

2017 Bond Program Update

**City Council Briefing
January 19, 2022**

**In Partnership with the North Central Texas Council
of Governments:**

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City of Dallas

Overview



- 2017 Bond Program
 - Background
 - FY 2021 Financial Status
 - FY 2021 Projects Status
 - FY 2022 & 2023 Forecast
 - Selected Partnership Projects



2017 Bond Program - Background



- On November 7, 2017, Dallas voters approved the 2017 Bond Program, with 10 propositions totaling \$1.05 Billion.
- The City Manager's Office committed to the citizens of Dallas to execute the 2017 Bond Program over a five-year period.
- Due to COVID-19, there was impact to the City's revenues and revisions to the City's budget were recommended.
- On June 10, 2020, the City Council approved a reduction to the 2017 Bond Program approved appropriations by \$132,583,043 (FY2020).
- The reduction caused the extension of the 2017 Bond Program to September 2023 (originally September 2022).



2017 Bond Program - FY 2021 Financial Status



\$600,000,000

Total Commitments thru Sept. 30, 2021 = \$614,760,936

\$500,000,000

\$400,000,000

\$300,000,000

\$200,000,000

\$100,000,000

\$-

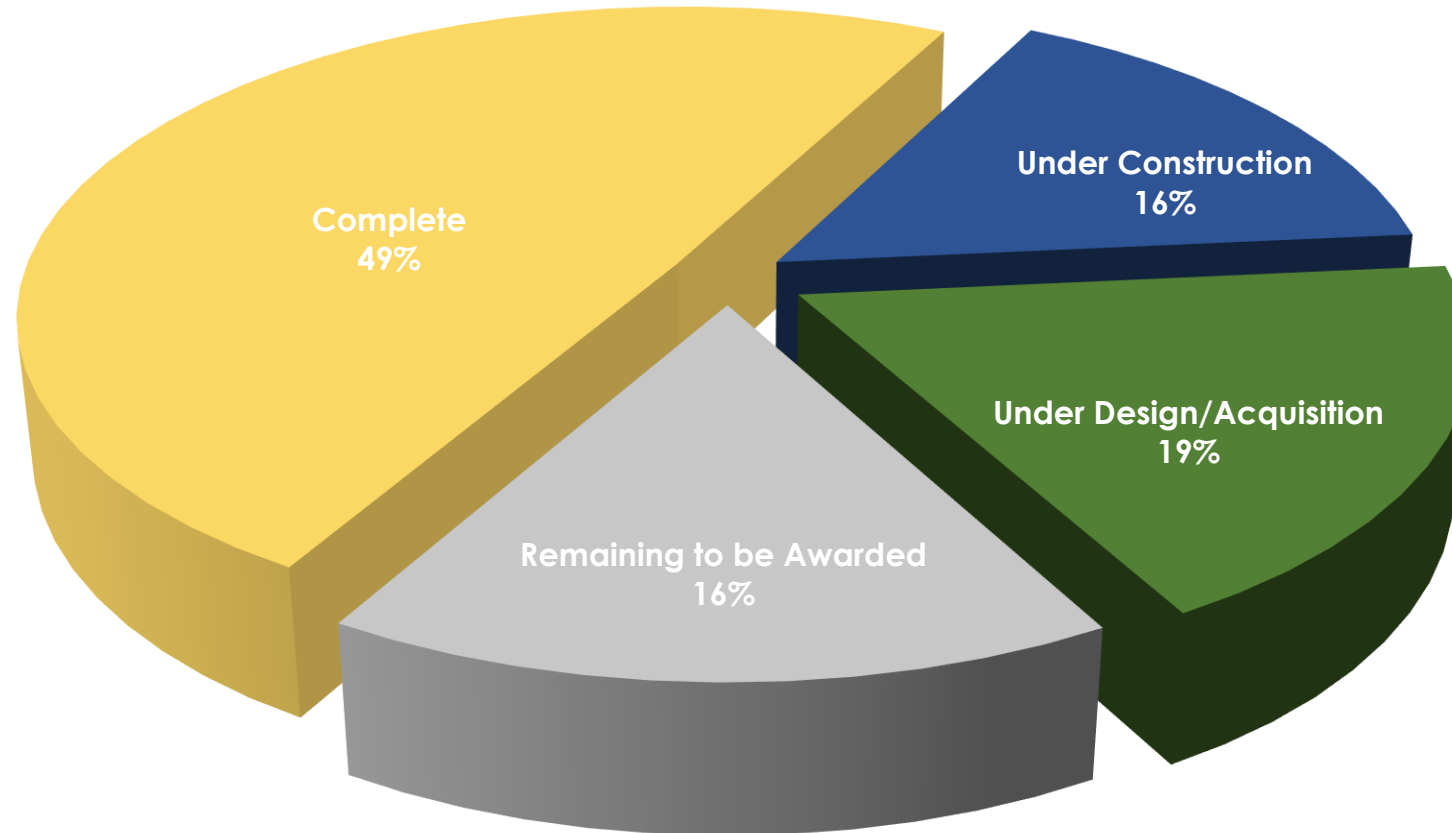


	1	2	3	4	5	6	7	8	9	10
■ Bond Value	\$533,981,000	\$261,807,000	\$50,000,000	\$48,750,000	\$15,589,000	\$14,235,000	\$32,081,000	\$18,157,000	\$55,400,000	\$20,000,000
■ Approved Appropriations thru Sept. 30, 2021	\$306,967,270	\$206,776,093	\$35,854,549	\$22,484,312	\$15,589,000	\$13,970,604	\$27,737,155	\$12,720,154	\$36,709,750	\$13,989,185
■ Percentage Appropriated thru Sept. 30, 2021	57%	79%	72%	46%	100%	98%	86%	70%	66%	70%
■ Commitments thru Sept. 30, 2021	\$289,127,492	\$178,828,082	\$30,194,835	\$12,719,476	\$15,044,221	\$13,298,347	\$26,389,212	\$9,060,379	\$33,860,456	\$6,238,437
■ Percentage Committed thru Sept. 30, 2021	94%	86%	84%	57%	97%	95%	95%	71%	92%	45%

