

Department of Public Works- Major Street Projects  
Detailed Expenditure Report

Figures provided from the 2/12/2018 Advantage Financial System

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 2-12-18)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 2-12-18)	Remaining / Planned Expenditures	Comments
<b>INTERGOVERNMENTAL PARTNERSHIP PROJECTS</b>								
P629/ P786	Modern Streetcar System Development Program	\$ -	\$ -	\$ 41,800,000	\$ 41,800,000	\$38,411,662	\$ 3,388,338	State and Federal Funding; Project is substantially complete.
1683, 1684, 1685, W072	Modern Streetcar-Northern and Southern Extensions		\$ 1,500,000	\$ 30,872,531	\$ 32,372,531	\$32,351,840	\$ 20,691	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.
* P653	Katy Trail Extension - Phase VI	\$ -	\$ 9,437,487	\$ 7,480,000	\$ 16,917,487	\$16,909,479	\$ 8,008	City, County and State Funding; Construction was awarded on August 12, 2015.
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)		\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,637,197	\$ 22,490,516	State Funding. Project is under construction. Segment B (Riverfront from UPRR to Cadiz) will be completed by Dallas County.
<b>THOROUGHFARES</b>								
* U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 14,531,230		\$ 14,531,230	\$ 14,526,178	\$ 5,052	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	\$ 3,026,483	\$ 176,710	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/U247	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 924,265		\$ 924,265	\$299,991.77	\$ 624,273	Project is under design.
<b>STREETSCAPE/URBAN DESIGN</b>								
* P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 1,590,045		\$ 1,590,045	\$ 524,716	\$ 1,065,329	Project is under construction.

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<b>TARGET NEIGHBORHOOD</b>								
* S608	Mican Dr. from Schofield Dr. to End of Pavement	\$ 497,000	\$ 1,009,139		\$ 1,009,139	\$ 1,009,139	\$ -	Project is under construction.
<b>COMPLETE STREET</b>								
* S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 999,910	\$ 840,000	\$ 1,839,910	\$ 295,491	\$ 1,544,419	Project is under design.
* S407	Henderson Ave. from US 75 to Ross Ave.	\$ 1,312,100	\$ 1,315,145		\$ 1,315,145	\$ 278,344	\$ 1,036,801	Project is under design.
* S408	Knox from Katy Trail to US 75	\$ 734,700	\$ 528,492		\$ 528,492	\$ 299,554	\$ 228,938	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.