

GO Bond Summary by Park of Revenues and Expenditures
as of 12/31/2025

	Park	Initial Budget	Adopted Budget	Current Budget	Actuals	Encumbrances	Available Budget Life to Date	Project Status
	BMX GO	185,000	65,160	65,160	65,160	-	- Completed	
	Burton Park GO	185,000	-	-	-	-	- Moved to Operation Sparkle	
	Crystal Lake GO	3,185,748	9,476,756	9,476,756	9,290,254	186,502	-	Original scope is substantially complete; AECOM is preparing a preliminary design and cost proposal for a chemical fire suppressant system; dock construction is in progress, but currently waiting on Foster Engineering to provide final plan sheet to resume construction.
1	Cultural Park GO	4,513,340	3,683,966	3,683,966	3,649,946	34,021	-	Original scope of work has been completed; Resolution 202-25 (authorized 8/6/25) added additional scope
	Del Prado Linear Park GO	1,000,000	1,490,362	1,490,362	1,490,362	-	-	The additional boat dock permitting has been submitted for City Permitting and once approved the dock construction can proceed.
7	Festival Park GO	5,882,500	21,042,735	21,042,735	18,164,036	2,833,355	45,344	Project is approximately 87% Complete. Construction on-going. Contract Amendment approved by City Council November 19th for additional construction funding.
	Gator Trails Park	2,572,444	2,752,162	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
5	Guifrida Park GO	470,000	825,268	825,268	825,268	-	- Completed	
	Horton Neighborhood Park GO	262,000	94,500	94,500	94,500	-	- Completed	
	Jason Verdon GO	260,000	1,375	1,375	1,375	-	- Moved to Operation Sparkle	
	Koza Saldino Field GO	300,000	307,478	307,478	307,478	-	- Completed	
	Lake Kennedy Racquet Center	4,994,499	12,366,517	12,366,517	11,830,211	179,110	357,196	Substantially complete; working on permit and contract closeout.
2	Lake Meade GO	6,589,916	14,497,450	14,497,450	1,186,788	885,894	12,424,767	On 8/6/2025, Council approved Resolution 202-25 AECOM change order for park redesign. The new design will provide a building pad for a future community/aquatic center as proposed by the YMCA.
	Multi Sports Park GO	1,900,000	1,503,666	1,503,666	1,503,666	-	- Completed; Land Purchase	
	Northwest Softball Complex GO	550,000	377,427	377,427	377,427	-	- Completed	
	Joe Coville Park	2,426,479	2,873,021	2,873,021	2,829,269	43,752,63	-	Original scope of work has been completed; Resolution 202-25 (authorized 8/6/25) added additional scope
	Parks WIFI GO	200,000	6,312	6,312	6,312	-	- Completed; remaining items were moved to the actual parks, instead of as a separate line	
	Pelican Baseball GO	500,000	363,787	363,787	363,787	-	- Completed	
	Pelican Soccer GO	100,000	99,014	99,014	99,014	-	- Completed	
	Shade Structures	510,000	1,216,516	1,216,516	1,216,516	-	- Completed	
3,4	Project Management	-	300,000	300,000	2,866,031	439,834	(3,005,865)	Funded by General Fund
	Sands Park GO	3,675,424	3,628,560	3,628,560	3,589,476	39,085	-	Original scope of work has been completed; Resolution 202-25 (authorized 8/6/25) added additional scope
	Storm Football GO	235,000	148,193	148,193	148,193	-	- Completed	
	Tropicana Park GO	2,928,778	5,545,942	5,545,942	3,842,528	1,475,853	227,561	Project is approximately 66% complete; Construction is on-going. AECOM submitted a limited site plan for the roundabout conflicts, which is currently under staff review.
	Yacht Club Park GO	10,980,027	-	-	-	-	-	This Park moved out of the GO Bond Projects on FY25 BA#1
4	Yellow Fever Creek Park GO	3,900,000	7,119,997	7,119,997	6,361,955	696,470	61,572	Project under construction at 96% complete. Liquidated damages began after 2/16/24. Contractor has been removed from project and contract terminated. Facilities engaging CMAR to scope the remaining items. Surely also scoping remaining work and would like to start in January 2026 on completing project.
	Total	\$ 58,306,155	\$ 89,786,164	\$ 89,786,164	\$ 72,811,904	\$ 6,863,685	\$ 10,110,575	

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
Total Funding Sources	\$ 89,786,164

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

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

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

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

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

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

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