

**Department of Public Works- Major Street Projects
Detailed Expenditure Report**

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 11-14-18)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 11-14-18)	Remaining / Planned Expenditures	Comments
INTERGOVERNMENTAL PARTNERSHIP PROJECTS								
S403	Mountain Creek Parkway from South of Eagle Ford to Clark Rd.	\$ 6,701,000	\$ 5,527,794		\$ 5,527,794	\$ 5,325,000	\$ 202,794	Dallas County is the lead agency to administer design, construction, and ROW of this project; Project is substantially complete.
THOROUGHFARES								
* U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 14,552,881	\$ -	\$ 14,552,881	\$ 14,549,844	\$ 3,037	Project is under construction; PBW staff is working closely with DART and the Park Dept regarding proposed changes to the Pearl alignment/cross-section and other roadway modifications in order to accommodate proposed changes/upgrades to Carpenter Park.
U791	Live Oak-Olive to Central Blvd (part of Cesar Chavez project)	\$ 475,760	\$ 477,760		\$ 477,760	\$ 114,381	\$ 363,379	Project is under construction; PBW staff is working closely with DART and the Park Dept regarding proposed changes to the Pearl alignment/cross-section and other roadway modifications in order to accommodate proposed changes/upgrades to Carpenter Park.
* U798	Pearl-Commerce to Live Oak (part of Cesar Chavez project)	\$ 4,336,191	\$ 3,203,193		\$ 3,203,193	\$ 3,157,239	\$ 45,954	Project is under construction; PBW staff is working closely with DART and the Park Dept regarding proposed changes to the Pearl alignment/cross-section and other roadway modifications in order to accommodate proposed changes/upgrades to Carpenter Park.
R803	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 839,635		\$ 839,635	\$279,169.14	\$ 560,466	Project is under design.
STREETSCAPE/URBAN DESIGN								
* P791/P731	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 675,000	\$ 1,750,000	\$ 2,425,000	\$ 2,288,022	\$ 136,978	Project is under construction. Project supplemented with Regional Toll Revenue Funds.
COMPLETE STREET								
* S405/V135	Davis Street from Beckley to Hampton	\$ 1,779,600	\$ 3,062,108	\$ 283,993	\$ 3,346,100	\$ 329,668	\$ 3,016,433	Construction was awarded on October 24, 2018. Project supplemented with Dallas County Funds.
* S407	Henderson Ave. from US 75 to Ross Ave.	\$ 1,312,100	\$ 1,880,780		\$ 1,880,780	\$ 345,274	\$ 1,535,506	Construction scheduled for award on November 28, 2018.
* S408	Knox from Katy Trail to US 75	\$ 734,700	\$ 528,964		\$ 528,964	\$ 300,821	\$ 228,143	Project is under design.
S397	Main St. from Good Latimer to Exposition	\$ 734,700	\$ 730,200		\$ 730,200	\$ 69,760	\$ 660,440	Project is under design.

Additional Projects Added Upon Request

Asterisk Denotes an Update from Previous Report