

# Memorandum



CITY OF DALLAS

DATE February 3, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **2017 Bond Program – 1<sup>st</sup> Quarter Status Update (FY2023)**

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. As of **December 31, 2022**, the City has committed **\$759,724,232** or **72%** of the bond authorization for the implementation of the 2017 approved bond projects. 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.

The 2017 Bond Program is comprised of 1,384 projects scheduled for delivery across various infrastructure disciplines. As of **December 31, 2022**, the City has awarded **1,292** or **93%** of the approved projects (refer to Figure 2 on Page 2 for project statuses).

As the 2017 Bond Program continues to move forward and nearing completion, the uncommitted available funds continue to be earmarked for the completion of the bond program approved projects.

Should you have additional questions, please contact Adriana Castaneda, Director of the Office of Bond and Construction Management, at [adriana.castaneda@dallascityhall.com](mailto: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  
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, 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					
	a	b	c	d	e
PROPOSITION	BOND AUTHORIZATION	EXPENDITURES & ENCUMBERED <sup>1</sup> (DEC BVA)	EXPENSES DUE TO LEGACY BP <sup>2</sup>	APPROVED PENDING COMMITMENTS 2017 BP <sup>3</sup>	% BOND AUTHORIZATION COMMITTED (b+c+d)/a
Streets and Transportation (A)	\$ 533,981,000	\$ 360,919,109	\$ 16,026,441	\$ 9,593,655	72%
Park and Recreation (B)	\$ 261,807,000	\$ 179,793,991	\$ (157,431)	\$ 14,859,301	74%
Fair Park (C)	\$ 50,000,000	\$ 33,528,576	\$ 289,188	\$ -	68%
Flood Protection and Storm Drainage (D)	\$ 48,750,000	\$ 24,200,699	\$ -	\$ 585,600	51%
Library Facilities (E)	\$ 15,589,000	\$ 15,094,563	\$ 103,472	\$ -	97%
Cultural and Performing Arts Facilities (F)	\$ 14,235,000	\$ 13,241,972	\$ 365,257		96%
Public Safety Facilities (G)	\$ 32,081,000	\$ 26,279,763	\$ 1,827,806	\$ -	88%
City Facilities (H)	\$ 18,157,000	\$ 2,461,968	\$ 7,389,948	\$ -	54%
Economic Development (I)	\$ 55,400,000	\$ 29,777,615	\$ -	\$ 4,972,502	63%
Homeless Assistance Facilities (J)	\$ 20,000,000	\$ 16,224,962	\$ -	\$ 2,345,273	93%
<b>Total</b>	<b>\$ 1,050,000,000</b>	<b>\$ 701,523,219</b>	<b>\$ 25,844,681</b>	<b>\$ 32,356,332</b>	<b>72%</b>

**NOTES**  
<sup>1</sup> December 2022 Budget vs. Actual Report (BVA) ITD Expenditures and Current Encumbered.  
<sup>2</sup> The column reflects bond expenditures and encumbrances that are in prior bond programs.  
<sup>3</sup> Approved commitments that are not recorded in the financial system, such as amounts recently approved by the City Council.