Note: The bar graph above reflects the commitments recorded in the City's financial system of record, commitments recently approved by the City Council, and the 2017 project expenses that were transferred to the 2006/2012 Bond Programs.



2017 Bond Program - FY 2021 Project Status



■ Completed 682 ■ Under Construction 220 ■ Under Design/Acquisition 256 ■ Remaining to be Awarded 226



2017 Bond Program - FY 2022 Workplan



Proposition	Major Activity	Projected Commitments October - September	Projected Cumulative Commitment (%) as of September 30, 2022
Streets and Transportation (A)	Award construction on 89 street resurfacing, 23 street reconstruction and thoroughfares and 17 sidewalk projects.	\$ 130,733,970	79%
Parks and Recreation (B)	Award 44 projects for construction including Circuit Loop Trail, Dallas Zoo, Klyde Warren Park Improvements.	\$ 55,314,944	89%
Fair Park (C)	Award 4 projects for construction including the Tower Building, Centennial Building, Pan-American Complex, Magnolia Lounge.	\$ 12,694,264	86%
Flood Protection and Storm Drainage (D)	Award construction at 44 locations, including 17 erosion 26 storm drainage, 1 dredging project.	\$ 22,826,792	73%
Library Facilities (E)	Proposition Complete.	\$ 544,779	100%
Cultural and Performing Arts Facilities (F)	Award construction on the South Dallas Cultural Center.	\$ 803,742	99%
Public Safety Facilities (G)	Complete minor fire stations renovations projects at 14 locations.	\$ 3,508,142	93%
City Facilities (H)	Complete renovations at the Central Service Center Garage and Oak Cliff Municipal Center.	\$ 6,363,525	85%
Economic Development (I)	Discretionary Funds-Council Driven.	\$ 12,507,044	84%
Homeless Assistance Facilities (J)	Discretionary Funds-Council Driven.	\$ 10,739,934	85%
		\$ 256,037,136*	83%

* Reflects FY2021 Appropriated Balance and FY2022 Appropriation.



