

GO Bond Summary by Park of Revenues and Expenditures
as of 5/31/2026

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	9,676,590	9,421,317	255,273	-	Substantially complete; working on permit and contract closeout.
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
¹ 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	21,582,967	22,444,879	18,915,950	3,528,929	-	The project is approximately (+/-) 92% complete, inclusive of the approved Contract Amendment. Substantial Completion date is 6/24/2026
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 Verdow 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	11,945,865	11,839,401	106,464	-	Substantially complete; working on permit and contract closeout.
² Lake Meade GO	6,589,916	14,497,450	13,908,389	1,290,771	784,912	11,832,706	On 8/6/2025, Council approved Resolution 202-25 AECOM change order for park redesign, which will provide a community/aquatic center. Design is at 30% completion.
Multl 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 Coviello Park	2,426,479	2,873,021	2,873,021	2,834,954	38,067.63	-	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	3,059,133	-	(2,759,133)	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	5,555,481	4,834,602	720,879	-	Substantially complete; working on close out items and contract closeout.
Yacht Club Park GO	10,980,027	-	-	-	-	-	This Park moved out of the GO Bond Projects on FY25 BA#1
⁶ Yellow Fever Creek Park GO	3,900,000	7,119,997	7,058,425	6,422,696	635,729	-	Project under construction at 99% complete. Liquidated damages began after 2/14/24. Contractor has been removed from project and contract terminated. Facilities engaging CMAR to scope the remaining items. Work is currently underway for the remaining work under the surety.
Total	\$ 58,306,155	\$ 90,326,396	\$ 90,326,396	\$ 75,059,654	\$ 6,193,168	\$ 9,073,573	

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	1,514,821
Total Funding Sources	\$ 90,326,396

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