

Memorandum



CITY OF DALLAS

DATE November 9, 2015

TO The Honorable Members of the Transportation and Trinity River Project Committee: Lee Kleinman (Chair), Deputy Mayor Pro Tem Erik Wilson (Vice-Chair), Sandy Greyson, Mayor Pro Tem Monica R. Alonzo, Adam Medrano, and Casey Thomas II

SUBJECT **Quarterly Transportation Grant Report**

The City of Dallas has submitted three (3) transportation grants under one (1) federal program:

Transportation Investment Generating Economic Recovery Discretionary Grant Program (TIGER)

The Transportation Investment Generating Economic Recovery, or TIGER Discretionary Grant program, provides a unique opportunity for the U.S. Department of Transportation to invest in road, rail, transit and port projects that promise to achieve critical national objectives. The City of Dallas submitted three (3) projects under the call for TIGER grants. The Northaven Bridge and LBJ/Skillman Interchange projects were submitted by the City of Dallas directly. The Vickery Meadows/Park Lane Complete Street was submitted by the North Texas Central Council of Governments.

The TIGER program is highly competitive, and a total of 627 applications were submitted nationwide for a total of \$10 billion. Only 39 projects were selected for funding, and of those, only one project was funded in Texas for buses in rural areas. 43% of awards were to rural areas.

The City of Dallas has previously been successful in securing \$25 million in TIGER funding under the American Reinvestment and Recovery Act for the downtown streetcar extension into North Oak Cliff.

A handwritten signature in black ink, appearing to read 'B. Wilson'.

Brett Wilkinson
Managing Director
Office of Intergovernmental Services

c: Honorable Mayor and Members of the City Council
A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

**Trinity River Corridor Project
Detailed Expenditure Report**



Based Primarily on August 31, 2015 Fund/Unit Summary

* Asterisk "*" in the front column reflects changes since the last quarter and description follows.

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
1998 Bond Program									
Margaret Hunt Hill Bridge (Woodall Rodgers)	Prop 11 (Trinity River)	\$ 28,000,000							
<i>Design</i>			\$ 481,795	\$ 5,837,000	\$ 6,318,795	\$ 6,318,795			Private funding
<i>Land Acquisition (TxDOT payment)</i>			\$ 6,010,400		\$ 6,010,400	\$ 6,010,400			
<i>Construction</i>			\$ 21,326,171	\$ 12,955,964	\$ 34,282,135	\$ 34,282,135			Private funding
<i>Remaining/Planned Expenditures</i>			\$ 25,754		\$ 25,754		\$ 25,754		Includes \$25,754 in remaining funds for Margaret Hunt Hill (Woodall Rodgers) Signature Bridge to be used for park benches and picnic area beneath the bridge. (Includes \$6,250,000 funding from Trinity Parkway and \$705,964 from interest earnings and \$1,233,000 Public Art)
Sub-Total - Margaret Hunt Hill Bridge			\$ 27,844,120	\$ 18,792,964	\$ 46,637,084	\$ 46,611,330	\$ 25,754	\$ -	
Lakes	Prop 11 (Trinity River)	\$ 31,500,000							
<i>Master Implementation Plan</i>			\$ 607,276		\$ 607,276	\$ 607,276			
<i>Upper Trinity River Feasibility Study</i>			\$ 2,867,000		\$ 2,867,000	\$ 2,867,000			
<i>Water Quality Study</i>			\$ 600,802		\$ 600,802	\$ 600,802			
<i>Lakes/Parkway Design</i>			\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,614,695			Private funding
<i>Testing, Miscellaneous</i>			\$ 648,456		\$ 648,456	\$ 648,456			
<i>Remaining/Planned Expenditures</i>			\$ 11,336,215		\$ 11,336,215		\$ 11,336,215		Includes funding reserved for potential future Council Actions most of which includes \$9.8M for Parkway "borrow area"
Sub-Total - Lakes			\$ 31,569,444	\$ 105,000	\$ 31,674,444	\$ 20,338,229	\$ 11,336,215	\$ -	