2017 Bond Program - FY 2023 Workplan



Proposition	Major Activity	Projected Commitments October - September	Projected Cumulative Commitment (%) as of September 30, 2023
Streets and Transportation (A)	Award 52 street reconstruction and thoroughfares, 6 Intergovernmental partnership, 34 alley improvements, 13 target neighborhoods, and 13 sidewalk projects.	\$ 114,119,538	100%
Parks and Recreation (B)	Award construction at Midtown Park, Kleberg Trail, and Anderson Bonner.	\$ 27,663,974	100%
Fair Park (C)	Award construction on the Food & Fiber Building; complete construction at Science Place 1.	\$ 7,110,902	100%
Flood Protection and Storm Drainage (D)	Award construction of 20 storm drainage projects.	\$ 13,203,732	100%
Library Facilities (E)	Proposition Complete.	\$ -	100%
Cultural and Performing Arts Facilities (F)	Complete construction at the South Dallas Cultural Center.	\$ 132,911	100%
Public Safety Facilities (G)	Complete minor fire stations renovations projects.	\$ 2,183,646	100%
City Facilities (H)	Complete construction at City Hall and Oak Cliff Municipal Center.	\$ 2,733,096	100%
Economic Development (I)	Discretionary Funds-Council Driven.	\$ 9,032,499	100%
Homeless Assistance Facilities (J)	Discretionary Funds-Council Driven.	\$ 3,021,630	100%
		\$ 179,201,927**	100%

** Reflects anticipated FY2023 Appropriation.



Selected Partnership Projects



City of Dallas



**North Central Texas
Council of Governments**



Selected Partnership Projects



1. SW Medical District/Harry Hines Blvd. \$33 Million (approx.)
2. McKinney/Cole Two Way Conversion \$21 Million (approx.)
3. Klyde Warren Park – Phase 2.0 \$100 Million (approx.)
4. Southern Gateway Deck Park \$83 Million (approx.)



Selected Partnership Projects



- **Benefits:**

- Aim to provide Context Sensitive Design.
- Create space for all users.
- Create economic Development opportunities.
- Align with several key City strategies and associated masterplans.



Southwestern Medical District/Harry Hines Blvd.



- **Project Scope**

- This area is a major health corridor and economic engine.
- Through a *Context Sensitive Design*, the project aims to enhance connectivity, improve environmental conditions and community, and positively impact human health.
- The focus is to increase safety, expand economic opportunity, and support mobility priorities.

- **Funding Sources**

This partnership project is budgeted at \$33M with a cost share as follows:

- City of Dallas – \$7.5M (2017 Bond Funds)
- Federal (via TxDOT/RTC) – \$6M
- Dallas County – \$7.5M
- Texas Trees Foundation (TTF) – \$12M (Matching Funds)



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- **Tentative Project Schedule, Pending Completion of Concept Development**

- Began Design – Spring 2021
- Complete Design – Spring 2023
- Begin Construction – Summer/Fall 2023
- Complete Construction – Spring/Summer 2025



