

Memorandum



CITY OF DALLAS

DATE July 21, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **2017 Bond Program – 3rd 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 on (page 2) providing an overview of all bond funds committed in support of the implementation of the approved 2017 bond projects. As of **June 30, 2022**, the City has committed **79%** of the appropriations through FY 2022 and **65%** of the \$1.05 billion dollar 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, 2022**, the City has awarded **1,233** 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.

A handwritten signature in black ink that reads "Rob Perez".

Robert M. Perez, Ph.D.

Assistant City Manager

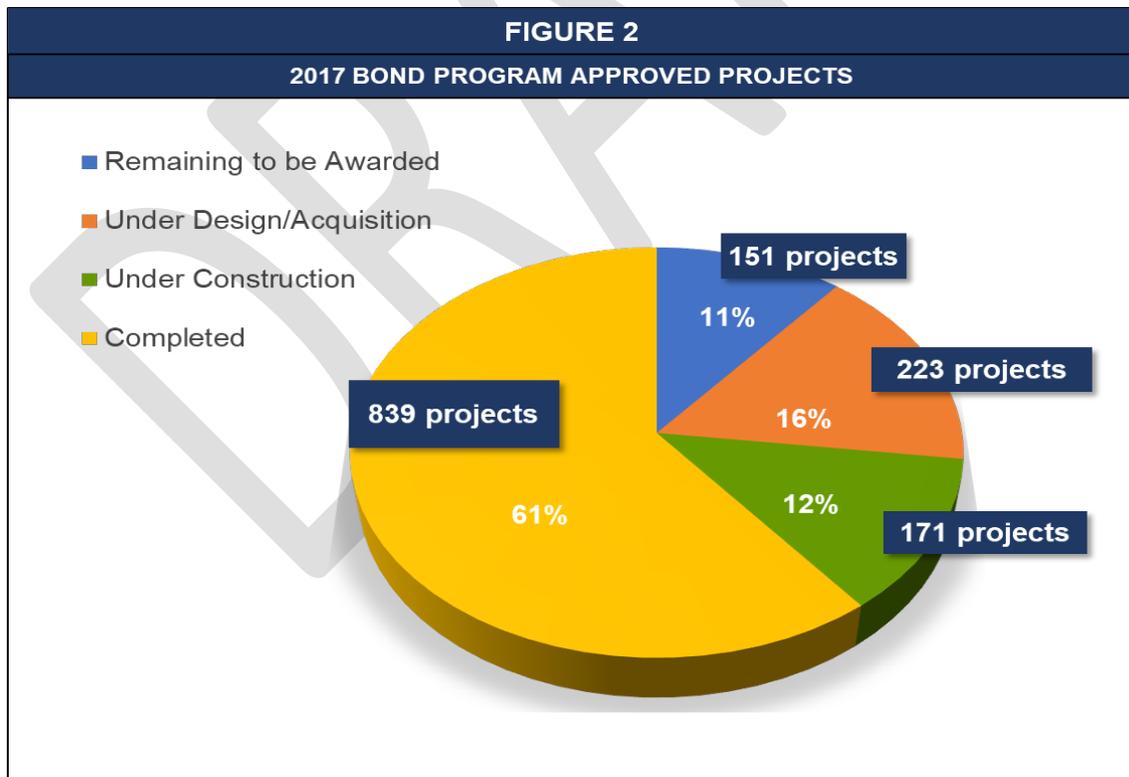
[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae 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, Interim 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 (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	\$114,119,530	\$419,861,470	\$273,379,603	\$44,258,151	\$5,486,736	77%	61%
Park and Recreation (B)	\$261,807,000	\$27,663,974	\$234,143,026	\$173,779,162	(\$50,000)	\$14,995,668	81%	72%
Fair Park (C)	\$50,000,000	\$7,110,902	\$42,889,098	\$32,031,872	\$67,941	\$0	75%	64%
Flood Protection and Storm Drainage (D)	\$48,750,000	\$14,206,732	\$34,543,268	\$17,900,951	\$0	\$6,360,777	70%	50%
Library Facilities (E)	\$15,589,000	\$0	\$15,589,000	\$15,050,745	\$104,947	\$0	97%	97%
Cultural and Performing Arts Facilities (F)	\$14,235,000	\$132,912	\$14,102,088	\$13,069,360	\$367,386	\$0	95%	94%
Public Safety Facilities (G)	\$32,081,000	\$2,183,647	\$29,897,353	\$25,797,196	\$1,707,189	\$0	92%	86%
City Facilities (H)	\$18,157,000	\$2,733,096	\$15,423,904	\$2,681,746	\$7,389,948	\$0	65%	55%
Economic Development (I)	\$55,400,000	\$9,032,505	\$46,367,495	\$29,116,671	\$0	\$4,748,364	73%	61%
Homeless Assistance Facilities (J)	\$20,000,000	\$2,018,630	\$17,981,370	\$8,899,858	\$0	\$8,877,273	99%	89%
Total	\$1,050,000,000	\$179,201,928	\$870,798,072	\$591,707,163	\$53,845,563	\$40,468,818	79%	65%

NOTES
¹The column reflects bond funds that are not appropriated. Funds are expected to be appropriated in FY23.
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.



* The 1,233 City awarded projects includes Under Design/Acquisition (223), Under Construction (171), and Completed (839) projects.