

Funds Available 6/7/2023

Recommendation 2

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Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">39001</a> 2007 Critical Capital Projects	\$0.00	\$0.00	\$0.00	0.00
<a href="#">39007</a> Specially Funded Projects	<a href="#">\$4,433,985.55</a>	<a href="#">\$4,435,483.42</a>	\$1,497.87	100.03
<a href="#">39403</a> Street Improvements	\$0.00	<a href="#">\$207,414.33</a>	\$207,414.33	0.00
<a href="#">4905103</a> Proceeds From GO 2012	\$0.00	<a href="#">\$43,634.52</a>	\$43,634.52	0.00
<a href="#">4905104</a> Proceeds From GO 2007A	\$0.00	<a href="#">\$240.23</a>	\$240.23	0.00
<a href="#">4905106</a> Proceeds From GO 2013	\$0.00	<a href="#">\$160,239.58</a>	\$160,239.58	0.00
<a href="#">4905130</a> Proceeds From GO 2007	\$0.00	<a href="#">\$3,300.00</a>	\$3,300.00	0.00
<a href="#">39801</a> PARD Improvements	\$0.00	\$0.00	\$0.00	0.00
<b>Total Revenue:</b>	<b>\$4,433,985.55</b>	<b>\$4,642,897.75</b>	<b>\$208,912.20</b>	<b>104.71</b>

Recommendation 3

SEARCH  PROJECT

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GL0019-07 - Project Budget Summary

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100198 FWPA - Bonnie Brae

Revenue	Current Budget	Actuals (LTD)
<a href="#">39001</a> 2007 Critical Capital Projects	<a href="#">\$181,196.00</a>	<a href="#">\$181,196.00</a>
<a href="#">4905105</a> Proceeds From CO 2007	\$0.00	\$0.00
<a href="#">4905109</a> Proceeds From CO 2009	<a href="#">\$61,831.00</a>	<a href="#">\$61,831.00</a>
<a href="#">4905110</a> Proceeds From CO 2008	<a href="#">\$119,365.00</a>	<a href="#">\$119,365.00</a>
<a href="#">4905410</a> Proceeds From Sale Of C O'S	\$0.00	\$0.00
<a href="#">39407</a> Street Improvements 2008	<a href="#">\$63,756.00</a>	<a href="#">\$63,756.00</a>
<b>Total Revenue:</b>	<b>\$244,952.00</b>	<b>\$244,952.00</b>

SEARCH 100945 PROJECT 100945 FWPA - Altamesa Blvd

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100945 FWPA - Altamesa Blvd

Revenue	Current Budget	Actuals (LTD)
39001 2007 Critical Capital Projects	\$359,829.00	\$359,829.00
4905105 Proceeds From CO 2007	\$76,516.00	\$76,516.00
4905109 Proceeds From CO 2009	\$185,518.00	\$185,518.00
4905110 Proceeds From CO 2008	\$0.00	\$0.00
4905113 Proceeds From CO 2012	\$97,795.00	\$97,795.00
<b>Total Revenue:</b>	<b>\$359,829.00</b>	<b>\$359,829.00</b>

SEARCH c02114 PROJECT C02114 FWPA - Stop Six

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C02114 FWPA - Stop Six

Revenue	Current Budget	Actuals (LTD)
39001 2007 Critical Capital Projects	\$215,446.00	\$215,446.00
4905105 Proceeds From CO 2007	\$0.00	\$0.00
4905109 Proceeds From CO 2009	\$47,820.00	\$47,820.00
4905110 Proceeds From CO 2008	\$162,519.00	\$162,519.00
4905111 Proceeds From CO 2010A	\$5,107.00	\$5,107.00
4905113 Proceeds From CO 2012	\$0.00	\$0.00
4905410 Proceeds From Sale Of C O'S	\$0.00	\$0.00
<b>Total Revenue:</b>	<b>\$215,446.00</b>	<b>\$215,446.00</b>

