

Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **New DallasGo Payment Platform Launches March 25, 2024**

The purpose of this memorandum is to provide an update on DallasGo, the City's new online payment platform that will replace the existing system, ePay (Biller Direct). The new platform will go live on Monday, March 25, 2024. AutoPay customers received a targeted postcard with information on the need to re-enroll in Autopay if they wish to continue making convenient automatic payments.

DallasGo will offer more functionality and make it easier for residents to pay Dallas Water Utilities (DWU) and other City of Dallas bills. Customers can quickly view bills, set up secure automatic payments, change payment methods or review account information. DallasGo also offers a convenient one-time payment option, without creating a profile or logging in, by using the Guest Pay feature.

As part of our ongoing efforts to prepare customers for the transition from the existing system to DallasGo, DWU has undertaken a DallasGo public education campaign that includes a DallasGo webpage with FAQs, emails to existing customers, direct mail to AutoPay customers, water bill inserts, messages on DWU invoices, training of DWU customer service staff and 311 call center staff, council memos, print advertising, a social media campaign and DallasGo videos. The customer outreach efforts will continue when the platform is available to customers.

To facilitate the transition to DallasGo, customers with an existing AutoPay account are receiving a DallasGo introductory email and an email with instructions on activating their DallasGo profile. This past weekend, DWU sent the DallasGo introductory email to 143,000 ePay customers. About 27,000 customers may have received an email addressed with an incorrect account holder name. DWU resent a revised DallasGo introductory email to the affected customers.

During the transition to DallasGo, online and telephone payment options will be unavailable to customers beginning Thursday, March 21, 2024, at 6 p.m. through Monday, March 25, 2024, at 8 a.m., when DallasGo goes live. During this time frame, customers can make payments by mail, in person at Dallas City Hall with cash, checks or money orders and at authorized payment stations. There will be no water service interruptions or late fees applied during this transition.

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Customers who prefer not to use the online platform can continue to make payments by mail, by phone, in person at Dallas City Hall, at an authorized pay station or the drop box outside City Hall in the driveway between Young Street and Canton Street.

DWU customer service representatives are available at 214-651-1441, Monday through Friday, from 8 a.m. to 5 p.m. to answer any questions and assist customers with the transition to DallasGo.

If you have questions, please contact me or Sarah Standifer, interim director of Dallas Water Utilities, at sarah.standifer@dallas.gov.

Putting Service First,



Kimberly Bizer Tolbert
Deputy City Manager

c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
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Dr. Robert Perez, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Mayor and Members of the Dallas City Council

SUBJECT **North Texas Municipal Water District Sanitary Sewer Overflow Update Regarding White Rock Creek**

This memorandum is to provide the attached information sent by the North Texas Municipal Water District (NTMWD) related to the recent mechanical failure that led to the sanitary sewer overflow in Plano at White Rock Creek and to provide an update on Dallas Water Utilities (DWU) activities related to the overflow. The City of Dallas (City) was notified on March 14, 2024, of this sanitary sewer overflow. The City of Plano and NTMWD also gave public notice pursuant to Texas Commission on Environmental Quality (TCEQ) regulations.

Once notified, DWU staff immediately initiated standard operating protocols for sanitary sewer overflows that involve waterways within the city limits. Staff has been monitoring the conditions of and sampling the water quality in White Rock Creek from near Frankford Road to the spillway area of White Rock Lake (WRL) at seven locations. Sampling includes field and lab tests for parameters such as pH levels, dissolved oxygen, temperature, conductivity, ammonia, phosphorous, nitrates, turbidity, and E. coli. Sampling results for E. coli have been shared with TCEQ.

To date, the primary impact to the waterway has been the presence of elevated E. coli. The latest results (for samples taken yesterday, March 21, 2024) indicate that E. coli levels are still elevated and above normal at WRL – Bathhouse site. Levels at the WRL-Pumphouse site have returned to normal. E. coli levels in White Rock Creek remain elevated. Locations where levels are still high are anticipated to return to normal ranges in the next several days, if not earlier.

DWU continues to monitor water quality and the Park and Recreation Department will continue to suspend White Rock Lake operations until E. coli levels are within normal limits. TCEQ is the lead agency for all governmental investigative and subsequent enforcement actions that may occur because of this sanitary sewer overflow.

Future updates with respect to this sanitary sewer overflow, which could include any information from TCEQ or NTMWD will be presented to the City Council, as received by the City.

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SUBJECT **2024 Drought Contingency Plan Memo to T&I Committee**
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For additional questions regarding the ongoing efforts of the City's sampling, please contact Sarah Standifer, Interim Director of Dallas Water Utilities. For additional questions regarding White Rock Lake recreational use, please contact John Jenkins, Director of Dallas Park and Recreation.

Putting Service First,



Kimberly Bizer Tolbert
Deputy City Manager

[Attached]

c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
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March 22, 2024

The Honorable Mayor Eric Johnson and Dallas City Council
Dallas City Hall
1500 Marilla St.
Dallas, Texas 75201

Re: City of Plano Sanitary Sewer Overflow and NTMWD Lower White Rock Creek Lift Station

Dear Honorable Mayor and Council:

First and foremost, I value our long-standing collaborative and cooperative relationship with the City of Dallas. I want to express my appreciation for how the City of Dallas staff has stepped forward to respond to this recent event. Through difficult situations such as these, we will continue to work collaboratively to address the needs of our region.

As you know, on March 14, a portion of North Texas Municipal Water District's (NTMWD) wastewater infrastructure in Plano malfunctioned, resulting in a sanitary sewer overflow that impacted White Rock Lake. The infrastructure that malfunctioned was our Lower White Rock Creek Lift Station in the City of Plano, near the Dallas North Tollway and President George Bush Turnpike.

This issue has been traced back to a significant valve failure within the lift station. After the valve failed, the lift station flooded, including the dry well containing the lift station's pumps and motors. We believe this caused the motors to cease operating and the lift station to stop working, which led to the overflow.

The response to this overflow was a collaborative effort by the City of Plano and NTMWD, and both entities followed standard operating procedures to reduce the impact of the spill. Water from a hydrant was used to help dilute the sewage, and the cleanup began as soon as the overflow stopped. Plano's environmental health team also quickly began testing the water in the creek.

Our team has been working around the clock with the City of Plano to respond to the overflow and cooperating with the appropriate regulatory agencies. The lift station has been partially restored and is operating, and full repairs are nearing completion.

As this situation has evolved, questions have been raised about what NTMWD and Plano will do in the future to prevent sanitary sewer overflows. As part of a joint press release with the City of Plano on March 20, we highlighted many of the proactive steps NTMWD and the City of Plano have taken in recent years to reduce sanitary sewer overflows.

Regional Service Through Unity...Meeting Our Region's Needs Today and Tomorrow

To ensure the safety and reliability of our systems, NTMWD implemented a revamped and expanded maintenance program for our wastewater conveyance system in 2017. Around this time, NTMWD also renewed our Sanitary Sewer Overflow Initiative (SSOI) agreement with the Texas Commission on Environmental Quality (TCEQ). Our approach has included proactive pipeline inspections and rehabilitation, as well as the recent upgrade and renewal of the Lower White Rock Creek Lift Station which was completed in 2020. Since implementing these programs, NTMWD has seen about a 50 percent decrease in sanitary sewer overflows.

The City of Plano is taking a myriad of steps to reduce the number of Sanitary Sewer Overflows (SSOs). Since 2019, the number of SSOs from manholes has trended down. Plano also participates in the SSOI program with the TCEQ and has taken proactive steps in inspecting and cleaning sewer mains, manholes, and aerial sewer crossings. For more on NTMWD and the City of Plano's proactive steps to maintain our wastewater systems and prevent SSOs, we'd encourage you to read our full press release (included below).

As noted in the press release, while the ultimate goal for our wastewater systems is no overflows, even with preventative maintenance, these events may occasionally occur due to unforeseen mechanical issues, clogs in the wastewater system, or excessive rainfall. As part of our long-term maintenance program, we'll continue to partner closely with our communities to invest in maintaining our regional water, wastewater, and solid waste systems to meet the needs of our region.

Sincerely,



JENNAFER P. COVINGTON

Executive Director

CC: T.C. Broadnax, Dallas City Manager

Kimberly Bizzor Tolbert, Dallas Deputy City Manager

Mark Israelson, Plano City Manager

March 20, 2024

North Texas Municipal Water District, City of Plano Respond to Sanitary Sewer Overflow

North Texas Municipal Water District Statement

The North Texas Municipal Water District (NTMWD) remains committed to protecting public health and the environment. We work closely with our communities to ensure safe, reliable operations of our regional wastewater conveyance systems, including preventing sanitary sewer overflows. However, even with preventative maintenance, these events may occasionally occur due to unforeseen mechanical issues, clogs in the wastewater system, or excessive rainfall.

The recent mechanical failure that led to the overflow in Plano was unfortunate, and we're working around the clock to remedy the situation with the City of Plano and the appropriate regulatory agencies.

To ensure the safety and reliability of our systems, we implemented a revamped and expanded maintenance program for our wastewater conveyance system in 2017. Around this time, NTMWD also renewed our Sanitary Sewer Overflow Initiative (SSOI) agreement with the Texas Commission on Environmental Quality (TCEQ). Our SSOI established a proactive approach to reducing sanitary sewer overflows, and as part of that agreement, NTMWD committed to inspecting all our gravity wastewater pipelines within a ten-year period.

We completed the inspection of approximately 80 percent of the gravity pipelines over the first seven years of the program, and the results have indicated that a vast majority of the pipelines are in good to excellent condition. Pipelines of concern have been scheduled for rehabilitation, and that work is ongoing.

The NTMWD wastewater conveyance team operates 24 lift stations and over 240 miles of large diameter pipelines throughout our service area. Lift stations, which help move wastewater to our wastewater treatment plants, are critical components of our wastewater system. Each lift station is checked by our staff every day, and all our lift stations are monitored 24/7 through a sophisticated control system. Comprehensive lift station condition assessments are completed every five years to identify long-term rehabilitation needs.

The Lower White Rock Creek Lift Station was constructed in 1976 and expanded in 1987. The lift station underwent a significant upgrade and renewal completed in 2020, which included all new electrical systems, pumps, and valves.

As part of our long-term maintenance program, we'll continue to partner closely with our communities to invest in maintaining our regional water, wastewater, and solid waste systems to meet the needs of our growing region.

City of Plano Statement

The City of Plano is taking a myriad of steps to reduce the number of Sanitary Sewer Overflows. Since 2019, the numbers of sewage spills from manholes are trending down. We believe the decrease is due to the proactive steps the City has taken to replace and reline aging sewer pipes and improve lift stations. We also conduct routine inspections of our facilities and lines.

It's important to note the wide array of causes of the overflows. Foreign objects that don't belong in the sewage lines often play a role including flushable wipes, rags and grease. While this wasn't the cause of the latest spill, it's important that people know we can all play a role in reducing the causes.

The City of Plano participates in the Texas Commission on Environmental Quality (TCEQ) voluntary Sanitary Sewer Overflow Initiative. This helps identify the sources of our SSOs and how we proactively address them. Since joining the program, the City is making great progress on the 2025 proactive maintenance goals that reduce Sanitary Sewer Overflows in the system.:

- Goal 1: To date we have completed inspections on 65% of our sewer mains.
- Goal 2: To date we have completed cleaning of 88% of our sewer mains.
- Goal 3: To date we have completed inspections on 94% of our manholes.

Based on these initiatives and programs, we have steadily reduced the number of SSOs. Ultimately, our goal is no overflows. However, with a system of our size, like most cities in the region, are going to have these incidents happen from time to time. We vow to respond to each and every one in a timely, responsible and effective manner to ensure the environmental impact is minimal.

Additional programs we have in place through our proactive efforts include:

- Annual inspections of our sewer aerial crossings
- Re-inspecting aerial crossings after storm events to identify damage from debris.
- Proactive cleaning of "trouble spot" sewer mains on a 2-month, 3-month or 6-month schedule to prevent SSOs due to grease, wipes, or other items collecting in the sewer lines.
- Daily lift station inspections that include checking pumps, motors, seals, valves, sump pumps and flood alarms; fence lines and building are also checked for security purposes. More in-depth inspections of structural, electrical and mechanical systems are completed annually.
- Real-time flow monitoring throughout the system to evaluate infiltration/inflow (I/I) and key monitoring of previous SSO locations to respond before an SSO occurs.
- Proactive sewer system rehabilitation for manholes and sewer mains.
- Completed the Inflow and Infiltration Study of the Lower White Rock Creek and North Dallas Trunk Basins in January 2022. Two Sanitary Sewer Evaluation Studies (SSES) have been completed since and included inspections and testing of 739 manholes and 213,380 linear feet of pipe.
- Our Community Investment Program (CIP) for 2023-2024 includes more than \$19.5 million in projects to rehab or repair sewer infrastructure, clean and maintain sewer mains, lift station improvements, permanent flow monitoring, and projects to address development or capacity issues.
- Implementation of a grease trap inspection program in 2018 that completes regular inspections based on a tier system approach. From 2022 – 23, over 621 grease trap and 189 grit trap inspections were performed during the current reporting period.

- Education and outreach to residents and businesses are ongoing about proper disposal of fats, oils, grease (FOG) and disposable wipes.

All of the initiatives listed above were introduced with the goal of significantly reducing SSOs in the system and minimizing flows from SSOs when they happen. The City of Plano has been and will continue to be committed to minimizing the occurrence of SSOs in the system through both proactive methods and swift responses with timely notifications when incidents occur.

Media Contacts

North Texas Municipal Water District
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City of Plano
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Director of Media Relations
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stevest@plano.gov

Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **Update to the March 15, 2024, Friday Memo – Development Services Fee Study Discussion**

This Memo serves as a follow up to the Friday Memo published on March 15, 2024. In that Memo, the Development Services Department (DSD) shared a “Fee Study Detail Table” outlining the current fees, proposed fees, and the percentage changes. The data within the Table is accurate and correct. However, it did not represent the format in which our stakeholders preferred. Please see revised format of Table which includes a “percentage increase/decrease” column aligned with our stakeholders understanding of the fee and the process.

In addition, the following inquiries were submitted to DSD on March 22, 2024 (today), and responses are documented below.

Question: The permit table for new construction and remodel permits are presented as a flat rate, however those permit fees are a range because they use a multiplier based on the valuation. How is the percentage calculated on these?

Answer: New construction and remodel permit fees are not calculated on a flat rate basis. Historically, DSD has and will continue to calculate fees based on a combination of tiered multipliers, project valuation, and square footage.

Question: The three-year budget forecast on p. 3 indicates the department expects to need \$2.5M/year to maintain its buildings. Why is this line item expenditure listed explicitly given all categories of DSD expenditures? Why is this needed on a newly finished out building?

Answer: DSD listed these line items to continue open and transparent discussions with our stakeholders and properly plan for ongoing maintenance, upkeep, and repairs to our facilities.

Question: The same table projects staff accreditation expenses at \$500k/year. Prior administrations did not require staff to participate in mandatory professional development. This is an expense that should be considered available if funds allowed, not required. Why is this line item listed explicitly given all categories of DSD expenditures?

Answer: DSD listed these line items to continue open and transparent discussions with our stakeholders and are committed to investing in professional development of our team members, improve retention, and optimize operational efficiencies.

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SUBJECT **Update to the March 15, 2024, Friday Memo – Development Services Fee Study Discussion**
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Question: On page 10, line item #22, there is a high-profile project surcharge with a question mark. How are projects designated as high profile? There is already a 10% PD surcharge based on the valuation base permit fee. Does the question mark indicate that this fee may not be included in the ordinance revision?

Answer: DSD was exploring a “Project Manager Fee” but did not pursue this new proposed fee, and therefore was not included in the ordinance update.

Question: The new revision fee at \$100/hour per trade seems excessive. How was this rate determined?

Answer: The fee study determined this fee should be set at \$1,300/hour per trade. However, DSD did not support this proposed increase. In addition, the methodology of the Fee Study is a cost-of-service study comprised of the following elements: 1) hourly rates of staff providing the service, 2) the time spent providing the service, and 3) the project type.

Question: Why is there a scanning fee if all plans, with the exception of minor Q Team, are now required to be submitted electronically?

Answer: Scanning fees will only apply to hard-copy plan review submittals.

Question: For the paving and drainage fees on p. 7, line items # 76-79:

Statement: It is very rare to complete the process in fewer than two reviews. It may be preferable and more efficient to charge “up front” for the paving/drainage and w/ww and increase the fee to include 3 reviews.

Question: Why is a second review more expensive than an initial review (\$2,252 and \$1,848, respectively)? It seems that the costs should be inverted.

Answer: The fee study consultant confirmed that inadequate submittals result in increased staff review times for subsequent reviews, thus leading to additional costs with each follow up submittal.

Should you have any questions please contact Andrew Espinoza, Director/Chief Building Official of Development Services at (214) 542-1227 or andres.espinoza@dallas.gov.



Majed A. Al-Ghafry, P.E.
Assistant City Manager

DATE March 22, 2024

SUBJECT **Update to the March 15, 2024, Friday Memo – Development Services Fee Study Discussion**

PAGE **3 of 3**

c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
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Directors and Assistant Directors

Updated Fee Study Detail Table

March 22, 2024

101 Fees: Studied 100% Update				
Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
1	Site Plan Review	\$ 370	\$ 313	-15%
2	Plan Review	\$ 198	\$ 577	192%
3	Fire Sprinkler Plan	\$ 150	\$ 278	85%
4	Demolition	\$ 197	\$ 205	4%
5	Excavation	\$ 113	\$ 2,825	2407%
6	Certificate of Occupancy	\$ 215	\$ 375	74%
7	Temporary Certificate of Occupancy	\$ 104	\$ 500	381%
8	Plan Check Addendum	\$ 25	\$ 100	300%
9	Development Impact	\$ 50	\$ 1,000	1900%
10	Determination Letter	\$ 100	\$ 435	335%
11	Early Release of Master Permit	\$ 300	\$ 269	-10%
12	Zoning Verification	\$ 90	\$ 282	213%
13	Moving Fee	\$ 156	\$ 150	-4%
14	Appeal to Building Inspection Board	\$ 600	\$ 714	19%
Table A-I: New Single-Family Dwelling Construction (Sq. Ft.)				
15	0 to 700 square feet	\$ 100	\$ 749	649%
16	701-2,350 square feet	\$ 573	\$ 542	-5%
17	2,351 to 10,500 square feet	\$ 927	\$ 981	6%
18	10,501 square feet or greater	\$ 2,354	\$ 1,286	-45%
Table A-II: New Multi-Family Dwelling Construction				
19	New Multi-Family (per dwelling)	\$ 225	\$ 652	190%
Table A-III: New Commercial Construction (Valuation)				
20	\$0-\$2,000.00	\$ 100	\$ 75	-25%
21	\$2,001.00-\$25,000.00	\$ 100	\$ 119	19%
22	\$25,001.00-\$60,000.00	\$ 100	\$ 288	188%
23	60,001 to 200,000	\$ 572	\$ 1,042	82%
24	200,001 to 900,000	\$ 1,267	\$ 1,665	31%
25	900,001 to 1,500,000	\$ 4,007	\$ 4,006	0%
26	1,500,001 to 2,500,000	\$ 5,725	\$ 6,493	13%
27	2,500,001 to 5,000,000	\$ 7,922	\$ 9,925	25%
28	5,000,001 to 10,000,000	\$ 11,465	\$ 26,575	132%
29	10,000,001 or greater	\$ 16,647	\$ 26,570	60%

Updated Fee Study Detail Table

March 22, 2024

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
Table B: Remodel, Renovation, Finish-Out (Valuation)				
30	\$0-\$2,000.00	\$ 100	\$ 132	32%
31	\$2,001.00-\$25,000.00	\$ 100	\$ 154	54%
32	\$25,001.00-\$60,000.00	\$ 100	\$ 367	267%
33	60,001 to 100,000	\$ 100	\$ 640	540%
34	100,001 to 300,000	\$ 966	\$ 985	2%
35	300,001 to 500,000	\$ 2,870	\$ 2,211	-23%
36	500,001 to 700,000	\$ 4,753	\$ 2,948	-38%
37	700,001 to 900,000	\$ 6,610	\$ 4,153	-37%
38	900,001 to 1,100,000	\$ 8,441	\$ 5,586	-34%
39	1,100,001 to 2,500,000	\$ 10,248	\$ 5,463	-47%
40	2,500,001 to 5,000,000	\$ 22,700	\$ 9,072	-60%
41	5,000,001 to 10,000,000	\$ 44,621	\$ 16,098	-64%
42	10,000,001 or greater	\$ 87,826	\$ 43,064	-51%
Alterations or Repairs of Single-Family and Duplex Structures				
43	Permit Fee (per dwelling)	\$ 125	\$ 181	45%
Sign Fees				
44	20 sq ft or less	\$ 45	\$ 281	525%
45	21 to 50 square feet	\$ 81	\$ 281	247%
46	51 to 100 square feet	\$ 110	\$ 281	156%
47	101 to 200 square feet	\$ 136	\$ 281	107%
48	201 to 300 square feet	\$ 188	\$ 281	50%
49	301 to 400 square feet	\$ 216	\$ 281	30%
50	401 to 500 square feet	\$ 242	\$ 281	16%
51	501 to 700 square feet	\$ 268	\$ 281	5%
52	701 to 900 square feet	\$ 322	\$ 281	-13%
53	901 square feet or greater	\$ 374	\$ 281	-25%
54	Sign Plan Review	\$ 75	\$ 281	275%
Sign Fees - Non-Premise				
55	20 sq ft or less	\$ 48	\$ 456	850%
56	21 to 50 square feet	\$ 84	\$ 456	443%
57	51 to 100 square feet	\$ 216	\$ 456	111%
58	101 to 200 square feet	\$ 242	\$ 456	88%
59	201 to 300 square feet	\$ 294	\$ 456	55%

Updated Fee Study Detail Table
March 22, 2024

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
Sign Fees - Non-Premise (Cont.)				
60	301 to 400 square feet	\$ 324	\$ 456	41%
61	401 to 500 square feet	\$ 350	\$ 456	30%
62	501 to 700 square feet	\$ 376	\$ 456	21%
63	Annual Registration Fee - Digital	\$ 2,000	\$ 2,817	41%
64	Annual Registration Fee - Static	\$ 65	\$ 116	78%
65	Location Permit	\$ 5,000	\$ 6,879	38%
66	Certificate of Appropriateness	\$ 345	\$ 397	15%
Predevelopment Meeting Fees				
67	25,000 square feet or less	\$ 250	\$ 1,316	426%
68	25,001 to 50,000 square feet	\$ 500	\$ 1,316	163%
69	Greater than 50,000 square feet	\$ 750	\$ 1,316	75%
Inspection Services				
70	Back Flow Prevention	\$ 15	\$ 81	440%
71	Customer Service	\$ 15	\$ 36	140%
Engineering				
72	Construction Inspection - Improvements \$25k or less	\$ 500	\$ 1,589	218%
73	Construction Inspection - Improvements \$25-100k	\$ 1,000	\$ 2,229	123%
74	Construction Inspection - Improvements over \$100k	\$ 3,000	\$ 2,341	-22%
75	Escarpment review	\$ 1,000	\$ 2,709	171%
76	Paving and drainage review	\$ 1,500	\$ 1,848	23%
77	Paving and drainage reviews over 2 times	\$ 500	\$ 2,252	350%
78	Water/WW review - pipeline over 100 ft	\$ 1,500	\$ 1,848	23%
79	Water/WW reviews over 3 times	\$ 500	\$ 2,252	350%
80	Legal descriptions: platted	\$ 13	\$ 100	669%
81	Legal descriptions: metes & bounds (1-3 pgs)	\$ 25	\$ 100	300%
82	Legal descriptions: metes & bounds (4+ pgs)	\$ 50	\$ 100	100%
83	Notification request	\$ 50	\$ 100	100%
84	Major plat: Prelim plat containing less than 20 lots, if no lot exceeds 3 acres	\$ 1,883	\$ 3,963	111%
85	Major plat: Final plat containing less than 20 lots, if no lot exceeds 3 acres	\$ 1,657	\$ 6,238	276%
86	Major plat: Prelim plat containing less than 20 lots, if any lot exceeds 3 acres	\$ 2,830	\$ 2,871	1%
87	Major plat: Final plat containing less than 20 lots, if any lot exceeds 3 acres	\$ 3,648	\$ 5,178	42%
88	Major plat: Prelim plat containing more than 20 lots, if no lot exceeds 3 acres	\$ 3,117	\$ 3,342	7%
89	Major plat: Final plat containing more than 20 lots, if no lot exceeds 3 acres	\$ 4,180	\$ 4,180	0%

Updated Fee Study Detail Table

March 22, 2024

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
Engineering (Cont.)				
90	Major plat: Prelim plat containing more than 20 lots, if any lot exceeds 3 acres	\$ 5,134	\$ 4,736	-8%
91	Major plat: Final plat containing more than 20 lots, if any lot exceeds 3 acres	\$ 5,623	\$ 5,623	0%
92	Minor plat - lot does not exceed 3 acres for single family, duplex, townhouse dist	\$ 2,596	\$ 2,895	12%
93	Minor plat - lot is over 3 acres for single family, duplex, townhouse dist	\$ 3,364	\$ 3,364	0%
94	Minor Plat - Final Fee	\$ 308	\$ 840	173%
95	Minor amending plat, cert of correction, vacation of plat, removal or relocation of b	\$ 323	\$ 850	163%
96	Early Release	\$ 300	\$ 269	-10%
97	Name change if street is less than .25 miles	\$ 1,500	\$ 1,950	30%
98	Name change if street is .25 - .5 miles	\$ 2,100	\$ 2,282	9%
99	Ceremonial name change if street is less than .25 miles	\$ 750	\$ 1,950	160%
100	Ceremonial name change if street is .25 - .5 miles	\$ 1,050	\$ 1,950	86%
101	Ceremonial name change if street is .5 - 1 miles	\$ 1,350	\$ 1,950	44%

33 Fees: Not Studied

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
1	Consultation with Staff	TBD by 2024-25 Proposed Fee Study		
2	Staff Research	TBD by 2024-25 Proposed Fee Study		
Table B-1: Infrastructure Inspection - Not Included				
3	12,500 or less	TBD by 2024-25 Proposed Fee Study		
4	12,501 to 25,000	TBD by 2024-25 Proposed Fee Study		
5	25,001 to 100,000	TBD by 2024-25 Proposed Fee Study		
6	100,001 to 500,000	TBD by 2024-25 Proposed Fee Study		
7	500,001 to 1,000,000	TBD by 2024-25 Proposed Fee Study		
8	1,000,001 or greater	TBD by 2024-25 Proposed Fee Study		
Alternative Plan Review - Q-Team Review (Initial Review)				
9	10,000 or less	TBD by 2024-25 Proposed Fee Study		
10	10,001 to 50,000	TBD by 2024-25 Proposed Fee Study		
11	50,001 to 100,000	TBD by 2024-25 Proposed Fee Study		
12	Greater than 100,000 square feet	TBD by 2024-25 Proposed Fee Study		
13	Plan Review Fee Rate	TBD by 2024-25 Proposed Fee Study		

Updated Fee Study Detail Table

March 22, 2024

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
Alternative Plan Review - Expedited Plan Review				
14	Partial team	TBD by 2024-25 Proposed Fee Study		
15	Per Specialty	TBD by 2024-25 Proposed Fee Study		
Alternative Plan Review - Overtime Plan Review				
16	Per Specialty	TBD by 2024-25 Proposed Fee Study		
Unauthorized Concealment Fee				
17	Unauthorized Concealment Fee	TBD by 2024-25 Proposed Fee Study		
18	Tree Survey Inspection (Hourly Rate)	TBD by 2024-25 Proposed Fee Study		
19	Infrastructure Inspection	TBD by 2024-25 Proposed Fee Study		
20	Subdivision Admin	TBD by 2024-25 Proposed Fee Study		
21	Zoning Admin	TBD by 2024-25 Proposed Fee Study		
22	GIS Admin	TBD by 2024-25 Proposed Fee Study		
23	Survey Plat Review	TBD by 2024-25 Proposed Fee Study		
24	Non Fee Related	TBD by 2024-25 Proposed Fee Study		
25	Street name change	TBD by 2024-25 Proposed Fee Study		
26	Non fee related	TBD by 2024-25 Proposed Fee Study		
27	All other sign appeals	TBD by 2024-25 Proposed Fee Study		
28	All other non-sign appeals	TBD by 2024-25 Proposed Fee Study		
29	Master Electrician/Electrical License	TBD by 2024-25 Proposed Fee Study		
30	Journeyman Electrician	TBD by 2024-25 Proposed Fee Study		
31	Journeyman Sign Electrician	TBD by 2024-25 Proposed Fee Study		
32	Residential Specialist Electrician	TBD by 2024-25 Proposed Fee Study		
33	Current Planning fee related	TBD by 2024-25 Proposed Fee Study		

40 Fees: New

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
1	Parking agreement Terminations		\$100 per Hour (1 HR Min)	
2	Parking Agreement Amendments		\$100 per Hour (1 HR Min)	
3	Access Easement Agreements		\$100 per Hour (1 HR Min)	
4	Legal Build Site Determinations		\$100 per Hour (1 HR Min)	
5	Licensing Verification Request from DPD		\$50 per Hour (1 HR Min)	
6	Consultations longer than 20 minutes		\$100 per Hour (1 HR Min)	
7	Research for other Departments		\$50 per Hour (1 HR Min)	
8	Special Events Review		\$ 100	

Updated Fee Study Detail Table

March 22, 2024

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
9	Conditional Approval Fee for Partial Permits (Processing Fee)		\$ 250	
10	RSVP Fees (Rapid Single Family VIP Program)		\$ 200	
11	Permit Extentsion (after Permit issue)		\$ 200	
12	Inspection Scheduling Fee (Free Online)		\$ 5	
13	Permit Hard Copy Processing Fee (Free Online)		\$ 2	
14	Temporary Residential Certificate of Occupancy		\$ 250	
15	Temporary Residential Certificate of Occupancy Extension		\$ 125	
16	Residential Certificate of Occupancy Move in without Certificate of Occupancy		\$ 500	
17	Technology Fee for all permits		\$ 15	
18	Notary Fee		\$ 5	
19	Code Modification Requests (Alternate Means Appeal)		\$ 300	
20	Commercial Certificate of Occupancy Move in without Certificate of Occupancy		\$ 500	
	Other Misc. Categories			
21	Noise Ordinance Waiver		\$ 208	
22	Project Manage Fee ? - DISD / High profile projects		\$ 200	
23	Landscaping / Arborist Inspections		\$ 150	
24	Tree Removal Permit Fee		\$ 100	
25	Automatic re-inspection fees for failed inspections		\$ 75	
26	Resubmittals (After Permit has been issued all trades, excluding fire alarms/sprinklers)		\$100 per Hour; per Trade	
27	Revisions (To correct review denial comments) 1st revision is included in permit fee all others and trades (excluding fire alarm/sprinklers)		\$100 per Hour; per Trade	
28	Any additional miscellaneous plan review		\$100 per Hour; per Trade	
29	Certificate of Occupancy for Dance Halls		\$ 1,000	
30	Certificate of Occupancy for Sexually Oriented Business		\$ 1,000	
31	Residential One-and-Two Family Dwellings- Scanning Fee		\$ 15	
32	All Minor Commercial Plan Review (Less than 10,000 square feet)- Scanning Fee		\$ 25	
33	Complex Commercial Plan Review (Over 10,000 square feet) - Scanning Fee		\$ 50	
34	Complex Commercial School Plan Review (Over 10,000 square feet) - Scanning Fee		\$ 100	
35	All Stand Alone Trade Plan Reviews -Scanning Fee		\$ 25	
36	All Site Plan Reviews - Scanning Fee		\$ 25	
37	Inspection Flat Rate for all Cofo and Building Permits including Fire Inspections (Remodel, Finish Outs, Expansions, New Construction)		\$125 per Inspection	
38	Work Without Permit Investigation Fee (In Addition to 2X Penalty)		\$100 per Hour; per Trade (1 HR Min)	
39	Tree Survey Review		\$ 100	

Updated Fee Study Detail Table

March 22, 2024

Ord	Service Name	Current Fee	Proposed Fee	% Increase / Decrease
41	Conservation Easement Review		\$ 150	
42	Research Fee		\$100 per Hour; per Trade (1 HR Min)	
43	Request for Zoning Interpretation		\$ 500	
44	Floodplain Miscellaneous Review		\$ 100	
45	Review Plats and Field Notes		\$100 per Hour (1 HR Min)	
46	Traffic Impact Analysis (TIA) Initial Review		\$ 1,000	
47	Traffic Impact Analysis (TIA) All Subsequent Reviews		\$ 100	
48	Address Assignment/Reassignment for all Suites		\$ 50	
49	Address Assignment/Reassignment for all Buildings on one site		\$ 100	
50	Address Assignment/Reassignment for one-and-two family dwellings		\$ 50	
51	Total Building Assignment/Reassignment 0-5		\$ 100 per Building	
52	Total Building Assignment/Reassignment 6-10		\$ 75 per Building	
53	Total Building Assignment/Reassignment 11 or More		\$ 50 per Building	
54	Land Development Address Change		\$100 per Hour (1 HR Min)	
55	Address Request		\$100 per Hour (1 HR Min)	

Memorandum



CITY OF DALLAS

DATE March 19, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **Technology Accountability Report – February 2024**

Please find attached the Technology Accountability Report (TAR) based on information through February 29, 2024. The TAR is a progress report reflecting the performance and operational status of the city in purchasing, implementing, operating, and securing technology to achieve the city's priorities and service objectives.

If you have any questions, please contact William (Bill) Zielinski, Chief Information Officer and Director of Information & Technology Services.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billieae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Technology Accountability Report (TAR)



City of Dallas

As of February 29, 2024

Prepared by Information & Technology Services

**1500 Marilla Street, 4DS
Dallas, TX 75201**

214-671-9868

Executive Summary

The highlights of the February 2024 Technology Accountability Report (TAR) include:

- Section 1: ITS Programs & Projects – Since the January 2024 TAR report, three major projects were completed and removed from the report:
 - **Short Term Rental Enforcement Database**
This solution facilitates compliance enforcement of new zoning and registration ordinances for STRs. It will enable CCS to identify and locate Short-term rentals, monitor activity on host platforms, track code violations and issue notices and other administrative documents. (Previously project #7 on January 2024 TAR)
 - **P25 Compliant Radio Project**
This project installs all-new infrastructure for a fully P25 compliant radio communications system that will be used by multiple departments within the City and County of Dallas. This system is intended and designed to host external governmental agencies throughout the region. (Previously project #34 on January 2024 TAR)
 - **PKR Recreational Management System Project**
This project affords the Dallas Park and Recreation Department with a recreation management system to manage recreation activities and programs of its 43 recreation centers, 107 pavilions, 19 aquatic facilities and over 200 athletic fields. (Previously project #63 on January 2024 TAR)

Executive Summary continued

- Section 1: IT Programs & Projects – Since the January 2024 TAR report, one new project has been approved by the IT Governance Board:
 - **Salesforce for Economic Development**

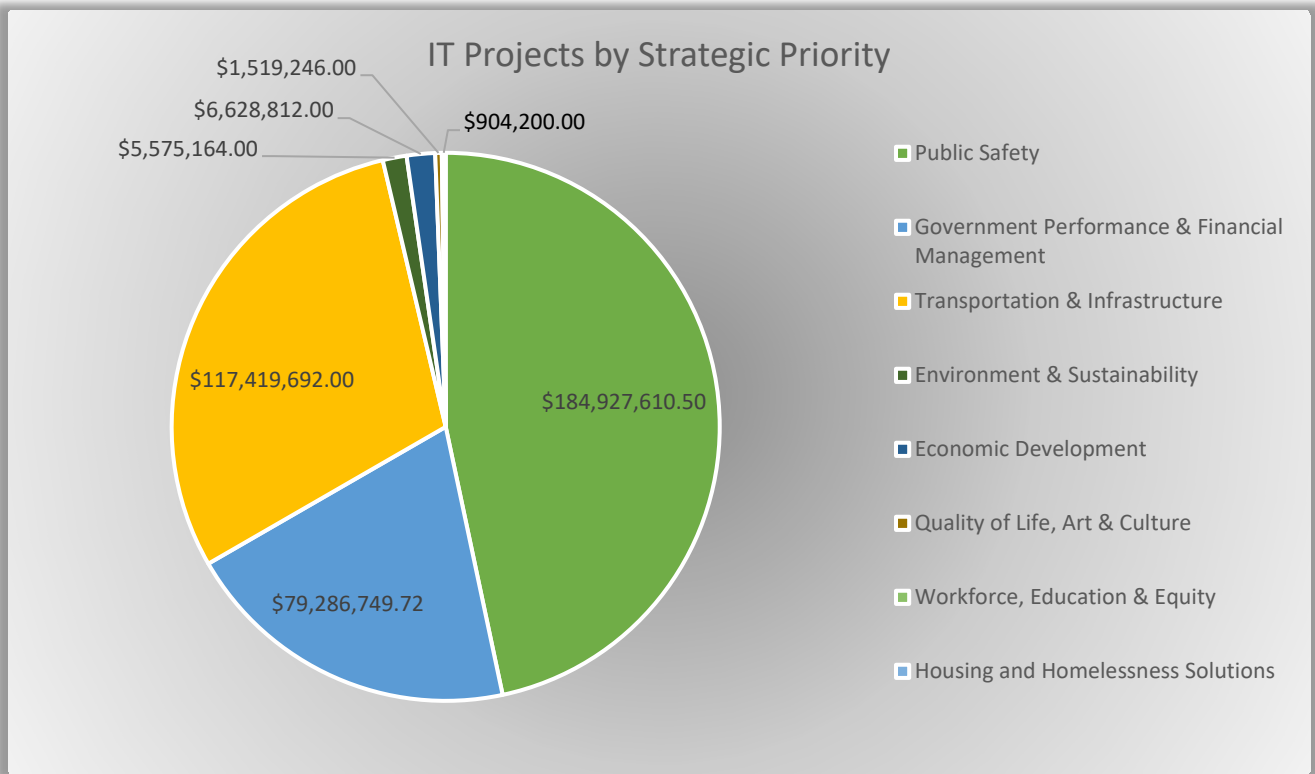
The Office of Economic Development (OED) is seeking configuration services for a Salesforce-based customer relationship, contract, project management, and grants management application for use in critical daily business operations which will allow the department to streamline business operations and enhance communication between businesses, citizens, and other stakeholders.
- A new section has been added under Cybersecurity Programs, Section 4.C.2. on page 44. This section highlights the use of Artificial Intelligence (AI) to review and process all of the threat indicators/vulnerability information received by our sensors and monitors. The AI conducts the initial processing of all the incoming threat information much faster and more efficiently than a human, saving us significant time and effort.

