

**Professional Services/Consultant (51110111-44002/44003)**

|                      | <u>Budget</u>       | <u>Budget</u> | <u>Revised Budget</u> |
|----------------------|---------------------|---------------|-----------------------|
| Total Current Budget | <u>2,625,649.20</u> | 1,747,655.00  | 3,718,208.14          |
| Total                |                     |               | <u>(3,625,499.39)</u> |
| Balance              |                     |               | <u>92,708.75</u>      |

**NFB001 Griffin Park Soccer Complex**

|                      | <u>Budget</u>        | <u>Budget</u> | <u>Revised Budget</u>  |
|----------------------|----------------------|---------------|------------------------|
| Total Current Budget | <u>12,979,113.00</u> | 11,000,000.00 | 12,979,113.00          |
| Total                |                      |               | <u>(12,933,561.53)</u> |
| Balance              |                      |               | <u>45,551.47</u>       |

**NFP102 Griffin Park Regrading (Paygo)**

|                      | <u>Budget</u>     | <u>Budget</u> | <u>Revised Budget</u> |
|----------------------|-------------------|---------------|-----------------------|
| Total Current Budget | <u>217,416.00</u> | 217,416.00    | 217,416.00            |
| Total                |                   |               | <u>(217,416.00)</u>   |
| Balance              |                   |               | <u>-</u>              |

**NFB002 Indoor Aquatics Facility**

|                      | <u>Budget</u>        | <u>Budget</u> | <u>Revised Budget</u>  |
|----------------------|----------------------|---------------|------------------------|
| Total Current Budget | <u>15,341,218.36</u> | 14,000,000.00 | 15,341,218.36          |
| Total                |                      |               | <u>(15,296,392.27)</u> |
| Balance              |                      |               | <u>44,826.09</u>       |

**NFB003 Indoor Sports Facility**

|                      | <u>Budget</u>        | <u>Budget</u> | <u>Revised Budget</u>  |
|----------------------|----------------------|---------------|------------------------|
| Total Current Budget | <u>12,082,670.00</u> | 8,500,000.00  | 12,082,670.00          |
| Total                |                      |               | <u>(12,082,670.00)</u> |
| Balance              |                      |               | <u>-</u>               |

**NFP110 Young Family Athletic Center Pay-Go**

|                      | <u>Budget</u>        | <u>Budget</u> | <u>Revised Budget</u>  |
|----------------------|----------------------|---------------|------------------------|
| Total Current Budget | <u>23,060,873.00</u> | 1,200,000.00  | 23,045,078.00          |
| Total                |                      |               | <u>(21,170,355.98)</u> |
| Balance              |                      |               | <u>1,874,722.02</u>    |

**NFB005 Community Sports Park Development**

|                      | <u>Budget</u>       | <u>Budget</u> | <u>Revised Budget</u> |
|----------------------|---------------------|---------------|-----------------------|
| Total Current Budget | <u>2,522,750.00</u> | 2,522,750.00  | 2,522,750.00          |
| Total                |                     |               | <u>(2,471,065.76)</u> |
| Balance              |                     |               | <u>51,684.24</u>      |

**NFB006 Reaves Park Baseball Complex**

|                      | <u>Budget</u>        | <u>Budget</u> | <u>Revised Budget</u>  |
|----------------------|----------------------|---------------|------------------------|
| Total Current Budget | <u>10,031,591.00</u> | 10,000,000.00 | 10,000,000.00          |
| Total                |                      |               | <u>(10,007,980.02)</u> |
| Balance              |                      |               | <u>(7,980.02)</u>      |

**NFB007 Westwood Tennis Center Addition**

|  | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |
|--|---------------|---------------|-----------------------|
|--|---------------|---------------|-----------------------|

|                      |                     |              |              |                       |
|----------------------|---------------------|--------------|--------------|-----------------------|
| Total Current Budget | <u>1,801,278.00</u> | 1,000,000.00 | 1,801,278.00 |                       |
| Total                |                     |              |              | <u>(1,801,276.84)</u> |
| Balance              |                     |              |              | <u>1.16</u>           |

