

**Major Street Projects
Detailed Expenditure Report**

Based primarily on the December 31, 2016 Fund/Unit Summary Report

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 12-31-16)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 12-31-16)	Remaining / Planned Expenditures	Comments
INTERGOVERNMENTAL PARTNERSHIP PROJECTS								
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	\$32,335,120	\$ 37,411	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	\$16,111,796	\$ 455,758	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	\$ 6,701,000	\$ -	\$ 6,701,000	\$ 5,325,000	\$ 1,376,000	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	\$ 1,260,363	\$ 149,671	City and County Funding. Construction awarded on June 17, 2015.
* P640	Riverfront from UPRR to Parkhouse (Segment A)		\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,406,267	\$ 22,721,446	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	\$ 14,446,995		\$ 14,446,995	\$ 14,252,398	\$ 194,597	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	\$ 3,392,010	\$ 1,033,508	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		\$ 4,470,765	\$ 324,086	\$ 4,794,851	\$ 4,462,434	\$ 332,417	City and Private Funding; Project is under construction.
STREETSCAPE/URBAN DESIGN								
* P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 1,590,753		\$ 1,590,753	\$ 250,681	\$ 1,340,072	Project is under design.
* U738	Griffin from IH30 to Main	\$ 5,253,548	\$ 5,547,407		\$ 5,547,407	\$ 3,773,894	\$ 1,773,513	Project is under construction.
TARGET NEIGHBORHOOD								
* S608	Mican Dr. from Schofield Dr. to End of Pavement	\$ 497,000	\$ 967,270		\$ 967,270	\$ 112,195	\$ 855,075	Project is under construction.
COMPLETE STREET								
* S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 988,343		\$ 988,343	\$ 283,923	\$ 704,420	Project is under design.
* S394	Greenville from Belmont to Bell from Alta to Ross	\$ 3,673,500	\$ 4,189,722		\$ 4,189,722	\$ 4,189,722	\$ -	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.