

Memorandum



CITY OF DALLAS

DATE October 28, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **2017 Bond Program – 4th Quarter Status Update (FY2022)**

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. Please refer to Figure 1 (see page 2), which provides an overview of all bond funds committed in the implementation of the approved 2017 bond projects. As of **September 30, 2022**, the City has committed **85%** of the appropriations and **70%** 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, 2022**, the City has awarded **1,255** projects (see Figure 2 on Page 2 for additional project details).

Should 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 black ink, appearing to read 'Rob Perez'.

Robert M. Perez, Ph.D.
Assistant City Manager
[Attachment]

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, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
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 (SEPT 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	\$114,119,530	\$419,861,470	\$299,308,046	\$29,541,218	\$40,657,217	88%	69%
Park and Recreation (B)	\$261,807,000	\$27,663,974	\$234,143,026	\$176,453,559	(\$256,050)	\$15,785,966	82%	73%
Fair Park (C)	\$50,000,000	\$7,110,902	\$42,889,098	\$32,475,530	(\$115,661)	\$0	75%	65%
Flood Protection and Storm Drainage (D)	\$48,750,000	\$14,206,732	\$34,543,268	\$24,200,141	\$0	\$0	70%	50%
Library Facilities (E)	\$15,589,000	\$0	\$15,589,000	\$15,069,242	\$103,472	\$0	97%	97%
Cultural and Performing Arts Facilities (F)	\$14,235,000	\$132,912	\$14,102,088	\$13,159,833	\$367,386		96%	95%
Public Safety Facilities (G)	\$32,081,000	\$2,183,647	\$29,897,353	\$26,075,668	\$1,707,189	\$0	93%	87%
City Facilities (H)	\$18,157,000	\$2,733,096	\$15,423,904	\$2,702,421	\$7,389,948		65%	56%
Economic Development (I)	\$55,400,000	\$9,032,505	\$46,367,495	\$29,617,646	\$0	\$5,072,502	75%	63%
Homeless Assistance Facilities (J)	\$20,000,000	\$2,018,630	\$17,981,370	\$8,951,619	\$0	\$8,877,273	99%	89%
Total	\$1,050,000,000	\$179,201,928	\$870,798,072	\$628,013,705	\$38,737,503	\$70,392,959	85%	70%

NOTES
¹ The column reflects bond funds that are not appropriated. Funds are expected to be appropriated in FY23.
² September Budget vs. Actual Report (BVA) ITD Expenditures and Current Encumbered.
³ The column reflects bond expenditures and encumbrances that are in prior bond programs.
⁴ Approved commitments that are not recorded in the financial system, such as amounts recently approved by the City Council.

FIGURE 2

2017 BOND PROGRAM APPROVED PROJECTS

