

**Major Street Projects  
Detailed Expenditure Report**

Based Primarily on December 31, 2015 Advantage Financial System

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 3/31/16)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 3/31/16)	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		\$ -	\$ -	\$ 30,872,531	\$ 30,872,531	\$30,872,531	\$ -	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	\$ -	\$ 9,087,553	\$ 7,480,000	\$ 16,567,553	\$16,076,690	\$ 490,864	City, County and State Funding; Construction was awarded on August 12, 2015.
* U236	Walnut Hill from Malibu to Soccer Complex	\$ 3,573,640	\$ 4,258,863		\$ 4,258,863	\$ 4,128,895	\$ 129,968	Partnership project with Dallas County to design and construct 4 lane divided roadway that extends just past the planned Parks Dept. soccer complex.
S403	Mountain Creek Parkway from South of Eagle Ford to Clark Rd.	\$ 6,701,000	\$ 5,325,000	\$ -	\$ 5,325,000	\$ 5,325,000	\$ -	Dallas County is the lead agency to administer design, construction, and ROW of this project; Project is under construction.
* P655/ S401	Keller Springs/Preston/ Westgrove Roundabout	\$ 306,100	\$ 881,206	\$ 342,043	\$ 1,223,249	\$ 1,206,289	\$ 16,961	City and County Funding. Project awarded on June 17, 2015.
* P640	Riverfront from UPRR to Parkhouse (Segment A)	\$ -	\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,323,765	\$ 22,803,948	State Funding. Segment B will be completed by Dallas County.
<b>THOROUGHFARES</b>								
<b>Start</b>								
* U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 14,277,148		\$ 14,277,148	\$ 14,256,373	\$ 20,774	Project is under construction; PBW staff is working closely with Park Dept and Design Studio 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	\$ 107,228	\$ 370,532	Project is under construction; PBW staff is working closely with Park Dept and Design Studio 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	\$ 4,425,518		\$ 4,425,518	\$ 3,248,199	\$ 1,177,319	Project is under construction; PBW staff is working closely with Park Dept and Design Studio regarding proposed changes to the Pearl alignment/cross-section and other roadway modifications in order to accommodate proposed changes/upgrades to Carpenter Park.
* P796	Cleveland Rd-Bonnie view Rd., to West of BNSF RR		\$2,880,137.87		\$ 2,880,138	\$ 2,879,409	\$ 729	Project is under construction.
* R803	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 1,118,447		\$ 1,118,447	\$261,073.64	\$ 857,373	Project is under design.

Additional Projects Added Upon Request

Asterick Denotes an Update from Previous Report

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* P767	Telephone Road Phase II		\$ 4,139,557	\$ 324,086	\$ 4,463,643	\$ 4,462,435	\$ 1,208	City and Private Funding; Project is under construction.
<b>STREETSCAPE/URBAN DESIGN</b>								
* P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$1,601,324.00		\$ 1,601,324	\$ 250,681	\$ 1,350,643	Project is under design.
* U738	Griffin from IH30 to Main	\$ 5,253,548	\$3,765,756.12		\$ 3,765,756	\$ 3,751,282	\$ 14,474	Project is under construction.
<b>TARGET NEIGHBORHOOD</b>								
S608	Mican Dr. from Schofield Dr. to End of Pavement	\$ 497,000	\$ 497,000		\$ 497,000	\$ 106,730	\$ 390,270	Project is under design.
<b>COMPLETE STREET</b>								
* S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 277,621		\$ 277,621	\$ 276,083	\$ 1,538	Project is under design.
* S394	Greenville from Belmont to Bell from Alta to Ross	\$ 3,673,500	\$3,742,824.46		\$ 3,742,824	\$ 3,480,178	\$ 262,646	Construction awarded June 17, 2015.
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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