

Department of Public Works- Major Street Projects
Detailed Expenditure Report

Figures provided from the 8/21/2018 Advantage Financial System

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 8-21-18)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 8-21-18)	Remaining / Planned Expenditures	Comments
INTERGOVERNMENTAL PARTNERSHIP PROJECTS								
P629/ P786	Modern Streetcar System Development Program	\$ -	\$ -	\$ 41,800,000	\$ 41,800,000	\$38,411,764	\$ 3,388,236	State and Federal Funding; Project is substantially complete.
1683, 1684, 1685, W072	Modern Streetcar-Northern and Southern Extensions		\$ 1,504,000	\$ 30,872,531	\$ 32,376,531	\$32,353,840	\$ 22,691	Texas Mobility Funding; On June 17, 2015 Council authorized the disbursement of funds for construction of extensions to the streetcar project and for 2 additional vehicles.
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 under construction.
P640	Riverfront from UPRR to Parkhouse (Segment A)		\$ -	\$ 6,840,000	\$ 6,840,000	\$ 6,637,197	\$ 202,803	State Funding. Project is under construction. Segment B (Riverfront from UPRR to Cadiz) will be completed by Dallas County. Funds returned to TXDOT for Segment B.
THOROUGHFARES								
* U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 14,531,230		\$ 14,531,230	\$ 14,528,193	\$ 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	\$ 3,087,037	\$ 116,156	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	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 675,000		\$ 675,000	\$ 524,806	\$ 150,194	Project is under construction.
COMPLETE STREET								
* S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 1,686,787	\$ 840,000	\$ 2,526,787	\$ 311,868	\$ 2,214,920	Construction scheduled for award on September 26, 2018.
* S407	Henderson Ave. from US 75 to Ross Ave.	\$ 1,312,100	\$ 1,315,145		\$ 1,315,145	\$ 317,404	\$ 997,741	Project is under design.
* S408	Knox from Katy Trail to US 75	\$ 734,700	\$ 528,492		\$ 528,492	\$ 300,349	\$ 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

Asterick Denotes an Update from Previous Report