

Memorandum



CITY OF DALLAS

DATE March 10, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **2017 Bond Program – Project Delivery and Administrative Expense**

During your March 1 discussion of the 2024 bond program, staff was asked to provide an update on the percent of the 2017 bond program that has been used for project delivery and administrative cost. This memo provides the requested information.

The Bond Office was established in FY 2017-18 to manage the implementation of the \$1.05 billion 2017 bond program. Project delivery and administrative expenses are a necessary expense associated with implementation of the bond program, which include the staff time of 177 positions within the Bond Office, Public Works, and Park & Recreation. The eligible expenses are accounted for within the Bond Office internal service fund and are charged to the specific proposition and project for which the expense is being incurred rather than budgeting for and charging these expenses in the General Fund.

As of September 30, 2022, approximately \$699.2 million has been spent, encumbered, or committed for the various bond projects within the 2017 bond program. Of this amount, \$42.9 million or 6% has been spent on project delivery and administrative expense. The Bond Office only charges each project account for the actual and eligible expense associated with a project.

2017 Bond Program - Propositions	Total Commitments as of 9/30/22	Project Delivery Cost as of 9/30/22	Percentage as of 9/30/22
Street and Transportation [A]	\$344,534,974	\$32,895,289	10%
Park and Recreation Facilities [B]	\$181,589,795	\$6,973,061	4%
Fair Park Improvements [C]	\$32,666,081	\$943,543	3%
Flood Control [D]	\$24,200,141	\$0	0%
Library [E]	\$15,083,314	\$216,487	1%
Cultural Affairs [F]	\$13,217,822	\$460,398	3%
Public Safety [G]	\$26,177,223	\$954,838	4%
City Facilities [H]	\$2,763,448	\$406,991	15%
Economic Development [I]	\$34,546,351	\$0	0%
Homeless Assistance [J]	\$24,373,274	\$0	0%
Total	\$699,152,421	\$42,850,607	6%

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These amounts will change as staff continue the implementation of the current and remaining projects. An update can be provided as the 2017 bond program is completed in the coming years.

The following table identifies the departments with positions charged to the 2017 Bond Program. These positions range from management to inspectors whose work on the 2017 Bond Program is being charged back to recoup those costs through bond dollars.

Department	FY 2021-22 Positions
Bond & Construction Management	16
Public Works	117
Park & Recreation	44
Total	177

If you have additional questions about the bond program, please contact me or Jennifer Nicewander, Interim Director of the Office of Bond & Construction Management.



Jack Ireland
Chief Financial Officer

- c: T.C. Broadnax, City Manager
- Tammy Palomino, Interim City Attorney
- Mark Swann, City Auditor
- Biliera Johnson, City Secretary
- Preston Robinson, Administrative Judge
- Kimberly Bizer Tolbert, Deputy City Manager
- Jon Fortune, Deputy City Manager

- Majed A. Al-Ghafry, Assistant City Manager
- M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
- Dr. Robert Perez, Assistant City Manager
- Carl Simpson, Assistant City Manager
- Genesis D. Gavino, Chief of Staff to the City Manager
- Directors and Assistant Directors