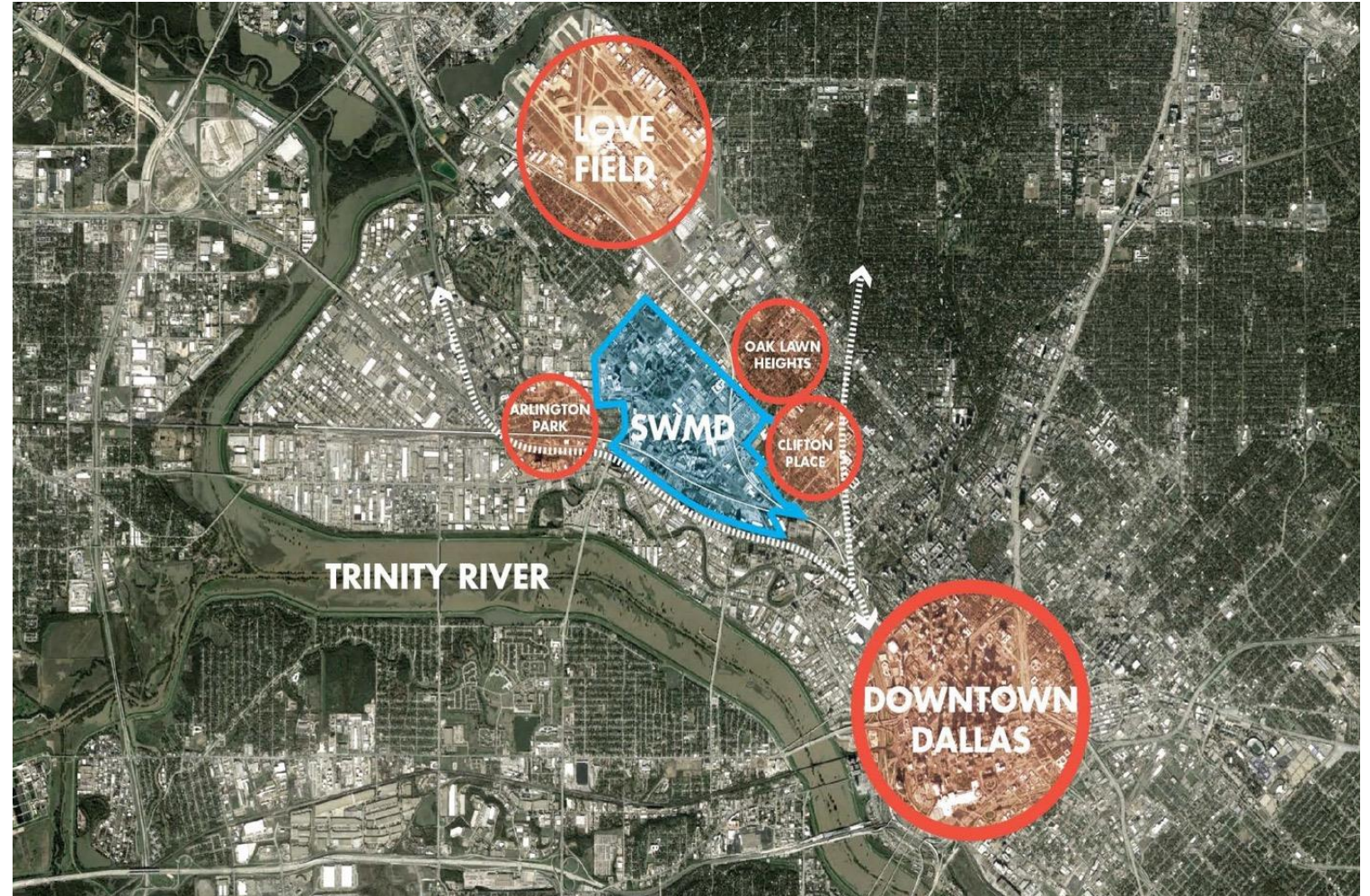
TEXAS TREES
FOUNDATION



Southwestern Medical District/Harry Hines Blvd.