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Section 1: IT Programs & Projects

A. Project Pipeline

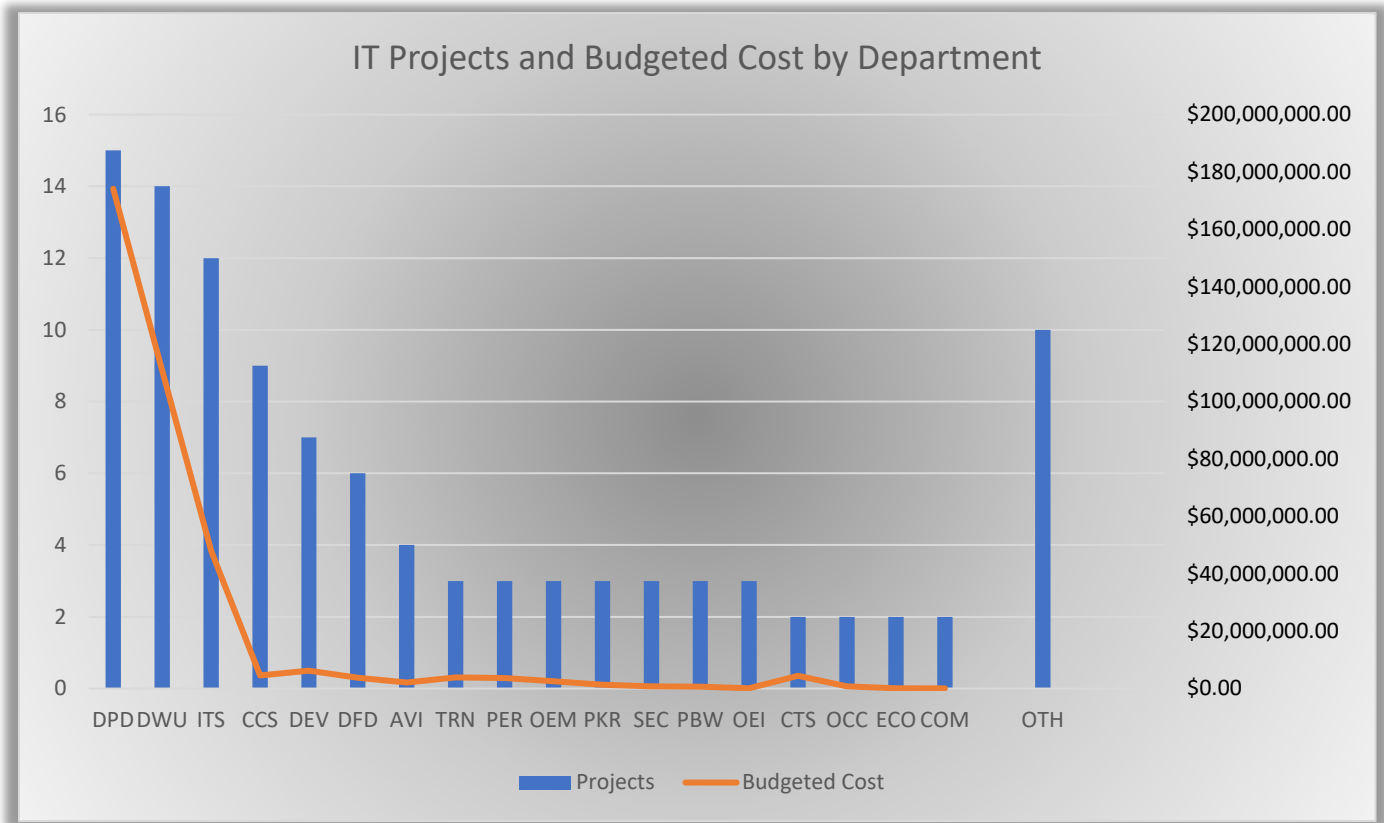
1. IT Projects by Strategic Priority



NOTES:

1. As of 02/29/2024, ITS has 106 approved IT projects in the pipeline.
2. The total budgeted costs for the 106 projects are \$396,261,474.
3. Project pipeline includes at least one project in 7 of the identified 8 strategic priorities.
4. The highest number of active IT projects are aligned to the Public Safety Strategic Priority with 26 projects at a total budgeted cost of \$184.9M, and Government Performance & Financial Management with a total of 25 projects at a total budgeted cost of \$79.3M, and followed by Transportation & Infrastructure with 24 projects at a total budgeted cost of \$117.4M, and Environment & Sustain with 12 projects at a total budgeted cost of \$5.6M.

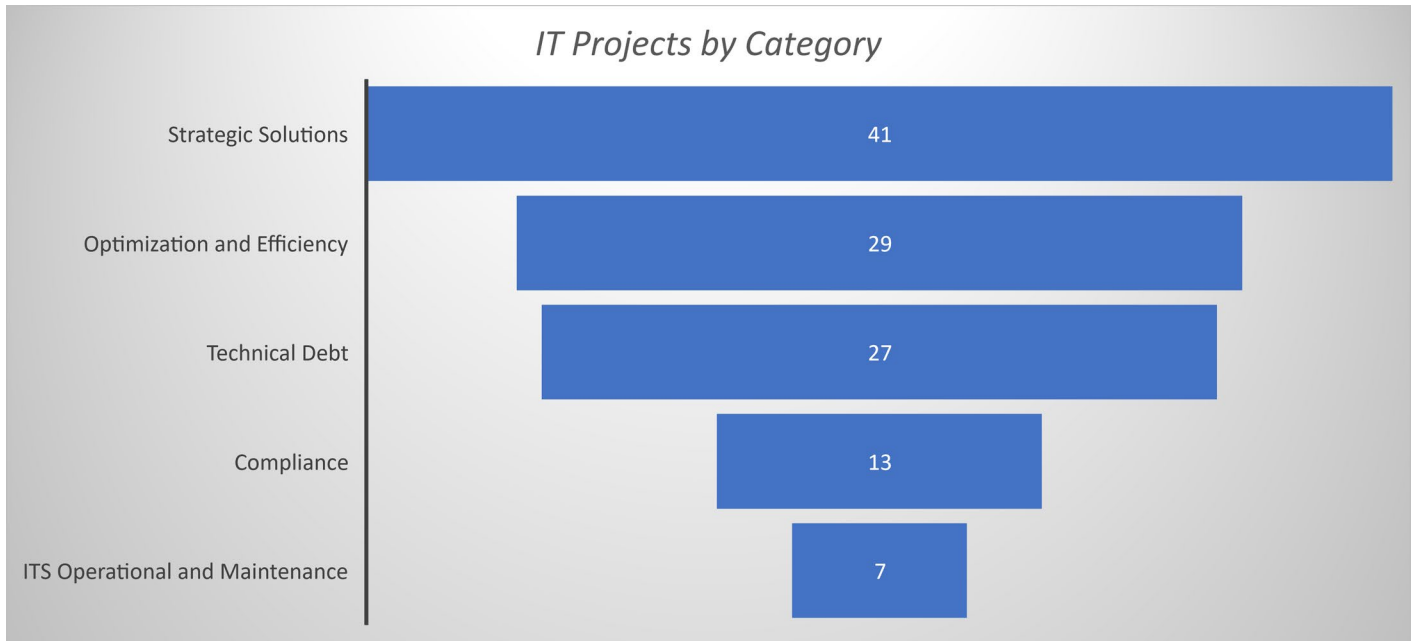
2. IT Projects and Budgeted Cost by City Department



NOTES:

1. Twenty-nine City Departments are represented across the 106 approved IT projects in the pipeline.
2. Dallas Police Department has 15 active projects at a total budgeted cost of \$174.2 million, followed by Dallas Water Utilities with 14 active projects at a total budgeted cost of \$110.8 million, Information & Technology Services with 12 projects at a total budgeted cost of \$48M, Code Compliance with 9 projects at a total budgeted cost of \$4.6M, and Development Services with 7 active projects at a total budgeted cost of \$6.2M and Dallas Fire and Rescue with 6 active projects at a total budgeted cost of \$3.8M.
3. Eleven Departments have 1 active project each, making up the Other (OTH) group in figure 2 above.

3. IT Projects and Budgeted Cost by Category



NOTES:

1. Forty-one projects implement Strategic Solutions of new products or services with a budgeted cost of \$68.60M.
2. Twenty-nine projects aim to increase Optimization and Efficiency of City processes and systems with a budgeted cost of \$273.94M.
3. Twenty-seven projects focus on reducing Technical Debt with a budgeted cost of \$109.95M.
4. Thirteen projects address Compliance Standards to meet industry regulations, government policies, or security frameworks with a budgeted cost of \$98.98M.
5. Seven projects are internal Operations and Maintenance projects with a budgeted cost of \$1.05M.


*The number of projects spread among these categories total to more than 106 due to some projects falling into more than one category.


B. Major Project Status






****LEGEND:**

- **Cancelled:** The project has not finished, and work on the project will not continue.
- **Completed:** Work on the project has finished, and all deliverables/tasks have been completed.
- **Delayed:** The project is still active, but we have passed the initial estimated completion date.
- **In Process:** The project is currently being worked on by the project team.
- **On Hold:** The project has not finished, and work on the project has been suspended.
- **Ongoing:** The project consists of multiple phases or is an operational project. Some portions have been completed, but the project has not fully reached fruition.




-  : Addresses Technical Debt
-  : PCI project



#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
1.	Enterprise Contact Center (ECC) Solution	The Enterprise Contact Center application within the City of Dallas is a secure, reliable, and scalable call platform to meet the high call volumes and growth to meet the needs of city residents. The ECC includes Natural Language Processing (NLP), Knowledge Base, Workforce Management, Interactive Voice Response (IVR), Courtesy Call Back, and other core call center capabilities to support multiple departments across the city. (\$2,134,245)	GPFM	311	Planning	In Process	
2.	Department of Aviation INDMEX AirBOSS Vehicle Tracking	This system provides the airport staff with a user friendly, browser-based means to track vehicle, aircraft movements, increase operational safety, and create a common operational picture. The Vehicle Tracking technology in this system allows the airport staff to track ground vehicles, driver positions while the Runway Incursion Warning System (RIWS) will alert vehicle operators in advance of a possible incident on runways. (TBD)	Transport & Infra	AVI	Mar-24	In Process	
3.	Veoci Dallas Airport System Phase 2 Implementation	This system provides the airport staff with a multifunctional platform providing emergency, safety management systems. This system allows to create, share and manage all information related to unlimited number of emergencies, incidents, events and facilitates emergency mass communications to internal and external stakeholders of Dallas Love Field Airport. (TBD)	Transport & Infra	AVI	Jun-24	In Process	



#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
4.	AdvantageDallas Financial Upgrade	The CGI Advantage 3 system is utilized by all departments within the City for processing and recording of all budgets, procurement and financial accounting transactions and interfaces with many enterprise business applications. This major upgrade will move the City's core financial system to a cloud-based solution providing advanced capabilities and incorporating modern technologies such as robotic process automation (RPA) and machine learning (ML) to improve the quality and speed of financial transactions. (\$22,095,745)	GPFM	CCO	Oct-24	In Process	
5.	Consumer Protection Online Salesforce Application/ Permitting system	This system will allow department to implement online permit process for seven applications (wood vendor, motor vehicle repairs, Credit access, electronic repairs, home repair, scrap tire). Will allow business owners to access, complete, submit, and track their business permit applications online. (\$318,050)	Environment & Sustain	CCS	TBD	In Process	
6.	Asset Management System	The Code Compliance office is seeking an asset management system to manage a number of different of assets to include Ballistic vests, uniform items (pants, belts, reflective vests, shirts, jackets) that they issue officers, and other equipment deployed to their staff to perform their duties. This effort gathers requirements to conduct market research and identify potential solutions to meet the business needs. (\$76,000)	Environment & Sustain	CCS	Planning	In Process	
7.	Body Worn Cameras for Code Personnel (CCS)	Code Compliance is implementing body-worn cameras to enhance citizen interactions, officer safety, and provide investigatory evidence for field inspections. The department has completed a pilot with limited staff and will move forward with a phased rollout. (TBD)	Environment & Sustain	CCS	April-24	In Process	
8.	Envision Connect Replacement	This project will replace the current Restaurant Inspection System - Envision Connect. Envision Connect is at the end of life for support. The vendor is requesting to move to a newer application for restaurant inspections. (\$482,611)	Environment & Sustain	CCS	Mar-24	In Process	
9.	Safety Tracking, and Hazardous Identification and Inspections	This electronic system monitors training records and certifications. It permits the sharing of policies and procedures with a confirmation acknowledgement, conducts hazard identification inspections, audits, checklists, and conduct job safety hazard analysis. (TBD)	Environment & Sustain	CCS	May-24	In Process	


#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
10.	Electronic Citation (eCitation) System	This project will implement an electronic citation system to support the Code Compliance department's operations. On an annual basis, the department issues over 69,000 Notices of Violation and over 10,000 citations. This system will improve operational efficiency by reducing the amount of time officers spend on-site, reducing paper waste, as well as data entry mistakes from hand-written citations. (TBD)	Environment & Sustain	CCS	Aug-24	In Process	
11.	Vacant Property Registration Salesforce Platform	This project will develop a registration platform and process for identifying and tracking vacant properties. This City-wide process will be managed by the Code Compliance Department. It will also enable citizens to access an online platform to register and pay for vacant properties they own. (TBD)	Environment & Sustain	CCS	May-24	In Process	
12.	Convention and Event Svcs - Office of Special Events - Customer Relation Mgmt System	Convention and Event Services Customer Relation Management System is currently operational but is not accepting Credit Card payments. This project implements PCI requirements to allow the system to eventually accept credit card payments. (TBD)	ECO	CCT	Planning	In Process	
13.	Enterprise Community and Employee Engagement Solution	This solution streamlines the city's ability to inform the public, solicit opinions, and conduct surveys to better support the citizens. It facilitates city authorities' active communication with residents and will help to better inform residents about service changes. (TBD)	GPFM	CMO	Sep-24	In Process	
14.	RFCSP for Court Case Management System	The current Court Case Management System (Tyler Technologies) contract will expire June 2024. CTS wishes to conduct market research and conduct a competitive procurement to ensure the best solution is selected to upgrade and improve Court Case Management. (\$4,371,720)	Public Safety	CTS	Planning	In Process	
15.	DAS Inventory Management Tool	Dallas Animal Services manages a large inventory of drugs, supplies and business equipment needed to perform their functions. Currently, inventory management is done through a legacy system database (animal software) or spreadsheets that are inadequate to provide appropriate controls and functionality. (\$14,062)	Environment & Sustain	DAS	Mar-24	In Process	
16.	Development Services Training Simulator	The building permitting and inspection process involves a number of different components operating independently on separate software platforms. The purpose of this project is to develop a training simulator that allows for cross-collaboration across city divisions to improve quality and efficiency of processes. (\$50,000)	ECO	DEV	TBD	On Hold	

#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
17.	Customer Queueing Software	Customers currently walking into the permit center need to be able to "sign in" and set appointments remotely. DEV needs to be able to offer this service to their customers to better track the data associated with their customers' experiences; volume, wait times, types of service...etc. This project will identify, procure, and implement a customer queue management solution for Development Services. (\$60,000)	ECO	DEV	Mar-24	In Process	
18.	Expand OnBase to the Entire SDC Department	The OnBase content management system was originally implemented only for the Building Inspection division within the Development Services Department (DEV). Purpose of this project is to implement the content management system to all divisions within DEV. (\$180,712)	ECO	DEV	Dec-24	On Hold	
19.	iNovah Upgrade	This project upgrades existing software to the most recent version and provide new hardware for iNovah, the Point of Sale/cashiering system for Sustainable Development. (\$484,350)	ECO	DEV	Dec-24	On Hold	
20.	DallasNow	The city's current permitting system has reached end of life, cannot interact with the new geospatial technology standards, and is difficult to change to support new business requirements, and workflows. This project will deploy a new system to replace the existing system and to add efficiencies in the permitting process. (\$9,746,780)	ECO	DEV	Sep-25	In Process	
21.	Smart Device/Technology Behavioral Health App for DFR Members	This project will provide a Peer Support Contact App for Dallas Fire-Rescue (DFR) personnel. At Dallas Fire-Rescue (DFR), the City is promoting whole-person wellness. This new application will supplement existing mental health support services available to the City's DFR members. (\$170,000)	Public Safety	DFD	Planning	In Process	
22.	Telestaff-Workday Integration Phase 2	Telestaff automated scheduling and staffing system for City of Dallas Fire Department 24-hr employees' integration with Workday Payroll System. (\$731,238)	Public Safety	DFD	May-24	In Process	
23.	Dispatch/ Communications Video Wall	This video system will be a "video wall" solution to display relevant information regarding Fire and EMS dispatches. It will include Traffic Camera inputs, weather information, and other information to enhance DFR's dispatchers as they work Fire and EMS teams in real-time. (TBD)	Public Safety	DFD	Sep-24	In Process	



#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
24.	Fire Station Alerting System	Dallas Fire Rescue dispatches resources from 58 fire stations strategically deployed throughout the City. To avoid response delays, DFR relies on a station Alerting System that integrates with our Computer Aided Dispatch (CAD) system to advise firefighter/paramedics of assistance calls. The current station alerting system is end of life, difficult to maintain, and lacks the full range of functionality more modern solutions provide. This project will conduct market research, procure, and implement a new modern station alerting system for Dallas Fire Rescue. (\$1,860,000)	Public Safety	DFD	Oct-24	In Process	
25.	IT Infrastructures for New Fire Stations 19, 21, 36, 41, 46, 58 & 59	Total of 8 new and rebuild Dallas Fire Stations are being constructed in scope Sta. 46, 36, 59, 41 Temp, 41 Replacement, 19, 58 and 21 FS/AVI Center. All new IT infrastructures including cabling, network, workstations, printers, radio alerting system equipment, etc., will be activated in line with facility openings. (\$131,688)	Public Safety	DFD	May-25	In Process	
26.	DPD Gun Range Software	This system supports the Firearms Training Center (FTC). It will provide tracking of weapons training and weapons qualifications for rifle, pistol and shotgun training. It will also need to keep track of weapons maintenance and other information related to officer's firearm training. (TBD)	Public Safety	DPD	Planning	In Process	
27.	County CAD Collaboration	Upgrade and expand the city's Computer-Aided Dispatch (CAD), extending it to the County to improve collaborate on emergency 911 call center responses. This project is also required to fully implement the upgrade of the 911 call center's telecommunications infrastructure. (\$0)	Public Safety	DPD	Planning	In Process	
28.	WEB-RMS	This project will migrate DPD's current law enforcement Records Management System (RMS) case management system from the current onsite solution to an upgraded Web-based system. The upgraded RMS will give the department needed functionality that is not available to the department currently in the on-premises solution. Current limitations require process workarounds creating potential errors and inefficiencies which will be resolved with the upgrade. (\$1,010,000)	Public Safety	DPD	Planning	In Process	
29.	COBWEBS	This project will implement social media investigative software for the Police Department (DPD). It will provide an efficient tool for investigating social media posts from potential suspects to aid in investigations. (\$93,353)	Public Safety	DPD	TBD	Planning	

#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
30.	Ricoh-Fortis Document Management System Replacement	The DPD Fortis document management system is at end of life and no longer supported. This project will replace and upgrade the DPD document management system. (\$217,633)	Public Safety	DPD	Planning	In Process	
31.	Fusus Devices Implementation for DPD	The Fūsus product suite will provide a video and data collaboration platform to expedite intelligence gathering and efficiency of response to situations as they unfold throughout the community. Further, providing a tool for identifying the location of cameras in proximity that may provide valuable information to aid in the response and/or subsequent investigation. (\$478,589)	Public Safety	DPD	May-24	In Process	
32.	CAD & RMS Universal Replacement	This project will replace the current Computer Aided Dispatch (CAD) system and the Records Management System (RMS) with a holistic, universal solution to support the Dallas Police Department, Dallas Fire-Rescue, and the Dallas Marshal's office. The goal of this project is a solution utilizing industry best practices, while also providing uniformity across both platforms. This will support better tracking of incidents from initiation through investigations to final resolution. (TBD)	Public Safety	DPD	Oct-26	In Process	
33.	Off-Duty Job Application	This system will manage all elements of off duty jobs for DPD employees including tracking of personnel off-duty jobs, and number of hours worked. It will handle payments to employees for off-duty work and payments to the City for the use of any City assets. (TBD)	Public Safety	DPD	Nov-24	In Process	
34.	Use of Force – Police Strategies LLC	This project will provide a data analytics platform which produces analytic dashboards which provides comparative analysis by extracting data from incident reports, officer narratives, analyzes the data using established algorithms, and produces written summary reports used by DPD leadership in focusing resources. (\$1,383,800)	Public Safety	DPD	Jul-26	Ongoing	
35.	Surveillance Cameras and Real Time Crime Center	This project will provide a “Real Time Crime Center” capability within Jack Evans police station. It will include: 1) building a new command center video room (Real Time Crime Center), 2) building camera installations, 3) video camera software, video storage, and surveillance camera installations at intersections, and 4) trailer camera installations. (\$20,409,944)	Public Safety	DPD	Sep-26	In Process	
36.	In Car Video Body Worn Camera Interview Room	There is a Federal Requirement to video record public safety stops. In car systems involve video in patrol cars. Body worn cameras involve wearable video camera systems for officers and replacing video equipment in Public Safety interview rooms. (\$146,855,764)	Public Safety	DPD	Planning	In Process	

#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
37.	Relocate Development Services to New Facility	In September 2022, the City of Dallas purchased a new facility at 7800 N. Stemmons Freeway which will serve as the offices and storefront for the Development Services Department (DEV). This project will provide all new IT infrastructure including cabling, network, workstations, printers, radio equipment, etc. in line with the facility opening. (\$5,000,000)	GPFM	DSV	Planning	In Process	
38.	Apptio IT Financial Transparency SaaS	This project is for a cloud-based solution for the Department of Information and Technology Services (ITS) to gain detailed insight into IT expenses, cloud infrastructure/ software usage and other IT related costs. (\$1,353,866)	GPFM	DSV	Planning	In Process	
39.	Network Unified Communications Upgrade	The City's current collaboration suite is at end of life and requires an update to maintain functionality and reduce risk. This project will upgrade the Unified Communications Management (UCM) to the latest version available. (\$618,180)	GPFM	DSV	Aug-24	In Process	
40.	PCI DSS Requirements Validation Project	This project focuses on protecting Cardholder Data (CHD) and the Cardholder Data Environment (CDE) by utilizing PCI Data Security Standards. The goal of Payment Card Information Data Security Standards (PCI DSS) is to ensure the protection (privacy) of cardholder data and sensitive authentication data wherever it is processed, stored or transmitted. This project initially focuses on current active projects with PCI components and will expand to cover other projects and systems, as necessary. (TBD)	GPFM	DSV	Oct-24	In Process	
41.	IT Project and Portfolio Management Tool	This project will implement a new Project and Portfolio Platform (PPM) tool suite to provide a centralized and automated project management portfolio, assist with project intake, and improve the tracking and management of IT projects. (\$300,134)	GPFM	DSV	Nov-24	In Process	
42.	ServiceNow Phase 2	ServiceNow Phase 2 comprises 4 major tasks or subprojects – "IT Software and Hardware Asset Management", "ServiceNow Stabilization and Workflow Improvement", "ServiceNow Fedramp Cloud Migration", and "ServiceNow Version Upgrade to San Diego Q1 2022". (\$1,305,890)	GPFM	DSV	Dec-24	In Process	

#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
43.	Digital Equity Infrastructure	This project seeks to meet the City’s vision of ensuring that all Dallas households will have high-speed, reliable internet and access to devices in their homes by seeking commercial telecommunication service providers to develop and implement digital equity infrastructure which addresses established gaps in targeted communities. (\$40,000,000)	GPFM	DSV	Dec-26	In Process	
44.	Unsupported Software Remediation	Identify servers and databases running unsupported versions of software and applications that will require modifications to bring up to supported software levels. As well as develop a plan to upgrade in a sequenced fashion. (\$0)	GPFM	DSV	Dec-26	Ongoing	
45.	Enterprise Capital Project Management System (ECPMS) Phase 2	Phase 2 Implementation of the Enterprise Capital Project Management System (ECPMS), IBM Tririga, to support the DWU Capital Projects division. Also, includes the delivery of reporting enhancements and efficiencies to the Phase 1 implementation. (\$2,169,090)	Transport & Infra	DWU	Planning	In Process	
46.	LIMS Acquisition and Implementation Phase 3	DWU is implementing a Laboratory Information Management System (LIMS) for one Analytical Lab, five treatment plants, the Water Quality Division and the Watershed-Reservoir Division to increase regulatory compliance, productivity, efficiency and effectiveness. (TBD)	Transport & Infra	DWU	May-24	In Process	
47.	Enterprise Work Order and Asset Management (EWAMS) Phase 2	Implementation of an Enterprise Work Order and Asset Management System (EWAMS), that can be utilized as the standard for the City of Dallas. The Phase 2 effort of this Enterprise platform implementation will manage Work Orders and Maintenance. (\$4,901,864)	Transport & Infra	DWU	Sep-25	In Process	
48.	Enterprise Work Order and Asset Management (EWAMS) Phase 3	This professional service contract allows for continuous consultant services for the expansion of the Enterprise Work Order and Asset Management System (EWAMS). Phase 3 will oversee the implementation of Dallas Water Utilities (DWU) Meter Services division. (\$12,989,751)	Transport & Infra	DWU	May-28	In Process	
49.	Library Website Update	The library’s website needs to be updated to meet the current and future needs of the library including being able to support additional online content, online programs, and education. (TBD)	QOL	LIB	Sep-25	Planning	
50.	Neighborhoodly Expansion Fair Housing	The purpose of the software is to complete the Fair Housing assessment of housing projects. This ensures we affirmatively further fair housing in the City as required by the Fair Housing Act and HUD. (\$25,700)	WEE	OEI	TBD	Delayed	

#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
51.	Stormwater Compliance Information Management System	OEQ staff currently manage mission-critical and legally sensitive environmental management consent decree (EMCD) /permit-required tasks through a 20-year-old “homemade” information system built on MS Access 2002 and InfoPath. This project will procure and implement a new, modern system which provides timely information through dashboards and reports. (\$49,900)	Environment & Sustain	OEQ	Jun-24	In Process	
52.	Real Estate Case Management System	This project will streamline the leasing of properties and the utilization of right-of-way by introducing an online application process. It will also give applicants the ability to track progress of their application in real time. (TBD)	Transport & Infra	PBW	Jan-24	In Process	
53.	Snow & Ice Response	This project supports emergency response during snow and ice events. It will streamline the City’s emergency response capability and will allow the Public Works department to quickly provide updated sanding information to other departments, to include Public Affairs Outreach Dept., Office of Emergency Management, Dallas Fire and Rescue, and Dallas Water Utilities. (TBD)	Transport & Infra	PBW	Oct-24	In Process	
54.	Document and Automate COD Worker On-Offboarding Process(es)	This project will document and improve city Onboarding and Offboarding processes and system interactions. (TBD)	GPFM	PER	Nov-24	In Process	
55.	Replace Human Capital Management System Ph 2	This initiative involves the strategic implementation of HR modules for Performance and Talent Management, Recruiting and Onboarding, Learning Management System, Benefits Administration, and Advanced Compensation. In addition, we are orchestrating a meticulous Data Migration process, ensuring a seamless transition from legacy applications. (\$3,016,700)	GPFM	PER	Feb-25	In Process	
56.	Historical Data Repository Solution for Select HR System Data	This project will provide an approved data warehouse solution for HR data being migrated from offboarding applications. This project will define data governance rules and enable compliant retention of City data from numerous current Human Resources (HR) systems. It will provide for an approved Data Warehouse for operational support, reporting and regulatory (data retention) compliance. The final solution will integrate with the HR Workday (WD) system. (\$1,961,406)	GPFM	PER	Feb-25	In Process	
57.	Installation of lighting and Security Cameras on the Runyon Creek Trail	This project will install cameras and lighting along the Runyon Creek Trail. It will enhance safety for the 2.7-mile Runyon Creek Trail in southern Dallas. (\$186,464)	QOL	PKR	Planning	In Process	

#	Project Name	Description	Strategic Priority	Dept	Estimated Completion Date	Project Status	Value Adds
58.	PKR Asset Inventory, Amenity, and Maintenance Management System	This project will implement an integrated park asset, work order, operations and maintenance, along with resource management for the Park and Recreation Department. (TBD)	QOL	PKR	Nov-24	In Process	
59.	Payment Vendor (SAP Users – DWU)	This project is to migrate DWU and other user departments of online (Biller Direct) and IVR payments to a new payment platform which provides real-time information for payments and reconciliation. (\$15,000,000)	Transport & Infra	SAP	Apr-24	In Process	
60.	DWU Billing CIS and Customer Portal Replacement	DWU’s current CIS system, SAP, will reach its end of life in 2025. DWU must replace SAP by 2025 in order to ensure continuity for billing. (\$0)	Transport & Infra	SAP	July-28	Planning	
61.	Build an Ethics Financial Reporting Solution	The purpose of this system is to promote and support ethical financial compliance. (\$15,000)	GPFM	SEC	TBD	On Hold	
62.	SEC Records Inventory Management Solution	Replace the current obsolete and unsupported FoxPro database with a state-of-the-art software application (preferably SaaS) that provides full functionality for operating a records center. Replacing this application will improve the management of the 70,000+ (\$231,440)	GPFM	SEC	Apr-24	In Process	
63.	Electronic Document Management (EDMS)	Project provides Electronic Document Management and Document Archive System for the City Secretary’s Office. (\$336,562)	GPFM	SEC	Dec-24	On Hold	

NOTES

1. **Enterprise Contact Center (ECC) Solution.** Project is still in process. Anticipate approximately 3 – 6 months' work to implement Single Sign On. The final phase of procurement was finalized 11/20/2023. Estimated Completion Date will be updated after phase planning is complete.
2. **Department of Aviation INDMEX AirBOSS Vehicle Tracking.** This project is in the initiation phase. End date will be adjusted once planning phase is complete.
3. **Veoci Dallas Airport System Phase 2 Implementation.** This project is in the planning stage. Completion date will be updated, as necessary, upon completion of planning phase.
4. **Advantage Dallas Financial Upgrade.** This project has been renamed from “Core Financial Systems Upgrade” to “ADVANTAGE Dallas Financial Upgrade”.
15. **DAS Inventory Management Tool.** The New system will allow the DAS department to perform inventory management and other functions as needed.
16. **Development Services Training Simulator.** This project is on hold due to competing priorities.
19. **iNovah Upgrade.** The initial upgrade has been completed. Project is a low priority at request of the department and is placed on hold until a later date. This project will be removed from the TAR Major Project list in March but will continue to be tracked by ITS.
21. **Smart Device/Technology Behavioral Health App for DFR members.** Project has moved to procurement phase.
22. **Telestaff-Workday Integration Phase 2.** Telestaff-Workday Integration Phase 2 – Parallel Payroll variance testing is on hold due to end-of-year activities. The project is anticipated to re-start March 13, 2024.
25. **IT Infrastructures for New Fire Stations 19, 21, 36, 41, 46, 58 & 59.** Project is being implemented in an agile fashion. Next phase is expected to complete February 2024. Fire Stations complete to date include Sta. 46, 36, 41, 58, 59 and 19. Remaining FS 21/AVI Center.
26. **DPD Gun Range Software.** This project is beginning the procurement process. Completion date will be provided when available.
28. **WEB-RMS.** This project is still in the procurement process. Purchase request has been submitted. New date will be provided when available.

29. **COBWEBS.** This project currently has a RFCSP pending and expected to be released by Procurement by April 2024.
30. **Ricoh-Fortis Document Management System Replacement.** This project is in the planning stages. New timeline is being developed. New date will be provided when available.
33. **Off-Duty Job Application.** This project is beginning the procurement process. Completion date will be provided when available.
34. **Use of Force - Police Strategies LLC.** All initial project tasks have been completed. End date of project is 2026 because Dallas will continue to provide data on a quarterly basis until the end of the contract.
39. **Network Unified Communications Upgrade.** Note: the project team has migrated all Unity voicemail boxes and messages, 117 City of Dallas sites, and 1,036 phones/devices. At this time Senior Leadership is reviewing a different deployment approach such as migrating to the Cloud. At their direction this project is formally on hold as of March 7. The target timeline is to resume in May.
45. **Enterprise Capital Project Management System (ECPMS) Phase 2.** Additional GIS enhancements are being documented for review and approval by the Business Unit and vendor before adding additional scope to the project.
55. **Replace Human Capital Management System Phase 2.** The Workday Modules Implementation will be done in three phases. Recruiting-Onboarding and Talent-Performance is Now Live in Production. Benefits anticipated Go-live is October 2024. Advanced Comp and LMS (Learning Mgmt System) anticipated Go-live is February 2025.
61. **Build an Ethics Financial Reporting Solution.** Project date will be updated after the procurement process has been completed.
62. **SEC Records Inventory Management Solution.** Requirements have been developed. Awaiting Council approval.
63. **Electronic Document Management - EDMS.** The EDMS project is part of a group of projects relying on the Hyland Software System, which are being developed serially. We are currently re-validating the project budget, scope, and participating departments and will then re-work the schedule.

C. Changes to Major Project Status List

1. Major Projects implemented or closed since last report.
 - a. Short Term Rental Enforcement Database - #7 on January 2024 TAR.
 - b. P25 Compliant Radio Project - #34 on January 2024 TAR.
 - c. PKR Recreational Management System - #63 on January 2024 TAR.

2. New Project approved by IT Governance Board
 - a. Salesforce for Economic Development - The Office of Economic Development (OED) is seeking configuration services for a Salesforce-based customer relationship, contract, project management, and grants management application for use in critical daily business operations which will allow the department to streamline business operations and enhance communication between businesses, citizens, and other stakeholders.

Section 2: IT Operations

A. Outage Report

1. Monthly Service Desk Report

The IT Service Desk functions as the single point of contact (SPOC) between the City’s IT organization and its end users. The Service Desk handles a variety of requests that include distribution to support, setting user passwords, and troubleshooting issues. It assists customers with incident resolution and service request management. The Monthly Service Desk Report provides metrics and trends of the IT service desk performance.