**NFB008 James Garner/Acres Intersection**

|                      |                     |               |                       |                       |
|----------------------|---------------------|---------------|-----------------------|-----------------------|
|                      | <b>Budget</b>       | <b>Budget</b> | <b>Revised Budget</b> |                       |
| Total Current Budget | <u>2,951,396.00</u> | 2,700,000.00  | 2,951,393.00          |                       |
| Total                |                     |               |                       | <u>(2,951,393.47)</u> |
| Balance              |                     |               |                       | <u>(0.47)</u>         |

**NFP109 James Garner: Flood-Acres**

|                      |                     |               |                       |                       |
|----------------------|---------------------|---------------|-----------------------|-----------------------|
|                      | <b>Budget</b>       | <b>Budget</b> | <b>Revised Budget</b> |                       |
| Total Current Budget | <u>3,199,889.00</u> | 6,000,000.00  | 3,199,889.00          |                       |
| Total                |                     |               |                       | <u>(2,905,289.94)</u> |
| Balance              |                     |               |                       | <u>294,599.06</u>     |

**NFB016 Library - New Central Branch**

|                      |                      |               |                       |                        |
|----------------------|----------------------|---------------|-----------------------|------------------------|
|                      | <b>Budget</b>        | <b>Budget</b> | <b>Revised Budget</b> |                        |
| Total Current Budget | <u>35,010,263.25</u> | 39,000,000.00 | 35,014,495.00         |                        |
| Total                |                      |               |                       | <u>(35,010,261.38)</u> |
| Balance              |                      |               |                       | <u>4,233.62</u>        |

**NFB017 Library - New East Branch**

|                      |                     |               |                       |                       |
|----------------------|---------------------|---------------|-----------------------|-----------------------|
|                      | <b>Budget</b>       | <b>Budget</b> | <b>Revised Budget</b> |                       |
| Total Current Budget | <u>4,794,306.75</u> | 5,100,000.00  | 5,100,000.00          |                       |
| Total                |                     |               |                       | <u>(4,794,304.38)</u> |
| Balance              |                     |               |                       | <u>305,695.62</u>     |

**NFB018 Westwood Swim Complex Replacement**

|                      |                      |               |                       |                        |
|----------------------|----------------------|---------------|-----------------------|------------------------|
|                      | <b>Budget</b>        | <b>Budget</b> | <b>Revised Budget</b> |                        |
| Total Current Budget | <u>11,763,802.00</u> | 12,000,000.00 | 12,000,000.00         |                        |
| Total                |                      |               |                       | <u>(11,763,799.65)</u> |
| Balance              |                      |               |                       | <u>236,200.35</u>      |

**NFB019 Andrews Park Development**

|                      |                     |               |                       |                       |
|----------------------|---------------------|---------------|-----------------------|-----------------------|
|                      | <b>Budget</b>       | <b>Budget</b> | <b>Revised Budget</b> |                       |
| Total Current Budget | <u>1,499,099.00</u> | 1,500,000.00  | 1,499,099.00          |                       |
| Total                |                     |               |                       | <u>(1,493,250.75)</u> |
| Balance              |                     |               |                       | <u>5,848.25</u>       |

**NFP120 Traffic & Road Improvements**

|                      |                   |               |                       |                     |
|----------------------|-------------------|---------------|-----------------------|---------------------|
|                      | <b>Budget</b>     | <b>Budget</b> | <b>Revised Budget</b> |                     |
| Total Current Budget | <u>947,131.34</u> | 500,000.00    | 947,131.34            |                     |
| Total                |                   |               |                       | <u>(947,131.34)</u> |
| Balance              |                   |               |                       | <u>-</u>            |

