

GO Bond Summary by Park of Revenues and Expenditures  
as of 10/31/2025

Park	Initial Budget	Current Budget	Actuals	Encumbrances	Available Budget Life to Date	Project Status
BMX GO	185,000	65,160	65,160	-	-	Completed
Burton Park GO	185,000	-	-	-	-	Operation Sparkle
Crystal Lake GO	3,185,748	9,476,756	9,290,254	186,502	-	Original scope of work has been completed; The grand opening was held in July 2025; the additional dock permit application has been submitted and is currently under review.
<sup>8</sup> Cultural Park GO	4,513,340	3,683,966	3,649,946	34,021	-	Original scope of work was completed; Resolution 202-25 (authorized 8/6/25) added additional scope
<sup>1</sup> Del Prado Linear Park GO	1,000,000	1,490,362	1,490,362	-	-	Original scope of work has been completed; the additional dock permit application has been submitted and is currently under review.
<sup>7</sup> Festival Park GO	5,882,500	21,042,735	18,130,690	2,866,701	45,344	Project is approximately 87% Complete. Construction on-going. Coordination with contractor in progress regarding amendment and schedule City Council approval.
<sup>8</sup> Gator Trails Park	2,572,444	2,752,162	2,702,353	49,809	-	Original scope of work was completed; Resolution 202-25 (authorized 8/6/25) added additional scope; previously named Gator Circle Park
<sup>5</sup> Guifrida Park GO	470,000	825,268	825,268	-	-	Completed
Horton Neighborhood Park GO	262,000	94,500	94,500	-	-	Completed
Jason Verdow GO	260,000	1,375	1,375	-	-	Operation Sparkle
Koza Saldino Field GO	300,000	307,478	307,478	-	-	Completed
Lake Kennedy Racquet Center	4,994,499	12,366,517	11,819,960	302,840	243,717	Substantially complete; working on permit and contract closeout.
<sup>2,8</sup> Lake Meade GO	6,589,916	14,497,450	1,186,788	772,415	12,538,247	The redesign of the park is now being undertaken by the City for construction of the park facilities. The new design will provide a building for future community/aquatic center, as proposed by the YMCA. On 8/6/2025, Council approved Resolution 202-25 AECOM change order for redesign.
Multi Sports Park GO	1,900,000	1,503,666	1,503,666	-	-	Completed, Land Purchase
Northwest Softball Complex GO	550,000	377,427	377,427	-	-	Completed
<sup>8</sup> Joe Coviello Park	2,426,479	2,873,021	2,829,269	43,753	-	Original scope of work was completed; Resolution 202-25 (authorized 8/6/25) added additional scope; previously named Oasis Woods Park
Parks WIFI GO	200,000	6,312	6,312	-	-	no updates at this time
Pelican Baseball GO	500,000	363,787	363,787	-	-	Completed
Pelican Soccer GO	100,000	99,014	99,014	-	-	Completed
Shade Structures	510,000	1,216,516	1,216,516	-	-	Completed
<sup>3,4</sup> Project Management	-	300,000	2,799,398	439,834	(2,939,232)	Funded by General Fund
<sup>8</sup> Sands Park GO	3,675,424	3,628,560	3,589,476	39,085	-	Original scope of work was completed; Resolution 202-25 (authorized 8/6/25) added additional scope
Storm Football GO	235,000	148,193	148,193	-	-	Completed
<sup>8</sup> Tropicana Park GO	2,928,778	5,545,942	3,093,181	2,225,100	227,661	Project is approximately 49% complete; Construction is on-going; AECOM provided conflict analysis for Utility Staff review.
Yacht Club Park GO	10,980,027	-	-	-	-	This Park moved out of the GO Bond Projects on FY25 BA#1
<sup>6</sup> Yellow Fever Creek Park GO	3,900,000	7,119,997	6,359,535	638,896	121,566	Project under construction at 96% complete, Liquidated damages began after 2/16/24. Evaluation of requests for time extensions have been completed. The contractor has been removed from site and contract termination is underway. Engineering Judgement Letter and plans were approved. Onboarding contractor to perform remaining drywall and HVAC work.
<b>Total</b>	<b>\$ 58,306,155</b>	<b>\$ 89,786,164</b>	<b>\$ 71,949,908</b>	<b>\$ 7,598,954</b>	<b>\$ 10,237,303</b>	

Construction Contingency \$ 1,846,364  
General Obligation Grand Total \$ 60,152,519

Funding Sources for Current Budget	
General Obligation Bond	\$ 60,000,000
Intergovernmental Grants	50,000
Transfers In	
General Fund	8,300,000
Parks Impact	6,000,000
Committed Fund Balance	12,842,921
FEMA reimbursements	1,618,654
Interest Earned 306	974,589
<b>Total Funding Sources</b>	<b>\$ 89,786,164</b>

<sup>1</sup> Basin 4 Freshwater original budget has been reallocated to Del Prado Linear Park. - \$490,362.

<sup>2</sup> Sunsplash and Basin 3 Freshwater original budget has been reallocated to Lake Meade - \$500,000/each.

<sup>3</sup> Project Management includes non-park specific expenditures. Encumbrances will be incurred until a specific park can be identified for the expenditure.

<sup>4</sup> Budget includes \$300,000 transfer in from General Fund for administrative expenditures not covered by the bond

<sup>5</sup> Current Budget \$1,486 moved from Guifrida Park GO to Lake Kennedy Racquet Center

<sup>6</sup> Current Budget includes \$50,000 in grant awards towards Yellow Fever Creek

<sup>7</sup> Current Budget includes FY 2024 BA#2 utilizing Impact Fees and Reserves for GO Bond projects

<sup>8</sup> Resolution 202-25 (AECOM) was approved by City Council on 8/6/25; funding will be added to projects in Budget Amendment #4