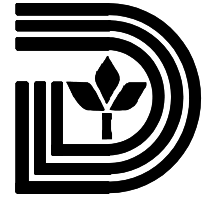


Memorandum



CITY OF DALLAS

DATE July 23, 2021
TO Honorable Mayor and Members of the City Council
SUBJECT **2017 Bond Program – 3rd Quarter Status Update (FY2021)**

In November 2017, Dallas voters approved a \$1.05 Billion Bond Program which included 10 propositions for the delivery of capital infrastructure projects to improve the quality of life for all residents across the City of Dallas. Figure 1 (page 2) provides an overview of all bond funds committed in support of the implementation of the approved 2017 bond projects. As of **June 30, 2021**, the City has committed **84%** of the appropriations and **56%** of the bond authorization for the implementation of the 2017 approved bond projects.

The 2017 Bond Program is comprised of 1,384 projects and as of **June 30, 2021**, the City has awarded **1,137** projects (refer to page 2 under Figure 2 for projects statuses).

If you have additional questions, please contact Adriana Castaneda, Director of the Office of Bond and Construction Management at adriana.castaneda@dallascityhall.com or 214-671-8450.

A handwritten signature in blue ink, appearing to read 'Majed Al-Ghafry', with a large, sweeping flourish at the end.

Majed Al-Ghafry, P.E.
Assistant City Manager

c: T.C Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
M. Elizabeth Reich, Chief Financial Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

DATE: July 23, 2021

SUBJECT: 2017 Bond Program – 3rd Quarter Status Update (FY2021)

FIGURE 1								
2017 BOND PROGRAM PROJECT COMMITMENTS TO DATE								
PROPOSITION	a	b	c	d	e	f	g	h
	BOND AUTHORIZATION	FUNDS TO BE APPROPRIATED IN FUTURE YEARS ¹	APPROPRIATION	EXPENDITURES & ENCUMBERED ² (JUNE BVA)	EXPENSES DUE TO LEGACY BP ³	APPROVED PENDING COMMITMENTS 2017 BP ⁴	% APPROPRIATION COMMITTED (d+e+f)/c	% BOND AUTHORIZATION COMMITTED (d+e+f)/a
Streets and Transportation (A)	\$533,981,000	\$227,013,730	\$306,967,270	\$206,271,730	\$51,234,327	\$8,259,617	87%	50%
Park and Recreation (B)	\$261,807,000	\$55,030,907	\$206,776,093	\$144,689,521	\$0	\$29,625,204	84%	67%
Fair Park (C)	\$50,000,000	\$14,145,451	\$35,854,549	\$28,712,481	\$289,306	\$657,678	83%	59%
Flood Protection and Storm Drainage (D)	\$48,750,000	\$26,265,688	\$22,484,312	\$11,174,949	\$0	\$1,486,765	56%	26%
Library Facilities (E)	\$15,589,000	\$0	\$15,589,000	\$15,044,221	\$0	\$0	97%	97%
Cultural and Performing Arts Facilities (F)	\$14,235,000	\$284,396	\$13,970,604	\$13,298,347	\$0	\$0	95%	93%
Public Safety Facilities (G)	\$32,081,000	\$4,343,845	\$27,737,155	\$24,471,865	\$1,462,250	\$262,170	94%	82%
City Facilities (H)	\$18,157,000	\$5,436,846	\$12,720,154	\$6,367,987	\$1,900,000	\$0	65%	46%
Economic Development (I)	\$55,400,000	\$18,690,250	\$36,709,750	\$25,131,400	\$0	\$8,509,103	92%	61%
Homeless Assistance Facilities (J)	\$20,000,000	\$6,010,815	\$13,989,185	\$3,389,664	\$0	\$2,845,273	45%	31%
Total	\$1,050,000,000	\$357,201,928	\$692,798,072	\$478,552,164	\$54,885,883	\$51,645,810	84%	56%

NOTES

¹The column reflects bond funds that are not appropriated. Funds are expected to be appropriated in FY22 & FY23, respectively.

²June Budget vs. Actual Report (BVA) ITD Expenditures and Current Encumbered.

³The column reflects bond expenditures and encumbrances that are in prior bond programs.

⁴Approved commitments that are not recorded in the financial system, such as amounts recently approved by the City Council.

