

Department of Public Works- Major Street Projects  
Detailed Expenditure Report

Figures provided from the 5/9/2018 Advantage Financial System

| Unit  | Project Components   | Bond Program Authorized Amount | Current Bond Funding (as of 5-9-18) | Additional City, Grant, or Private Funding | TOTAL         | Expended / Encumbered (as of 5-9-18) | Remaining / Planned Expenditures | Comments   |
|---|--|--------------------------------|-------------------------------------|--|---------------|--------------------------------------|----------------------------------|--|
| <b>INTERGOVERNMENTAL PARTNERSHIP PROJECTS</b> |  |                                |                                     |  |               |                                      |                                  |  |
| P629/ P786                                    | Modern Streetcar System Development Program                            | \$ -                           | \$ -                                | \$ 41,800,000                              | \$ 41,800,000 | \$38,411,764                         | \$ 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.   |
| * 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; Project is complete.   |
| 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.   |
| <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  | 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                        |                                | \$ 675,000                          |  | \$ 675,000    | \$ 524,806                           | \$ 150,194                       | Project is under construction.   |
| <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 complete.   |

Additional Projects Added Upon Request

Asterick Denotes an Update from Previous Report

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| <b>COMPLETE STREET</b> |                    |  |                                     |  |            |                                      |                                  |              |                          |
| *                      | S405               | Davis Street from Beckley to Hampton     | \$ 979,600                          | \$ 999,910                                 | \$ 840,000 | \$ 1,839,910                         | \$ 296,665                       | \$ 1,543,245 | Project is under design. |
| *                      | S407               | Henderson Ave. from US 75 to Ross Ave.   | \$ 1,312,100                        | \$ 1,315,145                               |            | \$ 1,315,145                         | \$ 279,265                       | \$ 1,035,880 | 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. |

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