

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

Based Primarily on June 30, 2015 Fund/Unit Summary

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of June 30, 2015)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of June 30, 2015)	Remaining / Planned Expenditures	Comments
INTERGOVERNMENTAL PARTNERSHIP PROJECTS								
P629/ P786	Modern Streetcar System Development Program	\$ -	\$ -	\$ 41,800,000	\$ 41,800,000	\$37,840,735	\$ 3,959,265	State and Federal Funding; Project is substantially complete.
1683, 1684, 1685	Modern Streetcar-Northern and Southern Extensions			\$ 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	\$3,939,151	\$ 12,628,403	City, County and State Funding; Construction award is scheduled for August 12, 2015.
U236	Walnut Hill from Malibu to Soccer Complex	\$ 3,573,640	\$ 3,888,863		\$ 3,888,863	\$ 3,755,177	\$ 133,686	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	\$ 855,052	\$ 342,043	\$ 1,197,094	\$ 1,178,373	\$ 18,721	City and County Funding. Project awarded on June 17, 2015.
P640	Riverfront from UPRR to Parkhouse (Segment A)	\$ -	\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,329,818	\$ 22,797,895	State Funding. Segment B will be completed by Dallas County.
THOROUGHFARES								
U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 13,180,548		\$ 13,180,548	\$ 13,088,178	\$ 92,370	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	\$ 76,879	\$ 400,881	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	\$ 3,865,772	\$ 559,746	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		\$ 2,823,735		\$ 2,823,735	\$ 2,819,910	\$ 3,825	Project is under construction.
R803	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 1,118,447		\$ 1,118,447	\$345,282.78	\$ 773,164	Project is under design.

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P767	Telephone Road Phase II		\$ 4,139,557	\$ 324,086	\$ 4,463,643	\$ 4,428,464	\$ 35,179	City and Private Funding; Project is under construction.
STREETSCAPE/URBAN DESIGN								
P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 3,331,109		\$ 3,331,109	\$ 250,681	\$ 3,080,428	Project is under design.
U738	Griffin from IH30 to Main	\$ 5,253,548	\$ 3,832,220		\$ 3,832,220	\$ 3,608,565	\$ 223,655	Project is under construction.
TARGET NEIGHBORHOOD								
S608	Mican Dr. from Schofield Dr. to End of Pavement	\$ 497,000	\$ 497,000		\$ 497,000	\$ 106,730	\$ 390,270	Project is under design.
COMPLETE STREET								
S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 277,621		\$ 277,621	\$ 260,804	\$ 16,817	Project is under design.
S394	Greenville from Belmont to Bell from Alta to Ross	\$ 3,673,500	\$ 3,673,731		\$ 3,673,731	\$ 3,390,235	\$ 283,496	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.