Service Desk Call Metrics

Category	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Total Calls	8230	7319	11740	5528	5698	8195	6344	6228	5836	3034	3719	4108
Answered	8048	7171	7977	5005	5513	7941	6056	6143	5759	3006	3693	4070
Abandoned	182	148	523	523	185	254	288	85	77	28	26	38
Abandoned (<10sec)	81	65	1398	175	71	103	122	55	57	12	19	18
Abandoned %(<10sec)	1	1	17.5	3.5	1.3	1.3	2.0	1	1	1	1	0

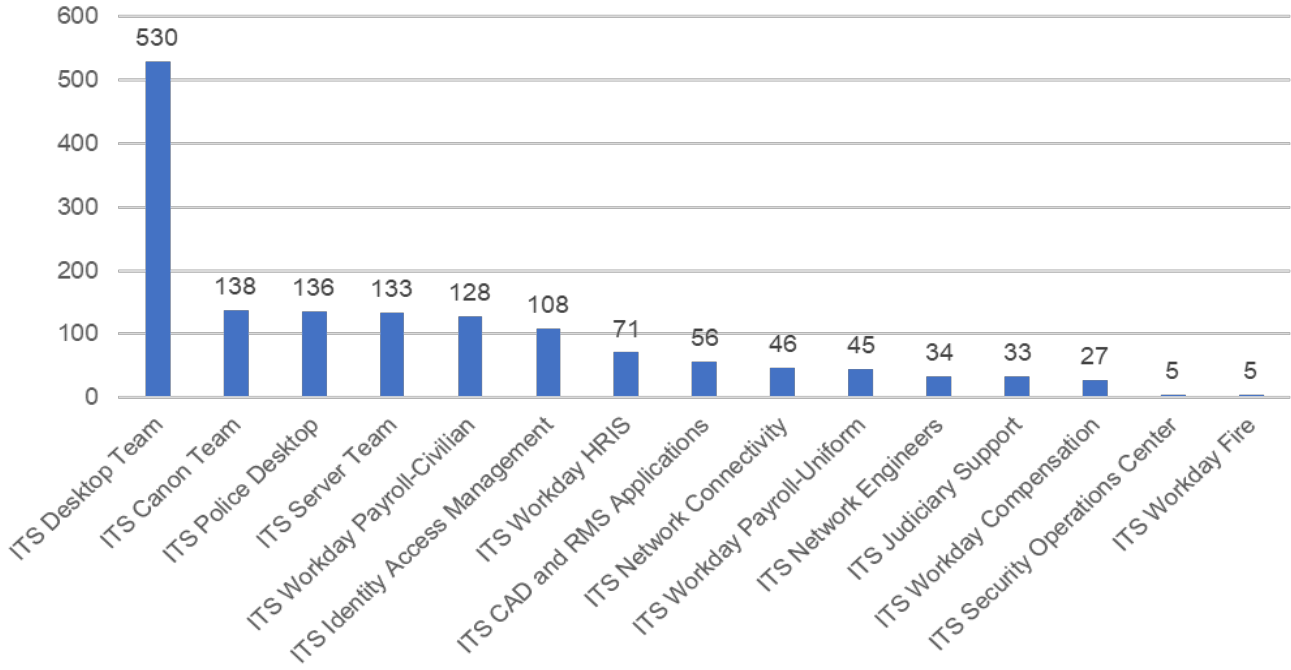
Metric	Metric	Current Month	Trend						
Average Speed to Answer – Voice	Average Speed to Answer - Voice	00:07							
Password Related Incidents	Password Related Incidents	15%	<table border="1"> <tr> <td>Dec</td> <td>Jan</td> <td>Feb</td> </tr> <tr> <td>17.8%</td> <td>21.3%</td> <td>14.5%</td> </tr> </table>	Dec	Jan	Feb	17.8%	21.3%	14.5%
Dec	Jan	Feb							
17.8%	21.3%	14.5%							
First Contact Resolution - Incident	First Contact Resolution - Incident	90.84%	<table border="1"> <tr> <td>Dec</td> <td>Jan</td> <td>Feb</td> </tr> <tr> <td>85%</td> <td>93%</td> <td>91%</td> </tr> </table>	Dec	Jan	Feb	85%	93%	91%
Dec	Jan	Feb							
85%	93%	91%							
Average Duration – Service Desk	Average Duration - Service Desk	0.25 Days* 365 Minutes	<table border="1"> <tr> <td>Dec</td> <td>Jan</td> <td>Feb</td> </tr> <tr> <td>566</td> <td>278</td> <td>365</td> </tr> </table>	Dec	Jan	Feb	566	278	365
Dec	Jan	Feb							
566	278	365							
Average Duration – Field Services	Average Duration - Field Services	2.35 Days 3387 Minutes	<table border="1"> <tr> <td>Dec</td> <td>Jan</td> <td>Feb</td> </tr> <tr> <td>4409</td> <td>4172</td> <td>3387</td> </tr> </table>	Dec	Jan	Feb	4409	4172	3387
Dec	Jan	Feb							
4409	4172	3387							
Average Duration - PD Field Services	Average Duration - PD Field Services	3.38 Days 4870 Minutes	<table border="1"> <tr> <td>Dec</td> <td>Jan</td> <td>Feb</td> </tr> <tr> <td>4249</td> <td>5431</td> <td>4870</td> </tr> </table>	Dec	Jan	Feb	4249	5431	4870
Dec	Jan	Feb							
4249	5431	4870							

NOTES:

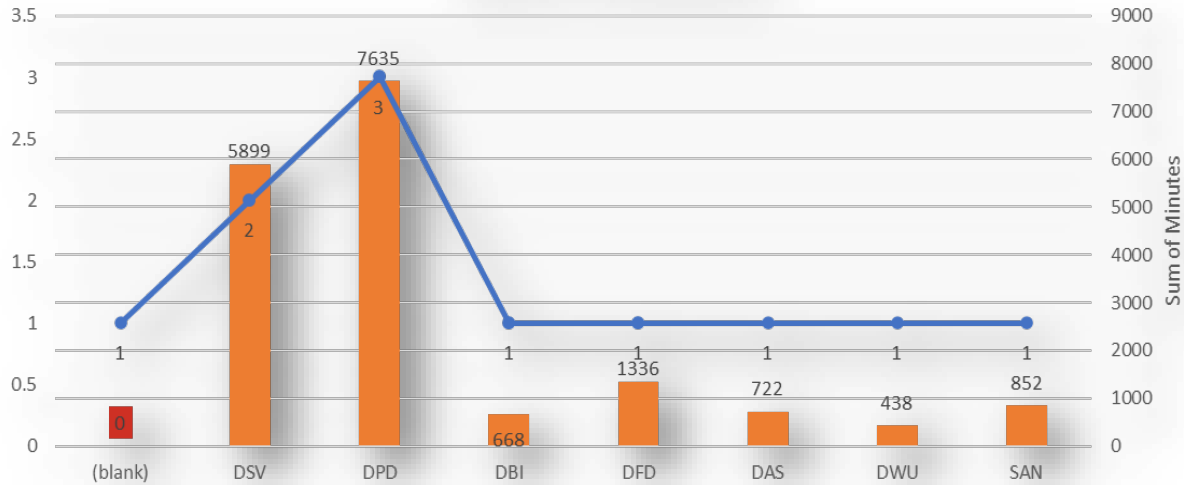
1. In February 2024, the IT Helpdesk received 4108 calls for support. This is an increase of ~400 calls over January 2024 which saw 3719 calls, and below the rolling yearly average of ~6100 per month (excluding May and the impact of ransomware related calls).
2. First Contact Resolution (Incidents) was relatively neutral at 91% in February, compared to January, at 93% and above the rolling year average of 83%.
3. Field Services (excluding DPD) average service duration of 2.35 days in February is a slight decrease over January and the third monthly decline.
4. Field Services for DPD average service duration decreased slightly to 3.38 days in February compared to 3.7 days in January.

2. Monthly Incident Report (Break/Fix “My Computer Doesn’t Work”)

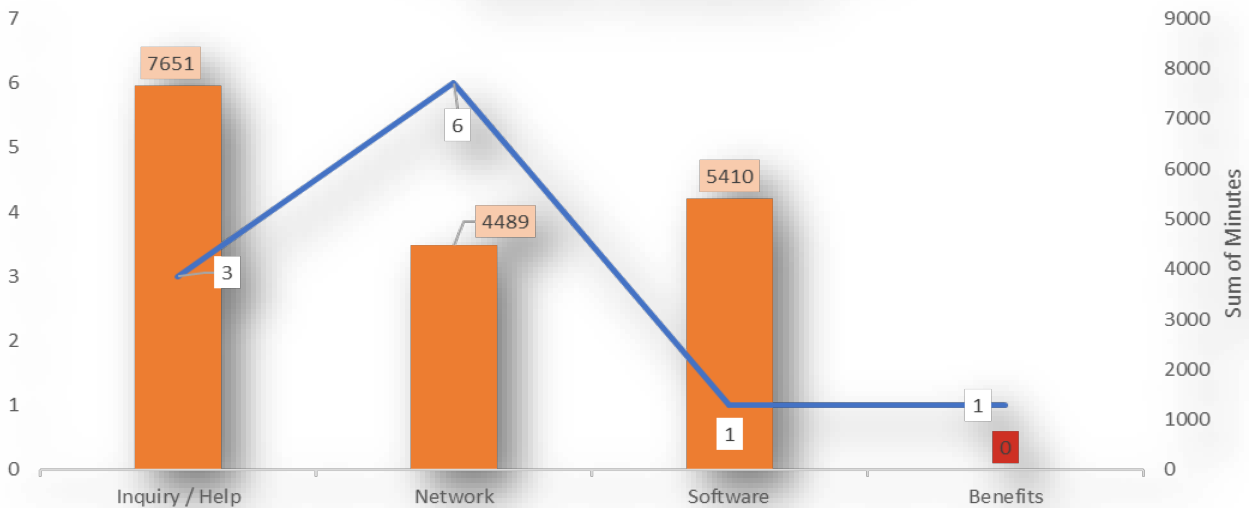
Top 15 Assignment Groups
Incidents February 2024



Impact Minutes by Department
Severity 1 and Severity 2



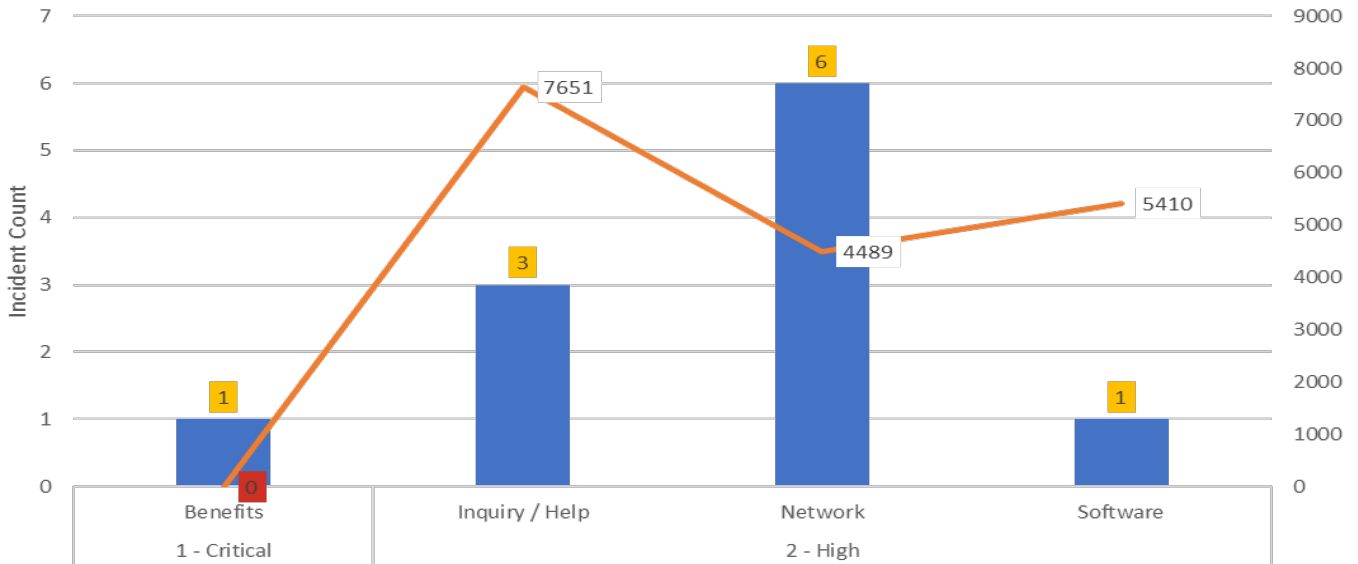
Impact Minutes by Issue Category
Severity 1 and Severity 2



NOTES:

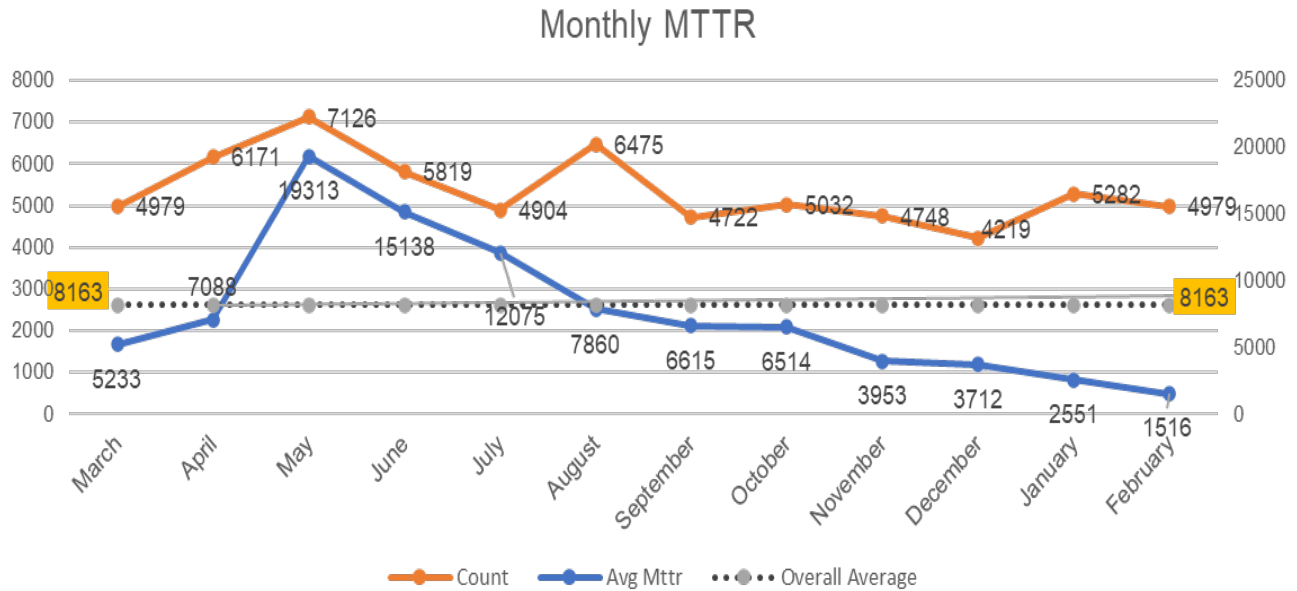
1. Severity 1 and Severity 2 incidents are the most severe and most likely result in degraded services or outages that impact the ability of City departments to fulfill their missions.
2. The top chart tracks the number of reported major incidents by department, along with the total number of minutes the incident(s) potentially impacted them.
3. The lower chart tracks major incidents by category and minutes of impact.

Severity 1 and 2 by Issue Category
Impact in total minutes



NOTES:

1. This chart provides the distribution of major incidents and impact minutes over specific services and delineated by Critical and High severity.



NOTES

1. This chart provides the trendline for the average mean time to repair (MTTR), an industry standard for tracking the timeliness of resolution on reported incidents.
2. Mean Time to Repair, in these reports, is calculated as the total time from Report of Incident to the Resolution of the Incident.
3. February, numbers do not include 561 tickets which remain in progress and as of the reporting date not yet resolved.
4. Previous months MTTR figures have been adjusted to reflect 77 incidents from previous months that were closed in this reporting cycle.
5. January MTTR updated to reflect post current reporting month closure validation. February numbers will be updated in March reporting cycle to reflect tickets closed post data compilation.

3. Monthly Major Outage Report

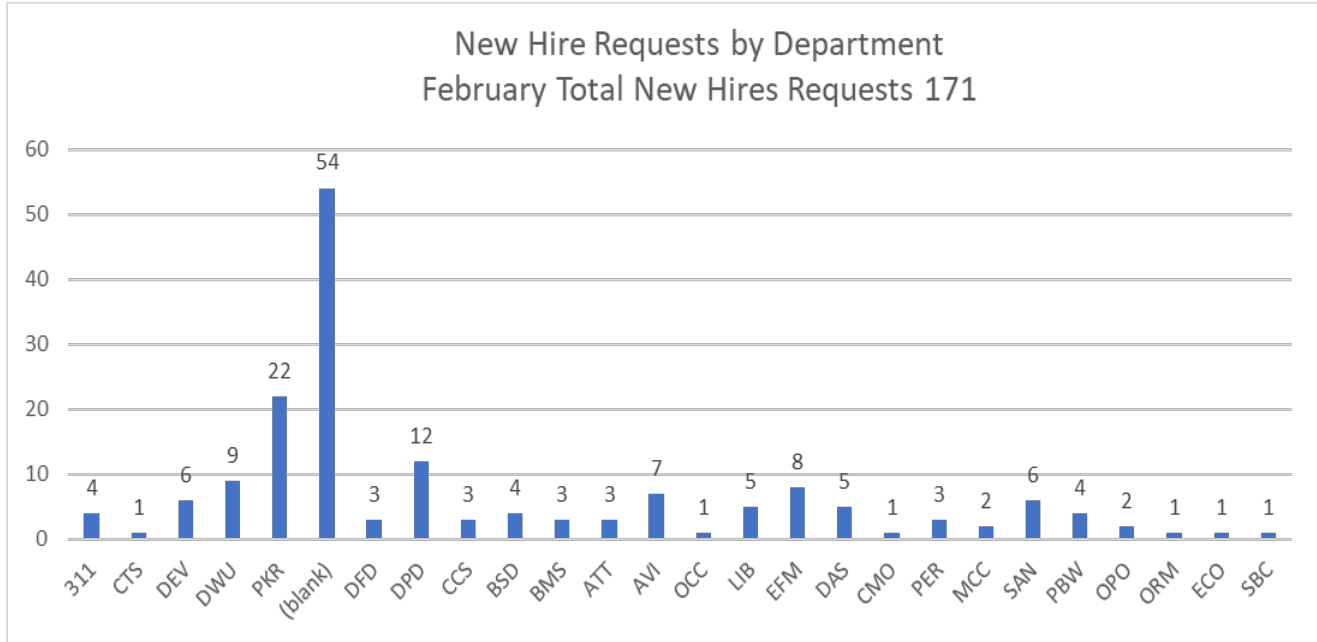
Priority	Description	Department	Primary	Assignment Group	Hours
1 - Critical	Workday Former employee never recieved a W-2 form		Benefits	ITS Workday Benefits	#VALUE!
2 - High	Network Network and Phones Dallas Animal Services	DAS	Network	ITS Network Connectivity	12.0
2 - High	Network network and phones 5th floor, badge access for building	DWU	Network	ITS Network Connectivity	7.3
2 - High	Salesforce Community users are able to access	DSV	Software	ITS Salesforce Apps	90.2
2 - High	Network Outage unable to connect to Network	DPD	Network	ITS Network Connectivity	10.9
2 - High	Server Unresponsive The task scheduler has not running tasks 1500 MARILLA	DBI	Inquiry / Help	ITS Server Team	11.1
2 - High	Network network and phone	DFD	Network	ITS Network Connectivity	22.3
2 - High	Netmotion Officers are not able to logon to Net Motion Citywide	DSV	Network	ITS Server Team	8.2
2 - High	Panasonic VI Monitor Plus - Camera Server	DPD	Inquiry / Help	ITS DPD Applications	105.4
2 - High	Server Central and northwest L3 server unresponsive	DPD	Inquiry / Help	ITS DPD Applications	11.0
2 - High	Network Network and Phone	SAN	Network	ITS Network Engineers	14.2

NOTES:

1. Major incidents are identified as Severity1 and Severity2 that have significant impact to City services or Department’s ability to perform critical functions and last over 4 hours in duration. Major incidents are measured by duration of impact, degraded or full outage, of services.
2. Major Incidents with #value are incidents that had over 4 hours of impact, however, are incomplete of details, at the time the report was generated, to identify full impact to departments.
3. February saw an increase in both the average time to repair and total impact time for Major Incidents compared to January. February average MTTR of 29.3 hours compared to January of 25.5 hours. February total impact 292.5 hours compared to January which had 280.3 hours.
4. Eleven Major incidents in the month of February, 1 critical and 10 high, a decrease of 1 over January of 0 critical and 12 high.

B. Service Requests (including new employee onboarding)

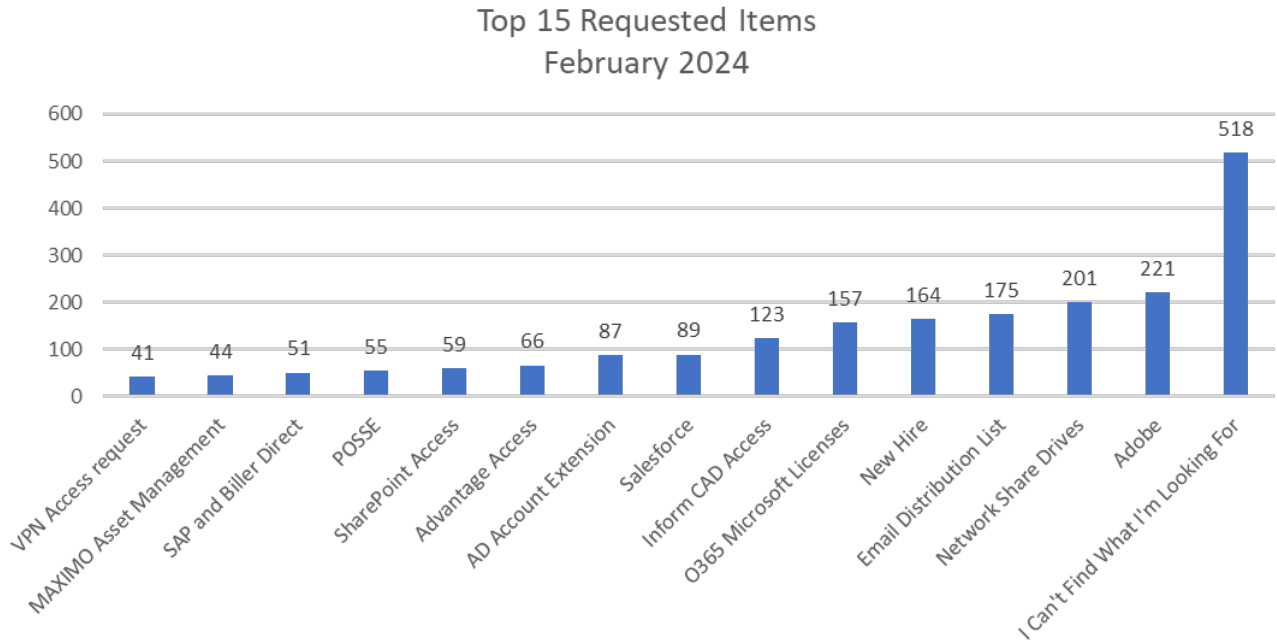
1. New Hire Report



NOTES:

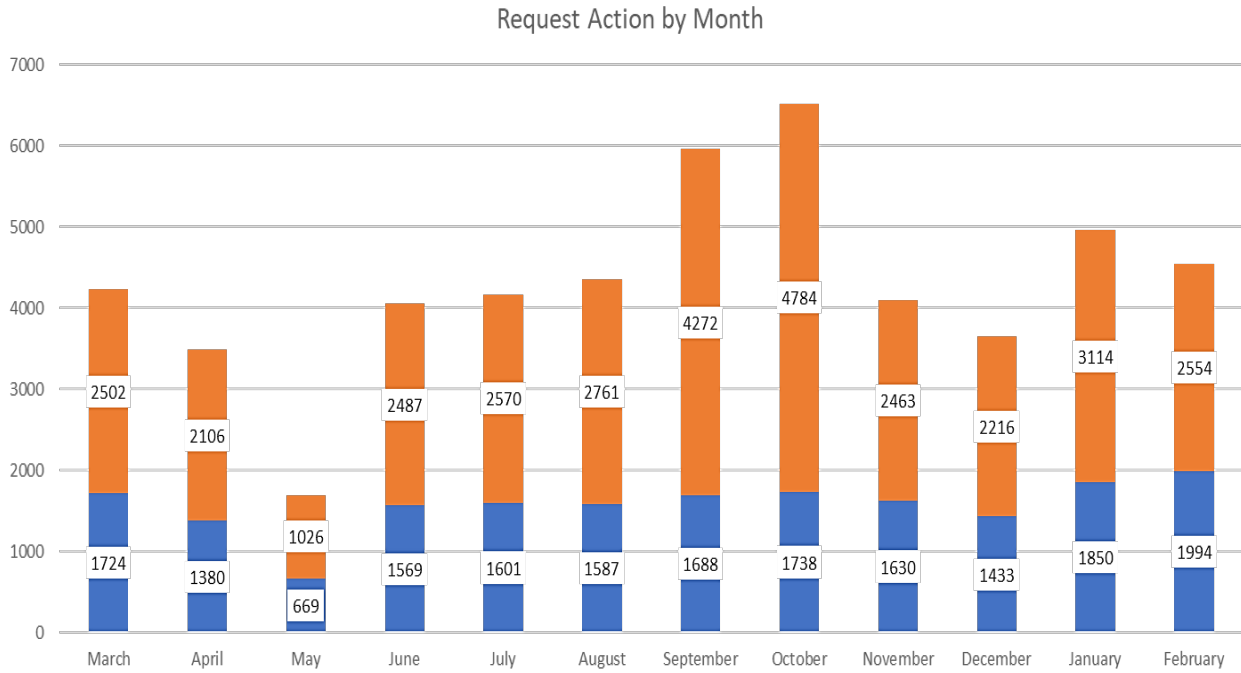
1. In the month of February, a total of 171 request tickets were generated for new employees.
2. DPD, DEV, and DWU were the top 3 New Hire Request departments. *Excluding blanks
3. Blank indicates no department match was available for the requested onboarding at the time the report was generated.

2. Service Request Report (An ask for service – “I Need Software Installed”)



NOTES:

1. February Service Requests totaled 1994, an increase of 200+ over January which totaled 1793. This report depicts the top 15 Request by type that were selected.
2. “I Can’t Find What I’m Looking For” is a category used when a service catalog item does not exist for what the user is asking.



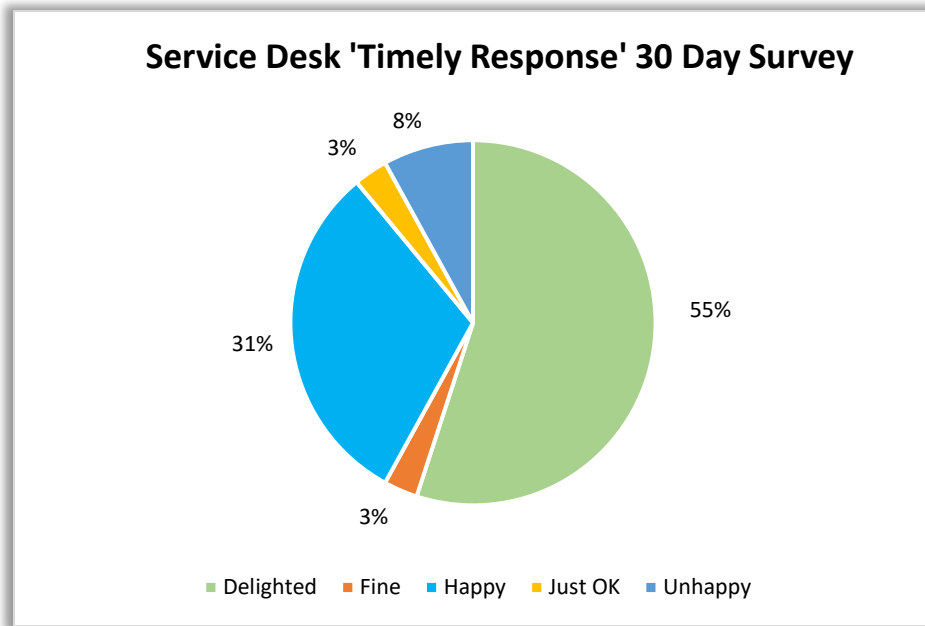
NOTES:

1. This chart illustrates that 1994 Request Tickets generated 2554 Request Actions. Frequently, one Request generates multiple actions to be completed by one or more teams to fulfill the ask.

C. IT Service Desk Satisfaction Surveys

The City's IT Service Desk conducts surveys of employees that have submitted incident reports and service requests. These surveys are performed through the ServiceNow platform in the form of email requests directly to the individuals who submitted the request to the IT Service Desk either by calling or submitting through the online ServiceNow platform. Submitters are asked to provide feedback on the timeliness of the disposition of their request and their rating of the overall Service Desk experience. Along with the rating, submitters are asked to provide other feedback which can be used to address specific issues and to improve the overall timeliness and experience.

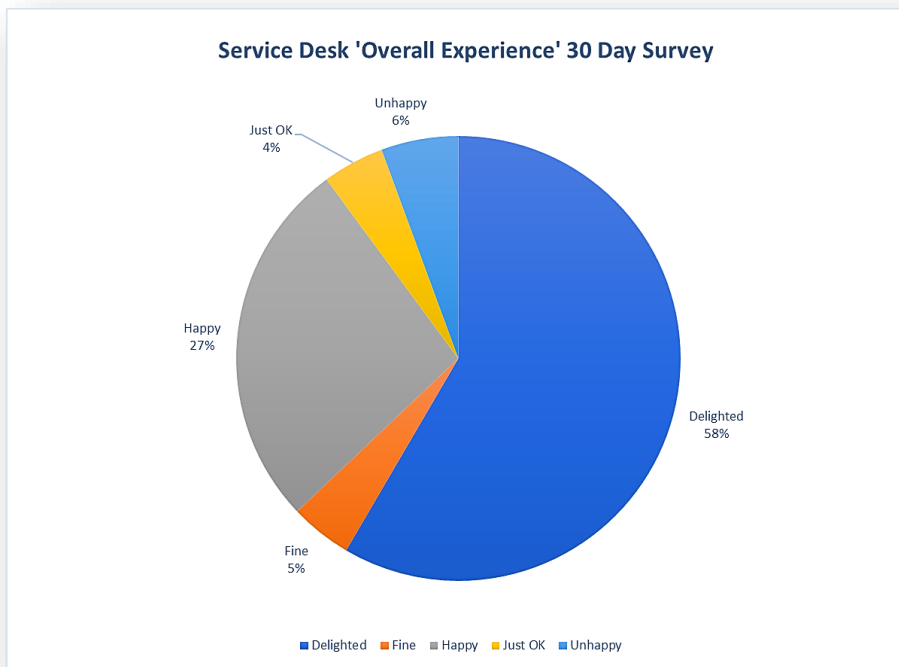
1. IT Service Desk Timeliness Report



NOTES:

1. This chart illustrates the overall survey responses to the question of Service Desk timeliness for requests submitted in February 2024.
2. While each IT Service Desk ticket submitted results in a survey request to the submitter, not all survey requests receive a response, and these data represent the results from those responding to the survey.
3. The survey requests employees that have submitted an incident report or service request to the IT Service Desk to rate the timeliness of the service delivery on a scale along five points; Unhappy, Just OK, Average, Fine, Happy, and Delighted.
4. For the February 2024 survey, 89% of respondents rated their perception of timeliness of the service to be either Fine, Happy, or Delighted.

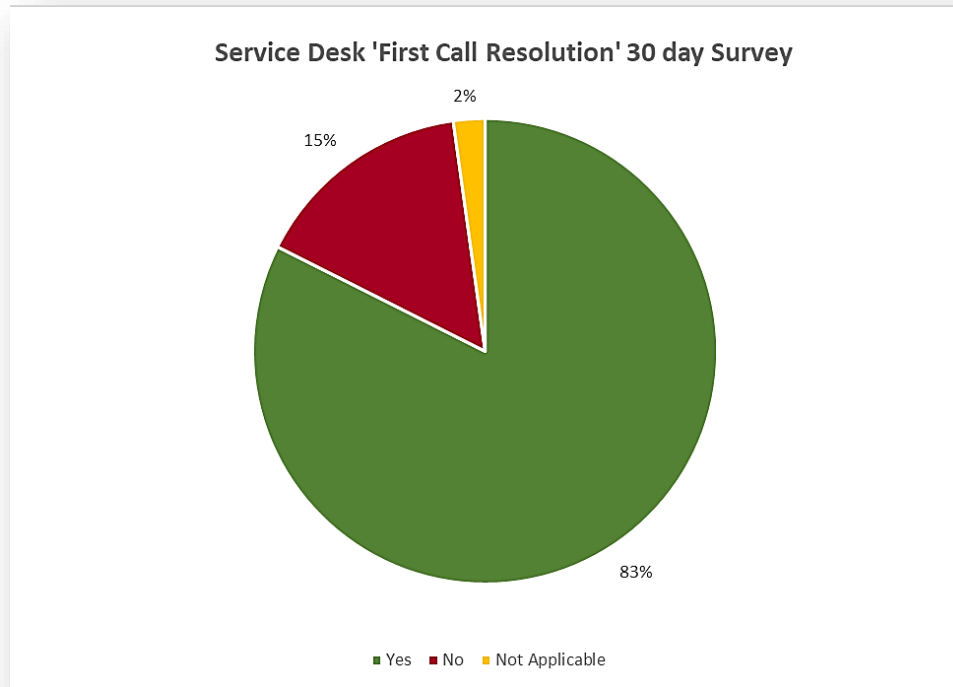
2. IT Service Desk Overall Experience Report



NOTES:

1. This chart illustrates the overall survey responses to the question of Service Desk experience for requests submitted in February 2024.
2. While each IT Service Desk ticket submitted results in a survey request to the submitter, not all survey requests receive a response, and these data represent the results from those responding to the survey.
3. The survey requests employees that have submitted an incident report or service request to the IT Service Desk to rate their overall experience of the service delivery on a scale along five points; Unhappy, Just OK, Average, Fine, Happy, and Delighted.
4. For the February 2024 survey, 90% of respondents rated their overall experience with the IT Service Desk to be either Fine, Happy, or Delighted.

3. IT Service Desk First Call Resolution Report



NOTES:

1. This chart illustrates the overall survey responses to the question of whether the issue was resolved on the first call to the Service Desk for requests in February 2024.
2. The survey requests employees that have submitted an incident report or service request to the IT Service Desk on whether the issue was resolved with the first call (Yes or No).
3. For the February 2024 survey, 83% of respondents responded that their issue or request was resolved on the first call.

Section 3: IT Budget Execution

IT Budget Execution provides information on the execution of the IT budget, the management of technology procurements, and the management of IT Human Capital.

A. Contract/Procurement Management

Upcoming/Recent Contracts Requiring Council Approval

Item Approved on February 28 Agenda

SHI Government Solutions, Inc – Three-year cooperative purchasing agreement for application and hosting services, integration support and ongoing technical, and maintenance support of an electronic information notification system for the Department of Information and Technology Services through the OMNIA Partners

- Contract amount - \$161,197
- This service contract will provide Microsoft Premier Support Services to the City of Dallas. This service provides training workshops, enhanced technical support and assistance for complex or critical problems that arise during the use of Microsoft software products.

Item on March 27 Agenda

Mythics, Inc – Three-year cooperative purchasing agreement for an unlimited license agreement for continuous software maintenance and support for Oracle database licensed products for the Department of Information and Technology Services provided by Oracle America, Inc. through the Department of Information Resources cooperative agreement

- Contract amount - \$6,814,040
- This service contract will provide an unlimited license agreement for ongoing maintenance and support for all licensed Oracle software products assigned to the City used to create and manage database files for various City systems.

Items on April 10 Agenda

ePlus Technology, Inc - Three-year cooperative purchasing agreement for a network visibility and threat management solution for the Department of Information and Technology Services through The Interlocal Purchasing System cooperative agreement - Not to exceed \$405,828.06 - Financing: Data Services Fund (\$270,552.04) and Coronavirus State and Local Fiscal Recovery Funds (\$135,276.02) (subject to annual appropriations)

- Contract amount - \$405,828
- The solution provides a portion of the City's layered network and performance monitoring approach to security while ensuring the network achieves an expected level of performance.
- This network visibility and threat management solution monitors incoming and outgoing network traffic by those transacting business with the City; communications between devices connected to and/or inside the City's network; and performance of critical applications, telephony and video services

Carahsoft Technology Corporation - a four-year cooperative purchasing agreement for the continuous use of enterprise software licenses, maintenance and support of the core network and security infrastructure for the Department of Information and Technology Services with Carahsoft Technology Corporation through the Texas Department of Information Resources cooperative

- Contract amount - \$9,888,100
- Software used to test new operating system updates and patches in a safe environment before updates are deployed to physical computers throughout the City.
- Allows ITS to run multiple applications and operating system workloads on one server for better resource management

Open Solicitations

Network Cabling

- Five-year contract with two, two-year renewal options for the design, installation, maintenance, and repair of network cabling.
- Selection committee is evaluating the proposals

Broadband and Digital Divide

- Eight-year initial contract with four three-year renewal options for Digital Equity Infrastructure and Last Mile Connectivity. The City is looking to select one or multiple solution/service providers qualified to design, build, deliver, and manage scalable fiber infrastructure to connect City facilities and high-priority unserved Census Tracts.
- Selection committee is evaluating the proposals

Network Managed Services

- Managed services for voice and data services, as well as the network support helpdesk.
- Open/Advertised Dates – February 15 and February 22
- Pre-Solicitation Conference Dates – February 26 at 9:00 a.m.
- Solicitation Due Date – March 22

EMS Inventory Management System

- System to manage and track acquisitions, distribution of DFR inventory, which include operation/emergency medical supplies, and personnel gear.
- Open/Advertised Dates – March 21 and March 28
- Pre-Solicitation Conference Dates – April 1 at 2:00 p.m.
- Solicitation Due Date – April 26

Upcoming Solicitations

Software Master Agreement – Service contract to purchase various enterprise commercial off the shelf (COTS) software products including perpetual, fixed term, subscription, and software as a service with their related software maintenance, support, training, and implementation, and other related services that will be used by the City in support of existing business operations.

