

**Major Street Project  
Detailed Expenditure Report**

Based primarily on the September 30, 2016 Fund/Unit Summary Report

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 9-30-16)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 9-30-16)	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, W072	Modern Streetcar-Northern and Southern Extensions		\$ 1,500,000	\$ 30,872,531	\$ 32,372,531	\$32,340,076	\$ 32,455	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	\$ -	\$ 9,087,554	\$ 7,480,000	\$ 16,567,554	\$16,110,604	\$ 456,950	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	\$ 4,137,534	\$ 121,329	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	\$ 888,787	\$ 521,247	\$ 1,410,034	\$ 1,259,578	\$ 150,456	City and County Funding. Construction awarded on June 17, 2015.
* P640	Riverfront from UPRR to Parkhouse (Segment A)	Change123456	\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,409,328	\$ 22,718,385	State Funding. Segment B will be completed by Dallas County.
<b>THOROUGHFARES</b>								
* U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 14,229,124		\$ 14,229,124	\$ 14,229,124	\$ -	Project is under construction; MSS 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	\$ 113,224	\$ 364,536	Project is under construction; MSS 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	\$ 3,342,063	\$ 1,083,455	Project is under construction; MSS 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		\$ 2,919,209		\$ 2,919,209	\$ 2,919,209	\$ -	Project is complete.
R803	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 1,118,447		\$ 1,118,447	\$261,074.00	\$ 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	\$ 4,462,434	\$ 1,209	City and Private Funding; Project is under construction.
<b>STREETSCAPE/URBAN DESIGN</b>								
* P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 1,600,324		\$ 1,600,324	\$ 250,681	\$ 1,349,643	Project is under design.
* U738	Griffin from IH30 to Main	\$ 5,253,548	\$ 3,775,697		\$ 3,775,697	\$ 3,773,895	\$ 1,802	Project is under construction.
<b>TARGET NEIGHBORHOOD</b>								
* S608	Mican Dr. from Schofield Dr. to End of Pavement	\$ 497,000	\$ 966,869		\$ 966,869	\$ 111,858	\$ 855,011	Project is under construction.
<b>COMPLETE STREET</b>								
* S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 284,147		\$ 284,147	\$ 283,923	\$ 224	Project is under design.
* S394	Greenville from Belmont to Bell from Alta to Ross	\$ 3,673,500	\$ 4,002,381		\$ 4,002,381	\$ 4,002,381	\$ -	Project is under construction.
S397	Main St. from Good Latimer to Exposition	\$ 734,700	\$ 730,200		\$ 730,200	\$ 69,760	\$ 660,440	Project is under design.