

# Memorandum



DATE February 3, 2023

CITY OF DALLAS

Honorable Members of the Government Performance and Financial Management  
 TO Committee: Cara Mendelsohn (Chair), Gay Donnell Willis (Vice Chair), Tennell Atkins,  
 Adam Bazaldua, Adam McGough, Paul Ridley, Chad West

SUBJECT **Follow-up to the January 23, 2023, Government Performance and Financial  
 Management Committee Meeting – 2017 Bond Program**

During the January 23 Government Performance and Financial Management (GPFM) committee meeting, Council Member Ridley asked a question about the monthly Budget Accountability Report (BAR), specifically about the status of the 2017 Bond Program - Street and Transportation proposition unencumbered balance. As requested, please see response below.

**Status of the 2017 Bond Program – Street and Transportation (A) Proposition Unencumbered Balance**

The November 2022 inception-to-date (ITD) appropriation of \$534.0 million reflects the total amount authorized by voters for Proposition A (Street and Transportation) in the 2017 Bond Program. The November 2022 unencumbered balance of \$180.7 million reflects \$114.1 million of new appropriations approved in the FY 2022-23 budget and any prior year appropriations that are not encumbered in the City’s accounting system through a current contract. Both the Department of Public Works and the Department of Transportation are ramping up work plans, and the unencumbered balance will be used to fund remaining projects in the bond program.

Below are the statuses and preliminary project schedules of some of the remaining major capital projects included within the Street and Transportation proposition.

Project	Project Status	Projected Design Award Date	Projected Construction Award Date
Davis Street from Cockrell Hill to Clinton	To be Awarded	5/2023	1/2027
Ewing Avenue from I-35 to Clarendon	Under Design	-	3/2023
Prairie Creek over UPRR Tracks	Under Design	-	10/2024
West Dallas Gateway	Under Design	-	9/2023
Commerce Street from Good Latimer to Exposition	Under Design	-	5/2023
McKinney Avenue / Cole Two-Way Conversion	To be Awarded	8/2023	3/2025
UT Southwestern Medical District	Under Design	-	8/2024

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Project	Project Status	Projected Design Award Date	Projected Construction Award Date
Preston Center Garage	To be Awarded	-	6/2023
Riverfront Blvd-UPRR to Cadiz (Dallas County is lead entity)	To be Awarded	-	6/2023
Traffic Signal Synchronization (Advanced Transportation Management System Project)	Under Design	8/2022	-
US 75/Mockingbird Pedestrian Improvements	To be Awarded	3/2023	9/2024
Traffic Signal Construction*	To be Awarded	-	9/2024
Street Light Construction*/ Conversion	To be Awarded	-	9/2024

\*For Traffic Signal and streetlight Construction, most of these funds are used in conjunction with third party funding, including federal, state and county agencies.

Should you have any questions, please contact Ghassan Khankarli, Director of Transportation or Ali Hatefi, Director of Public Works.



Jack Ireland  
Chief Financial Officer

c: Honorable Mayor and Members of the City Council  
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  
Robert Perez, Assistant City Manager  
Carl Simpson, Assistant City Manager  
Genesis D. Gavino, Chief of Staff to the City Manager  
Directors and Assistant Directors