

LEGISLATIVE #

080128B

**CITY OF GAINESVILLE
WILD SPACES PUBLIC PLACES 1/2 CENT SALES TAX
STATEMENT OF REVENUES
FOR THE QUARTER ENDED MARCH 31, 2012**

	<u>CURRENT QUARTER'S REVENUES</u>	<u>LIFE-TO-DATE REVENUES</u>
Revenues:		
Gain/(Loss) on Investments	\$ 36,626	\$ 264,428
Contribution from Library	-	149,000
Document Reproduction Fees	-	805
Sales Tax - Wild Spaces Public Places	-	12,578,486
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Total Revenues	36,626	12,992,719

CITY OF GAINESVILLE
WILD SPACES PUBLIC PLACES 1/2 CENT SALES TAX
STATEMENT OF EXPENDITURES COMPARED WITH BUDGET BY PROJECT
FOR THE QUARTER ENDED MARCH 31, 2012

PARKS & RECREATION IMPROVEMENTS

<u>PROJECT</u>	<u>FUNCTION</u>	<u>BUDGET</u>	<u>CURRENT QUARTER'S EXPENDITURES</u>	<u>LIFE-TO-DATE EXPENDITURES</u>
B100	WSPP Project Management	\$ 200,000	\$ -	\$ -
B101	Possum Creek Parking & Stormwater	70,920	-	70,920
B102	Possum Creek Trails & Boardwalks	1,324	-	1,324
B103	Possum Creek General Park Improv	23,234	-	23,234
B105	Possum Creek Skate Park	364,532	-	364,532
B110	Rosa Williams Facility Imp	171,533	-	171,533
B111	Rosa Williams General Park Improv	9,016	-	9,016
B113	Rosa Williams Shade Structure/BB Cts	-	-	-
B120	Cone Park-Shelters & Park Improv	75,000	-	62,394
B130	Cofrin Nature Park Facility Improv	-	-	-
B131	Cofrin Nature Park General Park Imp	-	-	-
B133	Cofrin Nature Park Restroom Access	52,676	-	52,676
B140	TB McPherson Facility Improv	195,001	-	189,562
B141	TB McPherson General Park Improv	27,151	-	16,455
B142	TB McPherson Playground Equipment	27,350	-	-
B151	Citizens Park Multi Purpose Field Develop	-	-	-
B152	Citizens Park Pool Locker Room Renov	31,291	-	31,291
B153	Citizens Park Pool Resurfacing	200,161	-	200,161
B155	Citizens Park Shade Structure	30,000	-	-
B156	Citizens Park Interior Pool Lights	82,746	-	82,747
B170	Nature Parks General Park Improv	8,852	-	8,852
B171	Nature Parks Boardwalk Repair & Repl	171,648	12,155	171,649
B172	Nature Parks Playgrounds	7,500	-	7,500
B180	Thomas Center A Facility Improvements	161,677	-	161,677
B181	Thomas Center A General Improvements	62,000	2,314	4,046
B190	Ring Park Boardwalk Replacement	459,351	-	459,351
B191	Ring Park General Park Improvements	22,000	22,000	22,000
B210	Neighborhood Impr Master Plan	100,000	12,000	32,000
B212	Neighborhood Park General Improvements	16,448	-	-
B214	Neighborhood Park Shade Structures	33,552	-	33,552
B222	Depot Park General Park Improvements	1,000,000	74,669	117,876
B243	Westside Park Tennis Ctr Improv	156,826	-	156,826
B244	Westside Park Pool Slide	172,822	-	172,822
B245	Westside Park Pool Locker Room Renov	25,132	-	25,132
B246	Westside Park Pool Deck Resurfacing	134,165	-	134,165
B248	Westside Park Pool Filtration System	353,045	-	353,045
B260	Senior Recreation Center (transfer out)	1,500,000	-	1,500,000
B280	Northeast Park Infrastructure	110,000	-	78,852
B281	Northeast Park General Park Improv	33,000	-	19,419
B282	Northeast Park Restroom Upgrades	20,000	-	-
B283	Northeast Park Regrassing Field 1	80,000	-	-
B284	Northeast Park Concession Stand Upgrade	20,000	-	-
B290	Hogtown Creek General Park Improv	30,000	587	11,976
B292	Hogtown Creek Active Recreation Area Dev	60,000	10,898	25,478
B293	Hogtown Creek Restrooms	60,000	325	325
B300	Smokey Bear Park General Improvements	30,000	-	14,008
B301	Smokey Bear Park Land Acquisition	490,000	-	10,265
B302	Smokey Bear Park Playground & Fencing	80,000	-	6,785
B310	Greentree Park General Park Improvements	130,000	2,643	46,292
B320	Northside Park General Park Improvements	-	-	-
B331	Cone Park General Park Improvements	1,536,900	637,074	1,503,578
B350	Lincoln Park Infrastructure	18,112	-	18,112
B352	Lincoln Park General Park Improv	109,347	-	109,347
B360	Citizens Park/NE Pool Heating Project	353,971	-	353,971
B390	Neigh Pks Energy Eff - Solar Panels	160,000	13,127	30,357
B391	Neigh Pks Energy Eff - Lighting MLK	13,260	-	-
B392	Neigh Pks Energy Eff - Sensory Lighting	183,741	7,948	183,739
B400	WSPP Contingency	178,119	-	-
B500	WSPP Operating Set-Aside	951,000	21,284	139,712
		\$ 10,594,403	\$ 817,024	\$ 7,188,554

LAND ACQUISITION

<u>PROJECT</u>	<u>FUNCTION</u>	<u>BUDGET</u>	<u>CURRENT QUARTER'S EXPENDITURES</u>	<u>LIFE-TO-DATE EXPENDITURES</u>
B900	Sensitive Land Acquisition	\$ 1,600,427	\$ 4,600	\$ 88,830
B904	FI Title Property Acquisition	\$ 426,594	\$ -	\$ 426,594
B905	Hogtown Creek Floodplain	\$ 333,226	\$ -	\$ 333,226
		\$ 2,360,247	\$ 4,600	\$ 848,650