Court Case Management System – System to automate and optimize daily work processes for Dallas Municipal Courts, replacement for the current system.

B. Budget Performance & Execution – January 2024

**Fund 0191 – 9-1-1 System Operations
January 2024**

Expenditure Category	FY 2032-24 Adopted Budget	FY 2032-24 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	661,024	661,024	177,264	612,715	(48,309)
Pension	95,983	95,983	25,794	95,983	-
Health Benefits	67,550	67,550	12,332	67,410	(140)
Worker's Compensation	1,712	1,712	1,712	1,712	-
Other Personnel Services	14,899	14,899	3,699	12,976	(1,923)
Total Personnel Services	841,168	841,168	220,801	790,796	(50,372)
Supplies	201,464	201,464	20,858	201,464	-
Contractual Services	11,824,129	11,824,129	5,741,228	11,824,129	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	12,866,761	12,866,761	3,733,381	12,815,615	(51,146)

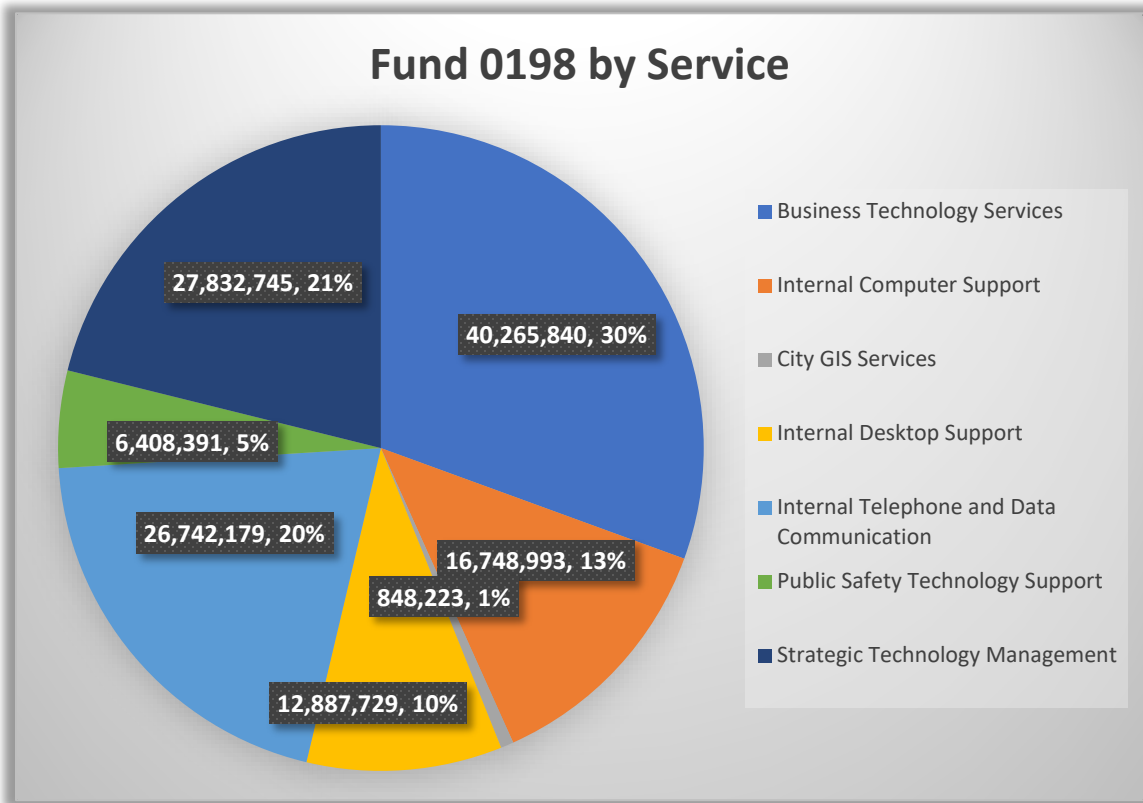
**Fund 0197 – Communication Services (Radio Network)
January 2024**

Expenditure Category	FY 2032-24 Adopted Budget	FY 2032-24 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	1,995,239	1,995,239	580,589	1,881,703	(113,536)
Overtime Pay	96,632	96,632	87,834	96,632	-
Pension	303,582	303,582	96,948	303,582	-
Health Benefits	289,500	289,500	49,603	289,045	(455)
Worker's Compensation	8,059	8,059	8,059	8,059	-
Other Personnel Services	35,196	35,196	11,754	32,961	(2,235)
Total Personnel Services	2,728,208	2,728,208	834,786	2,611,982	(116,226)
Supplies	1,433,876	1,433,876	91,485	1,436,120	2,244
Contractual Services	14,711,697	14,711,697	3,190,888	14,777,260	65,563
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	18,873,781	18,873,781	4,117,159	18,825,362	(48,419)

Budget Performance & Execution (continued)

Fund 0198 – Data Services
January 2024

Expenditure Category	FY 2032-24 Adopted Budget	FY 2032-24 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	20,914,938	20,914,938	5,352,077	19,309,320	(1,605,618)
Overtime Pay	31,612	31,612	15,630	23,726	(7,886)
Pension	3,027,737	3,027,737	780,734	3,027,737	-
Health Benefits	2,036,150	2,036,150	300,181	2,025,700	(10,450)
Worker's Compensation	53,893	53,893	53,893	53,893	-
Other Personnel Services	1,028,754	1,028,754	173,656	615,321	(413,433)
Total Personnel Services	27,093,084	27,093,084	6,676,171	25,055,698	(2,037,386)
Supplies	764,420	764,420	210,288	771,535	7,115
Contractual Services	103,926,620	103,926,620	53,148,903	105,906,756	1,980,136
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	131,784,124	131,784,124	60,035,363	131,733,989	(50,135)



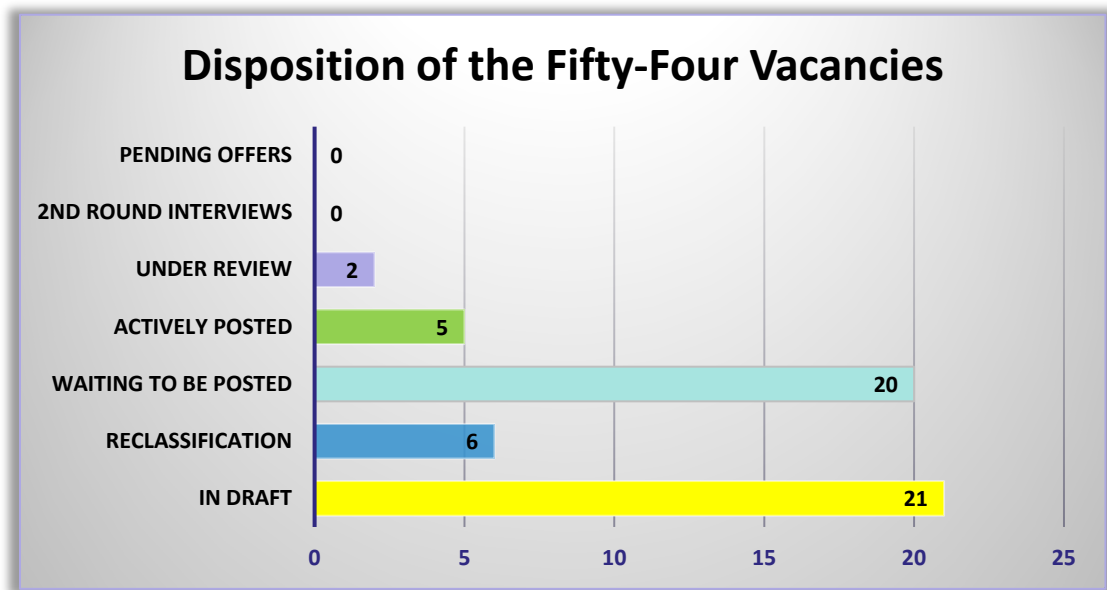
C. ITS Staffing & Hiring Report

1. ITS Funded Staffing Levels

IT Fund	FY 21	FY 22	FY 23	FY 24	FY 25 Plan
Fund 0191 - 9-1-1 Technology Support	7.0	7.0	7.0	7.0	7.0
Fund 0197 - Radio Communications	28.0	30.0	30.0	30.0	30.0
Fund 0198 - Data Services	190.0	204.0	223.0	225.0	230.0
Total	225.0	241.0	260.0	262.0	267.0

2. Vacancies and Hiring Activities

- As of February 29, 2024, ITS had 54 vacancies out of the available 260 positions.



Section 4: Cybersecurity Programs

A. Awareness Training

Security Awareness training is measured on an annual basis. Over the last several years ITS has observed a generally positive trend in risk scoring associated with annual employee training. Beginning with each new fiscal year the City will conduct a new set of security awareness courses to meet not only the best practices, but State of Texas House Bill 3834 requirements for all government employees.

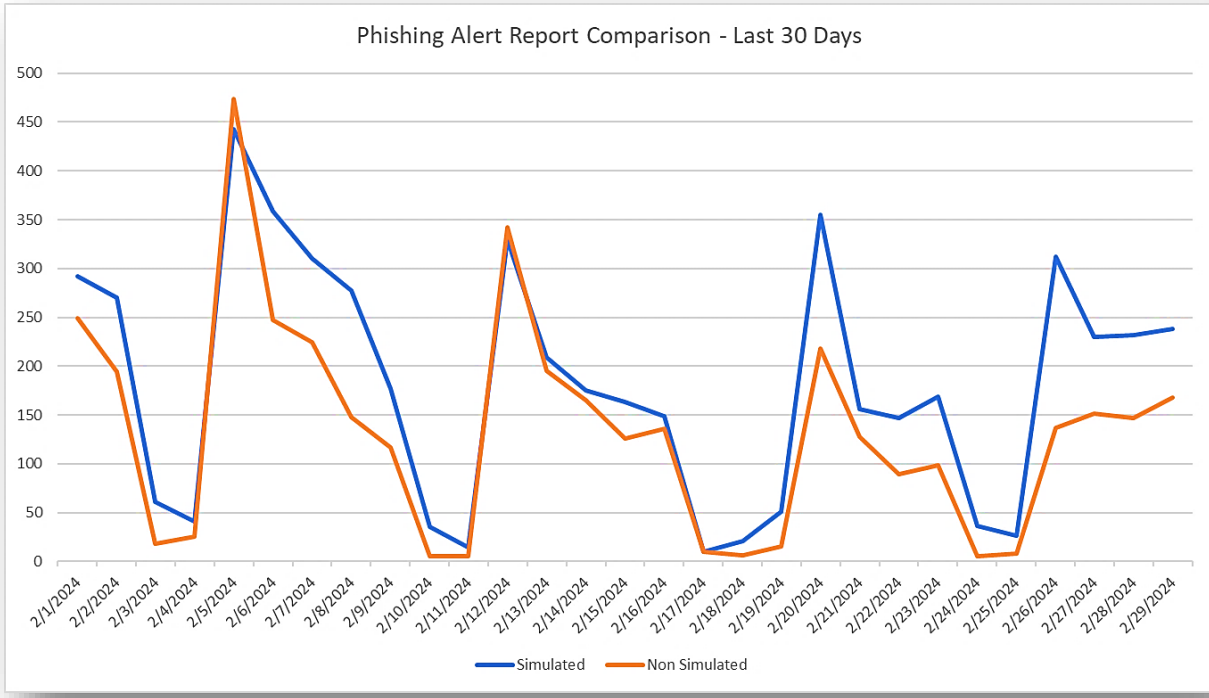
However, each year we see new or enhanced requirements from the Texas State Legislature as the risk environment evolves and becomes increasingly more threatening. As such, our security awareness training program must evolve to reflect the latest requirements and latest threats and it is critical that



the security awareness training is completed each year. The graph illustrates the enrollment and completion efforts of employee training over the course of the year. For FY 2022-23 the City completed 92% of 30 training campaigns covering HIPAA, PCI, and Cybersecurity. The FY 2023-24 security awareness training campaigns are currently being drafted and scheduled, and ITS will track progress and work with City employees to ensure completion.

- Note employees with less than 25% of job function on technology are not required to complete Cybersecurity Training.

In addition, ITS continuously applies best practices to the employees around phishing and their ability to recognize and appropriately handle phishing incidents. Campaigns designed given real world scenarios, typically taken from recent events are sent out to the employee population to test their ability to distinguish and act. This provides feedback to the employees as well has increased the actual amount of true phishing reported. As well, a “Report phishing” button added to user’s Outlook has increased both the numbers of test phish and actual phishing emails.



B. Situational Awareness

Annually ITS assess the overall Security posture of the organization based upon the NIST Cybersecurity Framework (CSF). Each category within the NIST CSF is evaluated for the current level of maturity and expectant maturity level. This process uses current and projected technologies and documented standards and procedures to complete the process. ITS utilizes both internal and external resources to conduct assessments. The results of the assessments are used by ITS to develop security strategy for cybersecurity and privacy. The below figure outlines the maturity model for the CSF. While the TAR does not provide our scores from our self-assessment, ITS can provide this information to Council members and discuss the assessments in depth as requested.

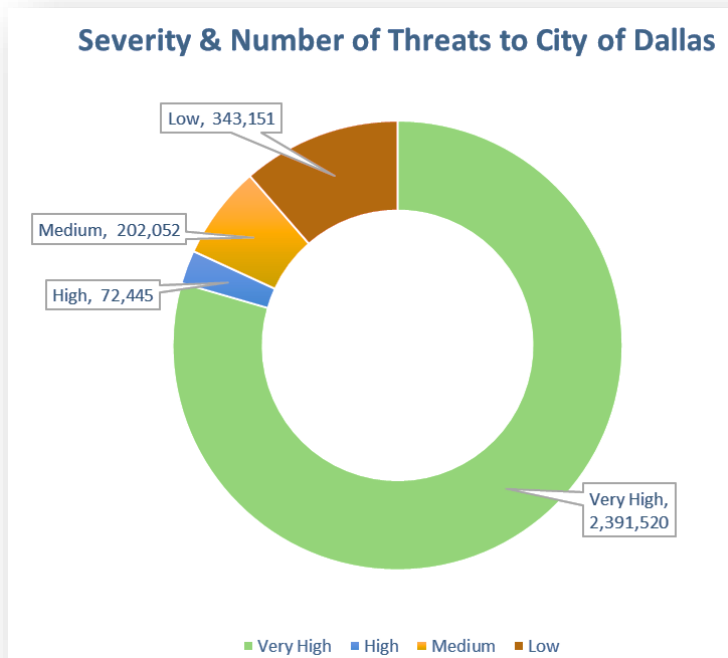
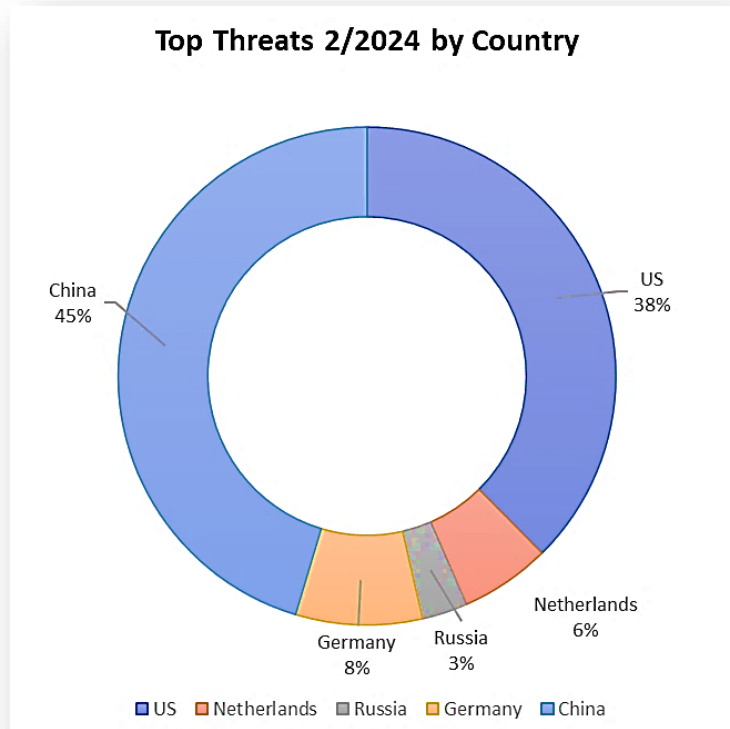
		Capability Maturity Model Levels				
		Level 1 Initial	Level 2 Repeatable	Level 3 Defined	Level 4 Managed	Level 5 Optimized
NIST Cybersecurity Framework Functions	Identify	Little to no cybersecurity risk identification.	Process for cybersecurity risk identification exists, but it is immature.	Risks to IT assets are identified and managed in a standard, well defined process.	Risks to the business environment are identified and proactively monitored on a periodic basis.	Cybersecurity risks are continuously monitored and incorporated into business decisions.
	Protect	Asset protection is reactive and ad hoc.	Data protection mechanisms are implemented across the environment.	Data is formally defined and protected in accordance with its classification.	The environment is proactively monitored via protective technologies.	Protection standards are operationalized through automation and advanced technologies.
	Detect	Anomalies or events are not detected or not detected in a timely manner.	Anomaly detection is established through detection tools and monitoring procedures.	A baseline of "normal" activity is established and applied against tools/procedures to better identify malicious activity.	Continuous monitoring program is established to detect threats in real-time.	Detection and monitoring solutions are continuously learning behaviors and adjusting detection capabilities.
	Respond	The process for responding to incidents is reactive or non-existent.	Analysis capabilities are applied consistently to incidents by Incident Response (IR) roles.	An IR Plan defines steps for incident preparation, analysis, containment, eradication, and post-incident.	Response times and impacts of incidents are monitored and minimized.	The capabilities of all IT personnel, procedures, technologies are regularly tested and updated.
	Recover	The process for recovering from incidents is reactive or non-existent.	Resiliency and recovery capabilities are applied consistently to incidents impacting business operations.	A Continuity & Disaster Recovery Plan defines steps to continue critical functions and recover to normal operations.	Recovery times and impacts of incidents are monitored and minimized.	The capabilities of all IT personnel, procedures, technologies are regularly tested and updated.

Figure 3: Assessing Cybersecurity Maturity

C. Cyber Threats

1. Global

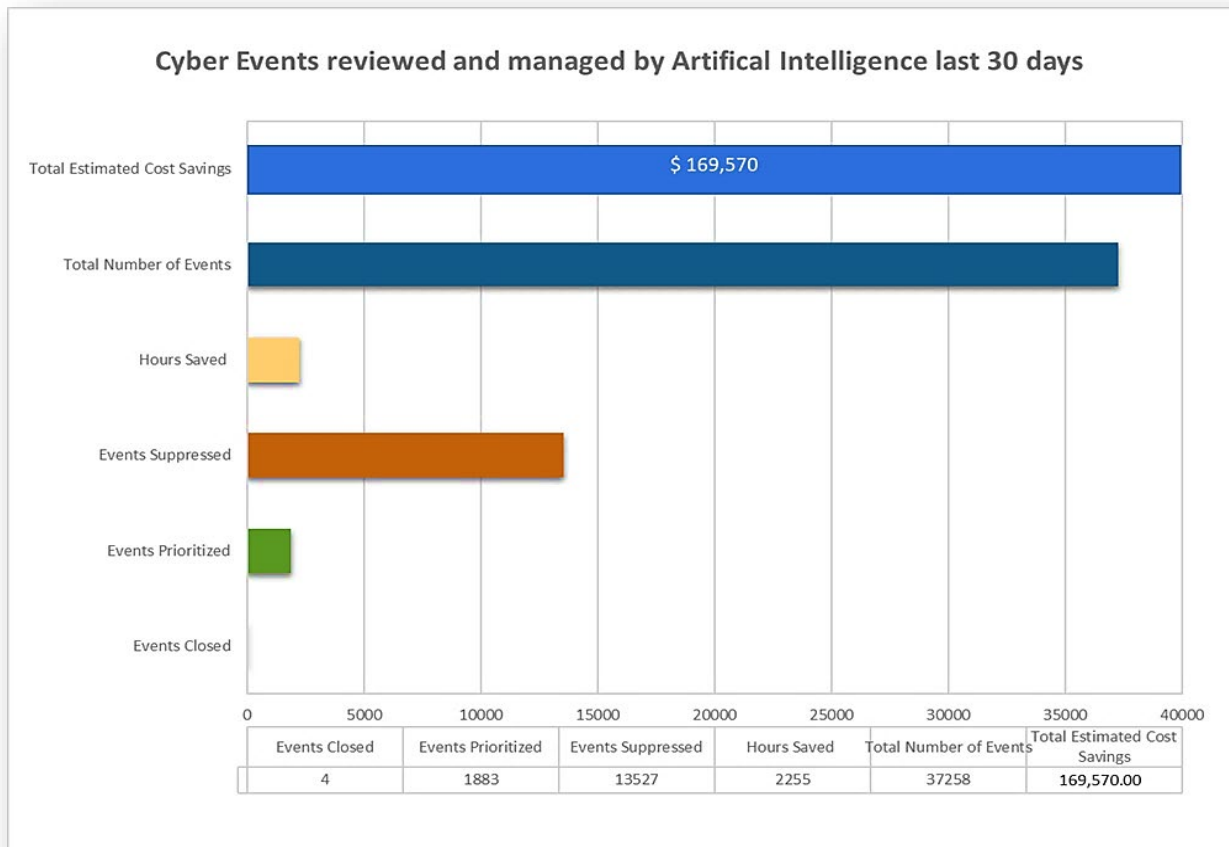
Global cyber threats represent a multifaceted and pervasive challenge in the modern digital era, encompassing a spectrum of malicious activities that exploit vulnerabilities across cyberspace. From sophisticated malware attacks designed to infiltrate systems and compromise data integrity to deceptive phishing schemes aimed at manipulating individuals into disclosing sensitive information, the landscape of cyber threats is



diverse and ever evolving. The proliferation of interconnected devices, coupled with the increasing sophistication of cybercriminals and state-sponsored actors, amplifies the complexity and scale of these threats.

2. AI Reviewed Cyber Events

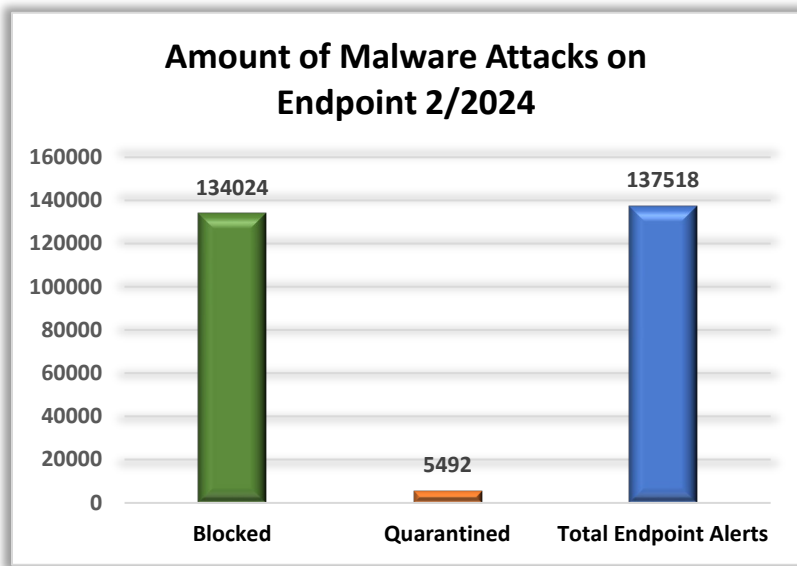
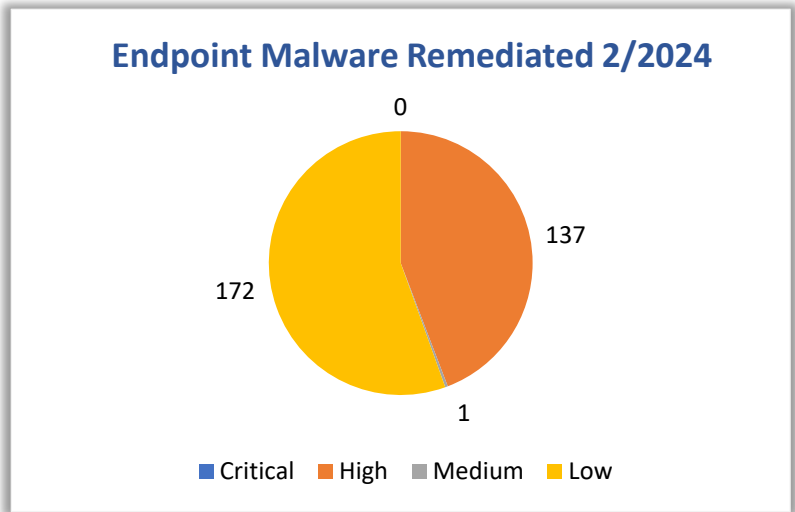
AI's role in the review and analysis of cyber events by leveraging its capabilities in data processing, pattern recognition, and predictive modeling. Through machine learning algorithms, AI systems can sift through vast volumes of data generated by network logs, security alerts, and user activity to identify anomalous patterns indicative of potential cyber threats. By continuously learning from past incidents and adapting to evolving attack techniques, AI has enhanced the speed and accuracy of threat detection, enabling the city to respond swiftly to emerging risks and mitigate potential damages. Moreover, AI's ability allows for automated routine tasks, such as incident triage and threat prioritization.



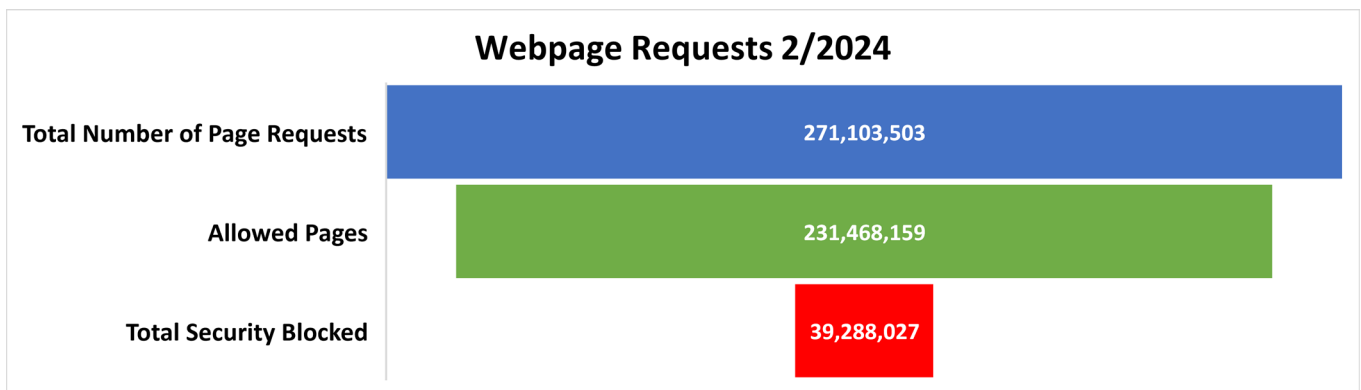
D. Data Protection & Privacy

3. Endpoint Protection

Endpoint protection is one component to the organization's ability to handle daily malware. All devices needing connection to the internet are subject to attacks. Attacks are mitigated through technologies monitoring the systems in real time reacting and responding to those attacks.

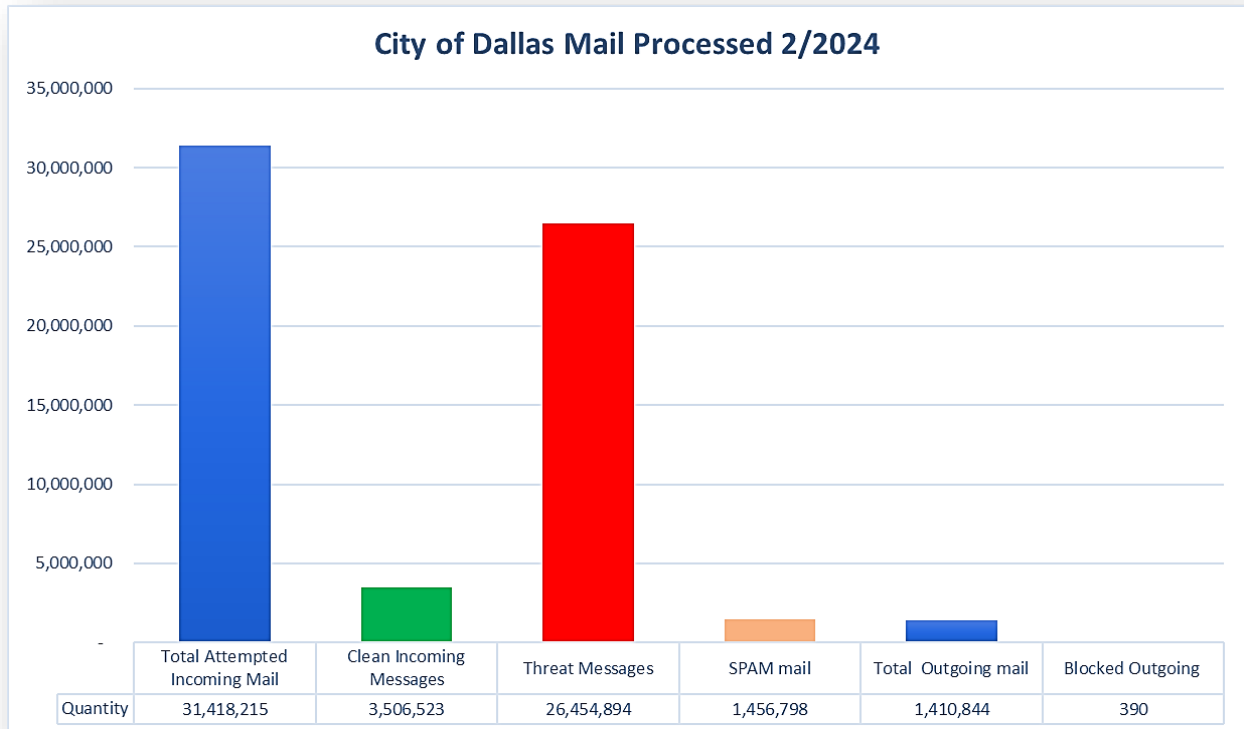


Technologies like Firewall and Endpoint Detection and Response are all in place to respond to those attacks. Below is the status metrics.



4. Email Screening

The City of Dallas receives and send millions of emails a month. Phishing is an attack vector that is utilized by bad actors in the form of social engineering, to gain internal access to the network. This can then be used to introduce malware, ransomware, and other malicious software to adversely affect City services. Below provides a picture of mail messages processed and remediated prior to user reception.



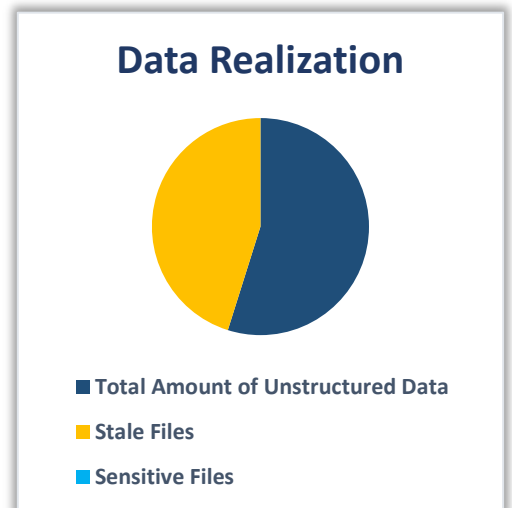
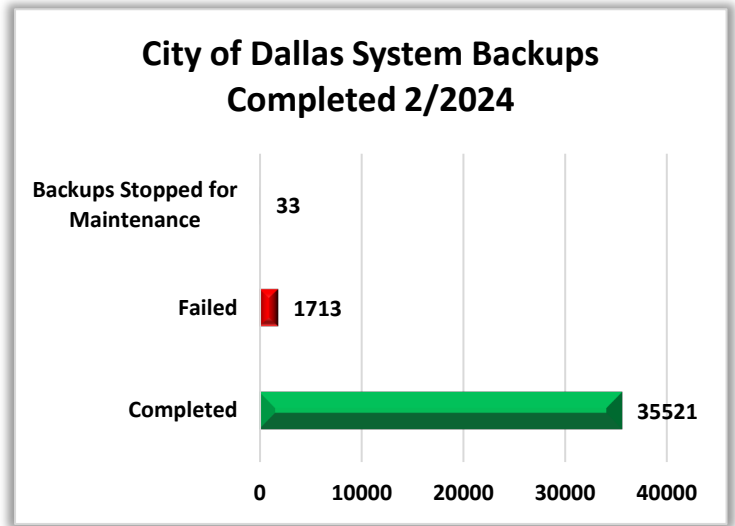
Section 5: IT Infrastructure

IT Infrastructure information and status updates on efforts to upgrade and improve the IT infrastructure used by the city to reduce technical debt, better meet current needs, and build for future service needs.

A. Resiliency - Disaster Recovery and Business Continuity

Resilience is essential in the City's IT environment because it ensures that the system can continue to function effectively and efficiently even when unexpected events occur. This can include things like hardware or software failures, power outages, natural disasters, and cyber-attacks. Lack of resiliency impacts Local government to prolonged outages, data loss, and security breaches. These can be costly in terms of services to residents, loss of public trust, and regulatory penalties.

Resiliency can be achieved through a combination of redundancy, fault tolerance, disaster recovery planning, and proactive monitoring and maintenance. By designing and implementing resilient IT systems, the city can minimize the impact of disruptions and maintain business continuity, ensuring that critical applications and services remain available. ITS has begun evaluating on opportunities to design the City's IT environment to improve resilience. A critical component of Disaster Recovery and Business Continuity practices is backing up critical data, testing data backups, and conducting exercises to ensure that data backups can be successfully utilized to restore business services.



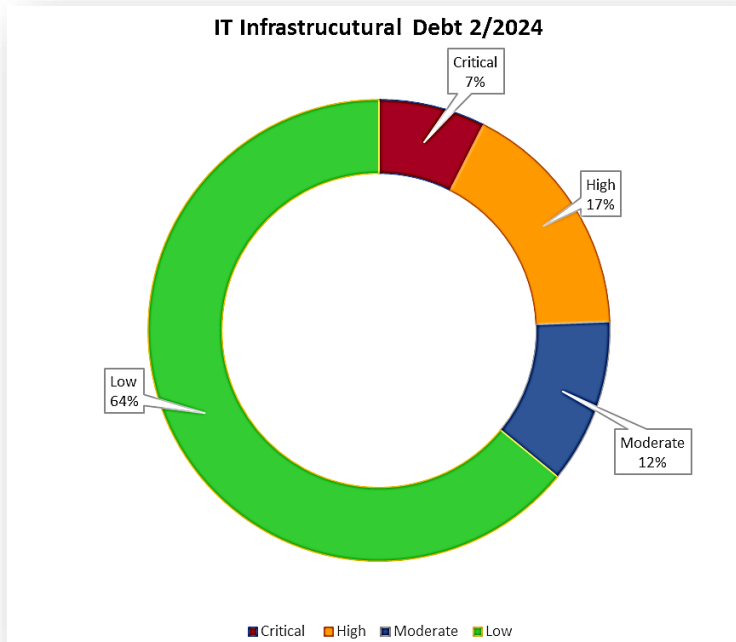
Total Data 3.2 PB
Total Backup Data 1.85 PB
Total Files 18.7 m

B. Technical Debt

Technical debt refers to the accumulation of design or implementation compromises made during the development of software, applications, or systems. Similar to how financial debt accrues interest over time, technical debt also accumulates and incurs a cost in the form of increased maintenance and development time, reduced quality, and decreased productivity.

Generally, technical debt is categorized by three types:

- Intentional Tech Debt: This is created deliberately by an organization in an effort to get technical capability into production more quickly. This form of tech debt involves a premeditated choice where an organization knowingly accepts some level of instability, insecurity, poor performance, user dissatisfaction or some other type of problem in exchange for launching the product sooner. This form of tech debt introduces risk, but represents a known risk that can be documented, tracked, and remedied over time.
- Unintentional Tech Debt: This form of tech debt arises from sloppiness, unexpected complexity, or a lack of technical expertise in designing and implementing software systems. This type of tech debt may be documented, but usually it is not because it often remains unknown until an event occurs revealing the issues or errors. Unintentional tech debt can still be remediated, but the development process will need to be adjusted accordingly, impacting the function and value of software.
- Environmental Tech Debt: This category of tech debt occurs over time and without effort. A system may be developed well, implemented well, and perform well at the time of implementation, but if not managed over time, environmental technical debt is likely to accrue because the environment in which it operates is in flux and changing. The technology will change, the needs of its users will change, and the capabilities of the devices on which it operates will change rendering a system that was originally well-designed unhealthy over time.

