



GL0019-07 - Project Budget Summary

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101095 Chiller Reno. (Venue Project)

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$472,401.75			\$472,401.75	\$0.00	100.00
<input type="checkbox"/> 30206 Venue Capital Project	\$900,000.00			\$900,000.00	\$0.00	100.00
4905137 Proceeds from 2017B Spl Tax Bd	\$900,000.00			\$900,000.00	\$0.00	100.00
4920106 Transfer From Cult Tour Ven TX	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$1,372,401.75			\$1,372,401.75	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$1,372,401.75	\$0.00	\$0.00	\$1,316,058.39	\$56,343.36	95.89
<input type="checkbox"/> 30205 Public Events Capital	\$472,401.75	\$0.00	\$0.00	\$446,204.95	\$26,196.80	94.45
<input type="checkbox"/> 30206 Venue Capital Project	\$900,000.00	\$0.00	\$0.00	\$869,853.44	\$30,146.56	96.65
<input type="checkbox"/> 0240450 Cult/Tour Culture/Rec	\$900,000.00	\$0.00	\$0.00	\$869,853.44	\$30,146.56	96.65
Total Expenditure :	\$1,372,401.75	\$0.00	\$0.00	\$1,316,058.39	\$56,343.36	95.89



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101096 Tech Enhancements (Venue Proj)

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30206 Venue Capital Project	\$2,000,000.00			\$2,000,000.00	\$0.00	100.00
4905137 Proceeds from 2017B Spl Tax Bd	\$2,000,000.00			\$2,000,000.00	\$0.00	100.00
4920106 Transfer From Cult Tour Ven TX	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$2,000,000.00			\$2,000,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$2,000,000.00	\$0.00	\$0.00	\$1,469,796.29	\$530,203.71	73.49
<input type="checkbox"/> 30206 Venue Capital Project	\$2,000,000.00	\$0.00	\$0.00	\$1,469,796.29	\$530,203.71	73.49
Total Expenditure :	\$2,000,000.00	\$0.00	\$0.00	\$1,469,796.29	\$530,203.71	73.49



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100238 WRMC Auditorium Roof Replcmnt

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$700,000.00	\$700,000.00	\$0.00	100.00
<input type="checkbox"/> 4920103 Transfer From C&T Hotel	\$100,000.00	\$100,000.00	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$600,000.00	\$600,000.00	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$1,029,000.00	\$0.00	(\$1,029,000.00)	0.00
<input type="checkbox"/> 4921001 Transfer From Grants Op Fund	\$1,029,000.00	\$0.00	(\$1,029,000.00)	0.00
Total Revenue:	\$1,729,000.00	\$700,000.00	(\$1,029,000.00)	40.49

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$1,029,000.00	\$0.00	\$99,000.00	\$0.00	\$930,000.00	9.62
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$1,029,000.00	\$0.00	\$99,000.00	\$0.00	\$930,000.00	9.62
<input type="checkbox"/> New Capital Project Funds	\$700,000.00	\$0.00	\$40,820.00	\$33,201.92	\$625,978.08	10.57
<input type="checkbox"/> 30205 Public Events Capital	\$700,000.00	\$0.00	\$40,820.00	\$33,201.92	\$625,978.08	10.57
Total Expenditure :	\$1,729,000.00	\$0.00	\$139,820.00	\$33,201.92	\$1,555,978.08	10.01



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101437 Amon Carter Door Repair

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$269,459.85	\$269,459.85	\$0.00	100.00
<input type="checkbox"/> 4920103 Transfer From C&T Hotel	\$34,804.00	\$34,804.00	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$234,655.85	\$234,655.85	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$495,000.00	\$31,912.43	(\$463,087.57)	6.45
<input type="checkbox"/> 4821001 Contrib From Op Grants	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 4921001 Transfer From Grants Op Fund	\$495,000.00	\$31,912.43	(\$463,087.57)	6.45
Total Revenue:	\$764,459.85	\$301,372.28	(\$463,087.57)	39.42

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$495,000.00	\$0.00	\$7,347.07	\$33,337.13	\$454,315.80	8.22
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$495,000.00	\$0.00	\$7,347.07	\$33,337.13	\$454,315.80	8.22
<input type="checkbox"/> New Capital Project Funds	\$269,459.85	\$0.00	\$0.00	\$5,911.85	\$263,548.00	2.19
<input type="checkbox"/> 30205 Public Events Capital	\$269,459.85	\$0.00	\$0.00	\$5,911.85	\$263,548.00	2.19
<input type="checkbox"/> 0240450 Cult/Tour Culture/Rec	\$269,459.85	\$0.00	\$0.00	\$5,911.85	\$263,548.00	2.19
Total Expenditure :	\$764,459.85	\$0.00	\$7,347.07	\$39,248.98	\$717,863.80	6.10



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102447 Justin Garage Ventilation Syst

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$158,238.65			\$158,238.65	\$0.00	100.00
<input type="checkbox"/> 4920103 Transfer From C&T Hotel	\$11,982.65			\$11,982.65	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$146,256.00			\$146,256.00	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$368,500.00			\$4,339.46	(\$364,160.54)	1.18
Total Revenue:	\$526,738.65			\$162,578.11	(\$364,160.54)	30.87

