



GL0019-07 - Project Budget Summary

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**P00047 Future Community Partnerships**

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 30100 General Capital Projects	\$1,694,620.50	\$1,694,620.50	\$0.00	100.00
▣ 4910100 Transfer From General	\$1,694,620.50	\$1,694,620.50	\$0.00	100.00
▢ 30105 Special Donations Cap Projects	\$0.00	\$0.00	\$0.00	0.00
<b>Total Revenue:</b>	<b>\$1,694,620.50</b>	<b>\$1,694,620.50</b>	<b>\$0.00</b>	<b>100.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ New Capital Project Funds	\$1,694,620.50	\$0.00	\$0.00	\$0.00	\$1,694,620.50	0.00
▢ 30100 General Capital Projects	\$1,694,620.50	\$0.00	\$0.00	\$0.00	\$1,694,620.50	0.00
▢ 0171000 Economic Dev Administration	(\$89,281.05)	\$0.00	\$0.00	\$0.00	(\$89,281.05)	0.00
▢ 0800450 PACS Culture/Recreation	\$7,130.55	\$0.00	\$0.00	\$0.00	\$7,130.55	0.00
▢ 0909103 Nondept Transfers	\$288,771.00	\$0.00	\$0.00	\$0.00	\$288,771.00	0.00
▢ 0909106 Transfer To Payg Capital	\$1,490,000.00	\$0.00	\$0.00	\$0.00	\$1,490,000.00	0.00
<b>Total Expenditure :</b>	<b>\$1,694,620.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,694,620.50</b>	<b>0.00</b>



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**102130 Centreport Trail Phase 2**

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 31001 Grants Cap Projects Federal	\$5,150,705.00	\$0.00	(\$5,150,705.00)	0.00
<b>Total Revenue:</b>	<b>\$5,150,705.00</b>	<b>\$0.00</b>	<b>(\$5,150,705.00)</b>	<b>0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$5,150,705.00	\$0.00	\$0.00	\$1,854.56	\$5,148,850.44	0.04
▢ 31001 Grants Cap Projects Federal	\$5,150,705.00	\$0.00	\$0.00	\$1,854.56	\$5,148,850.44	0.04
▢ 005030 WALKS & TRAILS/STRUC_DESIGN	\$228,200.00	\$0.00	\$0.00	\$1,854.56	\$226,345.44	0.81
▢ 005040 WALKS & TRAILS/STRUC_ACQUIS	\$242,500.00	\$0.00	\$0.00	\$0.00	\$242,500.00	0.00
▢ 005070 WALKS & TRAILS/STRUC_UTILITY	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	0.00
▢ 005080 WALKS & TRAILS/STRUC_CONSTR	\$4,540,805.00	\$0.00	\$0.00	\$0.00	\$4,540,805.00	0.00
▢ 005084 WALKS & TRAIL S/STRUC_MTL SOIL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
▢ 005085 WALKS & TRAIL S/STRUC_IN SPECT	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>Total Expenditure :</b>	<b>\$5,150,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,854.56</b>	<b>\$5,148,850.44</b>	<b>0.04</b>

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3997

Streams & Valleys, Inc.  
2918 Wingate Street  
Fort Worth, Texas 76107

Frost Bank  
Fort Worth, Texas  
30-9/1140

06/12/2023

PAY TO THE  
ORDER OF

City of Fort Worth Park & Recreation Department

\$\*\*35,000.00

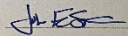
Thirty-five thousand and 00/100\*\*\*\*\*

DOLLARS

City of Fort Worth Park & Recreation Department

MEMO

To be used as a match for TxDOT Grant



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