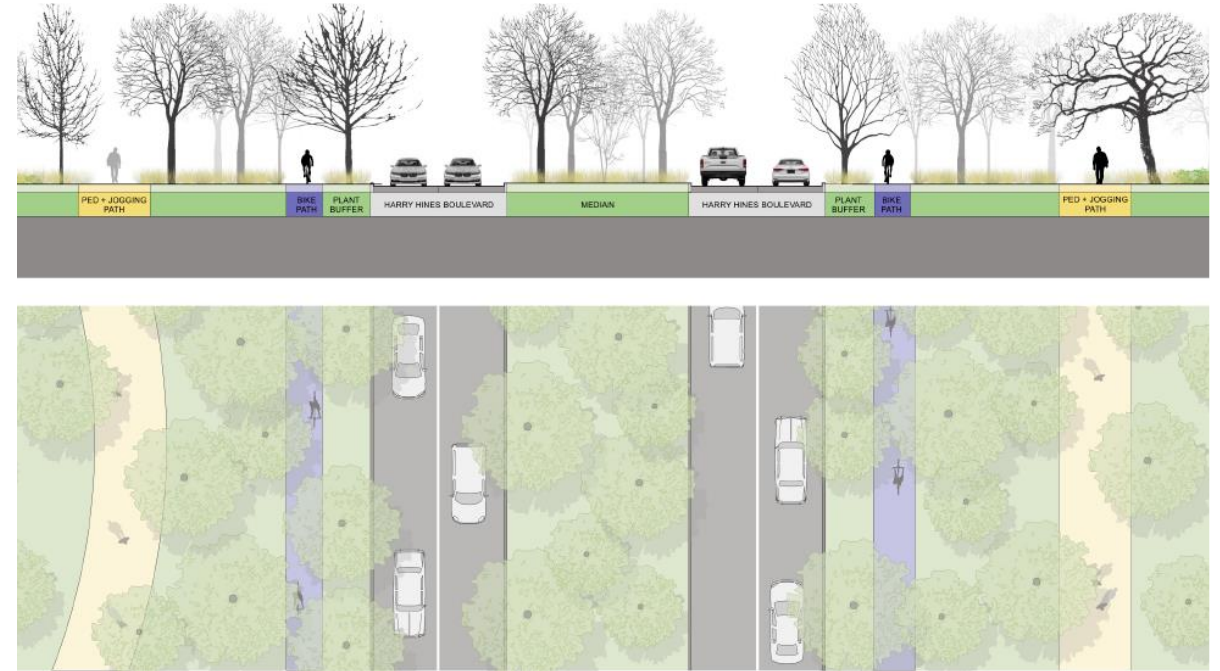
- **37,000** employees
- **2.8 million** annual visits to clinics & ERs
- **3,600** students/residents/fellows
- **23,000** neighbors living in an around the District
- **16+ miles** of transportation corridors
- **35,000-45,000** vehicles per day projected on Harry Hines



Southwestern Medical District/Harry Hines Blvd.



GREEN SPINE



- **Project Benefit:** To create a healthy corridor with a focus on quality of life, economic opportunity, and improve mobility for all users.



McKinney/Cole Two Way Conversion



• Project Scope

- Convert 4.5 miles of one-way roadway to a two-way roadway on McKinney Avenue, Harvard Avenue, Cole Avenue, Carlisle Street, and Allen Street.
- Will include intersection, traffic signal, signage, pedestrian, street lighting, and landscaping improvements and trolley relocation.

• Funding Sources

This partnership project is budgeted at \$21.1M with a cost share as follows:

- City of Dallas – \$5.7M (2017 Bond Funds)
- Federal – \$13.4M (via TxDOT/RTC)
- TxDOT – \$1M (Indirect Cost)
- Uptown Dallas, Inc. (UDI) – \$1M



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• Tentative Project Schedule (Design-Build)

- Began Planning: 2018 -2019
- Began Design: October 2021
- Begin Construction: December 2022
- Complete Construction: June 2024