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Great Trinity Forest/Park	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 41,800,000							
<i>Master Implementation Plan</i>			\$ 592,400		\$ 592,400	\$ 592,400			
<i>Buckeye Trail</i>			\$ 294,212	\$ 11,000	\$ 305,212	\$ 305,212			Grant funding
<i>Canoe Launch - Loop 12</i>			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509			1985 Bond Program funding
<i>Canoe Launch - Sylvan</i>			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687			Grant Funding and 1985 Bond Program funding
<i>Groundwork Dallas</i>			\$ 9,450	\$ 125,000	\$ 134,450	\$ 133,900	\$ 550	\$ 550	Grant Funding
<i>IH-20 Gateway</i>			\$ 1,336,213		\$ 1,336,213	\$ 1,336,213			
<i>Land Acquisition and Miscellaneous (Appraisals, Titles, Levee Top Trail)</i>			\$ 4,830,781	\$ 3,200,000	\$ 8,030,781	\$ 8,030,781			Includes \$483,739 for Simpkins - 2 Tracts acquisition that was Journal Vouchered from DFE Unit N962 to Forest Park Unit N966 July 8, 2008. 2006 Bond Program funding
<i>Loop 12 Gateway</i>			\$ 546,340		\$ 546,340	\$ 546,340			
<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>			\$ 2,603,696	\$ 1,054,037	\$ 3,657,733	\$ 3,584,273	\$ 73,460		2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748
<i>Moore Park Gateway</i>			\$ 1,479,185	\$ 2,000,000	\$ 3,479,185	\$ 3,479,185			Private funding
<i>Rochester Gateway</i>			\$ 214,033		\$ 214,033	\$ 214,033			
<i>Santa Fe Trestle Trail</i>			\$ 4,134,060	\$ 3,931,467	\$ 8,065,527	\$ 8,065,527			Grant funding
<i>Soft Surface Trails</i>			\$ 180,457		\$ 180,457	\$ 180,457			
<i>Texas Horse Park</i>			\$ 1,265,732	\$ 13,672,556	\$ 14,938,288	\$ 14,938,180	\$ 108		2006 Bond Program (PKR) funding. Project completed 2015.
<i>Trinity Audubon Center</i>			\$ 15,089,556	\$ 308,600	\$ 15,398,156	\$ 15,398,156			2006 Bond Program (PKR) funding. Project completed July 2008. Funding reimbursed from Deepwoods Closure CO Funds (Streets).
<i>Trinity Trails - Phase 1</i>			\$ 2,771,046		\$ 2,771,046	\$ 2,771,045			
<i>Trinity Trails - Phase 2</i>			\$ 2,234,235		\$ 2,234,235	\$ 2,234,235			
<i>Trinity Trails - Phase 3</i>			\$ 1,327,297	\$ 2,500,000	\$ 3,827,297	\$ 3,818,141	\$ 9,156	\$ 9,156	AT&T Naming Rights Agreement
<i>Trinity Standing Wave</i>			\$ 502,949	\$ 3,727,150	\$ 4,230,099	\$ 4,097,991	\$ 132,108		2006 Bond Program (PKR) funding. PKR is working with consultant and Corps of Engineers to resolve bypass channel concerns
<i>Balanced Vision Plan - Urban Design Consultants</i>			\$ 120,000		\$ 120,000	\$ 120,000			
<i>Joppa Gateway Park</i>			\$ 542,050	\$ 1,409,496	\$ 1,951,546	\$ 1,920,058	\$ 31,488		2003 Bond Program (Street Prop) funding. Land acquisition in process; Design awarded Dec 2011; Estimated completion June 2015
<i>Remaining/Planned Expenditures</i>			\$ 847,188		\$ 847,188		\$ 847,188	\$ -	Includes funding reserved for potential future Council Actions for completion of Loop 12 and MLK Jr. Gateways.
Sub-Total - Great Trinity Forest/Park			\$ 41,460,400	\$ 32,196,982	\$ 73,657,382	\$ 72,563,323	\$ 1,094,058	\$ 9,706	\$ 73,657,381

