

GO Bond Summary by Park of Revenues and Expenditures
as of 8/31/2026

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	9,422,567	254,023	-	Substantially complete; working on permit and contract closeout.
Cultural Park GO	4,513,340	3,683,966	3,683,966	3,650,207	33,759	-	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	20,701,672	1,743,206	-	The project is approximately 96% complete, inclusive of the approved Contract Amendment. Burke Construction is working on Punch List items and the ribbon cutting ceremony was currently scheduled for Friday August 14, 2026 at 9:00 am.
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
⁸ Guilfrida 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 Saldivo Field GO	300,000	307,478	307,478	307,478	-	-	Completed
Lake Kennedy Racquet Center	4,994,499	12,366,517	11,945,865	11,839,506	106,359	-	Substantially complete; working on permit and contract closeout.
² Lake Meade GO	6,589,916	14,497,450	13,907,489	1,393,325	682,357	11,831,806	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.
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 Coviello Park	2,426,479	2,873,021	2,873,021	2,834,954	38,068	-	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 seprate 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	3,201,124	-	(2,901,124)	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	5,219,590	335,890	-	Substantially complete at approximately ±95%; 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	7,059,325	6,423,871	635,454	-	Project under construction at 99% 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. Surety also scoping remaining work and would like to start ASAP. Worked with Surety and CMAR to develop full acceptable scope of repairs. Work is currently underway by the surety. Beacon Construction is managing subconsultants to complete the remaining work for the surety. Screened porch installed. Electrical room ceiling currently being installed. Disc golf revegetation underway. Working with Designers, Surety and permitting to obtain TCO by end of August 2026.
Total	\$ 58,306,155	\$ 90,326,396	\$ 90,326,396	\$ 77,477,703	\$ 3,918,011	\$ 8,930,682	

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 Guilfrida 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