

Memorandum



CITY OF DALLAS

DATE October 29, 2021
TO Honorable Mayor and Members of the City Council
SUBJECT **2017 Bond Program – 4th 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 **September 30, 2021**, the City has committed **89%** of the appropriations and **59%** 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 **September 30, 2021**, the City has awarded **1,158*** projects (please 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.



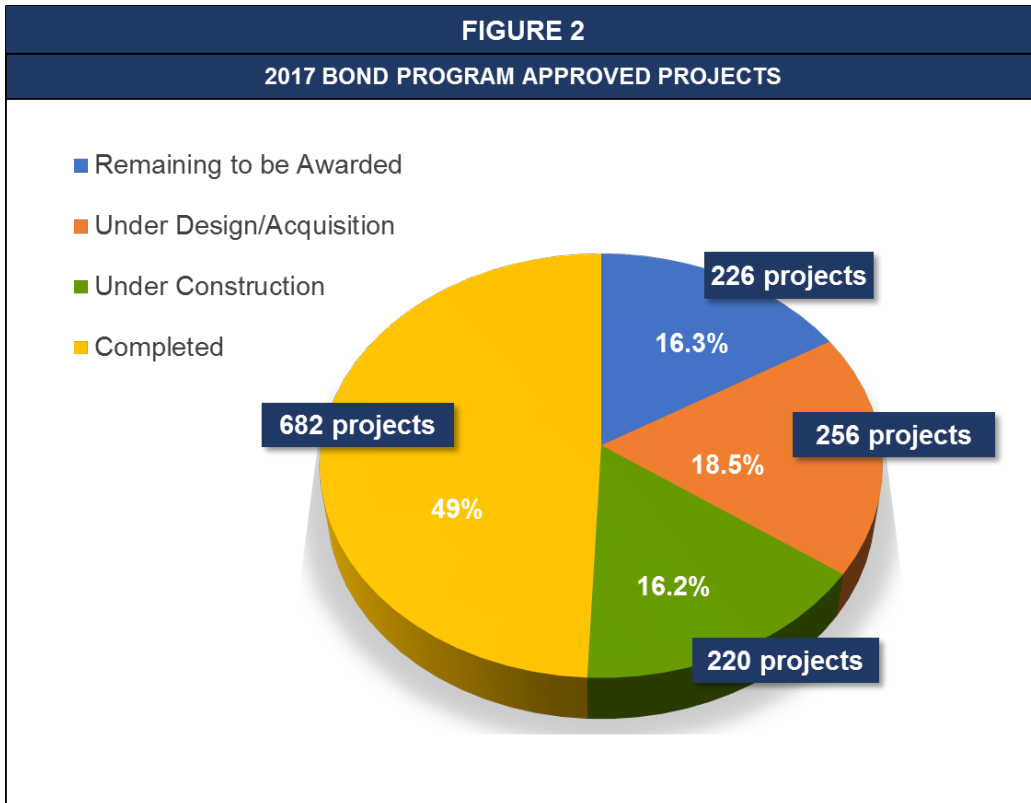
Majed Al-Ghafry, P.E.
Assistant City Manager

c: T.C Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor 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

| 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 (SEPTEMBER 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 | \$222,551,837 | \$48,233,101 | \$18,342,553 | 94% | 54% |
| Park and Recreation (B) | \$261,807,000 | \$55,030,907 | \$206,776,093 | \$146,031,061 | \$0 | \$32,797,020 | 86% | 68% |
| Fair Park (C) | \$50,000,000 | \$14,145,451 | \$35,854,549 | \$29,458,915 | \$289,306 | \$446,614 | 84% | 60% |
| Flood Protection and Storm Drainage (D) | \$48,750,000 | \$26,265,688 | \$22,484,312 | \$12,719,476 | \$0 | \$0 | 57% | 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 | \$264,396 | \$13,970,604 | \$13,298,347 | \$0 | \$0 | 95% | 93% |
| Public Safety Facilities (G) | \$32,081,000 | \$4,343,845 | \$27,737,155 | \$24,864,962 | \$1,462,250 | \$62,000 | 95% | 82% |
| City Facilities (H) | \$18,157,000 | \$5,436,846 | \$12,720,154 | \$7,160,379 | \$1,900,000 | \$0 | 71% | 50% |
| Economic Development (I) | \$55,400,000 | \$18,690,250 | \$36,709,750 | \$25,835,436 | \$0 | \$8,025,020 | 92% | 61% |
| Homeless Assistance Facilities (J) | \$20,000,000 | \$6,010,815 | \$13,989,185 | \$3,393,164 | \$0 | \$2,845,273 | 45% | 31% |
| Total | \$1,050,000,000 | \$357,201,928 | \$692,798,072 | \$500,357,798 | \$51,884,657 | \$62,518,481 | 89% | 59% |

NOTES
¹The column reflects bond funds that are not appropriated. Funds are expected to be appropriated in FY22 & FY23, respectively.
²September 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.



* The 1,158 City awarded projects includes Under Design/Acquisition (256), Under Construction (220), and Completed (682) projects.