

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>(12,935,026.53)</u>
Balance			<u>44,086.47</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>(21,268,552.04)</u>
Balance			<u>1,776,525.96</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>(2,499,691.76)</u>
Balance			<u>23,058.24</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>(10,012,833.52)</u>
Balance			<u>(12,833.52)</u>

NFB007 Westwood Tennis Center Addition

Budget	Budget	Revised Budget
--------	--------	----------------

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

	Budget	Budget	Revised Budget	
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

	Budget	Budget	Revised Budget	
Total Current Budget	<u>3,199,889.00</u>	6,000,000.00	3,292,175.00	
Total				<u>(2,929,917.90)</u>
Balance				<u>362,257.10</u>

NFB016 Library - New Central Branch

	Budget	Budget	Revised Budget	
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

	Budget	Budget	Revised Budget	
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

	Budget	Budget	Revised Budget	
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

	Budget	Budget	Revised Budget	
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

	Budget	Budget	Revised Budget	
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)

	Budget	Budget	Revised Budget	
Total Current Budget	<u>1,164,192.11</u>	1,200,000.00	1,164,192.11	
Total				<u>(1,122,191.29)</u>

Balance				<u>42,000.82</u>
---------	--	--	--	------------------

NFP101 Neighborhood Park Improvement (Paygo)

	<u>Budget</u>	<u>Budget</u>	<u>Revised Budget</u>	
Total Current Budget	<u>4,687,739.25</u>	6,500,000.00	4,687,739.25	
Total				<u>(3,585,856.20)</u>
Balance				<u>1,101,883.05</u>

NFP103 Griffin Park Land Lease/Purchase (Paygo)

	<u>Budget</u>	<u>Budget</u>	<u>Revised Budget</u>	
Total Current Budget	<u>3,386,811.49</u>	10,000,000.00	3,306,811.49	
Total				<u>(3,306,811.48)</u>
Balance				<u>0.01</u>

NFP104 New Neighborhood Park Dev (Paygo)

	<u>Budget</u>	<u>Budget</u>	<u>Revised Budget</u>	
Total Current Budget	<u>1,640,000.00</u>	2,000,000.00	1,640,000.00	
Total				<u>(1,223,710.74)</u>
Balance				<u>416,289.26</u>

NFP105 Ruby Grant Park Developmt (Paygo)

	<u>Budget</u>	<u>Budget</u>	<u>Revised Budget</u>	
Total Current Budget	<u>6,166,926.57</u>	6,150,000.00	6,150,000.00	
Total				<u>(6,152,926.19)</u>
Balance				<u>(2,926.19)</u>

NFP106 Saxon Park Development (Paygo)

	<u>Budget</u>	<u>Budget</u>	<u>Revised Budget</u>	
Total Current Budget	<u>1,288,317.00</u>	2,000,000.00	1,288,317.00	
Total				<u>(141,797.40)</u>
Balance				<u>1,146,519.60</u>

NFP107 New Trail Dev-Legacy System (Paygo)

	<u>Budget</u>	<u>Budget</u>	<u>Revised Budget</u>	
Total Current Budget	<u>429,459.00</u>	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	<u>1,081,075.28</u>	-	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	<u>13,115,240.68</u>	-	13,115,240.68	
Total				<u>(13,089,154.22)</u>
Balance				<u>26,086.46</u>

NFP112 Flood Ave Multimodal Path Norm/Fwrđ

	Budget	Budget	Revised Budget
Total Current Budget	1,082,224.00	-	1,082,224.00
Total			(1,082,224.00)
Balance			-