

**GO Bond Summary by Park of Revenues and Expenditures**  
As of 6/30/24

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	1,493,858	7,643,331	497,295	Under Construction
Cultural Park GO	4,513,340	3,660,318	3,646,579	13,739	-	- Substantially complete
<sup>1</sup> Del Prado Linear Park GO	1,000,000	1,496,357	1,490,362	5,995	-	- Substantially complete
<sup>8</sup> Festival Park GO	5,882,500	20,846,517	2,663,578	18,182,938	-	- Under Construction
Gator Trails Park	2,572,444	2,717,051	2,700,253	16,798	-	- Substantially complete ; 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	12,744,517	11,229,343	559,694	955,481	Substantially complete
<sup>2,8</sup> Lake Meade GO	6,589,916	6,211,192	1,058,485	86,225	5,066,482	Under redesign due to potential public partnership to include an aquatic center
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	2,852,109	2,601,087	251,022	-	- 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
<sup>3,4</sup> Project Management	-	300,000	2,205,933	1,081,146	(2,987,080)	General Funded
Sands Park GO	3,675,424	3,596,346	3,295,662	300,684	-	- Substantially complete
Storm Football GO	235,000	148,193	148,193	-	-	- Completed
Tropicana Park GO	2,928,778	716,578	438,304	131,986	146,289	On Hold pending permit approvals from ACOE
<sup>6</sup> Yacht Club Park GO	10,980,027	4,582,961	1,734,951	519,285	2,328,726	Master plan and public input phase is complete and a design scope and fee proposal is being presented to City Council on July 17th.
<sup>7</sup> Yellow Fever Creek Park GO	3,900,000	7,119,997	5,182,989	1,823,854	113,155	Under construction. The contractor is being assessed liquidated damages.
<b>Total</b>	<b>\$ 58,306,155</b>	<b>\$ 81,759,595</b>	<b>\$ 44,643,589</b>	<b>\$ 30,995,657</b>	<b>\$ 6,120,348</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 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**

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

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

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