

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

Figures provided from the 5/4/2017 Advantage Financial System

| Unit | Project Components | Bond Program Authorized Amount | Current Bond Funding (as of 5-4-17) | Additional City, Grant, or Private Funding | TOTAL | Expended / Encumbered (as of 5-4-17) | 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 | \$32,335,235 | \$ 37,296 | 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 | \$16,124,117 | \$ 443,437 | 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 | \$ 4,138,730 | \$ 32,591 | 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 | \$ 5,527,794 | \$ - | \$ 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 | \$ 1,278,910 | \$ 131,124 | 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 | \$ 14,504,691 | | \$ 14,504,691 | \$ 14,484,001 | \$ 20,689 | 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 | \$ 113,321 | \$ 364,439 | 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 | \$ 3,202,518 | | \$ 3,202,518 | \$ 2,999,274 | \$ 203,244 | 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/U247 | Community-Harry Hines to N.W. Hwy. | \$ 2,200,000 | \$ 924,265 | | \$ 924,265 | \$293,049.90 | \$ 631,215 | 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 | | \$ 4,471,473 | \$ 324,086 | \$ 4,795,559 | \$ 4,795,529 | \$ 30 | Project is complete. |
| STREETSCAPE/URBAN DESIGN | | | | | | | | |
| * | P791 Colorado Blvd-Beckley Area Sidewalk Enhancement | | \$ 1,590,045 | | \$ 1,590,045 | \$ 263,151 | \$ 1,326,894 | Project is under construction. |
| * | U738 Griffin from IH30 to Main | \$ 5,253,548 | \$ 3,947,407 | | \$ 3,947,407 | \$ 3,838,767 | \$ 108,640 | Project is under construction. |
| TARGET NEIGHBORHOOD | | | | | | | | |
| * | S608 Mican Dr. from Schofield Dr. to End of Pavement | \$ 497,000 | \$ 967,270 | | \$ 967,270 | \$ 967,270 | \$ 0 | 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 | \$ 4,183,745 | \$ 5,977 | Project is complete. |
| | S397 Main St. from Good Latimer to Exposition | \$ 734,700 | \$ 730,200 | | \$ 730,200 | \$ 69,760 | \$ 660,440 | Project is under design. |