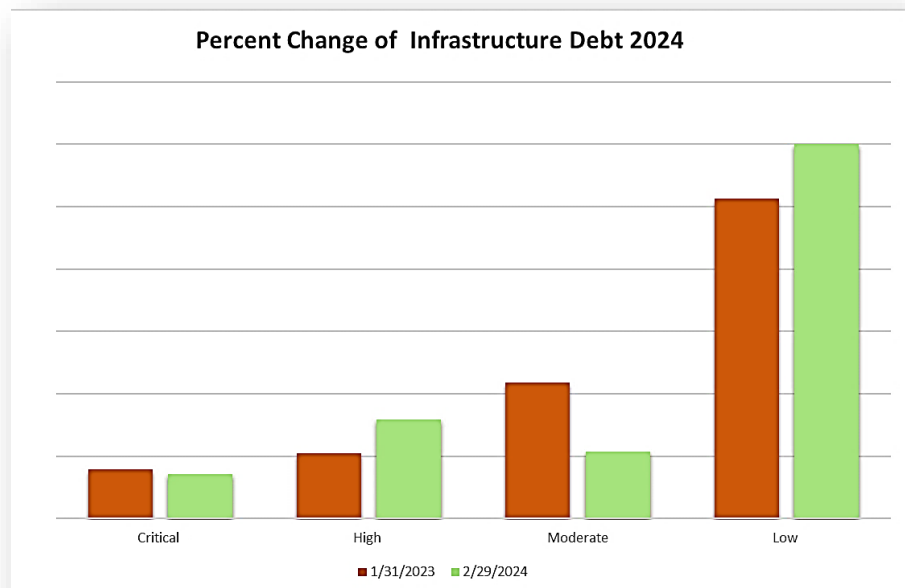


The City of Dallas has each of these types of technical debt present in its technology environment. In many instances there is a combination of multiple types of tech debt present for a given system or service operated in the City.

As a part of the City's IT Infrastructure improvement direction, a proactive approach has been taken that identifies, tracks, and communicates the potential risks and costs

associated with technical debt to City departments. The City's technical debt has accumulated over time, reducing the effectiveness for IT services. Any plan must involve setting aside time and resources, specifically to address the deficit.

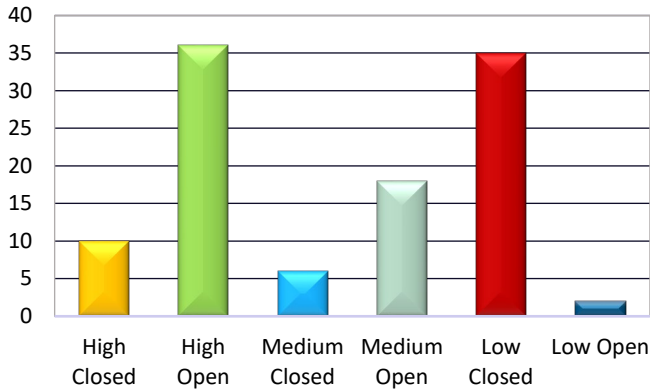
ITS is working to build a technical debt remediation program for addressing technical debt over time. The program shall outline and review changes in the system landscape and the City's strategic priorities. The plan shall track progress toward milestones and adjust the roadmap as needed to ensure that technical debt is not only reduced, but continuously managed.



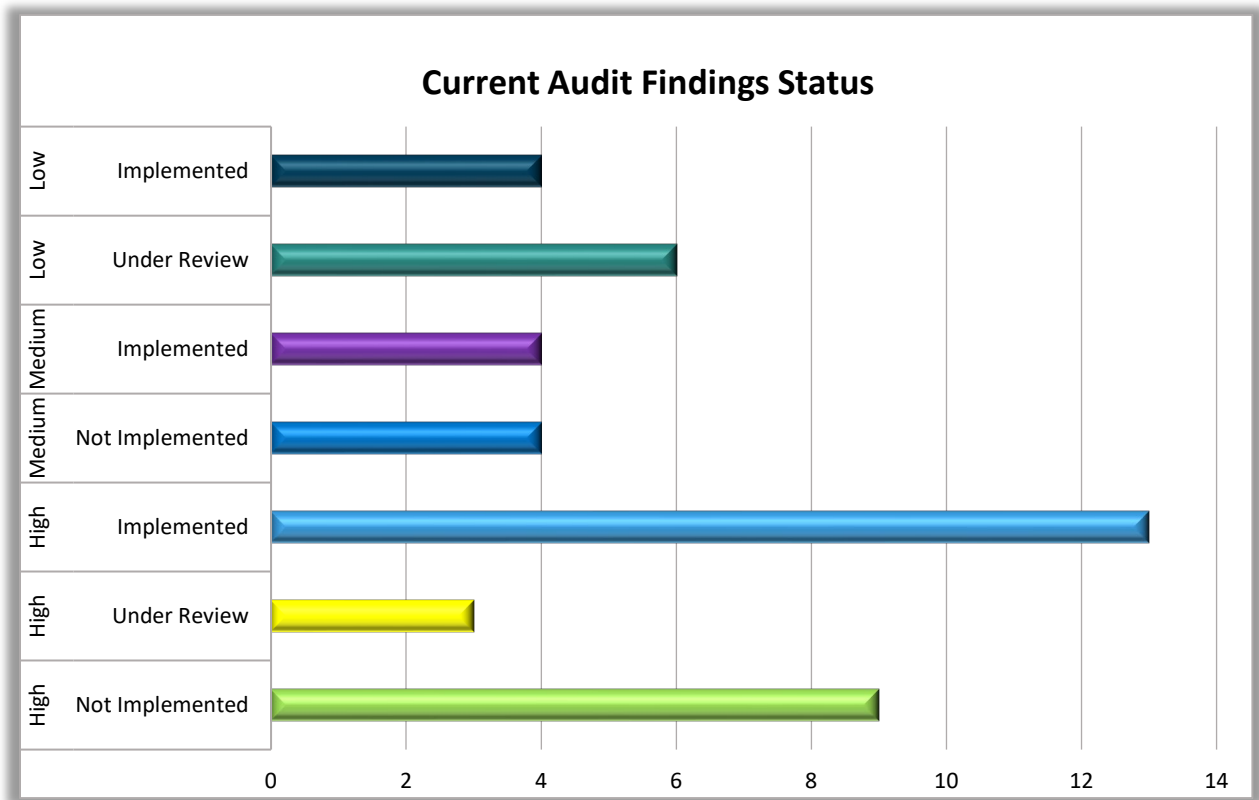
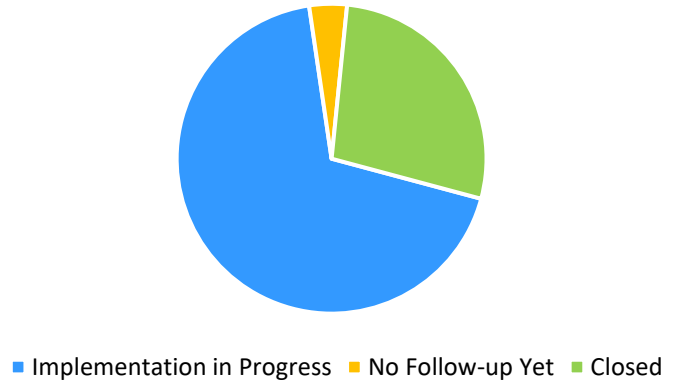
C. Audit

Currently, the ITS department is working through several audits that impact technology services. Below representative of the Audit remediation efforts and stages.

Current Audit Findings



Audit Remediation Stage 2/2024



Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Members of the Government Performance and Financial Management Committee: Chad West (Chair), Paula Blackmon (Vice Chair), Cara Mendelsohn, Jesse Moreno, and Jaime Resendez

SUBJECT **March 27, 2024, Upcoming Agenda Item – 24-847 – Franchise Agreement with Oncor Electric Delivery Company LLC**

The March 27, 2024, City Council agenda includes an item to approve a franchise agreement with Oncor Electric Delivery Company LLC. Oncor provides electric transmission and delivery service with the City of Dallas pursuant to a Certificate of Convenience and Necessity issued by the Public Utility Commission of Texas and City of Dallas. The current ordinance (ordinance no. 27485) was granted February 11, 2009 and expires on March 31, 2024.

On February 7, 2024, the City Council was briefed on this item. Additionally, this item was deferred from the February 28, 2024, City Council agenda to March 27, 2024, and staff was asked to negotiate a 5-year term and discuss Oncor compliance with the Americans with Disabilities Act (ADA). The attached briefing provides a summary of the changes negotiated. The ordinance has been amended to reflect the updated term.

If you have any questions, please contact Nick Fehrenbach, Manager of Regulatory Affairs in Budget & Management Services at n.fehrenbach@dallas.gov.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

[Attachment]

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Tammy Palomino, 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
Dr. Robert Perez, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors



City of Dallas

Oncor Electric Delivery Company LLC Franchise Amendment

**Government Performance
and Financial Management
Committee
March 25, 2024**

**Nick Fehrenbach
Manager of Regulatory Affairs
Budget and Management Services**

Overview



- Update the Council on the Oncor Electric Delivery Company, LLC (Oncor) franchise extension
 - Compliance with Americans With Disabilities Act (ADA)
 - Franchise Fee
 - Key terms of proposed franchise extension
 - Recommendation



Compliance with ADA



- Proposed franchise extension requires Oncor to comply with the Americans with Disabilities Act (ADA)
 - Oncor has agreed to work with the City to resolve any sidewalk obstructions not in compliance with the ADA caused by their facilities once those sites are identified
 - Oncor has a process to relocate non-ADA compliant poles when notified
 - Oncor has 218,530 poles within the City of Dallas
 - Oncor has provided the City with a GIS file containing the location of their poles



Compliance with ADA



- Since 2004, Oncor has been submitting permits to the City of Dallas prior to placement of new utility poles or relocation of utility poles as part of City capital projects
 - ADA issues are mitigated through this process
- City is working with Oncor to identify poles placed prior to 2004 that may be in noncompliance with the ADA
- Public Works will continue using “Sidewalk Utility Obstruction” to address poles that are not in compliance



Franchise Fee



- Budget and Management Services will issue an RFP for a consultant to perform a right-of-way (ROW) valuation and franchise fee study in the second quarter of 2024
 - Results of the study will be used to negotiate the franchise fee to be charged to Oncor going forward
 - Results will be included in the next franchise agreement (approximately 5 years)
- Any fee increase included in the next franchise agreement is subject to PUC approval in the next general rate case (approximately 5 years)



Proposed Extension of Oncor Franchise



- Oncor desires to extend the term of the current franchise
 - Staff has met with Oncor and negotiated the terms of a franchise extension
 - Franchise will be extended for 5 years
 - New expiration date March 31, 2029
 - Section 3, Regulation by City and Placement of Facilities
 - Amended to clarify that Oncor will comply with the Americans with Disabilities Act
 - Section 4, Construction and Maintenance
 - Amended to clarify that Oncor will comply with the City's standard construction details and pavement cut and repair manual
 - Section 5, Joint use of poles trenches and conduits
 - Amended to ensure that wires attached to Oncor poles by others will not block signals at signalized intersections
 - Section 9, Compensation
 - Amended to remove unnecessary language



Next Steps



- March 27, 2024, City Council agenda item to adopt City Manager recommended franchise extension as negotiated by staff



ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 27485 WHICH GRANTS A FRANCHISE TO ONCOR ELECTRIC DELIVERY COMPANY LLC, BY EXTENDING THE TERM AND PROVIDING FOR ITS RENEWAL WITH MINOR MODIFICATIONS; FURTHER PROVIDING THAT THIS ORDINANCE IS CUMULATIVE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ACCEPTANCE BY ONCOR ELECTRIC DELIVERY COMPANY LLC.

WHEREAS, on February 11, 2009 the City Council adopted Ordinance No. 27485, an ordinance granting Oncor Electric Delivery Company LLC (“**Oncor**” or “**Company**”), a franchise for a period of fifteen (15) years the right, privilege, and franchise to construct, extend, maintain and operate in, along, under and across the present and future streets, alleys, highways, public utility easements, and public ways (“Public Rights-of-Way”) of the City of Dallas, Texas, (herein called “City”), electric power lines, with all necessary or desirable appurtenances (including underground conduits, poles, towers, wires, transmission lines and other structures, and telephone and communication lines for Company’s own use) (“System”) for the purpose of delivering electricity to the City, the inhabitants thereof, and persons, firms and corporations beyond the corporate limits thereof, (collectively, the “**Franchise**”); and

WHEREAS, Ordinance No. 27485 expires on March 31, 2024; and

WHEREAS, the City and Oncor wish to extend the term of the Franchise and with certain amendments as specified in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS, TEXAS:

Section 1. The extension to the term of Ordinance No. 27485 of the City until March 31, 2029 is hereby approved and agreed to by Oncor and the City; provided that, unless written notice of cancellation is given by either party hereto to the other not less than sixty (60) days before the March 31, 2029 expiration of this Franchise amendment, it shall be automatically renewed for an additional period of six (6) months from such expiration date and shall be automatically renewed thereafter for like periods until canceled by written notice given not less than sixty (60) days before the expiration of any such renewal period, provided that, in no event shall the maximum term under this franchise agreement exceed forty (40) years..

Section 2. In all respects, except as specifically and expressly amended by this Ordinance, the Franchise shall remain in full force and effect according to its terms until the Franchise expires or otherwise terminates in accordance with this Ordinance.

- Section 3.(d) in Ordinance 27485 is amended to now state “In accordance with direction given by the authority of the governing body under the police and regulatory powers of the City, the placement of poles and excavations and other construction in the Public Rights-of-Way shall interfere as little as practicable with the use of the streets, sidewalks, and alleys. Company has the right to request City Council review of this or any actions concerning Company use of the Public Rights-of-Way. Placement shall comply with the city’s Street Design Manual, as amended which includes compliance with the Americans with Disabilities Act of 1990, as amended (“ADA”). Poles placement shall not obstruct or interfere with the placement of ramps at roadways intersections, trail crossings, designated crosswalks, or similar pedestrian facilities in a way that would interfere with the intended use of those facilities, as provided by the ADA.”
- Section 4.(a) in Ordinance 27485 is amended to now state “Except in an emergency, the Company shall comply with applicable City ordinances and rules pertaining to notification **including but not limited to those found in the City’s Standard Construction Details and Pavement Cut and Repair Standard Manual**, when excavating in any Public Rights-of-Way. The City shall be notified as soon as practicable regarding work performed under emergency conditions and Company shall comply with the City’s reasonable requirements for restoration of the excavated area in compliance with the city’s Standard Construction Details, Pavement Cut and Repair Standard Manual and other applicable manuals, as amended.”
- Section 5.(b) in Ordinance 27485 is amended to now state “The Company shall have authority to require that all work undertaken, by or on behalf of another person or corporation, on any Company poles shall be performed in accordance with the following safety and engineering standards; (1) the National Electrical Safety Code; (2) the rules and regulations of the Occupational Safety & Health Administration (“OSHA”); (3) other applicable laws or regulations of any governing authority or regulatory body, having jurisdiction; and (4) Company’s standards and procedures, and shall not interfere with the erection, replacement, operation, repair, or maintenance of the wires and appurtenances of the persons or corporation occupying the poles and must ensure that no permitted wires obstruct the view of traffic signal heads at signalized intersections. Company shall not be required to attach its wires to the poles of another person or corporation or to permit the wires of another person or corporation to be attached to Company’s poles if it can be satisfactorily shown that Company will be subjected to increased risks of interruption of service or liability for accidents, or if the poles, wire, and appurtenances of such other person or corporation are not of the character, design, and construction required by or are not being maintained in accordance with modern practice, or if sufficient clearance or space is not available on the pole.”

- The first paragraph of Section 9 in Ordinance 27485 is amended to now state “As compensation for the rights and privileges herein conferred, Company shall pay to the City each quarter a sum of money equal to a franchise fee factor as authorized by Section 33.008(b) of PURA multiplied by each kilowatt hour (kWh) of electricity delivered by Company to each customer whose consuming facility’s point of delivery is located within the City’s municipal boundaries. The current factor at the signing of this franchise is \$0.002753 per kilowatt hour of electricity as a result of the Agreement to Resolve Outstanding Franchise issues dated January 27, 2006. However, such factor may be revised from time to time, as agreed upon between Company and City, in accordance with Section 33.008 of PURA or successor statute.”

Section 3. The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable. If any portion of this Ordinance is declared illegal or unconstitutional by the valid final non-appealable judgment or decree of any court or agency of competent jurisdiction, such illegality or unconstitutionality shall not affect the legality and enforceability of any of the remaining portions of this Ordinance.

Section 4. It is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given by City as required.

Section 5. This Ordinance shall be in full force and effect following (i) its adoption by City; and (ii) Company filing its written acceptance of this Ordinance with the City Secretary’s office within sixty (60) calendar days following adoption of this Ordinance by the City.

RECOMMENDED BY

JACK IRELAND
Chief Financial Officer

APPROVED AS TO FORM:
TAMMY L. PALOMINO
City Attorney

BY _____
Assistant City Attorney



STATE OF TEXAS

COUNTY OF DALLAS

CITY OF DALLAS

I, **ROSA A. RIOS**, Assistant City Secretary, of the City of Dallas, Texas, do hereby certify that the attached is a true and correct copy of:

FILE NO. 09-0463

filed in my office as official records of the City of Dallas, and that I have custody and control of said records.

WITNESS MY HAND AND THE SEAL OF THE CITY OF DALLAS, TEXAS, this the 2ND day of **April, 2009**.

A handwritten signature in cursive script, appearing to read 'Rosa A. Rios', written over a horizontal line.

ROSA A. RIOS
ASSISTANT CITY SECRETARY
CITY OF DALLAS, TEXAS

TM

OFFICIAL ACTION OF THE DALLAS CITY COUNCIL

FEBRUARY 11, 2009

09-0463

Oncor Electric Delivery Company LLC

Note: Addendum Item Nos. 12 and 13 must be considered collectively.

Addendum addition 12: Authorize adoption of a compromise, settlement and release agreement between City of Dallas and Oncor Electric Delivery Company LLC - Estimated Annual Revenue: \$500,000

Addendum addition 13: An ordinance granting a franchise to Oncor Electric Delivery Company LLC, for a term of fifteen years to provide electric distribution services within the City and providing for compensation - Estimated Annual Revenue: \$48,000,000

Approved as part of the consent agenda.

Assigned ORDINANCE NO. 27485

WHEREAS Oncor Electric Delivery Company LLC (formerly known as Texas Utilities Inc.) has provided electric delivery service in Dallas in accordance with City franchise Ordinance No. 21666, as amended; and

WHEREAS With the adoption of SB7 in 1999 by the State Legislature, the electric industry was deregulated; and as part of the deregulation process SB7 prescribed a franchise fee methodology based on a fixed fee per kWh delivered within the franchise area; and

WHEREAS In June of 2000 the City of Denton and 36 other Texas cities that did not include Dallas (the Litigating Cities) sued TXU Electric (n.k.a Oncor Electric Delivery Company LLC) alleging that Oncor had underpaid franchise fees, and Denton and the other cities claimed that Oncor had inappropriately excluded certain categories of revenue from gross receipts used to calculate franchise fees prior to deregulation (the "Litigation") and The City of Dallas was not a Litigating City due to differences in its franchise language compared to the franchise language of other cities; and

WHEREAS The franchise fees at issue in the Litigation were those paid on Contributions In Aid of Construction (CIAC) and certain other discretionary service charges; and

WHEREAS The Litigating Cities and Oncor reached a settlement of the Litigation in 2002 resulting in a lump sum payment to the Litigating Cities, additional fees being paid to the Litigating Cities going forward and no admission of liability by Oncor; and

WHEREAS After months of negotiations, City and Oncor have reached agreement on terms of the renewal of Oncor's franchise and as part of franchise negotiations City staff requested Oncor to pay a 4% franchise fee on discretionary service charges including CIAC, which Oncor is paying currently to the Litigating Cities; and

WHEREAS Oncor has agreed to pay these franchise fees to the City as part of the new franchise, on condition that the City adopt a Compromise, Settlement and Release Agreement similar to the one adopted by the litigating cities; and

WHEREAS The City of Dallas has never formally claimed that Oncor was obligated to pay to the City of Dallas any of the CIAC or the other fees that were at issue in the Litigation under the franchise nor demanded payment from Oncor of such fees, under Ordinance No. 21666, and any claims that the City of Dallas may have for payment of such fees under Ordinance No. 21666 would be doubtful as to validity and amount. Moreover, under the terms of the renewal of the franchise, the City of Dallas will be receiving consideration that is of reasonably equivalent value to any claims that are authorized for release by this Resolution.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS::


Section 1. That the City Manager, upon approval as to form by the City Attorney, is hereby authorized to execute a COMPROMISE, SETTLEMENT AND RELEASE AGREEMENT, by whatever name denominated, with Oncor Electric Delivery Company LLC, respecting any claims of the City for CIAC and other fees that were the subject of the Litigation for the period during which Oncor's franchise has been and will be effective under Ordinance No. 21666.

Section 2. That the City Controller is authorized to deposit revenues received from Oncor Electric Delivery LLC to Fund 0001, Dept. BMS, Unit 1246, Revenue Code 8203.

Section 3. That this resolution shall take affect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas and it is accordingly so resolved.

APPROVED BY
CITY COUNCIL

FEB 11 2009


City Secretary

09-0463

ADDENDUM ITEM # 12

KEY FOCUS AREA: Make Government More Efficient, Effective and Economical

AGENDA DATE: February 11, 2009

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Financial Services

CMO: Dave Cook, 670-7804

MAPSCO: N/A

SUBJECT

Authorize adoption of a compromise, settlement and release agreement between City of Dallas and Oncor Electric Delivery Company LLC - Estimated Annual Revenue: \$500,000

BACKGROUND

Oncor Electric Delivery Company (formerly known as Texas Utilities Inc.) provides electric delivery service in Dallas in accordance with City franchise Ordinance No. 21666, as amended.

In 1999 with the adoption of SB7 by the State Legislature the electric industry was deregulated. As part of the deregulation process, SB7 prescribed a franchise fee methodology based on a fixed fee per kWh delivered within the franchise area.

In June of 2000 the City of Denton and 36 other cities sued TXU Electric (n.k.a Oncor Electric Delivery Company LLC) alleging that Oncor had underpaid franchise fees. Denton and the other cities claimed that Oncor had inappropriately excluded certain categories of revenue from gross receipts used to calculate franchise fees prior to deregulation. The City of Dallas was not a party to that suit due to differences in our franchise versus the other cities franchises. At issue were franchise fees paid on Contributions In Aid of Construction (CIAC) and some other discretionary service charges.

The litigating cities and Oncor reached a settlement of the law suit in 2002 resulting in a lump sum payment to the settling cities, additional fees being paid to the litigating cities going forward and no admission of liability by Oncor.

After months of negotiations, City Staff and Oncor have reached agreement on terms of the franchise renewal. As part of franchise negotiations staff requested Oncor to pay a 4% franchise fee on discretionary service charges including CIAC. Oncor is currently paying this fee to the litigating cities that settled with them.

BACKGROUND (Continued)

Oncor agreed to pay these franchise fees to the City as part of the new franchise provided that the City adopt a Compromise, Settlement and Release Agreement similar to the one adopted by the litigating cities. Future revenue to the City would be approximately \$500,000 annually to the General Fund.

PRIOR ACTION/REVIEW (Council, Boards, Commissions)

The City Council was briefed on February 4, 2009.

FISCAL INFORMATION

Estimated Annual Revenue - \$500,000.

An Ordinance granting to Oncor Electric Delivery Company LLC a franchise for the purpose of constructing, maintaining, and using an electric delivery utility system in the City of Dallas; regulating the construction work done by the grantee in the city; requiring joint use of poles, trenches, and conduits in certain instances; prescribing the relationship and relative rights between grantee and others with respect to construction in the city and location of facilities; prescribing the duties, responsibilities, and rule making authority of the City Manager and the City with respect to administration of this franchise; requiring certain records and reports and providing for inspections and location of principal offices; reserving to the governing body of the city the right to set charges and rates of grantee; providing the rights and responsibilities of the governing body in setting the rates; providing for enforcement of the franchise; prescribing the compensation to the city from the grantee for the franchise privilege; providing for assignment of the franchise; providing indemnity of the city and its employees; providing for good faith effort; providing for insurance; setting forth the term of the franchise and its renewal; repealing Ordinance No. 21666 as amended; providing for acceptance of the franchise by grantee; and providing an effective date.

BE IT ORDAINED BY THE CITY COUNCIL OF DALLAS, TEXAS:

SECTION 1. GRANT OF AUTHORITY

There is hereby granted to Oncor Electric Delivery Company LLC, its successors and assigns, (herein called "Company") the right, privilege, and franchise to construct, extend, maintain and operate in, along, under and across the present and future streets, alleys, highways, public utility easements, and public ways ("Public Rights-of-Way") of the City of Dallas, Texas, (herein called "City"), electric power lines, with all necessary or desirable appurtenances (including underground conduits, poles, towers, wires, transmission lines and other structures, and telephone and communication lines for Company's own use) ("System") for the purpose of delivering electricity to the City, the inhabitants thereof, and persons, firms and corporations beyond the corporate limits thereof, for the term set out in Section 16.

SECTION 2. CITY AUTHORITY; DELEGATION

(a) The City Manager of the City of Dallas or designee, if any (City Manager), is the principal City officer responsible for the administration of this franchise and shall oversee and review the operations of Company under this franchise. The City may delegate to the City Manager the exercise of any of the powers conferred upon the City by its charter or by law relating to supervising Company in the exercise of the rights and privileges herein conferred,

including calculation of payments due to the City under this franchise or state law. The City Manager shall have the authority to make and publish, after notice to those affected and an opportunity to submit written comments, such rules and regulations necessary to carry out the duties and power conferred upon the City Manager.

(b) The governing body of the City reserves to itself exclusively the power to establish policy, and to fix and regulate the general charges, rates, and services of the Company, to the full extent that such power is provided in the charter, this franchise, and state law. The City Manager shall have the authority to make and publish, after notice to those affected and an opportunity to submit written comments, such rules and regulations as necessary to assist the governing body of the City in exercising its reserved powers.

(c) The City and the City Manager shall have full authority to administer this franchise and to keep fully informed as to all matters in connection with or affecting the construction, reconstruction, maintenance, operation, and repair of the properties of the Company's System within the City's Public Rights-of-Way. Irrespective of whether City retains original jurisdiction over the rates and services of Company, the City and the City Manager shall maintain full authority to administer this franchise and to oversee and review the operations of the Company pursuant to the terms of this franchise.

(d) The City Manager shall provide written notice to the Company of any designee contemplated by this section. The City Manager may limit, change, or revoke such designation at will by service of written notice to the Company. Such designation, limitation, change or revocation shall not be effective until service of written notice thereof on the Company, except that changes due solely to succession in office or position of a City officer or employee shall become effective immediately and the City shall serve written notice thereof on the Company within a reasonable time.

SECTION 3. REGULATION BY CITY & PLACEMENT OF COMPANY FACILITIES

(a) Work done in connection with the construction, reconstruction, maintenance, repair or operation of the Company's System shall be subject to and governed by all valid and enforceable ordinances, laws, rules, and regulations of the City and the State of Texas. To the extent that such City ordinances rules and regulations conflict with specific provisions of this Franchise, the Franchise provisions apply, to the extent allowed by law.

(b) Nothing herein shall be deemed a waiver, release or relinquishment of either party's right to contest, appeal, or file suit with respect to any action or decision of the other

party, including ordinances adopted by the City that Company believes is in violation of any federal, state, or local law or regulation. The City will endeavor to provide Company notice and opportunity to review and comment upon proposed ordinances relating to the Public Rights-of-Way.

(c) The governing body of the City may require Company from time to time to place certain facilities underground. If the governing body of the City so requires placement of facilities underground, adequate provision shall be made to compensate Company for the increased costs involved.

(d) In accordance with direction given by the authority of the governing body under the police and regulatory powers of the City, the placement of poles and excavations and other construction in the Public Rights-of-Way shall interfere as little as practicable with the use of the streets, sidewalks, and alleys. Company has the right to request City Council review of this or any actions concerning Company use of the Public Rights-of-Way.

(e) Company shall construct its facilities in conformance with the applicable provisions of the National Electric Safety Code.

SECTION 4. CONSTRUCTION AND MAINTENANCE; EXCAVATION

(a) Except in an emergency, the Company shall comply with applicable City ordinances and rules pertaining to notification, when excavating in any Public Rights-of-Way. The City shall be notified as soon as practicable regarding work performed under emergency conditions and Company shall comply with the City's reasonable requirements for restoration of the excavated area.

(b) City shall have the ability at any time to require Company to repair, remove or abate any distribution pole, wire, cable, or other distribution structure that is determined to be unnecessarily dangerous to life or property. After receipt of notice, Company shall either cure said dangerous condition within a reasonable time, or provide City with facts or arguments in refuting or defending its position that said condition is not a condition that is unnecessarily dangerous to life or property. In the event City finds that Company has not sufficiently addressed said dangerous condition by either of the aforementioned methods, City shall be entitled to exercise any and all of the following cumulative remedies:

1. The commencement of an action against Company at law for monetary damages.
2. The commencement of an action in equity seeking injunctive relief or the

specific performance of any of the provisions, which as a matter of equity, are specifically enforceable.

(c) The rights and remedies of City and Company set forth in this Franchise Agreement shall be in addition to, and not in limitation of, any other rights and remedies provided by law or in equity. City and Company understand and intend that such remedies shall be cumulative to the maximum extent permitted by law and the exercise by City of any one or more of such remedies shall not preclude the exercise by City, at the same or different times, of any other such remedies for the same failure to cure. However, notwithstanding this Section or any other provision of this Franchise, City shall not recover both liquidated damages and actual damages for the same violation, breach, or noncompliance, either under this Section or under any other provision of this Franchise.

(d) In the event that the performance by either party of any of its obligations or undertakings hereunder shall be interrupted or delayed by an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not party or privy hereto, then such party shall be excused from performance for a period of time as is reasonably necessary after such occurrence to remedy the effects thereof, and each party shall bear the cost of any expense it may incur due to the occurrence.

(e) Company shall promptly restore to as good condition as before working thereon, and to the reasonable satisfaction of the City, Public Rights-of-Way excavated by it.

SECTION 5. JOINT USE OF POLES, TRENCHES, AND CONDUITS

(a) Company may be required to attach its wires to poles owned and maintained by another person or corporation, or to permit the wires of another person or corporation to be attached to the poles owned and maintained by the Company, upon reasonable terms and for just compensation. The Company may require another person or corporation to furnish evidence of adequate insurance and provide indemnity covering the Company and adequate bonds covering the performance of the person or corporation attaching to the Company's poles as a condition precedent to giving permission to any person or corporation to attach wires to Company's poles. Company's requirement for such insurance and indemnity must be reasonable.

(b) The Company shall have authority to require that all work undertaken, by or on behalf of another person or corporation, on any Company poles shall be performed in accordance with the following safety and engineering standards; (1) the National Electrical

Safety Code; (2) the rules and regulations of the Occupational Safety & Health Administration ("OSHA"); (3) other applicable laws or regulations of any governing authority or regulatory body, having jurisdiction; and (4) Company's standards and procedures, and shall not interfere with the erection, replacement, operation, repair, or maintenance of the wires and appurtenances of the persons or corporation occupying the poles. Company shall not be required to attach its wires to the poles of another person or corporation or to permit the wires of another person or corporation to be attached to Company's poles if it can be satisfactorily shown that Company will be subjected to increased risks of interruption of service or liability for accidents, or if the poles, wire, and appurtenances of such other person or corporation are not of the character, design, and construction required by or are not being maintained in accordance with modern practice, or if sufficient clearance or space is not available on the pole.

(c) Company may be required by the city to share trench space for cables or ducts with another person or corporation for the placement of cables or wires underground. Compensation to the Company as well as terms of sharing trench space shall be resolved as provided in subsection (a) of this section. Also, Company may require insurance and indemnification as provided in subsection (a). Ducts, cables, or wires shall be placed in trenches in compliance with applicable safety standards and in a manner that does not interfere with Company's cables or wires, as provided in subsection (b).

SECTION 6. UNDERGROUND CONDUITS AND POLES -USE BY CITY.

(a) If Company shall from time to time have spare ducts in its underground conduits or space on any of its poles, in the allotted communications space, not then necessary in the conduct of its business, it shall permit the City to use one such duct in each conduit or reasonable communications space on poles, or both, for the City's police and fire alarm wires, traffic control wire or cable, fiber optic lines connecting City facilities or other similar, appropriate non-commercial, governmental use. If additional duct(s) or communications space is not available for City as requested, City shall be responsible for any and all construction costs related to providing the additional duct(s) or communications space as requested. If Company shall construct or extend additional conduits or erect additional poles, the governing body of the City may require the Company to provide one such duct in each conduit, or reasonable communications space on poles, or both, for the City's own use as aforesaid understanding that Company does not reserve conduit or communications space on poles for other parties. In either event, the City shall pay Company a fair rental therefore. The requirements of Section

5(b) apply to City use of Company conduits and poles.

(b) Company shall cooperate with the City at all times by providing timely and complete information regarding the location of conduits and poles, upon request. Company and City shall cooperate and coordinate their efforts to make the most efficient and economical use of facilities.

(c) City shall not sell, lease or otherwise make available its rights to use Company's facilities to any third party for commercial purposes. Such rights are provided solely for the non-commercial, governmental use by the City. However, this restriction shall not prevent the City from using the services of a third party commercial entity to manage or operate the City's facilities on behalf of the City, so long as no resale or other commercial use of such facilities shall occur.

(d) Company is not authorized to license or lease to any person or entity the right to occupy or use the City's Public Rights-of-Way for the conduct of any private business.

SECTION 7. CONFORMANCE WITH PUBLIC IMPROVEMENTS

Whenever by reason of any changes, of any street, sidewalk, curb, alley, highway or public way or in the location or manner of constructing any water or wastewater pipe, gas pipe, storm sewer, or other underground or overhead structure for any governmental purpose, it shall be deemed necessary by the governing body of the City to remove, alter, change, adapt, or conform the underground or overhead facilities of Company located in the public right-of-way, such alterations or changes shall be made as soon as practicable by Company when ordered in writing by the City, without claim for reimbursement or damages against the City; provided, however, if said requirements impose a financial hardship upon the Company, the Company shall have the right to present alternative proposals for the City's consideration. The City shall not require Company to remove its facilities from Public Rights-of-Way unless suitable alternatives are available either within other City Public Rights-of-Way or elsewhere agreeable to the City and the Company.

SECTION 8. WORK BY OTHERS

(a) The City reserves the right to lay, and permit to be laid, storm sewer, gas, water, wastewater and other pipe lines, cables, and conduits, and to do and permit to be done any underground or overhead work that may be necessary or proper in, across, along, over, or under a Public Rights-of-Way occupied by the Company. The City also reserves the right to

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change in any manner any curb, sidewalk, highway, alley, public way or street. In permitting such work to be done, the City shall not be liable to the Company for any damage so occasioned, except as provided in Section 14 hereof, but nothing herein shall relieve any other person or corporation from responsibility for damages to the facilities of Company.

(b) In the event that the governing body of the City authorizes someone other than the Company to occupy space within the Public Rights-of-Way, such grant shall be subject to the rights herein granted or heretofore obtained by the Company. In the event that the governing body of the City shall close or abandon any Public Rights-of-Way which contains existing facilities of the Company, any conveyance of land within such closed or abandoned Public Rights-of-Way shall be subject to the rights herein granted or heretofore obtained by Company. Provided, that the Company may be ordered to vacate any land so conveyed if an alternate route is practicable and if the Company is reimbursed by the person to whom the property is conveyed for the reasonable costs of removal and relocation of facilities.

(c) If the City shall require Company to adapt or conform its facilities, or in any way or manner to alter, relocate, or change its property to enable any other corporation or person, except the City, to use, or use with greater convenience, said Public Rights-of-Way, Company shall not be bound to make any such changes until such other corporation or person shall have undertaken, with good and sufficient bond, to reimburse the Company for any cost, loss, or expense which will be caused by, or arise out of such change, alteration, or relocation of Company's property; provided however, that the City shall never be liable for such reimbursement, due to Company from such other corporation or person.

SECTION 9. COMPENSATION

As compensation for the rights and privileges herein conferred, Company shall pay to the City each quarter a sum of money equal to a franchise fee factor as authorized by Section 33.008(b) of PURA multiplied by each kilowatt hour (kWh) of electricity delivered by Company to each customer whose consuming facility's point of delivery is located within the City's municipal boundaries. The current factor at the signing of this franchise is \$0.002753 per kilowatt hour of electricity as a result of the Agreement to Resolve Outstanding Franchise issues dated January 27, 2006. If the Public Utility Commission of Texas denies recovery in Company's rates of compensation paid to City as provided for in the 1/27/2006 Agreement to Resolve Franchise issues, then the factor shall immediately revert to \$0.002622/kWh (factor as calculated in accordance with PURA Section 33.008(b) and in effect on December 31, 2005),

and Company will not seek to impose a refund or credit obligation for franchise fees already paid under the increased franchise fee factors. However, such factor may be revised from time to time, as agreed upon between Company and City, in accordance with Section 33.008 of PURA or successor statute.

- (A) Payment of the compensation provided for in this section will be made on a quarterly schedule and shall be made on or before the due dates listed below for the rights and privileges granted hereunder for the said calendar quarter (Privilege Period) and shall be based upon the kWh delivered in said calendar quarter (Basis Period) as follows :

<u>Payment Due Date</u>	<u>Basis Period</u>	<u>Privilege Period</u>
October 31	July 1 – September 30	October 1 – December 31
January 31	October 1 – December 31	January 1 – March 31
April 30	January 1 – March 31	April 1 – June 30
July 31	April 1 – June 30	July 1 – September 30

The first quarterly payment hereunder shall be due and payable on or before April 30, 2009 and will cover the Basis Period of January 1 through March 31, 2009 for the rights and privileges granted hereunder for the Privilege Period of April 1 through June 30, 2009. The final payment under this franchise is due on or before January 31, 2024 and covers the Basis Period of October 1 through December 31, 2023 for the rights and privileges of January 1 through March 31, 2024.

