

GO Bond Summary by Park of Revenues and Expenditures
As of 8/31/2023

Park	Initial Budget	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	2,000,000	424,069	120,552	1,455,379	Finalizing Bid Package - bid opening scheduled for Sept 9th
Cultural Park GO	4,513,340	3,716,243	3,464,992	14,050	237,201	Substantially complete
¹ Del Prado Linear Park GO	1,000,000	1,623,657	1,480,256	10,106	133,295	Substantially complete
Festival Park GO	5,882,500	3,388,710	2,480,609	174,981	733,120	Preparing bid package
Gator Trails Park	2,572,444	2,717,141	2,589,241	6,358	121,542	Substantially complete ; Previously Named Gator Circle Park
⁵ Guifrida Park GO	470,000	824,832	824,025	807	-	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	1,866,921	9,801,575	1,076,021	Under Construction
^{2,7} Lake Meade GO	6,589,916	2,015,371	981,764	89,600	944,007	Preparing bid package
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	3,347,395	2,453,027	280,380	613,988	Substantially complete; Previously Named Oasis Woods Park
Parks WIFI GO	200,000	200,000	6,312	-	193,688	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	1,684,846	1,110,028	378,960	195,858	Playground and bleachers project is under construction
^{3,4} Project Management	-	300,000	1,563,536	954,627	(2,218,163)	General Funded
Sands Park GO	3,675,424	4,052,285	3,285,613	245,434	521,239	Substantially complete
Storm Football GO	235,000	148,193	148,193	-	-	Completed
Tropicana Park GO	2,928,778	900,580	431,286	126,199	343,095	On Hold pending permit approvals from ACOE and SFWMD - Bald Eagle nest take permit has been acquired
						Preparing a deconstruction and demolition bid package for removal of the existing site improvements. Shareholders group met this past month to generate opinions on what should be salvaged or reused from the existing ballroom. Marine construction phase is pending permit approvals from ACOE and FDEP. A new master plan and public input phase will be implemented to determine the layout and characteristics of the site redesign.
⁶ Yacht Club Park GO	10,980,027	4,582,961	1,584,250	932,037	2,066,674	
⁸ Yellow Fever Creek Park GO	3,900,000	7,119,997	2,397,411	4,646,908	75,678	under construction
Total	\$ 58,306,155	\$ 54,179,135	\$ 29,903,940	\$ 17,782,574	\$ 6,492,622	
Construction Contingency	\$ 1,846,364					
Grand Total	\$ 60,152,519					

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

⁷ Budget includes \$200,000 in grant awards towards Lake Meade

⁸ Budget includes \$50,000 in grant awards towards Yellow Fever Creek