Recommendation 4

SEARCH  PROJECT

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100198 FWPA - Bonnie Brae

Revenue	Current Budget	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> 39001 2007 Critical Capital Projects	\$181,196.00	\$181,196.00	\$0.00
<input type="checkbox"/> 39407 Street Improvements 2008	\$63,756.00	\$63,756.00	\$0.00
4905101 Proceeds From GO 2009	\$63,756.00	\$63,756.00	\$0.00
<b>Total Revenue:</b>	<b>\$244,952.00</b>	<b>\$244,952.00</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> Old Capital Project Funds	\$244,952.00	\$0.00	\$0.00	\$20,510.04	\$224,441.96
<input type="checkbox"/> 39001 2007 Critical Capital Projects	\$181,196.00	\$0.00	\$0.00	\$20,510.04	\$160,685.96
<input type="checkbox"/> 39407 Street Improvements 2008	\$63,756.00	\$0.00	\$0.00	\$0.00	\$63,756.00
<b>Total Expenditure :</b>	<b>\$244,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,510.04</b>	<b>\$224,441.96</b>

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101154 FWPA - Prairie Dog Park

Revenue	Current Budget	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> 39407 Street Improvements 2008	\$357,599.00	\$357,599.00	\$0.00
4905103 Proceeds From GO 2012	\$357,599.00	\$357,599.00	\$0.00
<b>Total Revenue:</b>	<b>\$357,599.00</b>	<b>\$357,599.00</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> Old Capital Project Funds	\$357,599.00	\$0.00	\$0.00	\$510.00	\$357,089.00
<b>Total Expenditure :</b>	<b>\$357,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$357,089.00</b>

SEARCH 101158

PROJECT 101158 FWPA - Marine Creek Pkwy

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100%



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101158 FWPA - Marine Creek Pkwy

Revenue	Current Budget	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> 39407 Street Improvements 2008	\$632,359.95	\$632,359.95	\$0.00
<a href="#">4905103</a> Proceeds From GO 2012	\$76,742.95	\$76,742.95	\$0.00
<a href="#">4905106</a> Proceeds From GO 2013	\$555,617.00	\$555,617.00	\$0.00
<b>Total Revenue:</b>	<b>\$632,359.95</b>	<b>\$632,359.95</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> Old Capital Project Funds	\$632,359.95	\$0.00	\$44,142.00	\$77,150.00	\$511,067.95
<input checked="" type="checkbox"/> 39407 Street Improvements 2008	\$632,359.95	\$0.00	\$44,142.00	\$77,150.00	\$511,067.95
<b>Total Expenditure :</b>	<b>\$632,359.95</b>	<b>\$0.00</b>	<b>\$44,142.00</b>	<b>\$77,150.00</b>	<b>\$511,067.95</b>

SEARCH 102772

PROJECT 102772 FWPA - Summer Ck Roundabout

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102772 FWPA - Summer Ck Roundabout

Revenue	Current Budget	Actuals (LTD)	Budget Remaining
<input checked="" type="checkbox"/> 39403 Street Improvements	\$91,003.00	\$91,003.00	\$0.00
<input checked="" type="checkbox"/> 39407 Street Improvements 2008	\$256,484.00	\$256,484.00	\$0.00
<a href="#">4905103</a> Proceeds From GO 2012	\$256,484.00	\$256,484.00	\$0.00
<b>Total Revenue:</b>	<b>\$347,487.00</b>	<b>\$347,487.00</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
<input checked="" type="checkbox"/> Old Capital Project Funds	\$347,487.00	\$0.00	\$0.00	\$159,519.76	\$187,967.24
<b>Total Expenditure :</b>	<b>\$347,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,519.76</b>	<b>\$187,967.24</b>

SEARCH

PROJECT



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C02570 FWPA-Overton Park Phase II

Revenue	Current Budget	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> 39007 Specially Funded Projects	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 39407 Street Improvements 2008	<a href="#">\$58,240.00</a>	<a href="#">\$58,240.00</a>	\$0.00
<a href="#">4905100</a> Proceeds From Sale Of Bonds	\$0.00	\$0.00	\$0.00
<a href="#">4905101</a> Proceeds From GO 2009	<a href="#">\$44,000.00</a>	<a href="#">\$44,000.00</a>	\$0.00
<a href="#">4905103</a> Proceeds From GO 2012	<a href="#">\$14,240.00</a>	<a href="#">\$14,240.00</a>	\$0.00
<b>Total Revenue:</b>	<b>\$58,240.00</b>	<b>\$58,240.00</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> Old Capital Project Funds	\$58,240.00	\$0.00	\$2,000.00	\$3,350.00	\$52,890.00
<b>Total Expenditure :</b>	<b>\$58,240.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$3,350.00</b>	<b>\$52,890.00</b>

