area			\$0	\$0		
Reno of Rec Center ("old fire station")			\$0	\$0		
Picnic area & playground			\$0	\$0		
Jogging trail			\$0	\$0		
Swimming pool & bath house			\$0	\$0		
Total	\$	138,888	\$	-	\$5,397	\$138,816

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of Gainesville
As of December 31, 2011**

		Land Conservation	Parks & Recreation
Original Revenue Estimate (July 2008)	\$ 16,066,927	\$ 2,828,679	\$ 13,238,248
Current Revenue Estimate	\$ 12,585,009	\$ 2,215,666	\$ 10,369,343

<u>Wild Spaces Projects (at least 17.6056% of share per Interlocal Agreement with Alachua County)</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Agreed Interlocal Budget	\$ 2,215,666			
Sensitive Land Acquisition		\$ 1,805,427	\$0	\$79,830
FL Title Property Acquisition		\$ 426,594	\$0	\$426,594
Hogtown Creek Floodplain		\$ 333,226	\$333,226	\$333,226
Wild Spaces Sub-Total	\$ 2,215,666	\$ 2,565,247	\$333,226	\$839,650

<u>Public Places Projects (82.3944% of share per Interlocal Agreement with Alachua County)</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Agreed Interlocal Budget	\$ 10,369,343			
<i>WSPP Administration *</i>		\$ -	\$0	\$0
<i>WSPP Project Management *</i>		\$ -	\$0	\$0
<i>Recreation Master Plan</i>		\$ 100,000	\$0	\$0
<i>WSPP Contingency</i>		\$ 213,119	\$0	\$0
<i>WSPP Operating Set-Aside</i>		\$ 951,000	\$8,681	\$118,428
Imp to Alfred A. Ring Park - Boardwalk Replace		\$ 481,351	\$1,432	\$459,351
Imp to Citizens Park/NE Pool - C		\$ 698,169	\$0	\$668,170
Imp to Cofrin Nature Park - C		\$ 52,676	\$0	\$52,676
Imp to Cone Park - General Park Imp		\$ 1,611,900	\$189,587	\$928,898
Imp to Depot Park		\$ 1,000,000	\$0	\$43,207
Imp to Greentree Park		\$ 95,000	\$2,485	\$43,649
Imp to Hogtown Creek Headwater Park		\$ 150,000	\$3,447	\$25,969
Imp to Lincoln Park - General Park Imp - C		\$ 127,459	\$0	\$127,459
Imp to Loblolly Trails		\$ -	\$0	\$0
Imp to Nature Parks - General Park Imp		\$ 188,000	\$47,108	\$175,846
Imp to Neighborhood Parks		\$ 507,001	\$157,989	\$261,573
Imp to Northeast Park - C		\$ 263,000	\$0	\$98,271
Imp to Northside Park		\$ -	\$0	\$0
Northwest Soccer Complex		\$ -	\$0	\$0
Imp to Possum Creek Park - C		\$ 460,010	\$0	\$460,010
Imp to Rosa Williams Center - C		\$ 180,549	\$0	\$180,549
Senior Recreation Center		\$ 1,500,000	\$0	\$1,500,000
Acq of /Imp to Smokey Bear Park - General Imp		\$ 30,000	\$0	\$14,008
Land Acquisition		\$ 490,000	\$0	\$10,265
Playground & Fencing		\$ 80,000	\$0	\$6,785
Imp to TB McPherson Rec Center		\$ 249,502	\$2,069	\$206,017
Imp to Thomas Center Bldg A - C		\$ 223,677	\$1,732	\$163,409
Imp to Westside Park/Pool - Pool and Tennis - C		\$ 841,990	\$0	\$841,990
Public Places Sub-Total	\$ 10,369,343	\$ 10,494,403	\$414,530	\$6,386,530
Total	\$ 12,585,009	\$ 13,059,650	\$747,756	\$7,226,180

Bolded Italicized type depicts line items not part of the Board of County Commissioner's WSPP Ordinance 08-17

C - Indicates completed projects

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of Hawthorne
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	202,100
Current Revenue Estimate	\$	158,302

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Expected Budget	\$ 158,302			
Imp to City Athletic Fields		\$ 13,000	\$0	\$26,120
Imp to Lindsey-Philips (Johnson Lake) Park		\$ 2,000	\$0	\$1,665
Imp to the Trailhead of Hawthorn-Gville Trail		\$ 25,000	\$0	\$16
Total	\$ 158,302	\$ 40,000	\$0	\$27,801

Reported balance of WSPP payback account	\$ 22,705.76
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**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of High Springs
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	683,678
Current Revenue Estimate	\$	535,516

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
	Expected Budget \$	535,516		
Reno of Hist HS Elem Sch/Comm Youth		\$ 407,847	\$0	\$0
Reno HS Civic Center/Senior Center		\$ 75,000	\$41,871	\$83,548
Park Imp - Civic Center Park - C		\$ 5,000	\$0	\$6,913
Construct public restrooms - Taylor Park		\$ 12,000	\$147,290	\$159,360
Total	\$ 535,516	\$ 499,847	\$189,161	\$249,821

C - Indicates completed projects

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
Town of LaCrosse
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	28,127
Current Revenue Estimate	\$	22,031

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Expected Budget	\$ 22,031			
Tennis court imp			\$0	\$0
Basketball court imp			\$0	\$0
Install of fans at picnic pavilions			\$0	\$0
Playground imp			\$0	\$0
Lighting imp			\$0	\$0
Total	\$ 22,031	\$ -	\$0	\$0

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
Town of Micanopy
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	91,900
Current Revenue Estimate	\$	71,984

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
	Expected Budget \$	71,984		
Ball field bleacher replacement			\$0	\$0
Ball field scoreboard			\$0	\$0
Cardiovascular trail			\$0	\$0
Community Center			\$0	\$0
Concession facility upgrade			\$0	\$0
Miniture golf course			\$0	\$0
Rec facility fencing			\$0	\$0
Rec facility lighting			\$0	\$0
Regulation-size lighted b-ball court			\$0	\$0
Volleyball court			\$0	\$0
Total	\$	71,984	\$	-
			\$0	\$0

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of Newberry
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	690,600
Current Revenue Estimate	\$	540,938

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Expected Budget	\$ 540,938			
Purch Barry House as Comm Center			\$0	\$0
Purch vacant lot next to MLK Park		\$ 150,000	\$2,175	\$14,344
Construct small Comm Center by MLK Park			\$0	\$1,062
Develop Triangle Park		\$ 350,000	\$31,672	\$42,650
Covered b-ball courts at NB Sports Complex			\$0	\$0
Tennis courts at NB Sports Complex			\$0	\$0
Total	\$ 540,938	\$ 500,000	\$33,847	\$58,055

**Wild Spaces, Public Places 2-Year 1/2 Cent Sales Tax
Statement of Revenues and Expenses (Life-to-Date)
City of Waldo
As of December 31, 2011**

Original Revenue Estimate (July, 2008)	\$	119,867
Current Revenue Estimate	\$	93,891

<u>Public Places Projects</u>	Total Estimated Budget (Adjusted)	Current Agency Project Budget	1st Quarter Fiscal Year 2012 Actuals	L-T-D Actuals
Expected Budget	\$ 93,891			
Imp to Sid Martin Park			\$0	\$18,404
Imp to Waldo Comm Center			\$0	\$35,445
Imp to Waldo Veteran's Park (City Park)			\$0	\$6,772
Total	\$ 93,891	\$ -	\$0	\$60,621