

### Wild Spaces Public Places Summary of Revenues and Expenses

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	Cumulative Totals	Estimate by End of 8 years
<b>Revenues</b>							
County Collections - Taxes	\$ 7,635,843	\$ 12,522,230	\$ 12,689,851	\$ 11,767,314	\$ 13,515,630	\$ 58,130,867	\$ 101,817,718
Interest and Other Earnings	\$ 12,221	\$ 126,364	\$ 582,750	\$ 500,672	\$ 56,247	\$ 1,278,253	\$ 1,700,000
Reimbursement/Grants- Land	\$ -	\$ -	\$ -	\$ 1,254,006	\$ -	\$ 1,254,006	\$ 1,254,006
<b>Total Revenues</b>	<b>\$ 7,648,064</b>	<b>\$ 12,648,594</b>	<b>\$ 13,272,601</b>	<b>\$ 13,521,992</b>	<b>\$ 13,571,876</b>	<b>\$ 60,663,127</b>	<b>\$ 104,771,725</b>
<b>Taken "Off the Top"</b>							
Gainesville Partnership Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Municipal Partnership Projects	\$ -	\$ 571,723	\$ 630,456	\$ 9,887	\$ 293,133	\$ 1,505,199	\$ 3,000,000
Camp McConnell Acquisition	\$ 1,165,970	\$ -	\$ -	\$ -	\$ -	\$ 1,165,970	\$ 1,165,970
<b>Total of "Off the Top"</b>	<b>\$ 1,165,970</b>	<b>\$ 571,723</b>	<b>\$ 630,456</b>	<b>\$ 9,887</b>	<b>\$ 293,133</b>	<b>\$ 2,671,169</b>	<b>\$ 7,165,970</b>
<b>90/10 Allocation</b>							
Parks - 10% (includes Rail Trail)	\$ 8,296	\$ 161,972	\$ 471,147	\$ 336,011	\$ 2,291,439	\$ 3,268,865	\$ 9,635,175
Land - 90%	\$ 250	\$ 3,055,221	\$ 5,161,610	\$ 8,662,656	\$ 4,445,073	\$ 21,324,810	\$ 87,970,580
<b>Total 90/10 Allocation</b>	<b>\$ 8,546</b>	<b>\$ 3,217,194</b>	<b>\$ 5,632,757</b>	<b>\$ 8,998,668</b>	<b>\$ 6,736,511</b>	<b>\$ 24,593,676</b>	<b>\$ 97,605,755</b>
<b>Total Expenditures</b>	<b>\$ 1,174,516</b>	<b>\$ 3,788,917</b>	<b>\$ 6,263,213</b>	<b>\$ 9,008,555</b>	<b>\$ 7,029,645</b>	<b>\$ 27,264,845</b>	<b>\$ 104,771,725</b>
<b>Cumulative Remaining Balance</b>	<b>\$ 6,473,548</b>	<b>\$ 15,333,225</b>	<b>\$ 22,342,614</b>	<b>\$ 26,856,051</b>	<b>\$ 33,398,282</b>	<b>\$ 33,398,282</b>	

### Wild Spaces Public Places Revenue Estimates

Fiscal Year	1/18/22 Updated Revenue Estimates*
FY17 Actuals	\$ 7,648,064
FY18 Actuals	\$ 12,648,594
FY19 Actuals	\$ 13,272,601
FY20 Actuals	\$ 12,267,985
FY21 Actuals	\$ 13,571,876
FY22 Projected (flat to FY21)	\$ 13,571,876
FY23 Projected	\$ 13,571,876
FY24 Projected	\$ 13,571,876
FY25 Projected	\$ 3,392,969
<b>Total (Excludes Grants)</b>	<b>\$ 103,517,718</b>

\* includes interest earnings

Total Planned over 8 Years	Amount that Fiscal Year	Cumulative Years Collected by end of FY	Balance of Years to Collect by end of FY
FY17	75% of 1/8th	0.75	7.25
FY18	1/8th	1.75	6.25
FY19	1/8th	2.75	5.25
FY20	1/8th	3.75	4.25
FY21	1/8th	4.75	3.25
<b>FY22</b>	<b>1/8th</b>	<b>5.75</b>	<b>2.25</b>
FY23	1/8th	6.75	1.25
FY24	1/8th	7.75	0.25
FY25	25% of 1/8th	8.00	0.00

### WSPP Existing Plan

	Cumulative Totals	Estimate by End of 8 years
<b>Revenues</b>		
County Collections - Taxes	\$ 58,130,867	\$ 101,817,718
Interest and Other Earnings	\$ 1,278,253	\$ 1,700,000
Reimbursement/Grants- Land	\$ 1,254,006	\$ 1,254,006
<b>Total Revenues</b>	<b>\$ 60,663,127</b>	<b>\$ 104,771,725</b>
<b>Taken "Off the Top"</b>		
Gainesville Partnership Projects	\$ -	\$ 3,000,000
Municipal Partnership Projects	\$ 1,505,199	\$ 3,000,000
Camp McConnell Acquisition	\$ 1,165,970	\$ 1,165,970
Camp McConnell Renovations	\$ -	\$ -
<b>Total of "Off the Top"</b>	<b>\$ 2,671,169</b>	<b>\$ 7,165,970</b>
<b>90/10 Allocation</b>		
Parks - 10% (includes Rail Trail)	\$ 3,268,865	\$ 9,635,175
Land - 90%	\$ 21,324,810	\$ 87,970,580
<b>Total 90/10 Allocation</b>	<b>\$ 24,593,676</b>	<b>\$ 97,605,755</b>
<b>Total Expenditures</b>	<b>\$ 27,264,845</b>	<b>\$ 104,771,725</b>
<b>Cumulative Remaining Balance</b>	<b>\$ 33,398,282</b>	

### WSPP Summary of Proposed Change

	Estimate by End of 8 years	Change from Existing Plan
<b>Revenues</b>		
County Collections - Taxes	\$ 101,817,718	\$ -
Interest and Other Earnings	\$ 1,700,000	\$ -
Reimbursement/Grants- Land	\$ 1,254,006	\$ -
<b>Total Revenues</b>	<b>\$ 104,771,725</b>	<b>\$ -</b>
<b>Taken "Off the Top"</b>		
Gainesville Partnership Projects	\$ 3,000,000	\$ -
Municipal Partnership Projects	\$ 3,000,000	\$ -
Camp McConnell Acquisition	\$ 1,165,970	\$ -
Camp McConnell Renovations	\$ 1,000,000	\$ 1,000,000
<b>Total of "Off the Top"</b>	<b>\$ 8,165,970</b>	<b>\$ 1,000,000</b>
<b>90/10 Allocation</b>		
Parks - 10% (includes Rail Trail)	\$ 9,535,175	\$ (100,000)
Land - 90%	\$ 87,070,580	\$ (900,000)
<b>Total 90/10 Allocation</b>	<b>\$ 96,605,755</b>	<b>\$ (1,000,000)</b>
<b>Total Expenditures</b>	<b>\$ 104,771,725</b>	<b>\$ -</b>
<b>Cumulative Remaining Balance</b>		