Recommendation 5

SEARCH

PROJECT



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102675 FWPA - Iconic Downtown

Revenue	Current Budget	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> 39007 Specially Funded Projects	<a href="#">\$820,015.00</a>	<a href="#">\$820,015.00</a>	\$0.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$820,015.00</a>	<a href="#">\$820,015.00</a>	\$0.00
<b>Total Revenue:</b>	<b>\$820,015.00</b>	<b>\$820,015.00</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
<input type="checkbox"/> Bond Program	\$515,685.00	\$0.00	\$0.00	\$0.00	\$515,685.00
<input type="checkbox"/> 34014 2014 Bond Program	<a href="#">\$515,685.00</a>	\$0.00	\$0.00	\$0.00	\$515,685.00
<input type="checkbox"/> 14010399 Prop#1 - Comp#3 - No Subcomp	<a href="#">\$515,685.00</a>	\$0.00	\$0.00	\$0.00	\$515,685.00

SEARCH 100210

PROJECT 100210 FWPA – North Service Center

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100210 FWPA – North Service Center

	Current Budget			Actuals (LTD)	Budget Remaining
Total Revenue:					
<b>Expenditure</b>	<b>Current Budget</b>	<b>Pre-Encumbrance</b>	<b>Encumbrance</b>	<b>Actuals (LTD)</b>	<b>Budget Remaining</b>
☐ Bond Program	\$95,700.00	\$0.00	\$4,798.00	\$20,152.00	\$70,750.00
☐ 34014 2014 Bond Program	\$95,700.00	\$0.00	\$4,798.00	\$20,152.00	\$70,750.00
☐ 14060299 Prop#6 - Comp#2 - No Subcomp	\$95,700.00	\$0.00	\$4,798.00	\$20,152.00	\$70,750.00
Total Expenditure :	\$95,700.00	\$0.00	\$4,798.00	\$20,152.00	\$70,750.00

Recommendation 6

SEARCH 102882

PROJECT 102882 2021 Concrete Restoration Cont

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102882 2021 Concrete Restoration Cont

Revenue	Current Budget			Actuals (LTD)	Bu Rem
☐ 30100 General Capital Projects	\$1,293,292.90			\$1,293,292.90	
4910100 Transfer From General	\$1,293,292.90			\$1,293,292.90	
Total Revenue:	\$1,293,292.90			\$1,293,292.90	
<b>Expenditure</b>	<b>Current Budget</b>	<b>Pre-Encumbrance</b>	<b>Encumbrance</b>	<b>Actuals (LTD)</b>	<b>Bu Rem</b>
☐ New Capital Project Funds	\$1,293,292.90	\$0.00	\$0.00	\$1,293,292.90	
☐ 30100 General Capital Projects	\$1,293,292.90	\$0.00	\$0.00	\$1,293,292.90	
Total Expenditure :	\$1,293,292.90	\$0.00	\$0.00	\$1,293,292.90	

102884 2021 Concrete Rehabilitation U

Revenue	Current Budget		Actuals (LTD)	Bud Rems
30100 General Capital Projects	\$1,192,947.43		\$1,192,947.43	
Total Revenue:		\$1,192,947.43	\$1,192,947.43	

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Bud Rems
New Capital Project Funds	\$1,192,947.43	\$0.00	\$0.00	\$1,192,947.43	
Total Expenditure :		\$1,192,947.43	\$0.00	\$1,192,947.43	

SEARCH 103207

PROJECT 103207 2021 Concrete Restoration 4

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103207 2021 Concrete Restoration 4

Revenue	Current Budget		Actuals (LTD)	Bud Rems
30100 General Capital Projects	\$1,457,365.43		\$1,457,365.43	
Total Revenue:		\$1,457,365.43	\$1,457,365.43	

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Bud Rems
New Capital Project Funds	\$1,457,365.43	\$0.00	\$0.00	\$1,457,365.43	
Total Expenditure :		\$1,457,365.43	\$0.00	\$1,457,365.43	