- (B) Each payment shall be due and payable on or before the due date by electronic funds transfer or by other means that provide immediate available funds on the day the payment is due. If the due date falls on a weekend or holiday, then the payment is due on the business day prior to the due date. In the event any quarterly payment or partial payment is made after 3:00 p.m. on the due date, the Company shall pay the higher of either (1) such amount plus a daily penalty rate equal to 0.00022 multiplied by the total amount past due, as of 3:00 PM on the date paid, or (2) pay such amount plus interest, calculated in accordance with the interest rate for customer deposits established by the Public Utility Commission of Texas in accordance with Texas Utilities Code Section

183.003 for the time period involved, from such due date until payment is received by City.

- (C) Company shall provide to the City at or before the time of payment a report indicating the amount of the payment and the basis upon which the payment is calculated. The report shall be at the level of detail being provided to City at the time this franchise is accepted.

These payments shall be exclusive of and in addition to all other general municipal taxes of whatever nature, including but not limited to ad valorem taxes, sales and use taxes and special taxes and assessments for public improvements. During the quarters for which payments are made to the City as compensation or part compensation for this franchise to use the Public Rights-of-Way of the City for the purpose of engaging in the business of providing electric delivery service, the payments shall be (insofar as the City has legal power so to provide and agree) in lieu of and shall be accepted as payment for all of Company's obligations to pay municipal charges, fees, rentals, pole rentals, wire taxes, inspection fees, easement taxes, franchise taxes, or other charges and taxes of every kind, except ad valorem taxes, sales and use taxes, and special taxes and assessments for public improvements. These payments shall not excuse payment of, and shall be in addition to, reimbursement to the City of allowable rate case expenses by Company under applicable state law or rules.

- (D) a sum equal to four percent (4%) of gross revenues received by Company from services identified as DD1 through DD24 in Section 6.1.2 "Discretionary Service Charges," in its Tariff for Retail Delivery Service (Tariff), effective 1/1/2002, that are for the account and benefit of an end-use retail electric consumer. Company will, upon request by City, provide a cross reference to Discretionary Service Charge numbering changes that are contained in Company's current approved Tariff.

1. The franchise fee amounts based on "Discretionary Service Charges" shall be calculated on an annual calendar year basis, i.e. from January through December 31 of each calendar year.
2. The franchise fee amounts that are due based on "Discretionary Service Charges" shall be paid at least once annually on or before April 30 each year based on the total "Discretionary Service Charges", as set out in Section 9(D), received during the preceding calendar year. The initial Discretionary Service Charge franchise fee

amount will be paid on or before April 30, 2010 and will be based on the calendar year January 1 through December 31, 2009. The final Discretionary Service Charge franchise fee amount will be paid on or before April 30, 2025 and will be based on the calendar months January 1 through March 31, 2024.

3. Company may file a tariff or tariff amendment(s) to provide for the recovery of the franchise fee on Discretionary Service Charges.
4. City, to the extent authorized by law, agrees (i) to the extent the City acts as regulatory authority, to adopt and approve that portion of any tariff which provides for 100% recovery of the franchise fee on Discretionary Service Charges; (ii) in the event the City intervenes in any regulatory proceeding before a federal or state agency in which the recovery of the franchise fees on such Discretionary Service Charges is an issue, the City will take an affirmative position supporting the 100% recovery of such franchise fees by Company and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened, the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Company.
5. City, to the extent authorized by law, agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by Company.
6. In the event of a regulatory disallowance of the recovery of the Discretionary Service Charges, Company will not be required to continue payment.

SECTION 10. RECORDS, REPORTS, AND INSPECTIONS

(a) The Company shall use the system of accounts and the forms of books, accounts, records, and memoranda prescribed by the Public Utility Commission of Texas, or as mutually agreed to by the City and Company. Should the Public Utility Commission of Texas cease to exist, the City retains the right to require the Company to maintain a system of accounts and forms of books and accounts and memoranda prescribed either by the Federal Energy Regulatory Commission or the National Association of Regulatory Utility Commissioners or the successor of either of these organizations as mutually agreed to by the City and Company.

(b) The City shall have the right to, pursuant to Section 33.008(e) of the Texas Utilities Code, conduct an audit or other inquiry in relation to a payment made by Company less

than two (2) years before the commencement of such audit or inquiry. City and Company may agree to a different timeframe. The City may, if it sees fit, and upon reasonable notice to the Company, have the books and records of the Company examined by a representative of the City to ascertain the correctness of the franchise fee payments made under Section 9.

(c) The City shall retain all of the investigative powers and other rights provided to the City by the charter and state law.

(d) Company will make available public reports it provides to the PUC, FERC, or SEC as City may reasonably require in the administration of this franchise and upon specific request by City.

SECTION 11. FRANCHISE AND OTHER VIOLATIONS

Upon evidence being received by the governing body of the City that a violation of this franchise, City charter provision, or ordinance lawfully regulating Company in the furnishing of service hereunder is occurring or has occurred, it shall at once cause an investigation to be made. If the governing body of the City finds that such a violation exists or has occurred, it shall take the appropriate steps to secure compliance.

SECTION 12. PRESERVATION OF RECORDS; LOCATION

(a) The Company shall be a legal entity authorized to conduct business in this state under Texas law and having legal capacity and any authority that might be required under state or federal law to operate, construct, reconstruct, and maintain an electric delivery system in the City.

(b) Company shall make available all of its books, records, accounts, documents and papers relevant to (1) Company's use of the Public Rights-of-Way in accordance with this Franchise, and (2) Company's provision of retail electric delivery service within the City of Dallas for purposes of any City audit of franchise fees paid pursuant to this franchise; upon reasonable notice by the City of not less than 20 days, or such longer time as agreed to by City and Company. If Company disagrees that the information requested is relevant, Company and City shall select a third party agreeable to both to assist them in reaching agreement, with the cost, if any, shared equally. If after a reasonable time the parties are not able to reach agreement, City may seek to enforce its audit rights through any available remedies. Such production may be at Company's offices if within the City, appropriate City facilities or other location provided by the Company and agreeable to the City. City agrees that customer-

specific information shall be provided only to City's Auditor, and the City's Auditor shall not provide such information to any other City department, employee or official without Company's prior consent.

(c) The City agrees, to the extent allowed by law, to maintain the confidentiality of any information obtained from Company that the Company, at the time the information is provided to City, has clearly designated as confidential or proprietary. City shall not be liable to Company for the release of any information the City is required by law to release. City shall provide notice to Company of any request for release of non-public information prior to releasing the information to the public so as to allow Company adequate time to pursue available remedies for protection. If the City receives a request under the Texas Public Information Act that includes Company's proprietary information, City will notify the Texas Attorney General of the proprietary nature of the document(s). The City also will provide Company with a copy of this notification, and thereafter Company is responsible for establishing that an exception under the Act allows the City to withhold the information.

(d) Company will keep its principal office in the City of Dallas.

SECTION 13. ASSIGNMENT OF FRANCHISE.

(a) The rights granted by this Franchise inure to the benefit of Company. The Company may, without consent by City, transfer or assign the rights granted by this Franchise to a parent, subsidiary or affiliate, provided that such parent subsidiary or affiliate assumes all obligations of Company hereunder and is bound to the same extent as Company hereunder, and has net capital and liquid assets reasonably equivalent to the Company's as of the month immediately preceding the transfer or there are provided other guarantees or assurances of the transferee's or assignee's financial ability to perform this Franchise reasonably acceptable to the City. Company shall give City written notice thirty (30) days prior to such assignment.

(b) If Company engages in a transaction that requires filing with, and prior approval by, the Public Utility Commission of Texas pursuant to Section 37.154 or Section 39.915 of the Public Utility Regulatory Act or successor statute, Company shall give City notice within five (5) working days of such filing. Nothing in this section shall be construed as to limit the ability of the City to take a position either for or against such approval in any regulatory proceeding.

(c) In the event that the Public Utility Commission of Texas no longer has the authority currently granted in PURA §§ 37.154 or 39.215, City will have the right to approve, by ordinance, the transfer or assignment of the franchise, except as provided in Section 13(a). City agrees that said approval shall not be unreasonably withheld or delayed. Any such

assignment or transfer shall require that said Assignee assume all obligations of Company and be bound to the same extent as Company hereunder. If within the first 90 days after assignment to Assignee, City identifies a failure to comply with a material provision of this Franchise, City shall have the right, after notice and opportunity for hearing before Council, to terminate this Franchise.

SECTION 14. INDEMNITY

In consideration of the granting of this franchise, Company agrees to defend, indemnify and hold harmless the City and all of its officers, agents, and employees (the Indemnitees"), from and against all suits, actions, or claims or damages arising out of (i) any injury to or death of any person or persons, or (ii) damages to or loss of any property, in each case occasioned by Company or its officers', agents', employees', or subcontractors' intentional and/or negligent acts or omissions in connection with Company's operations in the Public Rights-of-Way or arising out of a breach of any of the terms or provisions of this ordinance by way of strict liability or negligence in the construction, maintenance, operation, or repair of the System; except that the indemnity provided for in this paragraph shall not apply to any liability determined by a court of competent jurisdiction to have resulted from the sole negligence or intentional acts or omissions of the City, its officers, agents, and employees. In addition, in the event of joint and concurrent negligence or fault of both the Company and the City, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the state of Texas without, however, waiving any governmental immunity available to the City under Texas law and without waiving any of the defenses of the parties under Texas law. It is understood that it is not the intention of the parties hereto to create liability for the benefit of third parties, but that this agreement shall be solely for the benefit of the parties hereto and shall not create or grant any rights, contractual or otherwise, to any person or entity.

SECTION 15. INSURANCE

Company will insure against the risks undertaken pursuant to their franchise including indemnification under Section 14 hereof. Such insurance may be in the form of self-insurance to the extent permitted by applicable law under a Company approved formal plan of self-insurance maintained in accordance with sound accounting practices otherwise, Company shall maintain reasonably adequate insurance covering its obligations of indemnity under Section 14 hereof. A certificate of insurance shall be provided to the City annually and upon any substantial

change in the nature of its coverage under this section. Should Company elect to self-insure, its annual notice to the City shall contain information identifying the process for filing a claim.

SECTION 16. TERM

This franchise agreement shall commence on April 1, 2009, and expire on March 31, 2024; provided that, unless written notice is given by either party hereto to the other not less than sixty (60) days before the expiration of this franchise agreement, it shall be automatically renewed for an additional period of six (6) months from such expiration date and shall be automatically renewed thereafter for like periods until canceled by written notice given not less than sixty (60) days before the expiration of any such renewal period; provided that, in no event shall the maximum term under this franchise agreement exceed forty (40) years.

SECTION 17. CONFORMITY TO CONSTITUTION, STATUTES, CHARTER, AND CITY CODE

This ordinance is passed subject to the applicable provisions of the Constitution and Laws of the State of Texas, the Charter of the City, and the City Code. This franchise agreement shall in no way affect or impair the rights, obligations, or remedies of the parties under the Public Utility Regulatory Act of Texas, or amendments thereto.

SECTION 18. GOOD FAITH EFFORT

Company agrees to faithfully adhere to all applicable federal, state and City rules and regulations pertaining to non-discrimination, equal employment and affirmative action. Company also agrees to continue in its commitment to maintain fairness and equality in the workplace and in its purchases of goods, equipment, and other services.

SECTION 19. RIGHT OF APPEAL

Nothing herein shall be deemed a waiver, release or relinquishment of either party's right to contest or appeal any action or decision of the other party made contrary to any federal, state or local law or regulation.

SECTION 20. REPEAL

That Ordinance No. 21666, as amended, be and the same is hereby specifically repealed, as of the commencement date under Sec. 16 hereof. All other ordinances, rules, regulations, and agreements which in any manner relate to the regulation of or provision for

27485

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electric utility services by Company shall remain in full force and effect until and unless duly modified pursuant to applicable state law.

This Ordinance shall supersede any and all other franchises granted by the City to Company, its predecessors and assigns.

SECTION 21. EFFECTIVE DATE; AUTHENTICATION

This ordinance shall take effect immediately from and after its passage, publication, and written acceptance by Company, said written acceptance to be filed by Company with the City within sixty (60) days after final passage and approval hereof, in accordance with the provisions of the Charter of the City, and it is accordingly so ordained. It is hereby officially found that the meeting at which this Ordinance is passed is open to the public and that due notice of this meeting was posted, all as required by law.

SECTION 22. ACCEPTANCE OF FRANCHISE

In order for this franchise to be effective, the Company shall, within sixty (60) days from the passage of this ordinance, file in the office of the City secretary a written instrument signed and acknowledged by a duly authorized officer, in substantially the following form:

To the honorable Mayor and City Council of the City of Dallas:
Oncor Electric Delivery Company LLC (Company), acting by and through the undersigned authorized officer, hereby accepts Ordinance No. _____ granting a franchise to Company.

Chairman & CEO
Oncor Electric Delivery Company LLC

ATTEST:

Secretary

Executed this, the ____ day of _____, 2009.

27485

The acceptance shall be duly acknowledged by the person executing the same. In the event the acceptance is not filed within the 60 day period this ordinance and the rights and privileges hereby granted shall terminate and become null and void.

SECTION 23. NOTICE TO PARTIES

Notices required to be given under this franchise shall be deemed to be given when delivered in writing, personally to the person designated below, or when five days have elapsed after it is deposited in the United States Mail with registered or certified mail postage prepaid to the person designated below, or on the next business day if sent by Express Mail or overnight air courier addressed to the person designated below:

If to City:

City Manager
City of Dallas
1500 Marilla Street, Room 4 E North
Dallas, Texas 75201

If to the Company:


Director, Regulatory Affairs
Oncor Electric Delivery Company LLC
1601 Bryan St., 23rd floor
Dallas, Texas 75201

with a copy to:

Office of Utility Management
City of Dallas
1500 Marilla Street, Room 4 F North
Dallas, Texas 75201

City or Company may change the position and/or addresses listed above by providing the other party with written notice of the change, with such change taking effect upon receipt of such notice.

RECOMMENDED BY:

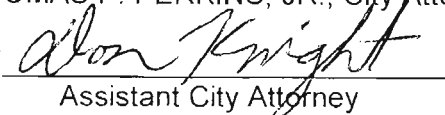


David Cook, Chief Financial Officer

APPROVED AS TO FORM:

THOMAS P. PERKINS, JR., City Attorney

BY



Assistant City Attorney

COMPROMISE, SETTLEMENT AND RELEASE AGREEMENT - 2008

This Compromise, Settlement, and Release Agreement (the "Agreement") is made and entered into as of the date set forth below by and between the City of Dallas (the "City") and Oncor Electric Delivery Company LLC (Oncor):

WHEREAS, in 2001-2002, Oncor, was a party to a lawsuit (the "Litigation") which involved a dispute with several cities with regard to the calculation and amount of franchise fees paid by TXU Electric (predecessor to Oncor);

WHEREAS, the Litigation was resolved by agreement and TXU Electric agreed to offer the City the same benefits offered to the Plaintiffs in the Litigation and the City declined to accept the offer by TXU Electric to release any claims related to the payment of franchise fees prior to and through December 31, 2001 and to have the option to amend their franchise to begin to receive franchise fee payments effective January 1, 2002 on miscellaneous service revenues (now known as Discretionary Service Charges);

WHEREAS, subsequently in 2008 during franchise renewal negotiations, the City has requested and the Company has agreed to provide, certain terms of the Litigation agreement to the City effective beginning January 1, 2009 upon the City's agreement to release any claims related to the payment of franchise fees on miscellaneous service revenues (now known as Discretionary Service Charges) provided for in Oncor's approved tariff prior to and through December 31, 2008; and

WHEREAS, the claims that Oncor has requested the City to release are doubtful as to validity and amount, and the consideration that the City will receive under a renewed Oncor franchise will

provide value to the City substantially equivalent to or greater than the value of the claims being released;

NOW, THEREFORE, in order to fully and finally resolve all disputes and claims arising out of the calculation and payment of franchise fees on miscellaneous service revenues (Discretionary Service Charges) to the City by Oncor prior to and through December 31, 2008, for the mutual promises and covenants set forth in this Agreement, the adequacy and sufficiency of which consideration is acknowledged, the City and Oncor agree as follows:

1. REVISION TO THE ELECTRIC FRANCHISE ORDINANCE

Effective January 1, 2009, Oncor agrees to, at the election of the City, provide that the Discretionary Services Charges identified in Section 6.1.2 of the Tariff for Retail Delivery applicable to Oncor effective January 1, 2002 which are directly paid by the customer and which are those charges identified as items DD1 through and inclusive of DD24 in said tariff, shall be subject to an additional franchise fee based on 4% of such charges which additional franchise fee shall be paid to the City. The following additional provisions will be included in the franchise:

A. The franchise fee amounts based on "Discretionary Service Charges" shall be calculated on an annual calendar year basis, i.e., from January 1 through December 31 of each calendar year. The franchise fee amounts that are due based on "Discretionary Service Charges" shall be paid at least once annually on or before April 30 each year based on the total "Discretionary Service Charges DD1-DD24" received during the preceding calendar year.

B. The City acknowledges that Oncor may file with the Texas Public Utility Commission and/or the City a tariff amendment in compliance with the terms of this agreement, which will provide that Oncor shall have the right to collect from the customer the franchise fee on

such Discretionary Service Charges such that the customer shall bear 100% of the franchise fee on such Discretionary Service Charges. The City acknowledges that Oncor is an intended third-party beneficiary of this agreement and, to the extent authorized by law, agrees to cooperate with Oncor in order for Oncor to pass through to customers the entire franchise fee on such Discretionary Service Charges by taking the following actions: (i) to the extent the City acts as regulatory authority, by adopting and approving that portion of any tariff in compliance with the terms of this Agreement which provides for 100% recovery of such franchise fees; (ii) in the event the City intervenes in any regulatory proceeding before a federal or state agency in which the recovery of the franchise fees on such Discretionary Service Charges is an issue, the City will take an affirmative position supporting the 100% recovery of such franchise fees by Oncor and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened, the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Oncor.

C. The City, to the extent authorized by law, further agrees not to take any action to prevent the recovery of the franchise fees on such Discretionary Service Charges by Oncor and to take other action which may be reasonably requested by Oncor to provide for the 100% recovery of such franchise fees by Oncor.

Attachment A to this agreement is a copy of Section 6.1.2 of the Tariff for Retail Delivery effective 1/1/02. Since that time, as a result of actions at the Public Utility Commission, revisions to the numbering system for Discretionary Service Charges have been implemented and a cross reference to the current numbering system is provided as Attachment B.

2. RELEASE OF ONCOR AND ITS AFFILIATES BY THE CITY

Except for claims arising out of a breach of this Agreement, the City of Dallas, on behalf of itself and its successors and assigns and any and all persons, entities or municipalities claiming by, through or under them, hereby **RELEASES, DISCHARGES AND ACQUITS**, forever and for all purposes, Oncor Electric Delivery Company, its agents, employees, officers, directors, shareholders, partners, insurers, attorneys, legal representatives, successors and assigns as well as their affiliated corporations, and its subsidiaries, from and against any and all liability which they now have, have had or may have, and all past, present and future actions, causes of action, claims, demands, damages, costs, expenses, compensation, losses and attorneys' fees of any kind or nature whatsoever, or however described, whether known or unknown, fixed or contingent, in law or in equity, whether asserted or unasserted, whether in tort or contract, whether now existing or accruing in the future arising out of or related to the payment, calculation or rendition of franchise fees on miscellaneous service revenues (Discretionary Service Charges) to the City on or before December 31, 2008 and all claims which could be asserted against Oncor in litigation in any way related to the payment, calculation or rendition of franchise fees on miscellaneous service revenues (Discretionary Service Charges) by Oncor on or before December 31, 2008. This release is intended to only release claims related to the payment, calculation or rendition of franchise fees on miscellaneous service revenues (Discretionary Service Charges) by Oncor on or before December 31, 2008 and is not intended to release any other claim or cause of action that any party to this Agreement has, known or unknown, or which accrues in the future. This release does not apply to any other claim or cause of action related to payment of franchise fees calculated on the basis of kilowatt hours delivered.

3. WARRANTY AS TO OWNERSHIP OF CLAIMS AND AUTHORITY

- A. The City warrants and represents that it is the owner of the claims being compromised, settled, discharged and released pursuant to this Agreement and each further warrants and represents that it has not previously assigned all or any part of such claims to another entity or person. The City warrants and represents that there are no liens of any nature, assignments or subrogation interests in or to the money paid to the City under the terms of this Agreement. The City warrants that it will take all action necessary to properly execute and deliver this agreement.
- B. Oncor warrants that the person(s) executing this Agreement on their behalf have authority to bind the entity for whom such person signs this Agreement.

4. NO ADMISSION OF LIABILITY

This Agreement is made to compromise, terminate and to constitute an accord and satisfaction of all of the claims released by this Agreement and Oncor admits no liability, fault or wrongdoing of any nature or kind whatsoever and expressly denies and disclaims any liability, fault or wrongdoing alleged or which could have been alleged with regard to the claims asserted in the Litigation if the City had become a party to the Litigation or any similar claims which might be asserted by the City against Oncor.

5. RECOVERY OF DAMAGES DUE TO BREACH

In the event of breach by any party of the terms and conditions of this Agreement, a non-breaching party shall be entitled to recover all expenses as a result of such breach, including, but not limited to, reasonable attorneys fees and costs.

MISCELLANEOUS PROVISIONS

6. It is understood and agreed that all agreements and understandings by and between the parties to this Agreement with respect to the payment of franchise fees and the settlement of any claims related to the payment of franchise fees are expressly embodied in this Agreement and that this Agreement supersedes any and all prior agreements, arrangements or understandings between the parties relating to the claims released pursuant to this Agreement or any matters related thereto executed by the parties.
7. The parties acknowledge and agree that the terms of this Agreement are all contractual and not mere recitals.
8. The parties acknowledge that they have read this Agreement, understand its terms, and that this Agreement is entered into voluntarily, without duress, and with full knowledge of its legal significance.
9. This Agreement may not be modified in any manner, nor may any rights provided for herein be waived, except by an instrument in writing signed by each party.
10. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.
11. Should any term or any provision of this Agreement be declared invalid by a court of competent jurisdiction, the parties agree that all other terms of this Agreement are binding and have full force and effect as if the invalid portion had not been included.
12. The parties represent and warrant that no party has been induced to enter this Agreement by a statement, action or representation of any kind or character made by the persons or entities released under this Agreement or any person or persons representing them, other than those expressly made in this Agreement.

13. It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

14. The headings contained herein are for convenience and reference only and are agreed, in no way, to define, describe, extend or limit the scope or intent of this Agreement or its provisions.

15. This Agreement shall be construed in accordance with the laws of the State of Texas.

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the date set forth.

Executed As To Form:
THOMAS P. PERKINS, JR.,
City Attorney

By: Don Knight
Assistant City Attorney

THE CITY OF DALLAS, TEXAS

By: [Signature]
Its: City Manager
Date: 3/3/09

ONCOR ELECTRIC DELIVERY
COMPANY, LLC

By: [Signature]
Its: VP External Affairs
Date: 3-3-2009

090463

STATE OF TEXAS :

COUNTY OF DALLAS :

This instrument was acknowledged before me on the 3rd day of March 2008,⁹
by Mary K. Suhm, as City Manager on behalf of the City of Dallas

Margie Saabedra
Notary Public, State of Texas

STATE OF TEXAS :

COUNTY OF DALLAS :



This instrument was acknowledged before me on the 3rd day of March 2008,⁹
by Don Clawinger, of Oncor Electric Delivery Company, LLC, on behalf of said corporation.



Brenda N. Mitchell
Notary Public, State of Texas

WHEREAS Oncor Electric Delivery Company LLC (formerly known as Texas Utilities Inc.) has provided electric delivery service in Dallas in accordance with City franchise Ordinance No. 21666, as amended; and

WHEREAS With the adoption of SB7 in 1999 by the State Legislature, the electric industry was deregulated; and as part of the deregulation process SB7 prescribed a franchise fee methodology based on a fixed fee per kWh delivered within the franchise area; and

WHEREAS In June of 2000 the City of Denton and 36 other Texas cities that did not include Dallas (the Litigating Cities) sued TXU Electric (n.k.a Oncor Electric Delivery Company LLC) alleging that Oncor had underpaid franchise fees, and Denton and the other cities claimed that Oncor had inappropriately excluded certain categories of revenue from gross receipts used to calculate franchise fees prior to deregulation (the "Litigation") and The City of Dallas was not a Litigating City due to differences in its franchise language compared to the franchise language of other cities; and

WHEREAS The franchise fees at issue in the Litigation were those paid on Contributions In Aid of Construction (CIAC) and certain other discretionary service charges; and

WHEREAS The Litigating Cities and Oncor reached a settlement of the Litigation in 2002 resulting in a lump sum payment to the Litigating Cities, additional fees being paid to the Litigating Cities going forward and no admission of liability by Oncor; and

WHEREAS After months of negotiations, City and Oncor have reached agreement on terms of the renewal of Oncor's franchise and as part of franchise negotiations City staff requested Oncor to pay a 4% franchise fee on discretionary service charges including CIAC, which Oncor is paying currently to the Litigating Cities; and

WHEREAS Oncor has agreed to pay these franchise fees to the City as part of the new franchise, on condition that the City adopt a Compromise, Settlement and Release Agreement similar to the one adopted by the litigating cities; and

WHEREAS The City of Dallas has never formally claimed that Oncor was obligated to pay to the City of Dallas any of the CIAC or the other fees that were at issue in the Litigation under the franchise nor demanded payment from Oncor of such fees, under Ordinance No. 21666, and any claims that the City of Dallas may have for payment of such fees under Ordinance No. 21666 would be doubtful as to validity and amount. Moreover, under the terms of the renewal of the franchise, the City of Dallas will be receiving consideration that is of reasonably equivalent value to any claims that are authorized for release by this Resolution.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS::


Section 1. That the City Manager, upon approval as to form by the City Attorney, is hereby authorized to execute a COMPROMISE, SETTLEMENT AND RELEASE AGREEMENT, by whatever name denominated, with Oncor Electric Delivery Company LLC, respecting any claims of the City for CIAC and other fees that were the subject of the Litigation for the period during which Oncor's franchise has been and will be effective under Ordinance No. 21666.

Section 2. That the City Controller is authorized to deposit revenues received from Oncor Electric Delivery LLC to Fund 0001, Dept. BMS, Unit 1246, Revenue Code 8203.

Section 3. That this resolution shall take affect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas and it is accordingly so resolved.

APPROVED BY
CITY COUNCIL

FEB 11 2009


City Secretary

Receipt of Contract

RECEIVED

090463

2009 MAR -9 PM 2: 35

CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

DATE March 6, 2009

TO Don Knight
Assistant City Attorney

By signing below I acknowledge receipt in the City Secretary's Office of one fully executed original of the following:

Type Contract: Compromise, Settlement and Release Agreement - 2008

Other Party to Contract: Oncor Electric Delivery LLC (Oncor)

Resolution Number: 09-0463

Council Date: February 11, 2009

Deborah Watkins
City Secretary

By _____

Date: _____

090463

Ron McCune
Franchise Manager,
Regulatory Affairs

RECEIVED ONCOR

2009 MAR 31 PM 2:49

CITY SECRETARY
DALLAS, TEXAS

Oncor Electric Delivery

1601 Bryan St.
EP 23-050G
Dallas, TX 75201

Tel (214) 486-5678

Fax (214) 486-2180

rmccune1@oncor.com

March 31, 2009

The Honorable Tom Leppert
Mayor
City of Dallas
1500 Marilla St.
Dallas, Texas 75201

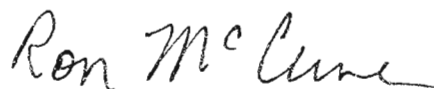
Dear Mayor Leppert:

Enclosed is one franchise ordinance including two original acceptance agreements for the City of Dallas, Texas.

Please have one original acceptance agreement returned to my office with a City Secretary certificate attached verifying receipt of the original acceptance agreement of the franchise ordinance from the City of Dallas.

Please let me know if you have any questions.

Sincerely,



Enclosures

Cc: Debbie Dennis

RECEIVED

STATE OF TEXAS
COUNTY OF DALLAS

§
§
§

2009 MAR 31 PM 2:49

CITY SECRETARY
DALLAS, TEXAS

To the honorable Mayor and City Council of the City of Dallas:
Oncor Electric Delivery Company LLC (Company), acting by and through
the undersigned authorized officer, hereby accepts Ordinance No. 27485
granting a franchise to Company.

Robert S. Shepard
Chairman & CEO
Oncor Electric Delivery Company LLC

ATTEST:
[Signature]
Secretary

Executed this, the 30th day of March, 2009.

09-0463

ADDENDUM ITEM # 13

KEY FOCUS AREA: Make Government More Efficient, Effective and Economical

AGENDA DATE: February 11, 2009

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Financial Services

CMO: Dave Cook, 670-7804

MAPSCO: N/A

SUBJECT

An ordinance granting a franchise to Oncor Electric Delivery Company LLC, for a term of fifteen years to provide electric distribution services within the City and providing for compensation - Estimated Annual Revenue: \$48,000,000

BACKGROUND

Oncor Electric Delivery Company LLC (formerly known as Texas Utilities Inc.) provides electric delivery service in Dallas in accordance with City franchise Ordinance No. 21666, as amended. The franchise will expire by its own terms on March 31, 2009.

In 1999 with the adoption of SB7 by the State Legislature the electric industry was deregulated. As part of the deregulation process, TXU Inc. required to functionally separate its business into separate entities. Oncor Electric Delivery Company LLC is the entity that owns and operates the Electric Transmission and Distribution system and is franchised by the City to use public rights-of-ways. SB7 in addition to requiring functional separation of the incumbent electric utility, also prescribed a franchise fee methodology based on a fixed fee per kWh delivered within the franchise area. The initial fee was based on 1998 actual franchise fees and 1998 kWh.

In January 2006 the City of Dallas and Oncor reached an agreement to resolve outstanding franchise issues (Resolution No. 06-0368). As part of that agreement Oncor was to increase its franchise fee factor by 5% over 4 years. The final portion of that increase went into effect January 1, 2009 and the associated expense to Oncor is included in its current rate case pending before the PUC of Texas.

After months of negotiations, City Staff and Oncor have reached an agreement on terms of the franchise renewal. This franchise Ordinance provides for the City's continued management of the public rights-of-ways as well as requiring reasonable compensation for its use by Oncor. The term of the franchise is for 15 years and will require Oncor to keep its principal office in the City of Dallas.

09-0463

PRIOR ACTION/REVIEW (Council, Boards, Commissions)

On September 10, 2008, the current franchise was extended by Ordinance No. 27317.

On February 4, 2009, the City Council was briefed.

FISCAL INFORMATION

Estimated Annual Revenue - \$48,000,000.

SEE ALSO

THE FOLLOWING FILES CONTAIN INFORMATION RELATING TO THIS FILE AND MAY BE OF INTEREST. THE INFORMATION CONTAINED IN THESE FILES MAY AMEND, REPEAL OR OTHERWISE AFFECT THE STATUS OF THIS FILE.

93-1845

06-0368

08-2484

09-0357

THIS FILE IS:

09-0463

Memorandum



CITY OF DALLAS

DATE **March 22, 2024**

TO **Honorable Mayor and Members of the City Council**

SUBJECT **Proposed 2024 Bond Program Projects**

Background

On February 14, 2024, City Council approved an ordinance approving a May 4, 2024, election for a \$1.25B, 2024 Bond Program. Given City Council's approval of the February 14th ordinance, which approved the propositions and funding amounts of those proposition, the purpose of this memorandum is to share the list of projects, frequently asked questions (FAQs), and the location of a map for the projects proposed for the 2024 Bond Program.

Please recall that the February 14th ordinance approved the 2024 Bond Program propositions and allocations as follows:

Proposed 2024 Bond Program by Proposition and Allocations

Proposition	Proposition Funding Allocation
Streets and Transportation	\$521,200,000
Parks & Recreation	\$345,270,000
Flood Protection & Storm Drainage	\$52,100,000
Libraries	\$43,530,000
Cultural Arts Facilities	\$75,200,000
Public Safety	\$90,000,000
Economic Development	\$72,300,000
Housing	\$26,400,000
Homelessness	\$19,000,000
Information Technology	\$5,000,000
2024 Bond Total	\$1,250,000,000

Proposed 2024 Bond Program Projects

Since City Council's approval of the 2024 Bond Program propositions and funding allocations, City staff has been working with City Council to finalize project selections. Based upon the selected projects, staff has developed a map of the projects and also created a list of frequently asked questions (FAQs). The list of projects, map, and FAQs are attached and can be found at the Office of Bond and Construction Management's website, located [here](#).

DATE **March 22, 2024**
SUBJECT **Proposed 2024 Bond Program Projects**
PAGE **2 of 2**

Should you have additional questions, please contact Jennifer Nicewander, Director of the Office of Bond and Construction Management, at jennifer.nicewander@dallas.gov.



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

c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

FREQUENTLY ASKED QUESTIONS

What is a Bond Program?

A bond program is a voter issued debt program that will be used to fund improvements to the City's infrastructure, such as alleys, streets, sidewalks, parks, drainage, and facilities.

How is a Bond Program funded?

A bond program is funded by the issuance of general obligation bonds. The bonds are a debt that the City must pay back over time. The payment of the debt over time is called debt service. Debt service is funded by taxpayer dollars.

How much is the 2024 Capital Bond Program?

The total bond package is \$1.25 billion.

How are the propositions in the 2024 Capital Bond Program approved?

By the issuance of general obligation bonds (GO), which must be approved by the residents of Dallas through an election. Voters will vote on the individual propositions that make up the 2024 Capital Bond Program and GO bonds will be sold based on the propositions that are approved.

When is the election?

The election will be held on May 4th. Early voting begins on April 22nd and ends on April 30th. For locations and hours, please click the county you reside in: [Dallas County](#), [Denton County](#), [Collin County](#).

Do residents vote for the entire bond program with one vote?

No. The 2024 Capital Bond Program will be on the ballot as 10 individual propositions in accordance with legal requirements. Voters will be asked to consider each proposition separately May 4, 2024.

What propositions will be considered?

The 2024 Capital Bond Program is made up of 10 propositions.

Proposition	Amount
Proposition A: Streets and Transportation	\$521,200,000
Proposition B: Park and Recreation	\$345,270,000
Proposition C: Flood Control and Storm Drainage	\$52,100,000
Proposition D: Library Facilities	\$43,530,000
Proposition E: Cultural and Performing Arts Facilities	\$75,200,000
Proposition F: Public Safety Facilities	\$90,000,000
Proposition G: Economic Development	\$72,300,000
Proposition H: Housing & Neighborhood Infrastructure	\$26,400,000
Proposition I: Homeless Assistance Facilities	\$19,000,000
Proposition J: Information Technology	\$5,000,000

Why are the propositions lettered?

The Texas Legislature recently passed a law requiring that all local government propositions be lettered, and state propositions be numbered.

Where can I get a sample ballot?

To get a copy of the sample ballot, please click the county you reside in: [Dallas County](#), [Denton County](#), [Collin County](#).

What is the tax rate impact of the 2024 Capital Bond Program?

The City's tax rate has two components: the Maintenance and Operations (O&M) tax rate used to support the general fund and the debt service tax rate used for repayment of bonds. The City's debt service tax rate is \$20.40¢ per \$100 valuation. Based on property tax value assumptions, if the 2024 Capital Bond Program is approved, the City's debt service tax rate will remain the same or may be lower as the city plans to issue bonds over several years and pay off outstanding debt.

What does the 2024 Capital Bond Program include and not include?

The capital bond program will include projects such as:

- *Street and thoroughfare improvements*
- *Alleys*
- *Sidewalks*
- *Traffic signals*
- *Park and Recreation facilities improvements*
- *Drainage improvement projects*
- *New City facilities*
- *Rehabilitation of existing facilities*
- *Economic Development projects*

The capital bond program will not include:

- *Routine operation and maintenance activities*
- *Improvements for short term leased space*
- *Code Enforcement Initiatives*
- *Employee salaries (including police and fire)*

Will this bond program fix the potholes on my street?

While street improvements projects that are included in a bond program is planned to eliminate many of the City's potholes, the daily repair of existing potholes are part of the City's routine maintenance. To request service to fix a pothole, please call 311 (214-670-3111) or go online to: <https://dallascrm.my.site.com/public/s/>

How was the bond program developed and projects selected?

Beginning in August 2022, the City Council was briefed on the City's infrastructure needs. In April and October 2023, the City held 43 public input meetings across the City. For the second bond cycle, City Council created the Community Bond Task Force to assist them and the City Manager to review and select projects for the 2024 Capital Bond Program. A total of 43 Community Bond Task Force meetings were streamed online or open to the public to attend from May through August 2023. The Community Bond Task Force Task Force and Staff presented their recommendation to the City Council on December 6, 2023. After deliberation and amendments, the City Council adopted the \$1.25 Billion Bond Package on February 14, 2024, and ordered the election for May 4, 2024.