**Trinity River Corridor Project
Detailed Expenditure Report**



Based Primarily on August 31, 2015 Fund/Unit Summary

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Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
* Dallas Floodway Extension	Prop 11 (Trinity River)	\$ 24,700,000							
	Master Implementation Plan		\$ 296,200		\$ 296,200	\$ 296,200			
	Project Cooperation Agreement (Corps)		\$ 13,000,000		\$ 13,000,000	\$ 13,000,000			
	Land Acquisition and related costs		\$ 3,922,969	\$ 2,240,018	\$ 6,162,987	\$ 6,162,987			Corps of Engineering Funding
	Lower Chain of Wetlands		\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522			Corps of Engineering Funding
	Upper Chain of Wetlands Construction (Cells B & C)		\$ 4,433,845	\$ 13,520,754	\$ 17,954,599	\$ 17,954,599			Corps of Engineering Funding
	Remaining/Planned Expenditures		\$ 3,013,236		\$ 3,013,236	\$ 821,874	\$ 2,191,362	\$ -	* Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation. \$287K was disbursed to a final construction contract to L.D Kemp since the 3rd quarter. And \$13K was disbursed for engineering services.
	Sub-Total - Dallas Floodway Extension		\$ 24,666,250	\$ 58,452,294	\$ 83,118,544	\$ 80,927,182	\$ 2,191,362	\$ -	
Trinity Parkway	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 84,000,000							
	NTTA - Environmental Impact Statement		\$ 15,810,630		\$ 15,810,630	\$ 15,810,630			
	Land Acquisition		\$ 17,801,178		\$ 17,801,178	\$ 17,801,178			Majority S. M Wright project
	Lakes/Parkway Design		\$ 4,785,953		\$ 4,785,953	\$ 4,379,246	\$ 406,707		
	Cedar Crest Bridge - Ramp to park		\$ 2,000,000		\$ 2,000,000	\$ 2,000,000			
	Remaining/Planned Expenditures		\$ 36,410,228		\$ 36,410,228		\$ 36,410,228	\$ -	- Includes funding reserved for potential future Council Actions including \$2M for EIS \$100K for Geotech Re-evaluation, \$18.4M for Parkway "borrow area" construction, \$2.0M for ramp to Trinity Park from Houston/Jefferson Bridge, \$2.0M for ramp to Trinity Park from Sylvan Avenue Bridge, \$5.3M for Parkway Wetlands Mitigation, and \$7M for NTTA ILA or to facilitate additional Parkway "borrow area" construction.
	Sub-Total - Trinity Parkway		\$ 76,807,989	\$ -	\$ 76,807,989	\$ 39,991,054	\$ 36,816,935	\$ -	

