

**Mobility and Street Services Department - Major Street Projects
Detailed Expenditure Report**

Figures provided from the 8/9/2017 Advantage Financial System

Unit	Project Components	Bond Program Authorized Amount	Current Bond Funding (as of 8-9-17)	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of 8-9-17)	Remaining / Planned Expenditures	Comments	
INTERGOVERNMENTAL PARTNERSHIP PROJECTS									
*	P629/ P786	Modern Streetcar System Development Program	\$ -	\$ -	\$ 41,800,000	\$ 41,800,000	\$ 38,411,770	\$ 3,388,230	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	\$ 32,346,286	\$ 26,245	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		\$ 9,437,487	\$ 7,480,000	\$ 16,917,487	\$ 16,364,429	\$ 553,058	City, County and State Funding; Construction was awarded on August 12, 2015.
*	U236	Walnut Hill from Malibu to Soccer Complex	\$ 3,573,640	\$ 4,171,321		\$ 4,171,321	\$ 4,140,438	\$ 30,883	Project is complete.
	S403	Mountain Creek Parkway from South of Eagle Ford to Clark Rd.	\$ 6,701,000	\$ 5,527,794	\$ -	\$ 5,527,794	\$ 5,325,000	\$ 202,794	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	\$ 1,289,036	\$ 120,998	Project is complete.
	P640	Riverfront from UPRR to Parkhouse (Segment A)		\$ -	\$ 29,127,713	\$ 29,127,713	\$ 6,406,267	\$ 22,721,446	State Funding. Project is under construction. Segment B (Riverfront from UPRR to Cadiz) will be completed by Dallas County.
THOROUGHFARES									
*	U779	Central Boulevard -Commerce to Live Oak (part of Cesar Chavez project)	\$ 12,619,900	\$ 14,505,016		\$ 14,505,016	\$ 14,486,080	\$ 18,936	Project is under construction; MSS staff is working closely with DART and the Park Dept 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	\$ 113,417	\$ 364,343	Project is under construction; MSS staff is working closely with DART and the Park Dept 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	\$ 3,203,193		\$ 3,203,193	\$ 3,001,990	\$ 201,203	Project is under construction; MSS staff is working closely with DART and the Park Dept regarding proposed changes to the Pearl alignment/cross-section and other roadway modifications in order to accommodate proposed changes/upgrades to Carpenter Park.
*	R803/U247	Community-Harry Hines to N.W. Hwy.	\$ 2,200,000	\$ 924,265		\$ 924,265	\$ 299,284.86	\$ 624,980	Project is under design.

Additional Projects Added Upon Request

Asterick Denotes an Update from Previous Report

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STREETSCAPE/URBAN DESIGN									
*	P791	Colorado Blvd-Beckley Area Sidewalk Enhancement		\$ 1,590,045		\$ 1,590,045	\$ 664,543	\$ 925,503	Construction contract has been awarded.
*	U738	Griffin from IH30 to Main	\$ 5,253,548	\$ 3,947,407		\$ 3,947,407	\$ 3,851,359	\$ 96,048	Project is complete.
TARGET NEIGHBORHOOD									
*	S608	Mican Dr. from Schofield Dr. to End of Pavement	\$ 497,000	\$ 986,205		\$ 986,205	\$ 986,205	\$ -	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.
*	S407	Henderson Ave. from US 75 to Ross Ave.	\$ 1,312,100	\$ 1,312,100		\$ 1,312,100	\$ 228,009	\$ 1,084,091	Project is under design.
*	S408	Knox from Katy Trail to US 75	\$ 734,700	\$ 526,969		\$ 526,969	\$ 288,896	\$ 238,074	Project is under design.
	S397	Main St. from Good Latimer to Exposition	\$ 734,700	\$ 730,200		\$ 730,200	\$ 69,760	\$ 660,440	Project is under design.