What is the Community Bond Task Force?

The Community Bond Task Force is a 15-member committee recommended by the Mayor and City Council who assisted the City Manager and Council review and recommend projects for the 2024 Capital Bond Program. The Task Force also included five technical subcommittees that assisted the Task Force and staff to identify projects for each proposition. The five subcommittees included: Streets, Parks and Trails, Economic Development and Housing, Flood Protection and Storm Drainage and Critical Facilities.

When will I start seeing project construction begin?

The City currently plans to issue bonds from the 2024 Bond Program in Fiscal Year 2024-2025 if approved by the voters. Project construction will start within months of the first issuance of general obligation bonds from the 2024 Bond Program. Street resurfacing projects are usually the first projects you will see. Some projects will take longer due to the need to plan, design, and acquire property.

How do I know if my street is in the 2024 Bond Capital Program?

To see if your street or another project is currently planned in the 2024 Capital Bond Program, please click [here](#) to view the entire list of proposed projects. You can also view it on a map ([View Map](#))

Can specific projects and the amounts allocated change?

Yes. The City Council has the authority to add or delete specific projects and may adjust the amounts needed for specific projects, within the same proposition.

How can I receive updates on the 2024 Bond Program?

We will continue to update the [Bond Office website](#) regularly with the latest information as we work to finalize the 2024 Bond Dashboard. You can also get the latest news and updates on social media. Please click [here](#) to visit our Facebook page or follow us on Twitter [@CityOfDallas](#).

Proposed 2024 Bond Project Listing

The City Council has the authority to add or delete specific projects, modify project scope, add new projects, or adjust the amounts needed for specific projects, within the same proposition. Passage of a proposition does not guarantee that the City of Dallas will complete a specific project.

Project	Proposition	Category	Description	Council District	Amount
Oak Cliff Cultural Center	Cultural Arts Facilities	Cultural Arts Facilities	Redo parking lot and upgrade bathrooms including ADA enhancements*	1	\$450,000.00
Annette Strauss Square	Cultural Arts Facilities	Cultural Arts Facilities	Replace stage house roof, public restrooms roof, HVAC, repair lighting, safety lighting, and fire suppression updates (includes OAC-CBTF funding)	14	\$575,575.00
AT&T Performing Arts Center	Cultural Arts Facilities	Cultural Arts Facilities	Campus-wide public safety, security upgrades, cameras, lighting, parking garage repairs and plaza repairs.	14	\$881,032.00
Dallas Black Dance Theatre	Cultural Arts Facilities	Cultural Arts Facilities	Roof - terra cotta tile replacement, replacement of HVAC units, security upgrades, elevator modernization, water infiltration mitigation, and replace flooring	14	\$3,127,850.00
Dallas Museum of Art	Cultural Arts Facilities	Cultural Arts Facilities	Install chiller replacement, replace switchgear, replace air handler, install temperature and humidity control (controls, humidifiers, dehumidifiers), install temp and humidity control terminal boxes, install exhaust ventilation system (exhaust fans), Install make-up air (dampers, MAU, filters), install controls, install second utility (redundant utility support), and funding to help fund fire suppression system.	14	\$20,014,618.70
Kalita Humphreys Theater	Cultural Arts Facilities	Cultural Arts Facilities	HVAC repair/replacement, fire alarm replacement, public safety upgrades, security upgrades, elevator upgrades, interior and exterior ADA accessibility enhancements, exterior repairs, water infiltration mitigation, backstage area enhancements and replacements - including bathrooms, dressing rooms, and rehearsal areas	14	\$8,983,794.00
Latino Cultural Center	Cultural Arts Facilities	Cultural Arts Facilities	Repair foundation for original building LCC Phase I, replace and repair paver stones in main plaza, window replace for original lobby and stage floor, add HVAC controls, repair foundation, replace roof, and exterior water infiltration mitigation	14	\$4,033,356.40
Majestic Theatre	Cultural Arts Facilities	Cultural Arts Facilities	Exterior repairs / water infiltration mitigation and window replacement, seating replacement, elevator upgrades and repairs, interior ADA accessibility enhancements/upgrades; Install HVAC control (AX JACE) quantity 1, Elevator repairs, and restore historic façade including water infiltration	14	\$8,344,274.49
Meyerson Symphony Center	Cultural Arts Facilities	Cultural Arts Facilities	Roof and water infiltration repairs, replace reverb chambers (acoustical panels)	14	\$7,318,996.00
Moody Performance Hall	Cultural Arts Facilities	Cultural Arts Facilities	Replace/upgrade HVAC and controls, roof repairs, install HVAC control (AX JACE)	14	\$2,308,978.49

Proposed 2024 Bond Project Listing

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Project	Proposition	Category	Description	Council District	Amount
Sammons Center for the Arts	Cultural Arts Facilities	Cultural Arts Facilities	Exterior Sealing / water infiltration mitigation, Window replacement, repair drainage issues, repairs and updates to elevator and restrooms updates	14	\$3,789,492.43
Winspear Opera House	Cultural Arts Facilities	Cultural Arts Facilities	Building envelope, canopy repairs, flooring, public safety, HVAC, elevators, lighting, security and public safety upgrades, backstage IT updates, fire suppression and alarm systems, updates to black box space.	14	\$6,614,190.00
Wyly Theatre	Cultural Arts Facilities	Cultural Arts Facilities	Elevators repairs and updates, HVAC, roof repairs, public safety, fire alarm and suppression system replacement/upgrades, updates to black box space, building envelope. stage level window repairs; floor to ceiling repairs; all scenic mechanisms no longer function, not supported; repair window scenic elements and track mechanisms	14	\$5,007,584.00
South Dallas Cultural Center	Cultural Arts Facilities	Cultural Arts Facilities	Replace HVAC, repair roof drains / downspouts, new roof, repair exterior /mitigate water infiltration; install HVAC control (AX JACE) Quantity 1, Upgrades to black box, including reconfiguration to maximize space and utilization by small groups and community; upgrade outdated bathrooms, full replacement of gallery flooring and ancillary spaces, including upgrading hallway flooring	7	\$2,276,078.49
Bath House Cultural Center	Cultural Arts Facilities	Cultural Arts Facilities	Replace main switch gear, electrical panels, new roof, water infiltration, and enhance exterior restoration sealant to BHCC to ensure that it is historically accurate to original 1931 building	9	\$1,474,180.00
CDSF - Project	Economic Development	CDSF	CDSF for CD 1	1	\$2,000,000.00
CDSF - Project	Economic Development	CDSF	CDSF for CD 11	11	\$3,500,000.00
CDSF - Project	Economic Development	CDSF	CDSF for CD 3	3	\$1,000,000.00
CDSF - Project	Economic Development	Economic Development	Funding designated for projects in alignment with the Economic Incentive Policy	CW	\$29,200,000.00
CDSF - Project	Economic Development	Housing	Funding designated for projects in support of Housing	CW	\$36,600,000.00
Coombs Creek Dr 637	Flood Protection and Storm Drainage	Erosion Control	Unnamed Trib. to Coombs Creek - Private - Type 1, one home threatened, 11' from bank 15' deep, approximately 65 LF of erosion protection	1	\$261,625.00
Hampton N 635	Flood Protection and Storm Drainage	Erosion Control	Unnamed Trib. to Coombs Creek - Private - Type 1, one home threatened, 11' from bank 7' deep, approximately 60 LF of erosion protection	1	\$241,500.00
Jefferson W 2909	Flood Protection and Storm Drainage	Erosion Control	Coombs Creek - Private - Type 1, one home threatened, approx. 8' from bank 14' deep, approx. 70 LF of erosion protection	1	\$281,750.00

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Sheldon Ave 3303 (Fire Station 26)	Flood Protection and Storm Drainage	Erosion Control	Unnamed Tributary to Coombs Creek - Public - Type 1, 1 structure threatened, approx. 4' from bank 14' deep. Approx. 200 LF of gabion wall.	1	\$805,000.00
Audelia Rd 11655 (Building 8 to 10)	Flood Protection and Storm Drainage	Erosion Control	Jackson Branch - Private, Type 1, three structures threatened. Approximately 370 LF of gabion wall. - Design & Construction	10	\$1,489,250.00
Hillcrest Rd 13059	Flood Protection and Storm Drainage	Erosion Control	White Rock Creek - Address erosion threatening upstream/downstream & areas under the bridge not covered by PB140864. Not for bridge repair. Approx. 220 LF of erosion protection.	11	\$885,500.00
Davenport Road 17911	Flood Protection and Storm Drainage	Erosion Control	Stream 5B13 - Private - Type 1, 1 house threatened, ~23' from bank, ~19' deep, ~120' of gabion	12	\$483,000.00
Forston Ave 18503	Flood Protection and Storm Drainage	Erosion Control	McKamy Branch - Private - Type 1, one home threatened, approx. 6' from bank and 9' deep. Approx. 45 LF of gabion wall	12	\$181,125.00
Nutwood Cir. 6402	Flood Protection and Storm Drainage	Erosion Control	McKamy Branch - Private - Type 1, two homes and utility pole threatened, approx. 6' from bank and 22' deep. Approx. 50 LF of erosion control	12	\$201,250.00
Springhill Dr 2302, 2310, 2314, & 2320	Flood Protection and Storm Drainage	Erosion Control	S. Fork of Ash Creek - Private - Type 1 - 2302 dist:45',depth:12',100'; 2310 dist:35',depth:15',75'; 2314 dist:45',depth:15',100'; 2320 dist:15',depth:26',112'	2	\$1,557,675.00
Kiest Valley Parkway @ Kiest Knoll Outfall Protection	Flood Protection and Storm Drainage	Erosion Control	Five Mile Creek - Public - Type II, culvert headwall threatened, 1' from bank 16' deep, approx. 60 LF of erosion protection.	3	\$264,500.00
Ravinia S. 3338	Flood Protection and Storm Drainage	Erosion Control	Five Mile Creek - Private - Type I, house threatened, erosion around end of mortared stone headwall at culvert outfall, 20' from house, 4' deep, about 125 LF gabion wall	3	\$503,125.00
11th E 1615	Flood Protection and Storm Drainage	Erosion Control	Cedar Creek - Private - Type 1, one commercial structure threatened, 2' from bank 22' deep, approx. 110 LF of erosion protection.	4	\$442,750.00
Outfall at Compton 1203/1205	Flood Protection and Storm Drainage	Erosion Control	Cedar Creek - Public/Private - Design and construction of outfall & flume replacement that is currently bridging a portion of Creek. 18' from bank, 26' deep, approx. 120 LF of erosion protection	4	\$483,000.00
Woody Branch Erosion Control - Glen Oaks Blvd & Hunters View Group 2	Flood Protection and Storm Drainage	Erosion Control	Woody Branch - Private, Type I/II. Design of erosion control measures to protect the homes of Glen Oaks Blvd and Hunter View Ln.	4	\$790,725.00
Woody Branch Erosion Control - Glen Oaks Blvd & Hunters View Group 6	Flood Protection and Storm Drainage	Erosion Control	Woody Branch - Private, Type I/II. Design of erosion control measures to protect the homes of Glen Oaks Blvd and Hunter View Ln.	4	\$1,292,025.00

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Claremont 8017, 8023, and 8030	Flood Protection and Storm Drainage	Erosion Control	Stream 5B5 - Private - 8017; type 1, house threatened, 5', 8', 140 LF; 8023: type III fence/yard threatened 12', 5', 75 LF; 8030: type II detached garage 12', 10', 60 LF	7	\$543,375.00
El Cerrito 2490 & Hunnicut 8181	Flood Protection and Storm Drainage	Erosion Control	Stream 5B5 - Private - Type 1, one home & existing retaining wall threatened. El Cerrito on bank and 9' deep. Hunnicut 7' from bank and 8' deep. Approx. 200 LF of gabion wall	7	\$805,000.00
Glencairn 460	Flood Protection and Storm Drainage	Erosion Control	Herring Branch - Private - 70 LF gabion wall, 15' height, Type I, house threatened, difficult access	8	\$281,750.00
Wixom Lane 835	Flood Protection and Storm Drainage	Erosion Control	Prairie Creek Branch - Private - Type I, 1 home threatened - design and construction. Approx. 50 LF.	8	\$201,250.00
Coombs Creek Flood Management Study Update	Flood Protection and Storm Drainage	Flood Management	Update of 1983 Coombs Creek FMS & 2021 Kidd Springs Tunnel TM. Update H&H if needed. Identify new projects, including the evaluation of naturalistic and holistic streambank stabilization and protection, for Coombs Creek and Kidds Springs.	1	\$552,000.00
Military Parkway @ Urbandale Park	Flood Protection and Storm Drainage	Flood Management	Upgrade culvert crossing at Military Parkway and Urbandale Park. Approx. 3.8' depth of overtopping and 0.55 fps from Stream 5B1 regulatory model during 100-year.	5	\$575,000.00
Pruitt Branch @ C F Hawn	Flood Protection and Storm Drainage	Flood Management	Analysis & Design. Construction will be a future project contingent on agreement/cooperation with TxDOT. Upsize culvert crossing of C F Hawn US 175 to prevent overtopping as shown by CTP FY19.	5,8	\$575,000.00
North Davillia Drive Estates Channel Repair (3755 Clover Lane)	Flood Protection and Storm Drainage	Flood Management	Design & Const of remediations to the concreted lined channel of the North Davillia Drive Estates from Mixon to Marsh.	6	\$529,000.00
2310 Chart Concrete Drainage Channel Repair	Flood Protection and Storm Drainage	Flood Management	Repair various areas of the concrete lined channel/alley in the area of Chart, Oldbridge, and Rockyglen	7	\$546,250.00
Hickory Creek Floodplain Management Study	Flood Protection and Storm Drainage	Flood Management	Comprehensive floodplain management study with updated flood mapping and recommendations for improvements	8	\$253,000.00
Jan Creek Culvert @ Wheatland	Flood Protection and Storm Drainage	Flood Management	Add culvert, raise road, FREQ. 100 YR., DEPTH 1.3, design and construction	8	\$1,035,000.00
Oak Haven Lane 8602	Flood Protection and Storm Drainage	Flood Management	Design & Const - Replace existing culvert crossing that is continually subject to blockage potentially causing road to flood.	8	\$207,000.00
Reinhart Branch Flood Management Study Update	Flood Protection and Storm Drainage	Flood Management	Floodplain Management study of Reinhart Branch to determine potential capital projects to address flooding, drainage, and erosion.	9	\$230,000.00

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Knights Branch Upper Relief System Study	Flood Protection and Storm Drainage	Flood Management	Study, Model, & Prelim.Design: Update capital drainage recommendations & cost estimate for the Knights Branch Upper Relief System projects. Update PB174375 and FP21506 estimates and limits	CW	\$649,750.00
White Rock Creek Floodplain Management Study Update	Flood Protection and Storm Drainage	Flood Management	Update of the 1989 FPMS, extended into entire WRC watershed, to study flood control options	CW	\$1,035,000.00
10101 Royal Highlands Drainage Improvements	Flood Protection and Storm Drainage	Storm Drainage	Installation of storm sewer and inlets to provide drainage relief to 10101 Royal Highlands	10	\$115,000.00
9728 Springtree Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Design & Const. Alley drainage bypassing and flooding property a 9728 Springtree. Propose 21" RCP and inlet to capture runoff.	10	\$471,500.00
Fairglen Dr 8928	Flood Protection and Storm Drainage	Storm Drainage	Approximately 200 LF 21" pipe, 1-10' inlet, to relieve street flooding	10	\$132,250.00
Spring Grove 13300 Block	Flood Protection and Storm Drainage	Storm Drainage	Upgrade drainage system in the area of 13330 Spring Grove Ave to provide flooding relief during the 100-year. Refer to the 2021 AZB Report.	11	\$1,725,000.00
Calm Meadow Drainage Rehabilitation	Flood Protection and Storm Drainage	Storm Drainage	Design & Construction - Uncontrolled drainage of private pond due to slipped joints in existing public drainage system. Remove & replace existing public system in private pond.	12	\$310,500.00
6231 Pemberton Drainage Relief System	Flood Protection and Storm Drainage	Storm Drainage	Design & Const of drainage relief system at Pemberton Dr Cul-De-Sac and Pemberton Dr. @ Tibbs St.	13	\$586,500.00
Desco 7108	Flood Protection and Storm Drainage	Storm Drainage	One house floods, streets flood, design and construction. Site 4S 1995 Misc. Flooding Report	13	\$281,750.00
Royal Spring 10510 Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Design & construction of drainage relief system at the intersection of Rosser Road and Royal Springs to prevent runoff bypassing ditches and potentially flooding 10510 Royal Springs	13	\$123,575.00
Weeburn 3677 Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Stormwater runoff bypassing alley and flooding home. Install 10-foot storm inlet and lateral to main system.	13	\$172,500.00
Wentwood 7314	Flood Protection and Storm Drainage	Storm Drainage	Property flooding, design and construction	13	\$241,500.00
Whitehall 3870 Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Remove and replace existing 24" RCP to new 30 RCP (150 linear feet). Install 10-foot storm inlet to a 21" RCP lateral (100 ft to connect to new 30" RCP).	13	\$161,000.00
Yolanda Circle 5636	Flood Protection and Storm Drainage	Storm Drainage	Replace approx. 380 LF of 15" RCP with approx. 30" RCP - Design and Construction	13	\$218,500.00
Harry Hines 5323	Flood Protection and Storm Drainage	Storm Drainage	UT Southwestern Basement flooded, design and construction	2	\$241,500.00
Southwood - Franklin (S) Area	Flood Protection and Storm Drainage	Storm Drainage	Provide 100-year upgrade to existing system. One known garage floods, street flooding, design and construction. Site 12L 1995 Misc. Flooding Report	3	\$2,012,500.00

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Harlandale - Strickland Area	Flood Protection and Storm Drainage	Storm Drainage	Apartment building floods, design and construction	4	\$1,230,500.00
Bruton Terrace Est. Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Upsize drainage outfall pipes for the Bruton Terrace Est at the intersections of Riverway and Palisade and Riverway and Seaway.	5	\$575,000.00
Hymie Circle 10105-10109	Flood Protection and Storm Drainage	Storm Drainage	Design & Const. - No system on improved street. Current street and gutters no longer have adequate slopes to convey runoff. Add system at the cul-de-sac of Hymie Circle to Masters Road.	5	\$408,250.00
4126 Maybeth Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Design & construction of an inlet and approximately 120 LF of 24" RCP to drain cul-de-sac to sump. Existing cul-de-sac currently is being drained by an undersize PVC pipe.	6	\$132,250.00
Cresthaven/Culcourt St Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Design and const. of a storm sewer conveyance system along Cresthaven and Culcourt to prevent runoff from flooding properties along Culcourt.	6	\$1,173,000.00
Atlanta St. - South Blvd. to MLK Jr. Blvd.	Flood Protection and Storm Drainage	Storm Drainage	Design & Const. of repairs to existing storm sewer system. Install approx. four 14' inlets, 500 LF of 36" RCP, 60 LF of 24" RCP storm laterals on Atlanta St. from MLK Jr. Blvd. to South Blvd.	7	\$575,000.00
5827 Bluffman Storm Drainage Relief	Flood Protection and Storm Drainage	Storm Drainage	Storm drainage relief at 5827 Bluffman. Analysis, Design, and construction. Current system approx. 5-yr	8	\$402,500.00
Glencairn 216	Flood Protection and Storm Drainage	Storm Drainage	One home floods - inadequate drainage system at low point in street	8	\$327,750.00
Sanford Ave Relief System (Little Forest Hill) Phase 2	Flood Protection and Storm Drainage	Storm Drainage	Continuation of the Sanford Ave Relief System project. 100-year drainage improvements from Sanford Ave @ Daytonia to Tavaros @ Forest Hills Blvd.	9	\$2,300,000.00
East Peaks Upper/Middle Basin Relief System	Flood Protection and Storm Drainage	Storm Drainage	Continuation of the MCPBST Drainage Relief Tunnel for the East Peaks Upper and Middle basins. Engineering of proposed trunk line as outlined in the 2018 East Peaks Master Drainage Plan.	CW	\$9,200,000.00
Mill Creek Drainage Relief System - Phase III	Flood Protection and Storm Drainage	Storm Drainage	Engineering for remainder of creek area ROW, creek restoration, upper basin relief systems, and re-routing of existing system trunk lines that are on private property or crossing mid-block - completes full relief for Mill Creek	CW	\$10,800,000.00
CDSF - Project	Homeless	CDSF	CDSF for CD 1	1	\$1,000,000.00
CDSF - Project	Homeless	CDSF	CDSF for CD 10	10	\$500,000.00
CDSF - Project	Homeless	CDSF	CDSF for CD 13	13	\$1,000,000.00
CDSF - Project	Homeless	CDSF	CDSF for CD 2	2	\$1,000,000.00
CDSF - Project	Homeless	CDSF	CDSF for CD 7	7	\$4,500,000.00
CDSF - Project	Homeless	CDSF	CDSF for CD 9	9	\$2,500,000.00

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Permanent Supportive Housing	Homeless	Permanent Supportive Housing	Projects or gap financing in support of PSH	CW	\$2,340,000.00
HVAC and generator at The Bridge	Homeless	Renovation and/or Major Maintenance	HVAC and generator at The Bridge	2	\$1,800,000.00
Renovation of the Bridge Homeless Recovery Center at the Bridge	Homeless	Renovation and/or Major Maintenance	Renovation of The Bridge Homeless Recovery Center; Includes the addition of 100 new beds and design of current office space	2	\$4,360,000.00
CDSF - Project -	Housing	CDSF	CDSF for CD 3 related to infrastructure	3	\$2,000,000.00
Proposed Housing Project	Housing	Infrastructure	For infrastructure onsite and in the City's ROW	CW	\$24,400,000.00
City Data Center - 1000 Belleview Street	Information Technology	Information Technology Facilities	Facility Upgrades	2	\$2,250,000.00
City Data Center - 1000 Belleview Street	Information Technology	Information Technology Facilities	Physical Access Control System	2	\$1,200,000.00
City Data Center - 1000 Belleview Street	Information Technology	Information Technology Facilities	Uninterrupted Power Supply	2	\$800,000.00
City Data Center - 1000 Belleview Street	Information Technology	Information Technology Facilities	Fire Alarm System	2	\$750,000.00
CDSF - Project -	Library Facilities	CDSF	CDSF for CD 4	4	\$30,000.00
North Oak Cliff Replacement - 338 W. 10th St.	Library Facilities	Library Facilities	Design & Construction (incl. books) of new 18,000 sf facility (PB5733)	1	\$16,182,500.00
Skillman Southwestern Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	10	\$262,000.00
Renner Frankford Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	12	\$262,000.00
Park Forest Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	13	\$0.00
Park Forest Replacement - 3728 High Vista Dr.	Library Facilities	Library Facilities	Design & Construction (incl. books) of new 18,000 sf facility (PB5734)	13	\$16,182,500.00
Preston Royal Replacement - 5626 Royal Ln. (Matching Funds)	Library Facilities	Library Facilities	Design & Construction (incl. books) of new 18,000 sf facility (PB5736)	13	\$9,039,000.00
Oak Lawn Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	2	\$262,000.00
Mountain Creek Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	3	\$262,000.00
Martin Luther King Jr. Library Building C	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	7	\$262,000.00
Skyline Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	7	\$262,000.00
Kleberg-Rylie Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	8	\$262,000.00
Lakewood Library	Library Facilities	Library Facilities	Upgrade public restrooms and make it ADA compliant	9	\$262,000.00
Bachman_Lake	Park & Recreation	Agency Matches	Pedestrian bridge over NWH Northwest Highway at Bachman Lake	6	\$250,000.00
Citywide	Park & Recreation	Agency Matches	DISD/Cool Schools (up to 20 sites); DISD Athletic fields, Dallas College (Cool School-like agreement), etc.	CW	\$5,000,000.00
Citywide	Park & Recreation	Agency Matches	Greening Czar parks	CW	\$1,000,000.00
White_Rock_Lake	Park & Recreation	Agency Matches	Dredging , lake COD 20K, Corps 60k	CW	\$20,000,000.00
Citywide	Park & Recreation	Agency Matches	UNT Dallas athletic complex	CW	\$1,000,000.00

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Bachman_Lake	Park & Recreation	Aquatics	New environmentally friendly parking lot for aquatics center and skate park	6	\$1,500,000.00
Pleasant_Oaks	Park & Recreation	Aquatics	Community Pool End of Service Life Replacement - addition of pool building with family restrooms/shower, water fountain, IT closet , pool office/guard area, and A/C	CW	\$1,000,000.00
Jaycee_Zaragoza	Park & Recreation	Aquatics	Community Pool End of Service Life Replacement - addition of pool building with family restrooms/shower, water fountain, IT closet , pool office/guard area, and A/C	CW	\$4,500,000.00
Tommie_M._Allen	Park & Recreation	Aquatics	Community Pool End of Service Life Replacement - addition of pool building with family restrooms/shower, water fountain, IT closet , pool office/guard area, and A/C	CW	\$1,000,000.00
Taylor_Fields	Park & Recreation	Athletic Field Development/Improvement	Athletic Field Development New	2	\$2,500,000.00
Gateway	Park & Recreation	Athletic Field Development/Improvement	Parking Area - redevelop gravel lot with concrete lot #1 and #2, entrance repair.	5	\$550,000.00
Elm_Fork_Athletic_Complex	Park & Recreation	Athletic Field Development/Improvement	Parking Improvements (Moneygram)	6	\$0.00
Nash_Davis	Park & Recreation	Athletic Field Development/Improvement	New soccer pitch	6	\$450,000.00
Jaycee_Zaragoza	Park & Recreation	Athletic Field Development/Improvement	Softball - renovate and/or fence the field - "field has standing water after rains. Field suffers from destructive 4-wheeler activity on a regular basis."	CW	\$335,000.00
Wheatland	Park & Recreation	Athletic Field Development/Improvement	Develop football complex - new. Include parking, lighting, pavilion, and restrooms	CW	\$1,000,000.00
Kidd Springs Park	Park & Recreation	CDSF	Shade Structure	CDSF	\$75,000.00
Elmwood Park	Park & Recreation	CDSF	Playground Enhancements	CDSF	\$125,000.00
Ruthmeade Park	Park & Recreation	CDSF	Playground Enhancements	CDSF	\$125,000.00
Parkland Acquisition	Park & Recreation	CDSF	Site Development	CDSF	\$175,000.00
Dallas Cultural Trail	Park & Recreation	CDSF	Trail Development	CDSF	\$250,000.00
Dallas Water Commons	Park & Recreation	CDSF	Phase II Completion	CDSF	\$250,000.00
Santa Fe Trail	Park & Recreation	CDSF	Master Plan Development	CDSF	\$250,000.00
K.B._Polk Recreation Center	Park & Recreation	CDSF	Community Garden	CDSF	\$250,000.00

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Trail Connectivity and Park Site Development	Park & Recreation	CDSF	Trail Connectivity and Park Site Development	CDSF	\$500,000.00
White Rock Hills Recreation Center	Park & Recreation	CDSF	Recreation Center Development	CDSF	\$500,000.00
Santos Rodriguez Recreation Center	Park & Recreation	CDSF	Recreation Center Improvements	CDSF	\$1,000,000.00
Old City Park	Park & Recreation	CDSF	Site Development	CDSF	\$1,000,000.00
Glendale Park	Park & Recreation	CDSF	Site Development	CDSF	\$1,000,000.00
Thurgood Marshall	Park & Recreation	CDSF	Site Development	CDSF	\$1,000,000.00
Roland_G_Parrish_Park	Park & Recreation	CDSF	Site Development	CDSF	\$3,110,000.00
Cedar Crest Golf Course	Park & Recreation	CDSF	Facility Improvements	CDSF	\$1,000,000.00
Dallas Zoo	Park & Recreation	CDSF	Zoo Improvements	CDSF	\$500,000.00
Hiawatha Williams Recreation Center	Park & Recreation	CDSF	Facility Upgrades and Memorial Art Dedication	CDSF	\$80,000.00
The Bottom District Park (501 Sparks)	Park & Recreation	CDSF	Site Development	CDSF	\$80,000.00
Glendale Park	Park & Recreation	CDSF	Site Development and Land Acquisition	CDSF	\$50,000.00
Kiest Park	Park & Recreation	CDSF	Bridle Kiest Conservation Trail Bridge Repair	CDSF	\$30,000.00
TAMA	Park & Recreation	CDSF	Equipment Repair	CDSF	\$20,000.00
WW Bushman	Park & Recreation	CDSF	Site Development	CDSF	\$20,000.00
Fruitdale Park	Park & Recreation	CDSF	Site Development	CDSF	\$30,000.00
Guard Park	Park & Recreation	CDSF	Parking Lot	CDSF	\$300,000.00
St. Augustine Park	Park & Recreation	CDSF	Parking Lot	CDSF	\$300,000.00
Bitter Creek Park	Park & Recreation	CDSF	Trail	CDSF	\$900,000.00
Bachman Lake Playground	Park & Recreation	CDSF	Replace Playground next to Bachman Lake Recreation Center, including shade structures and PIP Surfacing	CDSF	\$750,000.00
Bickers Park	Park & Recreation	CDSF	Park Furnishings Package	CDSF	\$45,000.00
Emma Carter Park	Park & Recreation	CDSF	Replace Playground and Shade Structure	CDSF	\$351,500.00
Hattie_R_Moore	Park & Recreation	CDSF	Park Furnishings Package	CDSF	\$48,000.00
Helen_C_Emory	Park & Recreation	CDSF	Playground Replacement	CDSF	\$300,000.00
Helen_C_Emory	Park & Recreation	CDSF	Electrical, Add Security/Area Lighting	CDSF	\$48,000.00
Helen_C_Emory	Park & Recreation	CDSF	Park Furnishings Package	CDSF	\$42,000.00
Jaycee_Zaragoza	Park & Recreation	CDSF	Kitchen/Senior Serving Area Rehab	CDSF	\$120,000.00
Pauper's Cemetary	Park & Recreation	CDSF	Sign Designation	CDSF	\$10,000.00
Pueblo Park	Park & Recreation	CDSF	Fence Replacment	CDSF	\$20,000.00
Pueblo Park	Park & Recreation	CDSF	Electrical, Add Security/Area Lighting	CDSF	\$65,000.00
Pueblo Park	Park & Recreation	CDSF	Park Furnishings Package	CDSF	\$48,000.00
Stafford Park	Park & Recreation	CDSF	Park Sign ID	CDSF	\$6,500.00
Tipton Park	Park & Recreation	CDSF	Security Cameras	CDSF	\$45,000.00
Tipton/Bernal Creek	Park & Recreation	CDSF	Park Furnishings Package	CDSF	\$60,000.00
Tipton/Bernal Creek	Park & Recreation	CDSF	Connecting Walkways	CDSF	\$41,000.00
Singing Hills Recreation Center	Park & Recreation	CDSF	Aquatics Upgrades	CDSF	\$4,000,000.00

Proposed 2024 Bond Project Listing

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Orbiter Park	Park & Recreation	CDSF	Park Site Improvements	CDSF	\$700,000.00
12000 Greenville	Park & Recreation	CDSF	Site Improvements	CDSF	\$500,000.00
McCree Park	Park & Recreation	CDSF	Park Site Improvements	CDSF	\$500,000.00
Moss Park	Park & Recreation	CDSF	Pavilion	CDSF	\$425,000.00
Bushmills	Park & Recreation	CDSF	Park Site Improvements	CDSF	\$300,000.00
Hamilton Park	Park & Recreation	CDSF	Tennis Court Repairs	CDSF	\$75,000.00
Old City Park	Park & Recreation	CDSF	Blum House	CDSF	\$500,000.00
Rosemeade Park	Park & Recreation	CDSF	Youth Sports Complex	CDSF	\$5,000,000.00
TBD	Park & Recreation	CDSF		CDSF	\$450,000.00
Exall Park	Park & Recreation	CDSF	Playground	CDSF	\$300,000.00
Abrams Triangle Park	Park & Recreation	CDSF	Monuments	CDSF	\$60,000.00
Turtle_Creek_Park	Park & Recreation	CDSF	Dredging/Erosion Control	CDSF	\$1,000,000.00
Klyde_Warren	Park & Recreation	CDSF	Site Development	CDSF	\$1,000,000.00
Willis Winters Park	Park & Recreation	CDSF	Flagpole	CDSF	\$20,000.00
Craddock Park	Park & Recreation	CDSF	Shade Structure	CDSF	\$20,000.00
Dallas Zoo	Park & Recreation	CDSF	Site Development	CDSF	\$3,000,000.00
Klyde_Warren	Park & Recreation	CDSF	Site Development	CDSF	\$1,000,000.00
Old City Park	Park & Recreation	CDSF	Site Development	CDSF	\$1,000,000.00
Stevens_Golf_Course	Park & Recreation	Golf Center Improvements	Stevens Park Golf Course Pro Shop renovation, second floor addition, restroom expansion, kitchen expansion, upstairs dining area, roof repairs	CW	\$0.00
Cedar_Crest_Golf_Course	Park & Recreation	Golf Center Improvements	Pavilion renovation / restoration	CW	\$0.00
Buckner_Forney	Park & Recreation	Multi-Departmental Shared Use Facilities	New Recreation Center at Buckner-Forney (Pending Land Acquisition)	CW	\$1,000,000.00
District_10	Park & Recreation	Multi-Departmental Shared Use Facilities	DWU/PKR Multi-Use Facility - Pickleball Courts- 12000 Greenville Ave.	CW	\$1,300,000.00
Martin_Luther_King,_Jr.	Park & Recreation	Multi-Departmental Shared Use Facilities	City Facilities and Park- Couple with Facilities Proposition - Full Campus Renovation	CW	\$9,500,000.00
Dallas_Zoo	Park & Recreation	Partnership Matches (Large Matches)	New Safari Trail habitat and security enhancements	4	\$26,500,000.00
Fair_Park	Park & Recreation	Partnership Matches (Large Matches)	Improvements to African American Museum, Music Hall, Texas Discovery Gardens, Children's Aquarium, critical public safety improvements, paving and parking infrastructure improvements.	7	\$5,000,000.00
Dallas_Arboretum	Park & Recreation	Partnership Matches (Large Matches)	Upgrades to main entrance, ticket booths, Rosine Hall, Terrace Restaurant, Sewell Board Room, gift store, admin offices and staff break room, restrooms, information booth, and loading dock.	9	\$4,000,000.00

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Dallas_Water_Commons	Park & Recreation	Partnership Matches (Large Matches)	Dallas Water Commons project: development and operational needs, recreation accessibility and linkages to other innovative smart city and CECAP initiatives.	CW	\$3,000,000.00
Katy_Trail	Park & Recreation	Partnership Matches (Large Matches)	Fairmount/Maple New Entrance: Grading, concrete paths, stairs, ADA accessibility, landing area, irrigation, landscape plantings; Knox to Harvard Trail Segment Renovation including drainage and irrigation.	CW	\$1,000,000.00
Five_Mile_Creek_Greenbelt	Park & Recreation	Partnership Matches (Large Matches)	Master Plan Implementation , Kessler Plan for Five Mile Creek	CW	\$7,000,000.00
Southern_Gateway	Park & Recreation	Partnership Matches (Large Matches)	Matching funds for the development of a deck park Phase II	CW	\$15,000,000.00
Trinity_River_Audubon_Center	Park & Recreation	Partnership Matches (Large Matches)	Master Plan Improvements at TRAC	CW	\$3,000,000.00
Klyde_Warren	Park & Recreation	Partnership Matches (Large Matches)	KWP Partnership Match/Matching Dollars Phase II implementation	CW	\$4,500,000.00
Turtle_Creek_Park	Park & Recreation	Partnership Matches (Large Matches)	Pedestrian circulation and connection to Katy Trail, nature trails, flagstone bridge and ramps over Turtle Creek, scenic overlooks, erosion control, subsurface drainage, crosswalks, landscape and infrastructure improvements, new roof for Arlington Hall	CW	\$1,500,000.00
Citywide	Park & Recreation	Partnership Matches (Small Matches)	Community Partner Match Funding	CW	\$1,000,000.00
Herndon	Park & Recreation	Pedestrian Bridge Replacements	Steel through truss and timber deck. 46'-0"L x 4'-0"W <ol style="list-style-type: none">1. West abutment has heavy honeycombing and scour.2. Scour and erosion under wingwalls and drainage channels.3. Shallow wingwalls are broken off.; High Priority	CW	\$750,000.00

