

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

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

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 6-30-16)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 6-30-16)	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	Modern Streetcar-Northern and Southern Extensions		\$ 1,500,000	\$ 30,872,531	\$ 32,372,531	\$32,267,000	\$ 105,531	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	\$ -	\$ 9,087,554	\$ 7,480,000	\$ 16,567,554	\$16,079,561	\$ 487,993	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	\$ 4,129,559	\$ 129,304	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	\$ 892,415	\$ 342,043	\$ 1,234,458	\$ 1,234,458	\$ -	City and County Funding. Project awarded on June 17, 2015.
* P640	Riverfront from UPRR to Parkhouse (Segment A)	\$ -	\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,362,808	\$ 22,764,905	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	\$ 14,219,453		\$ 14,219,453	\$ 14,202,524	\$ 16,929	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	\$ 108,165	\$ 369,595	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	\$ 3,255,118	\$ 1,170,400	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		\$ 2,882,505		\$ 2,882,505	\$ 2,881,776	\$ 729	Project is under construction.
* 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.
STREETSCAPE/URBAN DESIGN								
* P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 1,601,324		\$ 1,601,324	\$ 250,681	\$ 1,350,643	Project is under design.
* U738	Griffin from IH30 to Main	\$ 5,253,548	\$ 3,765,756		\$ 3,765,756	\$ 3,753,166	\$ 12,590	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. Construction scheduled for award September, 2016.
COMPLETE STREET								
* S405	Davis Street from Beckley to Hampton	\$ 979,600	\$ 277,621		\$ 277,621	\$ 276,957	\$ 664	Project is under design.
* S394	Greenville from Belmont to Bell from Alta to Ross	\$ 3,673,500	\$ 3,742,824		\$ 3,742,824	\$ 3,523,176	\$ 219,648	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.