**NFP100 Public Arts Projects (Paygo)**

|                      |                     |               |                       |                       |
|----------------------|---------------------|---------------|-----------------------|-----------------------|
|                      | <b>Budget</b>       | <b>Budget</b> | <b>Revised Budget</b> |                       |
| Total Current Budget | <u>1,143,192.11</u> | 1,200,000.00  | 1,143,192.11          |                       |
| Total                |                     |               |                       | <u>(1,122,191.29)</u> |

|         |  |  |  |                  |
|---------|--|--|--|------------------|
| Balance |  |  |  | <u>21,000.82</u> |
|---------|--|--|--|------------------|

**NFP101 Neighborhood Park Improvement (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                       |
|----------------------|---------------|---------------|-----------------------|-----------------------|
| Total Current Budget | 4,037,739.25  | 6,500,000.00  | 4,037,739.25          |                       |
| Total                |               |               |                       | <u>(2,907,827.20)</u> |
| Balance              |               |               |                       | <u>1,129,912.05</u>   |

**NFP103 Griffin Park Land Lease/Purchase (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                       |
|----------------------|---------------|---------------|-----------------------|-----------------------|
| Total Current Budget | 3,386,811.49  | 10,000,000.00 | 3,386,811.49          |                       |
| Total                |               |               |                       | <u>(3,306,811.48)</u> |
| Balance              |               |               |                       | <u>80,000.01</u>      |

**NFP104 New Neighborhood Park Dev (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                       |
|----------------------|---------------|---------------|-----------------------|-----------------------|
| Total Current Budget | 1,640,000.00  | 2,000,000.00  | 1,640,000.00          |                       |
| Total                |               |               |                       | <u>(1,173,176.75)</u> |
| Balance              |               |               |                       | <u>466,823.25</u>     |

**NFP105 Ruby Grant Park Developmt (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                       |
|----------------------|---------------|---------------|-----------------------|-----------------------|
| Total Current Budget | 6,166,926.57  | 6,150,000.00  | 6,150,000.00          |                       |
| Total                |               |               |                       | <u>(6,146,426.19)</u> |
| Balance              |               |               |                       | <u>3,573.81</u>       |

**NFP106 Saxon Park Development (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                     |
|----------------------|---------------|---------------|-----------------------|---------------------|
| Total Current Budget | 1,288,317.00  | 2,000,000.00  | 1,288,317.00          |                     |
| Total                |               |               |                       | <u>(138,244.35)</u> |
| Balance              |               |               |                       | <u>1,150,072.65</u> |

**NFP107 New Trail Dev-Legacy System (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                     |
|----------------------|---------------|---------------|-----------------------|---------------------|
| Total Current Budget | 429,459.00    | 2,000,000.00  | 429,459.00            |                     |
| Total                |               |               |                       | <u>(429,459.00)</u> |
| Balance              |               |               |                       | <u>-</u>            |

**NFP108 Senior Citizens Center (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                       |
|----------------------|---------------|---------------|-----------------------|-----------------------|
| Total Current Budget | 1,081,075.28  | -             | 1,081,076.00          |                       |
| Total                |               |               |                       | <u>(1,081,075.28)</u> |
| Balance              |               |               |                       | <u>0.72</u>           |

**NFP111 Senior Citizens Center (Paygo)**

|                      | <u>Budget</u> | <u>Budget</u> | <u>Revised Budget</u> |                        |
|----------------------|---------------|---------------|-----------------------|------------------------|
| Total Current Budget | 13,115,240.68 | -             | 13,115,240.68         |                        |
| Total                |               |               |                       | <u>(13,081,556.47)</u> |
| Balance              |               |               |                       | <u>33,684.21</u>       |

**NFP112 Flood Ave Multimodal Path Norm/Fwrd**

|                             | <u>Budget</u>       | Budget | Revised Budget |                       |
|-----------------------------|---------------------|--------|----------------|-----------------------|
| <b>Total Current Budget</b> | <u>1,082,224.00</u> | -      | 1,082,224.00   |                       |
| <b>Total</b>                |                     |        |                | <u>(1,082,224.00)</u> |
| <b>Balance</b>              |                     |        |                | <u>-</u>              |