McKinney/Cole Two Way Conversion



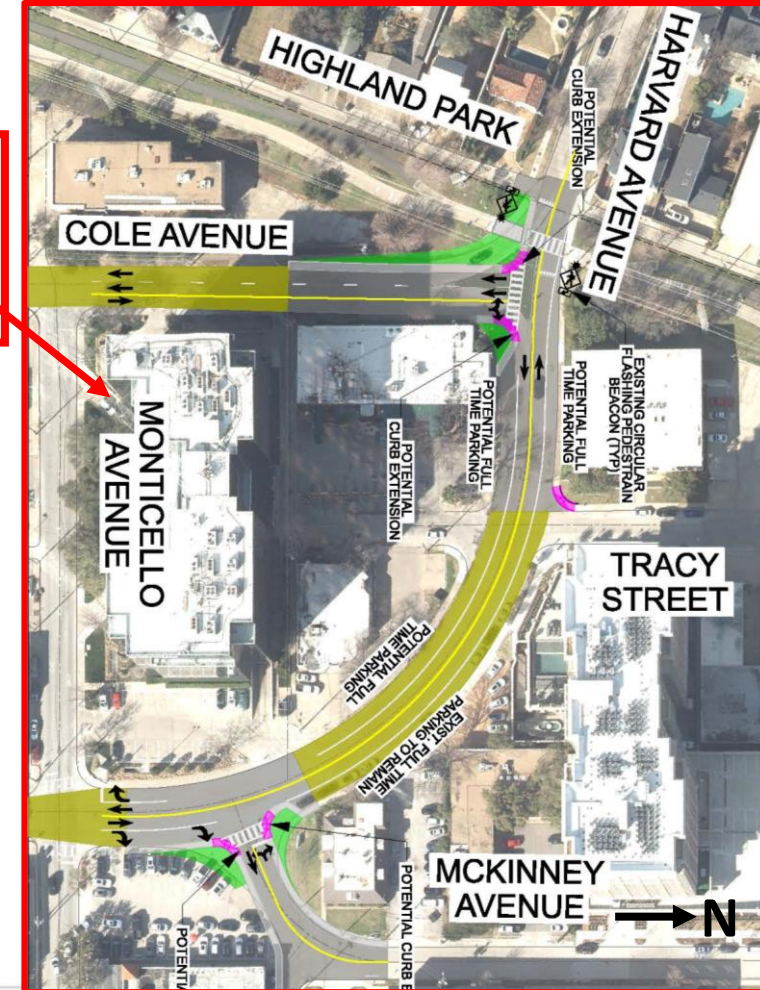
Project Limits: McKinney/Cole from Allen Street to Harvard Avenue
(As shown: McKinney/Cole from Blackburn Street to Harvard Avenue)

Project Benefit: Increased traffic calming, improved walkability, and increased safety for all transportation modes.



Conceptual Design at McKinney/Cole and Harvard Avenue (right)

- Pavement Reconstruction
- Landscape/Pocket Parks
- Sidewalks
- Barrier Free Ramps/Curb Extensions
- Signage/Pavement Marking Modifications



Klyde Warren Park – Phase 2.0



- **Project Scope:**

- Expand the existing footprint of KWP by adding 1.7 acres to cover the last recessed portion of Woodall Rodgers Freeway, west of St. Paul.

- **Funding Sources:**

- Deck Structure – Public Funds
 - \$10M City of Dallas 2017 Bond Program
 - \$3M City Center TIF*
 - \$36.8M North Central Texas Council of Governments
 - \$10M to be repaid by the Foundation*
 - \$1.3M Dallas County
 - \$Park Amenities – Donated Funds
 - \$50M + Private donations through the Foundation

- **Tentative Project Schedule:**

- On January 7, 2022, TxDOT received 2 bids. The bids came higher than the engineer's cost estimate; therefore, the project is currently on-hold pending engineer review.



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Texas
Department
of Transportation



*\$3M TIF is part of the \$10M to be repaid to NCTCOG. Therefore, TIF amount is accounted at part of the \$36.8M.



Southern Gateway Deck Park



- **Project Scope:**

- Construct a 2.8-acre deck park spanning I-35E from Ewing Street to Lancaster Avenue to include a plaza area, landscaping, and park amenities. This project will serve as catalyst to reconnect historic Oak Cliff and ignite environmental, economic, and community revitalization in the southern sector.

- **Funding Sources:**

- Deck Structure – Public Funds
 - \$ 7M City of Dallas 2017 Bond Program
 - \$41.3M North Central Texas Council of Governments
 - \$35M Private Fund through the Foundation

- **Tentative Project Schedule:**

- TxDOT Begin Construction – Fall 2018
- TxDOT Complete Construction – Winter 2022
 - Foundation anticipates to start park construction after TxDOT completes construction of the deck structure.



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Southern Gateway Deck Park



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