

GO Bond Summary by Park of Revenues and Expenditures
As of 4/30/24

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	9,634,484	513,426	8,688,235	432,824	Under Construction
Cultural Park GO	4,513,340	3,660,318	3,646,579	13,739	-	Substantially complete
¹ Del Prado Linear Park GO	1,000,000	1,496,357	1,490,362	5,995	-	Substantially complete Construction will begin on July 1st due to site restrictions associated with Scrub Jay and Burrowing Owl nesting season. Work associated with the separate PO to address horticultural waste staged on site has been completed.
⁶ Festival Park GO	5,882,500	20,846,517	2,662,741	18,183,776	-	Substantially complete ; Previously Named Gator Circle Park
Gator Trails Park	2,572,444	2,717,051	2,700,253	16,798	-	Substantially complete ; Previously Named Gator Circle Park
⁵ Guifrida Park GO	470,000	825,268	825,268	-	-	Completed
Horlon 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	12,744,517	10,005,486	1,780,250	958,781	Under Construction Preparing bid package - bid release is on hold as City works on a potential public partnership to include an aquatic center
^{2,8} Lake Meade GO	6,589,916	6,211,192	1,058,485	86,225	5,066,482	Land
Multi Sports Park GO	1,900,000	1,503,666	1,503,666	-	-	Land
Northwest Softball Complex GO	550,000	377,427	377,427	-	-	Completed
Joe Coviello Park	2,426,479	2,733,407	2,600,837	132,570	-	Substantially complete; 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	1,488,988	1,110,028	378,960	-	Playground and bleachers project substantially complete
^{3,4} Project Management	-	300,000	2,135,038	1,264,898	(3,099,936)	General Funded
Sands Park GO	3,675,424	3,531,046	3,295,662	235,385	-	Substantially complete
Storm Football GO	235,000	148,193	148,193	-	-	Completed
Tropicana Park GO	2,928,778	900,580	438,304	131,986	330,291	On Hold pending permit approvals from ACOE and SFWMD - Bald Eagle nest take permit has been acquired Yacht Club deconstruction and demolition is under construction. Yacht Club Marine Construction Phase is pending permit approvals from ACOE and FDEP. Yacht Club master plan and public input phase is underway and will determine the layout and characteristics of the site redesign. A second public meeting is scheduled for May 7th.
⁶ Yacht Club Park GO	10,980,027	4,582,961	1,710,225	543,318	2,329,418	Yacht Club deconstruction and demolition is under construction. Yacht Club Marine Construction Phase is pending permit approvals from ACOE and FDEP. Yacht Club master plan and public input phase is underway and will determine the layout and characteristics of the site redesign. A second public meeting is scheduled for May 7th.
⁷ Yellow Fever Creek Park GO	3,900,000	7,119,997	4,803,898	2,202,898	113,201	Yellow Fever Creek Preserve is under construction.
Total	\$ 58,306,155	\$ 81,759,595	\$ 41,963,502	\$ 33,665,032	\$ 6,131,061	
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	2,116,674			
		Transfers In				
		General Fund	300,000			
		Yacht Basin	500,000			
		Parks Impact	6,000,000			
		Committed Fund Balance	12,842,921			
		Total Funding Sources	\$ 81,759,595			

¹ Basin 4 Freshwater original budget has been reallocated to Del Prado Linear Park. - \$500,000.

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

⁶ Budget includes \$2,066,674 in grant awards towards Yacht Club and \$500,000 transfer in from Yacht Basin Fund

⁷ Budget includes \$50,000 in grant awards towards Yellow Fever Creek

⁸ Budget includes FY 2024 BA#2 utilizing Impact Fees and Disaster Reserves for GO Bond projects