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* Elm Fork Flood Protection	Prop 11 (Trinity River)	\$ 30,000,000							
	<i>Drainage Master Plan</i>		\$ 597,993		\$ 597,993	\$ 597,993			
	<i>Land Acquisition (Soccer Complex)</i>		\$ 14,734,519	\$ 14,325,673	\$ 29,060,192	\$ 29,017,127	\$ 43,065		2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Monevaram)
	<i>Design</i>		\$ 2,434,960		\$ 2,434,960	\$ 2,434,960			
* Remaining/Planned Expenditures			\$ 12,232,528		\$ 12,232,528	\$ 2,668,065	\$ 9,564,463	\$ -	* Funding disbursed for cost share agreements with Freese and Nichols Design Contractor with USACE per Resolution No. 05-1105.
Sub-Total - Elm Fork			\$ 30,000,000	\$ 14,325,673	\$ 44,325,673	\$ 34,718,145	\$ 9,607,528	\$ -	
Beckley Avenue Improvements	Prop 11 (Trinity River)	\$ 6,000,000							
	<i>Design</i>		\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150			1995 Bond Program funding
	<i>Right-of-way Acquisition</i>		\$ 359,863		\$ 359,863	\$ 359,863			
	<i>Construction</i>		\$ 4,833,875		\$ 4,833,875	\$ 4,833,875			
	<i>Remaining/Planned Expenditures</i>		\$ 122,912		\$ 122,912		\$ 122,912	\$ -	- Includes funding reserved for potential future Council Actions for contingency funding for completion of Beckley Avenue Improvements.
Sub-Total - Beckley Avenue Improvements			\$ 5,967,525	\$ 157,275	\$ 6,124,800	\$ 6,001,888	\$ 122,912	\$ -	
TRCP Comprehensive Land Use Plan	Prop 11 (Trinity River)	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
East Levee Transmission Line Relocation	Prop 11 (Trinity River)	\$ -	\$ 1,966,283		\$ 1,966,283	\$ 1,966,283	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings. Planned expenditures for additional costs related to relocation of East Levee Norwood Transmission Line.
West Levee Norwood Transmission Line	Prop 11 (Trinity River)	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
Implementation Costs FY 1999-2014	Prop 11 (Trinity River)	\$ -	\$ 20,412,709		\$ 20,412,709	\$ 19,018,969	\$ 1,393,740		Funded with Trinity Proposition bond interest earnings. Includes reimbursement to General Fund for Trinity River Corridor Project implementation costs including staff and equipment since 1998.
Total 1998 Bond Program		\$ 246,000,000	\$ 262,869,333	\$ 124,030,188	\$ 386,899,521	\$ 324,311,012	\$ 62,588,504	\$ 9,706	

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Detailed Expenditure Report**



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2006 Bond Program									
* Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 5,728,162		\$ 5,728,162	\$ 5,529,723	\$ 198,439	\$ -	* Project under construction. Estimated completion December 2016. Funding disbursed for Texas Standard Construction Ltd for constructional services since the 3rd quarter for \$315K.
* Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 3,391,396		\$ 3,391,396	\$ 2,159,903	\$ 1,231,493	\$ -	* Project under construction. Estimated completion December 2016. Funding disbursed for Texas Standard Construction Ltd for constructional services for about \$245K since the 3rd quarter of FY 2015.
Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,827,510	\$ 9,517,529		\$ 9,517,529	\$ 9,167,417	\$ 350,112	\$ -	- Project completed 2014
Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 14,720,921	\$ 642,240		\$ 642,240	\$ 642,239	\$ 1	\$ -	
* Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 48,116,510	\$ 59,605,584		\$ 59,605,584	\$ 59,432,339	\$ 173,245	\$ -	* Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds. Funding disbursed for AUI Contractors in the amount of \$207K since the 3rd Quarter of FY 2015.
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,344,422		\$ 38,344,422	\$ 38,099,498	\$ 244,924	\$ -	- Transferred Reserve 2006 Bond Funds.
* Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,158,925	\$ -	\$ -	* A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Funding disbursed for HDR Engineering for the Able Sump Station in the amount of \$40K since the last quarter of FY 2015 .
Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,189	\$ 1,277	\$ -	- 2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements.
Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 353,319	\$ 195,881	\$ -	- Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.
Bellevue Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
Reunion Gateway Land	Prop 03 Park & Recreation Facilities)	\$ 1,200,000	\$ 12,391		\$ 12,391	\$ 12,391	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,869,431	\$ 26,939,467	\$ 33,808,898	\$ 33,768,912	\$ 39,986	\$ -	- Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding. Project completed June 2014 Private funding
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 8,719,573	\$ 1,186,427	\$ 1,186,427	
West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,800,000	\$ 1,710,000		\$ 1,710,000	\$ 1,709,914	\$ 86	\$ -	- Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 602,198	\$ -	\$ -	- Projected completed in 2014
Elm Fork Trail	Prop 03 Park & Recreation Facilities)	\$ 200,000	\$ 191,586		\$ 191,586	\$ 191,586	\$ -	\$ -	- 2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex

**Trinity River Corridor Project
Detailed Expenditure Report**



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Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
Total 2006 Bond Program		\$ 184,617,612	\$ 179,819,249	\$ 34,939,467	\$ 214,758,716	\$ 211,136,845	\$ 3,621,871	\$ 1,186,427	Project list includes projects with some connection to the Trinity River Corridor Project.

Trinity River Corridor Project Detailed Expenditure Report



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Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
2012 Bond Program									
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,252,398	\$ 16,447,602		Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 6,418,400	\$ 4,963,437		\$ 4,963,437	\$ 4,100,145	\$ 863,292		Phase I of the project completed
Total 2012 Bond Program		\$ 98,118,400	\$ 96,663,437		\$ 96,663,437	\$ 79,352,543	\$ 17,310,894	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.

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

Based Primarily on August 31, 2015 Advantage Financial System

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 8-31-15)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 8-31-15)	Remaining / Planned Expenditures	Comments	
INTERGOVERNMENTAL PARTNERSHIP PROJECTS									
*	P629/ P786	Modern Streetcar System Development Program	\$ -	\$ -	\$ 41,800,000	\$ 41,800,000	\$37,777,649	\$ 4,022,351	State and Federal Funding; Project is substantially complete.
*	1683, 1684, 1685	Modern Streetcar-Northern and Southern Extensions			\$ 30,872,531	\$ 30,872,531	\$650,128	\$ 30,222,403	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	\$15,011,816	\$ 1,555,737	City, County and State Funding; Construction was awarded on August 12, 2015.
*	U236	Walnut Hill from Malibu to Soccer Complex	\$ 3,573,640	\$ 3,888,863		\$ 3,888,863	\$ 3,757,320	\$ 131,543	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	\$ 1,192,316	\$ 4,778	City and County Funding. Project awarded on June 17, 2015.
*	P640	Riverfront from UPRR to Parkhouse (Segment A)	\$ -	\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,171,396	\$ 22,956,317	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	\$ 13,128,032	\$ 52,516	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	\$ 92,066	\$ 385,694	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.

Additional Projects Added Upon Request

Asterick Denotes an Update from Previous Report

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

Based Primarily on August 31, 2015 Advantage Financial System

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 8-31-15)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 8-31-15)	Remaining / Planned Expenditures	Comments
* U798	Pearl-Commerce to Live Oak (part of Cesar Chavez project)	\$ 4,336,191	\$ 4,425,518		\$ 4,425,518	\$ 3,892,523	\$ 532,995	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		\$ 2,838,306		\$ 2,838,306	\$ 2,834,481	\$ 3,825	Project is under construction.
* R803	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 1,118,447		\$ 1,118,447	\$255,862.00	\$ 862,585	Project is under design.
* P767	Telephone Road Phase II		\$ 4,139,557	\$ 324,086	\$ 4,463,643	\$ 4,462,290	\$ 1,353	City and Private Funding; Project is under construction.
STREETSCAPE/URBAN DESIGN								
* P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 3,402,107		\$ 3,402,107	\$ 250,681	\$ 3,151,426	Project is under design.
* U738	Griffin from IH30 to Main	\$ 5,253,548	\$ 3,666,279		\$ 3,666,279	\$ 3,640,168	\$ 26,111	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	\$ 272,401	\$ 5,220	Project is under design.
* S394	Greenville from Belmont to Bell from Alta to Ross	\$ 3,673,500	\$ 3,673,731		\$ 3,673,731	\$ 3,411,345	\$ 262,386	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.

Additional Projects Added Upon Request

Asterick Denotes an Update from Previous Report