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$368,500.00	\$0.00	\$0.00	\$5,659.41	\$362,840.59	1.54
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$368,500.00	\$0.00	\$0.00	\$5,659.41	\$362,840.59	1.54
<input type="checkbox"/> New Capital Project Funds	\$158,238.65	\$0.00	\$0.00	\$11,982.65	\$146,256.00	7.57
<input type="checkbox"/> 30205 Public Events Capital	\$158,238.65	\$0.00	\$0.00	\$11,982.65	\$146,256.00	7.57
Total Expenditure :	\$526,738.65	\$0.00	\$0.00	\$17,642.06	\$509,096.59	3.35



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102511 WRMC Security Cameras

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$100,000.00			\$100,000.00	\$0.00	100.00
<input type="checkbox"/> 4920103 Transfer From C&T Hotel	\$0.00			\$0.00	\$0.00	0.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$100,000.00			\$100,000.00	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$110,000.00			\$1,625.83	(\$108,374.17)	1.48
Total Revenue:	\$210,000.00			\$101,625.83	(\$108,374.17)	48.39

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$110,000.00	\$0.00	\$0.00	\$2,196.41	\$107,803.59	2.00
<input type="checkbox"/> New Capital Project Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<input type="checkbox"/> 30205 Public Events Capital	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Expenditure :	\$210,000.00	\$0.00	\$0.00	\$2,196.41	\$207,803.59	1.05



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104044 WRMC ESCALATOR RIP REPLACEMENT

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$1,657,500.00			\$1,657,500.00	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$1,657,500.00			\$1,657,500.00	\$0.00	100.00
Total Revenue:	\$1,657,500.00			\$1,657,500.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$1,657,500.00	\$0.00	\$7,088.04	\$11,690.45	\$1,638,721.51	1.13
<input type="checkbox"/> 30205 Public Events Capital	\$1,657,500.00	\$0.00	\$7,088.04	\$11,690.45	\$1,638,721.51	1.13
Total Expenditure :	\$1,657,500.00	\$0.00	\$7,088.04	\$11,690.45	\$1,638,721.51	1.13



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104369 Portable Meeting Room Chairs

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$1,600,000.00			\$1,600,000.00	\$0.00	100.00
<input type="checkbox"/> 4920103 Transfer From C&T Hotel	\$1,600,000.00			\$1,600,000.00	\$0.00	100.00
Total Revenue:	\$1,600,000.00			\$1,600,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
<input type="checkbox"/> 30205 Public Events Capital	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
Total Expenditure :	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00



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104371 Coliseum Transformer Replace

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$1,100,000.00		\$1,100,000.00	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$1,100,000.00		\$1,100,000.00	\$0.00	100.00
Total Revenue:	\$1,100,000.00		\$1,100,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$1,100,000.00	\$0.00	\$189,500.00	\$31,671.12	\$878,828.88	20.11
<input type="checkbox"/> 30205 Public Events Capital	\$1,100,000.00	\$0.00	\$189,500.00	\$31,671.12	\$878,828.88	20.11
Total Expenditure :	\$1,100,000.00	\$0.00	\$189,500.00	\$31,671.12	\$878,828.88	20.11



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104397 WRMC Stall Panel Replacement

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$825,450.00		\$825,450.00	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$825,450.00		\$825,450.00	\$0.00	100.00
Total Revenue:	\$825,450.00		\$825,450.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$825,450.00	\$0.00	\$71,351.14	\$13,804.71	\$740,294.15	10.32
<input type="checkbox"/> 30205 Public Events Capital	\$825,450.00	\$0.00	\$71,351.14	\$13,804.71	\$740,294.15	10.32
Total Expenditure :	\$825,450.00	\$0.00	\$71,351.14	\$13,804.71	\$740,294.15	10.32



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104399 WRMC 2023 Facility Assessment

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$350,000.00			\$350,000.00	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$350,000.00			\$350,000.00	\$0.00	100.00
Total Revenue:	\$350,000.00			\$350,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$350,000.00	\$0.00	\$0.00	\$563.62	\$349,436.38	0.16
<input type="checkbox"/> 30205 Public Events Capital	\$350,000.00	\$0.00	\$0.00	\$563.62	\$349,436.38	0.16
Total Expenditure :	\$350,000.00	\$0.00	\$0.00	\$563.62	\$349,436.38	0.16



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104994 FWCC - WEST ROOF REPAIR

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$400,000.00			\$400,000.00	\$0.00	100.00
<input type="checkbox"/> 4920103 Transfer From C&T Hotel	\$234,000.50			\$234,000.50	\$0.00	100.00
<input type="checkbox"/> 4920105 Transfer From DFW Revenue Shar	\$165,999.50			\$165,999.50	\$0.00	100.00
Total Revenue:	\$400,000.00			\$400,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
<input type="checkbox"/> 30205 Public Events Capital	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Expenditure :	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00



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104227 - WRMC LOBBY & CONCOURSE RENOV

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$625,000.00			\$625,000.00	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$7,875,000.00			\$1,064.12	(\$7,873,935.88)	0.01
<input type="checkbox"/> 4921001 Transfer From Grants Op Fund	\$7,875,000.00			\$1,064.12	(\$7,873,935.88)	0.01
Total Revenue:	\$8,500,000.00			\$626,064.12	(\$7,873,935.88)	7.37

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$7,875,000.00	\$0.00	\$0.00	\$0.00	\$7,875,000.00	0.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$7,875,000.00	\$0.00	\$0.00	\$0.00	\$7,875,000.00	0.00
<input type="checkbox"/> New Capital Project Funds	\$625,000.00	\$0.00	\$0.00	\$2,482.55	\$622,517.45	0.40
Total Expenditure :	\$8,500,000.00	\$0.00	\$0.00	\$2,482.55	\$8,497,517.45	0.03