



GL0019-14 - Programmable Projects

RunTime: 01/16/2020 03:24 PM

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Revenue	Original Budget	Current Budget	Actuals (LTD)	Budget Remaining	% Budget Received
PB0002 Sidewalks/Bicycle Lanes	\$0.00	\$52,800.00	\$52,800.00	\$0.00	100.00
▣ 39302 PARD Gas Lease Cap Proj Legacy	\$0.00	\$52,800.00	\$52,800.00	\$0.00	100.00
100578 Overton Park Improvements	\$0.00	\$52,800.00	\$52,800.00	\$0.00	100.00
▣ 30102 Capital Project Srvc - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101264 2018 Safe Routes To School	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL REVENUE	\$0.00	\$52,800.00	\$52,800.00	\$0.00	100.00

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
PB0002 Sidewalks/Bicycle Lanes	\$7,250,000.00	\$12,490,928.97	\$0.00	\$1,013,877.12	\$2,622,189.96	\$8,854,861.89	29.11
▣ 30100 General Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100578 Overton Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 34018 2018 Bond Program	\$7,250,000.00	\$10,750,000.00	\$0.00	\$987,805.00	\$910,007.18	\$8,852,187.82	17.65
100578 Overton Park Improvements	\$0.00	\$83,580.80	\$0.00	\$1,101.00	\$82,479.80	\$0.00	100.00
101264 2018 Safe Routes To School	\$0.00	\$340,000.00	\$0.00	\$255,564.50	\$84,435.50	\$0.00	100.00
101700 2018 Sidewalk Year 1	\$0.00	\$2,882,098.13	\$0.00	\$244,999.12	\$269,154.91	\$2,367,944.10	17.84
101877 Southwest Blvd Bicycle Improve	\$0.00	\$500,000.00	\$0.00	\$192,860.38	\$292,710.53	\$14,429.09	97.11
102057 2018 Sidewalk Bond-Traffic Eng	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$165,924.42	\$1,834,075.58	8.30
102218 2018 Bond Sidewalk Year 2	\$0.00	\$2,945,016.00	\$0.00	\$293,280.00	\$15,302.02	\$2,636,433.98	10.48
PB0002 Sidewalks/Bicycle Lanes	\$7,250,000.00	\$1,999,305.07	\$0.00	\$0.00	\$0.00	\$1,999,305.07	0.00

SEARCH 34018 FUND 34018 - 2018 Bond Program

▣ PB0007 Neighborhood School Safety	Expense	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00
▣ PB0010 Trail Gap Connections	Expense	\$2,701,268.00	\$0.00	\$0.00	\$0.00	\$2,701,268.00	0.00
▣ PB0011 Park Land Acquisition	Expense	\$1,915,000.00	\$0.00	\$0.00	\$0.00	\$1,915,000.00	0.00
▣ PB0012 Fort Worth Zoo-Utility Infrast	Expense	\$692,249.00	\$0.00	\$0.00	\$0.00	\$692,249.00	0.00
▣ PB0013 Public Art-Parks/Rec Improvmts	Expense	\$292,534.00	\$0.00	\$0.00	\$0.00	\$292,534.00	0.00
▣ PB0015 Public Art-Fire Safety Improv	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ PB0016 Public Art-Animal Care Shelter	Expense	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00
▣ PB0017 Public Art-Police Facility Imp	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ U34018 AUTHORIZED, NOT APPROPRIATED	Expense	\$23,593,579.00	\$0.00	\$0.00	\$0.00	\$23,593,579.00	0.00
▣ 18010199 18010199		\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00
▣ 18010201 18010201		\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00	0.00
▣ 0200431 TPW Dept Highway & Streets		\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00	0.00



GL0019-14 - Programmable Projects

RunTime: 01/16/2020 03:40 PM

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Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
PB0007 Neighborhood/School Safety	\$4,500,000.00	\$5,000,000.00	\$0.00	\$0.00	\$295.33	\$4,999,704.67	0.01
[-]30102 Capital Project Svc - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$112.58	(\$112.58)	11258.00
102403 2018 Safe Routes to School Pt2	\$0.00	\$0.00	\$0.00	\$0.00	\$112.58	(\$112.58)	11258.00
102411 2018 Safe Routes to School Pt3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
[-]34018 2018 Bond Program	\$4,500,000.00	\$5,000,000.00	\$0.00	\$0.00	\$182.75	\$4,999,817.25	0.00
102403 2018 Safe Routes to School Pt2	\$0.00	\$2,240,000.00	\$0.00	\$0.00	\$70.17	\$2,239,929.83	0.00
102411 2018 Safe Routes to School Pt3	\$0.00	\$2,215,000.00	\$0.00	\$0.00	\$112.58	\$2,214,887.42	0.01
PB0007 Neighborhood/School Safety	\$4,500,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00
TOTAL EXPENDITURE	\$4,500,000.00	\$5,000,000.00	\$0.00	\$0.00	\$295.33	\$4,999,704.67	0.01

Parameter	Value
Project	PB0007