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Project	Proposition	Category	Description	Council District	Amount
R.P._Brooks	Park & Recreation	Pedestrian Bridge Replacements	Steel through truss and timber deck. 84'-0" L X 10'-0" W; Urgent Priority 1. Gaps up to 2.5" in planks. Moderate to heavy weathering. Recommend replacing deck. 2. Railing at south abutment. Entry rail elements floating over major erosion. 3. South sidewalk approach is completely eroded away underneath and spans approximately 8 feet. Covered with 5/8" metal plate. Underside of approach sidewalk has exposed steel on bottom due to poor construction. South Abutment: cap fully eroded underneath. Full width of abutment and drilled shaft exposed. Underside of abutment has honeycombing/spalling and exposed rusted reinforcement. Poor consolidation and heavy honeycombing on face of cap. 2. South abutment: connection point of abutment and drilled shaft has fully exposed longitudinal reinforcing. 3. South abutment: abutment drilled shafts are scoured and exposed to depth of 5ft-5.5ft	CW	\$750,000.00
Emerald_Lake	Park & Recreation	Playgrounds	Playground Replacement	3	\$300,000.00
Guard	Park & Recreation	Playgrounds	Shade structure(s) over playground	5	\$400,000.00
Helen_C._Emory	Park & Recreation	Playgrounds	Replace Vandalized Equipment	6	\$0.00
Ledbetter_Eagle_Ford	Park & Recreation	Playgrounds	Replace Missing Equipment	6	\$150,000.00
Mildred_L._Dunn	Park & Recreation	Playgrounds	Shade Structure over playground/PIP	7	\$150,000.00
South_Central	Park & Recreation	Playgrounds	Playground Expansion	7	\$200,000.00
Walnut_Hill	Park & Recreation	Playgrounds	Playground Replacement	13	\$300,000.00
Stevens_Park	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Arlington	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Maria_Luna	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Sleepy_Hollow	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Mountain_Valley	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Cummings	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Herndon	Park & Recreation	Playgrounds	Replacement/Shade Structure/PIP	CW	\$200,000.00

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Kiest	Park & Recreation	Playgrounds	Playground Replacement	CW	\$750,000.00
West_Trinity_Heights	Park & Recreation	Playgrounds	Playground - new	CW	\$300,000.00
Apache	Park & Recreation	Playgrounds	New Playground	CW	\$300,000.00
Bitter_Creek	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Gateway	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Bachman_Lake	Park & Recreation	Playgrounds	Replace Playground next to Bachman Lake Pavilion	CW	\$750,000.00
Jaycee_Zaragoza	Park & Recreation	Playgrounds	Replace the existing playground with a large all-inclusive playground. (Location -1N)	CW	\$1,000,000.00
Nash_Davis	Park & Recreation	Playgrounds	Playground Replacement - small all inclusive	CW	\$0.00
Overlake	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Pointer	Park & Recreation	Playgrounds	New playground	CW	\$300,000.00
Everglade	Park & Recreation	Playgrounds	Playground Replacement- large all-inclusive	CW	\$750,000.00
Peary	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
William_Blair_Jr.	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
TBD D7	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Arden_Terrace	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Bel_Aire	Park & Recreation	Playgrounds	Replace aging playground equipment	CW	\$200,000.00
Casa_View	Park & Recreation	Playgrounds	Replace aging playground equipment	CW	\$200,000.00
Cotillion	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
White_Rock_Lake	Park & Recreation	Playgrounds	Playground Replacement; 01-Plgrd-WRL Park 2-Winsted	CW	\$300,000.00
Orbiter	Park & Recreation	Playgrounds	Playground, New	CW	\$300,000.00
Cottonwood	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Kiowa_Parkway	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Pagewood	Park & Recreation	Playgrounds	Pagewood Park - North End Playground	CW	\$300,000.00
Barry_H_Barker	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Bent_Tree_Meadow	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Campbell_Green	Park & Recreation	Playgrounds	Playground Replacement - Large All Inclusive	CW	\$750,000.00
Frankford	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Timberglenn	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Crestline	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Preston_Hollow	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Cochran	Park & Recreation	Playgrounds	End of Service Life 2/1/2022 / Playground Replacement/Shade Structure/PIP	CW	\$300,000.00
Cole	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Tietze	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Willis_C_Winters	Park & Recreation	Playgrounds	Playground Replacement	CW	\$300,000.00
Benito_Juarez	Park & Recreation	Playgrounds	Park Furnishings Package	CW	\$25,000.00
Frances_Rizo	Park & Recreation	Playgrounds	Add Shade Structure	CW	\$60,000.00
Francis_Rizo	Park & Recreation	Playgrounds	Add Security Lighting	CW	\$137,000.00

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Francis Rizo	Park & Recreation	Playgrounds	Rehab Basketball Half Court, replace benches and grills	CW	\$63,000.00
K.B. Polk	Park & Recreation	Playgrounds	Add Pavilion	CW	\$250,000.00
Stafford Park	Park & Recreation	Playgrounds	Add New Playground	CW	\$300,000.00
Eloise_Lundy	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection	4	\$1,360,431.00
Kiest	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection	4	\$1,873,306.00
Bachman_Lake	Park & Recreation	Recreation Centers	Auditorium Renovation	6	\$1,500,000.00
Reverchon	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection	8	\$1,296,086.00
Martin_Weiss	Park & Recreation	Recreation Centers	Recreation Center - gym/multi-purpose/entry addition - new	CW	\$9,000,000.00
Arlington	Park & Recreation	Recreation Centers	MEP, Fire Protection	CW	\$1,089,065.00
K.B._Polk	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection, Communication, Security	CW	\$1,112,792.00
Pike	Park & Recreation	Recreation Centers	Santos Rodriguez Community Center - Historic Structural improvements, elevator to parking level, plumbing, electrical, HVAC, water damage, parking lot relocation	CW	\$5,000,000.00
White_Rock_Hills	Park & Recreation	Recreation Centers	A recreation center next to the property adjacent to White Rock Hills Park, located at 2229 Highland Rd, Dallas, TX 75228. The vacant land for the "White Rock Hills Recreation Center" is already owned by the City of Dallas. The newly opened Park is near the intersection of Ferguson Rd. and Highland Rd. a traditionally underserved and diverse community in far east Dallas.	CW	\$17,660,000.00
Arcadia	Park & Recreation	Recreation Centers	MEP, Fire Protection, Communication, Security, Interior Upgrades	CW	\$768,670.00
John_C._Phelps	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection	CW	\$1,154,555.00
Hattie_R._Moore	Park & Recreation	Recreation Centers	Anita Martinez Recreation Center - Replace HVAC	CW	\$1,500,000.00
Trinity_River_Audubon_Center	Park & Recreation	Recreation Centers	Interior Structure Remodel, including exterior exhibit remodel	CW	\$1,500,000.00
Tommie_M._Allen	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection	CW	\$862,084.00
Campbell_Green	Park & Recreation	Recreation Centers	Interior Upgrades, MEP, Fire Protection, Communication, Security	CW	\$1,564,018.00
Campbell_Green	Park & Recreation	Recreation Centers	Replacement/Major Renovation, No natatorium	CW	\$7,000,000.00
Marcus	Park & Recreation	Recreation Centers	Recreation Center - replace with new	CW	\$4,000,000.00
Exall	Park & Recreation	Recreation Centers	Demo existing end of service life, New Recreation Center and Splash Pad, include Senior Center, design and construction	CW	\$17,660,000.00

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Glendale	Park & Recreation	Renewal and Transformational Projects	Park Development Plan supplemental Funding Phase I Implementation 1.5M existing 4.2 needed; Phase II Implementation \$2.8M	3	\$9,000,000.00
Big_Cedar_Wilderness	Park & Recreation	Renewal and Transformational Projects	Implementation funding, cost tbd	3	\$1,500,000.00
Roland_G_Parrish_Park	Park & Recreation	Renewal and Transformational Projects	Phase II Site Development	4	\$7,000,000.00
Crawford_Memorial	Park & Recreation	Renewal and Transformational Projects	Master plan implementation Ph 2 - basketball courts, flex space, parking expansion, restroom, large pavilion, escarpment trail	5	\$9,000,000.00
Parkdale_Lake	Park & Recreation	Renewal and Transformational Projects	New trail connection from Fair Park to Parkdale Lake / Lawnview Park	CW	\$3,000,000.00
Kleberg	Park & Recreation	Renewal and Transformational Projects	A loop trail, pavilion, and park amenities	CW	\$1,500,000.00
Forest_/Audelia	Park & Recreation	Renewal and Transformational Projects	Phase II - Remodel Second Floor	CW	\$15,000,000.00
Dallas_International_District	Park & Recreation	Renewal and Transformational Projects	Land Acquisition	CW	\$20,000,000.00
Old City Park	Park & Recreation	Renewal and Transformational Projects	Site Development	CW	\$273,993.00
Rosemeade	Park & Recreation	Renewal and Transformational Projects	Phase I - Site Development	CW	\$4,750,000.00
New Park on Fish Trap Road across from W. Dallas Multipurpose Center	Park & Recreation	Renewal and Transformational Projects	Site Development	CW	\$110,000.00
Westmoreland	Park & Recreation	Specialty Parks (Skate Parks, Dog Parks, Samuell Farm	New Skatepark , private match	CW	\$1,000,000.00
Lakeland_Hills	Park & Recreation	Specialty Parks (Skate Parks, Dog Parks, Samuell Farm	Full skate park redevelopment	CW	\$1,000,000.00

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Glencoe	Park & Recreation	Specialty Parks (Skate Parks, Dog Parks, Samuell Farm)	Skatepark with lights	CW	\$500,000.00
District_5	Park & Recreation	Spraygrounds	New Sprayground for District 5, Location TBD	CW	\$3,000,000.00
Vickery Meadows	Park & Recreation	Spraygrounds	New Sprayground and Pavilion at Vickery Meadows	CW	\$3,500,000.00
St._Augustine	Park & Recreation	Trail Improvements	New walking trail, loop trail, and/or Walking trail - 8 ft - 1 mile - new	CW	\$500,000.00
White_Rock_Creek_Trail	Park & Recreation	Trail Improvements	Walnut Hill (Lake Highlands Trail Connection) to NW Hwy – Reconstruct and expand to 12 ft width include roadway underpasses with erosion control with new bridges	CW	\$7,000,000.00
Cottonbelt_Trail	Park & Recreation	Trail Improvements	Trailhead development	CW	\$1,000,000.00
White_Rock_Lake_Trail	Park & Recreation	Trail Improvements	Trail Segment Location on the south end of White Rock Lake Along Garland Road is being affected by erosion at the shoreline and in in imminent danger of failing if not addressed.	CW	\$2,500,000.00
Santa_Fe_Trail	Park & Recreation	Trail Improvements	Phase I	CW	\$2,000,000.00
Hattie_R._Moore	Park & Recreation	Trail Improvements	Add Connecting Walkways	CW	\$45,000.00
Fire Station #14	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	1	\$52,400.00
Fire Station #14	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	1	\$16,478.49
Fire Station #15	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	1	\$16,478.49
Fire Station #26	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	1	\$52,400.00
Fire Station #26	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	1	\$16,478.49
Fire Station #29	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	10	\$52,400.00
Fire Station #29	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	10	\$16,478.49
Fire Station #57	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	10	\$16,478.49
Fire Station #56	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	11	\$16,478.49
Fire Station #20	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	13	\$16,478.49
Fire Station #37	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	13	\$16,478.49

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Project	Proposition	Category	Description	Council District	Amount
Courts Building	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	14	\$16,478.49
Dallas Courts Garage	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	14	\$16,478.49
Fire Station #11 Replacement - 3828 Cedar Springs Rd	Public Safety Facilities	Fire Department Facilities	Site Acquisition, Design & Construction of a replacement fire station (13,000 S.F.)	14	\$10,218,000.00
Fire Station #18	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	14	\$16,478.49
Clothing Warehouse P	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Fire Maintenance C	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Fire Rookie Bldg B	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Fire Station #3	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Fire Station #4	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	2	\$52,400.00
Fire Station #4	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Fire Station #8	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	2	\$52,400.00
Fire Station #8	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Fire Station #46	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	3	\$52,400.00
Fire Station #49	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	3	\$16,478.49
Fire Station #52	Public Safety Facilities	Fire Department Facilities	Major structural concern- potential work needs to be done. Water in the basement.	3	\$786,000.00
Fire Station #52	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	3	\$16,478.49
Fire Station #23	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	4	\$52,400.00
Fire Station #23	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	4	\$16,478.49
Fire Station #32	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	5	\$16,478.49
Fire Station #34	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	5	\$52,400.00
Fire Station #34	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	5	\$16,478.49

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Fire Station #5	Public Safety Facilities	Fire Department Facilities	Structural assessment was completed and recommendation of foundation repairs were provided.	5	\$589,500.00
Fire Station #5	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	5	\$52,400.00
Fire Station #5	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	5	\$16,478.49
Fire Station #51	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	5	\$16,478.49
Fire Station #1	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	6	\$52,400.00
Fire Station #1	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #16	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	6	\$52,400.00
Fire Station #16	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #30	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	6	\$52,400.00
Fire Station #30	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #36	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #43 Replacement - 2844 Lombardy Ln	Public Safety Facilities	Fire Department Facilities	Site acquisition, design and construction of a replacement station currently located at 2844 Lombardy Ln (13,000 S.F.)	6	\$16,768,000.00
Fire Station #45	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #47	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #50	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	6	\$16,478.49
Fire Station #24	Public Safety Facilities	Fire Department Facilities	Roof Repairs/ Replacement and waterproofing	7	\$655,000.00
Fire Station #44	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	7	\$16,478.49
Fire Station #53	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	7	\$16,478.49
Fire Station #6	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	7	\$16,478.49
Fire Station #25	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	8	\$52,400.00

Proposed 2024 Bond Project Listing

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Project	Proposition	Category	Description	Council District	Amount
Fire Station #54	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	8	\$16,478.49
Fire Station #31	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	9	\$16,478.49
Fire Station #39	Public Safety Facilities	Fire Department Facilities	Replace panel boards, switchgear, automatic transfer switches. Identified in Facilities Condition Assessment.	9	\$52,400.00
Fire Station #39	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	9	\$16,478.49
Fire Station #55	Public Safety Facilities	Fire Department Facilities	Install HVAC Control (AX JACE) Quantity 1	9	\$16,478.49
Northeast Patrol	Public Safety Facilities	Police Facilities	Chiller	10	\$655,000.00
Northeast Patrol	Public Safety Facilities	Police Facilities	Replace all showers	10	\$655,000.00
North Central Patrol	Public Safety Facilities	Police Facilities	Kitchen Renovation	12	\$262,000.00
North Central Patrol	Public Safety Facilities	Police Facilities	Install HVAC Control (AX JACE) Quantity 1	12	\$16,478.49
North Central Patrol	Public Safety Facilities	Police Facilities	Remodel Holdover cells and interview rooms - improve soundproofing in the interview room, replace drywall with double-layered cement board in holdover cells, purchase and install storage shelving and desk in video closet, add AXON video cameras to...	12	\$1,965,000.00
Belleview Garage	Public Safety Facilities	Police Facilities	Garage rehab at Belleview-Add more drains, seal expansion joints, clear out the drains, and waterproofing the top decks. - based on \$20 per sqft waterproofing	2	\$1,310,000.00
Central Patrol	Public Safety Facilities	Police Facilities	Building lacks water sprinkler system and fire alarm system. No fire alarm or sprinkler system installed in facility.	2	\$196,500.00
Central Patrol	Public Safety Facilities	Police Facilities	Renovating men's and women's restrooms and including ADA improvement. Due to structural issues, restrooms at the Central Patrol condition	2	\$262,000.00
Central Patrol	Public Safety Facilities	Police Facilities	Upgrade electrical panels and wiring to meet the increasing demand at the facility	2	\$655,000.00
Central Patrol	Public Safety Facilities	Police Facilities	Shower/locker room renovation men and women	2	\$655,000.00
Quarter Master	Public Safety Facilities	Police Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Radio Shop/Communications Building	Public Safety Facilities	Police Facilities	Install HVAC Control (AX JACE) Quantity 1	2	\$16,478.49
Southwest Police Station	Public Safety Facilities	Police Facilities	Install HVAC Control (AX JACE) Quantity 1	3	\$16,478.49
Southeast Patrol	Public Safety Facilities	Police Facilities	Domestic water supply lines and sanitary sewer lines repair/replacement, insulation, double-check valve replacements, etc.	5	\$262,000.00
Southeast Patrol	Public Safety Facilities	Police Facilities	Shower/locker room renovation men and women	5	\$655,000.00
Property Division	Public Safety Facilities	Police Facilities	Install HVAC Control (AX JACE) Quantity 1	7	\$16,478.49
Dallas Police Training Academy Facility	Public Safety Facilities	Police Facilities	Design and Construction of a new academy facility in partnership with UNT Dallas Campus	8	\$50,000,000.00

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South_Central_PD	Public Safety Facilities	Police Facilities	Install HVAC Control (AX JACE) Quantity 1	8	\$16,478.49
Various Locations	Public Safety Facilities	Police Facilities	Removal, replacement and remediation of two underground storage tanks	CW	\$1,992,346.44
10007-10211 LAKE GARDENS DR & 992-998 N RUSTIC CIR (A04131)	Street and Transportation	Alley Petitions	Design and construction	9	\$552,034.00
Alley between Beechwood Lane and Park Lane from T alley east of Lakemont Drive from Midway Road (A05036)	Street and Transportation	Alley Petitions	Alley Petitions	13	\$563,038.00
Alley between Northport Drive and Pemberton Drive from Edgemere Road to Thackery Street (A03193)	Street and Transportation	Alley Petitions	Alley Petitions	13	\$445,204.00
101-125 S CLINTON AVE & 100-118 S EDGEFIELD AVE (A01561)	Street and Transportation	Alley Reconstruction	Design and construction	1	\$168,728.00
101-131 N CLINTON AVE & 100-130 N EDGEFIELD AVE (A01562)	Street and Transportation	Alley Reconstruction	Design and construction	1	\$215,495.00
202-226 S EDGEFIELD AVE & 211-215 S CLINTON AVE (A01771)	Street and Transportation	Alley Reconstruction	Design and construction	1	\$139,384.00
405-419 N CLINTON AVE & 410 N EDGEFIELD AVE (A01568)	Street and Transportation	Alley Reconstruction	Design and construction	1	\$143,969.00
10505-10647 MAPLERIDGE DR & 10506-10642 ESTATE LN (A08436)	Street and Transportation	Alley Reconstruction	Design and construction	10	\$591,923.00
8606-8838 FOREST GREEN DR & 8603-8833 SKYLINE DR (A03399)	Street and Transportation	Alley Reconstruction	Design and construction	10	\$615,765.00
8804-8884 LARCHWOOD DR & 8805-8871 LIPTONSHIRE DR (A08493)	Street and Transportation	Alley Reconstruction	Design and construction	10	\$535,070.00
9005-9043 WINDY CREST DR & 9150-9170 FOREST LN (A03529)	Street and Transportation	Alley Reconstruction	Design and construction	10	\$531,286.00
6907-7047 CURRIN DR & 6906-7046 NORTHAVEN RD (A08771)	Street and Transportation	Alley Reconstruction	Design and construction	11	\$592,841.00
7307-7629 SPRING VALLEY RD & 7410-7546 OVERDALE DR (A09427)	Street and Transportation	Alley Reconstruction	Design and construction	11	\$724,430.00
11212-11232 INWOOD RD & 11280-11298 RUSSWOOD CIR (A08979)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$184,243.00
3011-3051 TIMBERVIEW RD & 10209 DALE CREST DR (A05689)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$231,084.00
3105-3135 ST CROIX DR & 3106-3136 TOWER TRL (A05387)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$241,097.00
3108-3180 JUBILEE TRL & 3191-3255 TOWNSEND DR (A05456)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$504,809.00
3111-3165 WHITEHALL DR & 3264-3290 NORTHAVEN RD (A05448)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$339,532.00

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Project	Proposition	Category	Description	Council District	Amount
3207-3365 WHITEHALL DR & 3306-3390 NORTHAVEN RD (A05446)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$730,633.00
3509-3667 NORTHAVEN RD & 3506-3648 FLAIR DR (A05420)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$617,842.00
6909-7077 JOYCE WAY (A03336)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$564,414.00
7209-7275 LUPTON CIR (A03320)	Street and Transportation	Alley Reconstruction	Design and construction	13	\$156,807.00
3100 CLOVER ST (Alley)	Street and Transportation	Alley Reconstruction	S HALL ST to MURRAY ST	2	\$148,096.00
1010-1224 E ANN ARBOR AVE & 1111-1225 NEPTUNE RD (A02240)	Street and Transportation	Alley Reconstruction	Design and construction	4	\$387,891.00
1415-1427 E ILLINOIS AVE & 2127 CORINTH ST (A02085)	Street and Transportation	Alley Reconstruction	Design and construction	4	\$292,065.00
3827-3925 MORNING DEW TRL & 3904-3922 MORNING FROST TRL (A02346)	Street and Transportation	Alley Reconstruction	Design and construction	4	\$326,681.00
826-1028 TARRYALL DR & 903-947 CHANNING CIR (A02339)	Street and Transportation	Alley Reconstruction	Design and construction	4	\$510,081.00
1904-2060 JOAN DR & 1904-2060 JOAN DR (A04659)	Street and Transportation	Alley Reconstruction	Design and construction	5	\$722,138.00
7803-7835 UMPHRESS RD & 7802-7832 TOMKINS LN (A04653)	Street and Transportation	Alley Reconstruction	Design and construction	5	\$228,792.00
3024-3064 COMMUNITY DR & 3047-3079 NORWALK AVE (A02985) and A02986 from A02985 to Community Dr	Street and Transportation	Alley Reconstruction	Design and construction	6	\$356,713.00
3061-3185 LOCKMOOR LN & 3026-3098 NEWCASTLE DR (A05817)	Street and Transportation	Alley Reconstruction	Design and construction	6	\$624,477.00
3104-3170 NEWCASTLE DR & 3205-3271 LOCKMOOR LN (A05821)	Street and Transportation	Alley Reconstruction	Design and construction	6	\$464,919.00
1107 Mirage Canyon Dr & 1205-1225 E Kirnwood Dr (A06398)	Street and Transportation	Alley Reconstruction	Full Reconstruction	8	\$103,621.00
1108 Mirage Canyon Dr & 1105-1119 Kirnwood Dr (A06399)	Street and Transportation	Alley Reconstruction	Full Reconstruction	8	\$107,289.00
1206-1420 KIRNWOOD DR & 1223-1429 MIRAGE CANYON DR (A06659)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$549,742.00
1906-2046 AUTUMN MEADOW TRL & 2019-2067 CHEVELLA DR (A06415)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$481,425.00
2105-2117 AUTUMN MEADOW TRL & 2106-2112 GARDEN CREST LN (A06409)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$107,748.00
2226-2236 WOLCOTT DR & 2227-2237 E PENTAGON PKWY (A10911)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$78,404.00
2226-2242 TALCO DR & 2227-2237 WOLCOTT DR (A10912)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$115,542.00
2874-2880 56TH & 5103 CARDIFF ST (A17826)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$63,273.00

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3605-3625 SILVERHILL DR & 3610-3620 SOFTCLOUD DR (A09924)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$99,495.00
3710-3770 STAGECOACH TRL & 3705-3735 MCLARTY LN (A09954)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$193,029.00
4107-4209 FIREWOOD DR & 4108-4154 HAPPY CANYON DR (A09979)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$378,263.00
508-534 SEASIDE DR & 7930-7938 GREENSPAN DR (A06550)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$211,827.00
5156-5180 IVY LN (A04433)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$70,151.00
7021-7029 NANDINA DR & 3014-3018 PINE TRAIL CT (A09909)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$113,250.00
7605-7611 OLUSTA DR (A11224)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$105,914.00
7706-7734 LOST MIRAGE DR & 1420-1428 KIRNWOOD DR (A06658)	Street and Transportation	Alley Reconstruction	Design and construction	8	\$234,752.00
2011-2223 SAN FRANCISCO DR & 2006-2218 EL CAPITAN DR (A07879)	Street and Transportation	Alley Reconstruction	Design and construction	9	\$508,500.00
2305-2829 TOLOSA DR & 2306-2828 HOUSLEY DR (A07889)	Street and Transportation	Alley Reconstruction	Design and construction	9	\$974,335.00
2811-2837 ENCINO DR & 2810-2836 QUANAH ST (A07872)	Street and Transportation	Alley Reconstruction	Design and construction	9	\$197,635.00
7006-7066 WHITEHILL ST & 7005-7065 TOWN NORTH DR & 7135-7147 WALLING LN (A03463/A03462)	Street and Transportation	Alley Reconstruction	Design and construction	9	\$536,008.00
Irving Blvd (SH356) Over Elm Fork Trinity River	Street and Transportation	Bridge Repair and Modification	Replacement	6	\$24,750,000.00
Malcolm X Over DART	Street and Transportation	Bridge Repair and Modification	Rehabilitation	7	\$12,750,000.00
CDSF - Project	Street and Transportation	CDSF	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	11	\$1,000,000.00
CDSF - Project	Street and Transportation	CDSF	CDSF for CD 4	4	\$50,000.00
CDSF - Project	Street and Transportation	CDSF	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	5	\$3,500,000.00
CDSF - Project	Street and Transportation	CDSF	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	6	\$1,000,000.00
CDSF - Project	Street and Transportation	CDSF	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	7	\$500,000.00

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CDSF - Project	Street and Transportation	CDSF	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	8	\$1,000,000.00
CDSF - Project	Street and Transportation	CDSF	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	9	\$2,000,000.00
CDSF - Project - WRT Project	Street and Transportation	CDSF	White Rock Trail Project - to be utilized as part of the Parks White Rock Trail Project (PKR138503) as it conforms to the street proposition language.	9	\$500,000.00
Downtown Elmwood Streetscape Improvements (CD1 Funds)	Street and Transportation	Complete Streets	Public realm/complete streets improvements on Edgefield between Tennessee and Berkley.	1	\$1,200,000.00
Jefferson Complete Street Design (Hampton to Polk)	Street and Transportation	Complete Streets	Funding for design to reconfigure Jefferson from six lanes to four lanes with protected bike lanes, as recommended through the Jefferson Corridor Study. Includes improvements to traffic signals, sidewalks, pavement condition, crossings, and medians.	1	\$3,000,000.00
Ervey Two-Way Conversion Design (I-30 to St. Paul)	Street and Transportation	Complete Streets	Funding for design to convert Ervey from one-way operations to two-way between I-30 and St. Paul, as called for in the Thoroughfare Plan [SPCL 2U], to preserve a north-south connection between downtown and the Cedars after the I-30 Canyon project.	2	\$450,000.00
Elsie Faye Heggins TOD Connections (2nd to Scyene)	Street and Transportation	Complete Streets	Project to install a protected bike facility and make urban design enhancements, including sidewalks and median streetscaping, based on Dallas TOD Hatcher Station Area Plan and Dallas Bike Plan. Requires a Thoroughfare Plan amendment.	7	\$9,150,000.00
HARWOOD - WOODALL ROGERS to MAIN (CD14 Funds)	Street and Transportation	Complete Streets	Complete street project to install a 2-way cycle-track, as recommended in the Dallas Bike Plan and 360 Plan. Includes improvements to traffic signals, sidewalks, and pavement as needed. Requires a Thoroughfare Plan amendment.	14	\$700,000.00
HARWOOD - WOODALL ROGERS to MAIN (CW Funds)	Street and Transportation	Complete Streets	Complete street project to install a 2-way cycle-track, as recommended in the Dallas Bike Plan and 360 Plan. Includes improvements to traffic signals, sidewalks, and pavement as needed. Requires a Thoroughfare Plan amendment.	14	\$14,900,000.00
N Hall St from N Central Serv W to Oak Grove Ave	Street and Transportation	Complete Streets	Pavement improvements and striping and signing bike lanes.	14	\$500,000.00
Paulus from Abrams Rd to Gaston Ave	Street and Transportation	Complete Streets	Install curb extensions, upgrade traffic signals, and modify traffic operations to improve walkability, as recommended in the Gaston Avenue Corridor Study	14	\$1,100,000.00

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Project	Proposition	Category	Description	Council District	Amount
Columbia/Main Complete Street	Street and Transportation	Complete Streets	Funding for cost overruns	2,14	\$5,000,000.00
Peak Complete Street (Lemmon/ Haskell to Parry)	Street and Transportation	Complete Streets	Project to install a protected two-way cycle track, as recommended in the Dallas Bike Plan and The 360 Plan. Includes improvements to paving and drainage, lighting, streetscape, intersections, and crossings. Requires a Thoroughfare Plan amendment.	2,7	\$22,110,000.00
San Jacinto Complete Street (Lamar to Ross)	Street and Transportation	Partnership Project - Prospective	Reconfigure San Jacinto as a two/three-lane roadway with a protected two-way cycle track, as recommended in the Dallas Bike Plan and The 360 Plan. Includes improvements to pavement, lighting, sidewalks, intersections, safety, and operations as needed.	14	\$6,900,000.00
Davis Phase I Complete Street (Clinton to Hampton)	Street and Transportation	Partnership Projects - Funded	Reconstruct four- to six-lane roadway as a two- to four-lane roadway with physically seperated bike lanes, six-foot unobstructed sidewalks, lighting, and upgraded traffic signals.	1	\$15,000,000.00
Bernal Trail Project (Tumalo Trail to Norwich)	Street and Transportation	Partnership Projects - Funded	Install a trail and plant trees in the median of Bernal from Tumalo Drive and the DART transit center to Pluto, and on-street bike lanes from Pluto and Norwich and the trail east of Norwich	6	\$6,500,000.00
Danieldale Thoroughfare Expansion (Hampton to IH-35E)	Street and Transportation	Partnership Projects - Funded	Phase II continuation from 6th MCIP Call to widen and upgrade the unimproved two-lane road to a four-lane divided roadway with bicycle facilities in the Intermodal Inland Port Area. Requires a Thoroughfare Plan amendment.	8	\$10,000,000.00
Edd Thoroughfare Expansion (Seagoville to Garden Grove)	Street and Transportation	Partnership Projects - Funded	Funding to construct the previously-designed roadway project, which will widen the two-lane unimproved road to a four-lane road [M-4-U] with curb, gutter, and sidewalks, per the Thoroughfare Plan.	8	\$7,860,000.00
ROSS AVE from IH345 to N HASKELL AVE	Street and Transportation	Partnership Projects - Funded	Local match for MCIP funds for pavement improvements.	14	\$600,000.00
Denton Complete Street (Walnut Hill to Mockingbird)	Street and Transportation	Partnership Projects - Funded	Upgrade two-lane unimproved road to two-lane road with curb, gutter, sidewalks, and raised bike lanes from Walnut Hills to Community, and construct improved bicycle/pedestrian connections between the DART stations, Bachman Lake, and neighborhoods.	2,6	\$10,000,000.00
Shorecrest Thoroughfare Expansion (Harry Hines to Lemmon)	Street and Transportation	Partnership Projects - Funded	Realign the Lemmon and Shorecrest intersection, and widen Shorecrest from two lanes to four lanes with bike lanes from Lemmon to Denton, per the Thoroughfare Plan and Dallas Bike Plan.	2,6	\$2,500,000.00
Lovers Ln. Complete Street (Lemmon to Lomo Alto)	Street and Transportation	Partnership Projects - Funded	Improve signals and reconstruct and rehabilitate roadway from Lomo Alto to Inwood, and implement a shared-use path between Lemmon Ave and Inwood.	6,13	\$6,500,000.00

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Project	Proposition	Category	Description	Council District	Amount
Martin Luther King Jr. Complete Street (Cedar Crest to Robert B. Cullum)	Street and Transportation	Partnership Projects - Prospective	Application submitted for a federal transportation safety grant that requires a local match. Project includes protected bike lanes, safety improvements, and modifications to the Cedar Crest bridge. Will require a Thoroughfare Plan amendment	7	\$6,000,000.00
Skillman Streetscape Improvements (Walnut Hill Ln to Forest Ln) (CD10 Funds)	Street and Transportation	Partnership Projects - Prospective	Funding to leverage PID and TIF district funds to implement median and streetscape enhancements identified in the Lake Highland PID's Skillman Street Master Plan, such as landscaping, decorative barriers, lighting, and pedestrian improvements.	10	\$2,000,000.00
Skillman Streetscape Improvements (Walnut Hill Ln to Forest Ln) (CDSF Funds)	Street and Transportation	Partnership Projects - Prospective	Funding to leverage PID and TIF district funds to implement median and streetscape enhancements identified in the Lake Highland PID's Skillman Street Master Plan, such as landscaping, decorative barriers, lighting, and pedestrian improvements.	10	\$2,000,000.00
Skillman Streetscape Improvements (Walnut Hill Ln to Forest Ln) (CW Funds)	Street and Transportation	Partnership Projects - Prospective	Funding to leverage PID and TIF district funds to implement median and streetscape enhancements identified in the Lake Highland PID's Skillman Street Master Plan, such as landscaping, decorative barriers, lighting, and pedestrian improvements.	10	\$1,000,000.00
Field and Griffin Complete Street (Woodall Rogers to Ross) (CD14 Funds)	Street and Transportation	Partnership Projects - Prospective	Engineering and design of Field and Griffin reconfiguration.	14	\$1,000,000.00
I-30 East Deep Ellum/ Fair Park Street Grid Improvements	Street and Transportation	Partnership Projects - Prospective	Funding for local match for: extending 3rd/4th Street to the reconstructed I-30 East; realigning intersections of 3rd/4th-Parry-Robert B. Cullum, 1st-Parry, 2nd-Parry, 1st-Exposition, and Canton-Exposition; and converting 1st and 2nd to two-way operations.	2,7	\$6,900,000.00
The Bottom Phase III - Local Match	Street and Transportation	Partnership Projects - Prospective	1. Pecan Rd from Canyon St to Levee 2. Bobbie St from Canyon St to Levee 3. Albright St from Canyon St to Levee 4. Viaduct St from Canyon St to Levee 5. Connector Rd #1 between Pecan Rd and Bobbie St 6. Connector Rd #2 between Albright St and Viaduct St	4	\$917,000.00
Military Pkwy Complete Street (Forney to Buckner)	Street and Transportation	Partnership Projects - Prospective	Funding for design of priority recommendations in the forthcoming Military Pkwy Complete Streets Corridor Study, and to leverage with 2017 Bond funds for potential county or federal funding for construction.	5,7	\$1,000,000.00
Quiet Zones	Street and Transportation	Quiet Zones	Funding to create quiet zones.	CW	\$500,000.00
Chevez Dr from Avon St to El Tivoli Dr	Street and Transportation	Sidewalk Improvements	Design and construction	1	\$378,328.00
San Jose Dr from Avon St to Chevez Dr	Street and Transportation	Sidewalk Improvements	Design and construction	1	\$351,866.00

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Sidewalk Cost Share Program	Street and Transportation	Sidewalk Master Plan	Including Senior Citizens Program, 50/50 Program, Equity Program	CW	\$10,750,000.00
Sidewalk leave outs on Haines Ave (east side) from Neches St to Wickford St	Street and Transportation	Sidewalk Petition	Sidewalk Installation 1100 block	1	\$25,840.00
Sidewalk leave outs on Woodlawn Avenue (east side only) from Neches Street to Wickford Street	Street and Transportation	Sidewalk Petition	Sidewalk Installation 1100 block	1	\$107,644.00
S Cockrell Hill Rd (west side) - Alley South of Image Ln to Briarglen Dr	Street and Transportation	Sidewalk Petition	Sidewalk Installation 2800 to 2600 blocks	3	\$437,704.00
N Masters Dr (east side) - Carolina Oaks Dr to Abraham Dr	Street and Transportation	Sidewalk Petition	Sidewalk Installation 2400 to 2800 blocks	7	\$290,199.00
Sidewalk (leave outs) (east side only) on Easton Road from 146 Easton Road to Alley South of E. Northwest Highway	Street and Transportation	Sidewalk Petition	Install missing sidewalk	9	\$88,613.00
Uptown Dallas Street Lighting	Street and Transportation	Street Lighting	Street Lighting and Pedestrian Improvements	14	\$544,192.00
Peaks Addition Historic Lighting	Street and Transportation	Street Lighting	Install up to 100 historic-style street lights in the area bounded by Gaston, Fitzhugh, Carroll, and Columbia	2	\$1,323,100.00
Street Lighting Projects - Citywide	Street and Transportation	Street Lighting	Funding to implement street lighting improvements.	CW	\$750,000.00
Boyd Street from Berkley Avenue to Wilbur Street	Street and Transportation	Street Petition	2200-2300 Boyd St	1	\$1,192,100.00
Hartsdale Avenue from Remond Drive to existing pavement north of Tangiers Street	Street and Transportation	Street Petition	1330-1390 Hartsdale Ave	1	\$556,750.00
Marlborough Avenue (S) from Brandon Street to existing concrete South of Emmett Street	Street and Transportation	Street Petition	1200 S Marlborough Ave	1	\$1,768,500.00
W Ricks Circle from Tibbs St to Northaven Road	Street and Transportation	Street Petition	Design and construction	11	\$1,106,950.00
1500-1600 MARKET CENTER BLVD	Street and Transportation	Street Reconstruction - Arterials	N RIVERFRONT BLVD to OAK LAWN AVE	6	\$5,418,377.00
2900-3000 S BELT LINE RD	Street and Transportation	Street Reconstruction - Arterials	PECAN LAKE DR to FOOTHILL RD	8	\$4,128,675.00
2100 N HARWOOD ST	Street and Transportation	Street Reconstruction - Arterials	WOODALL RODGERS SERV N to MCKINNEY AVE	14	\$2,548,553.00
4000-4100 INWOOD RD	Street and Transportation	Street Reconstruction - Arterials	LIVINGSTON AVE to W MOCKINGBIRD LN	13	\$4,548,910.00
400 S AKARD ST	Street and Transportation	Street Reconstruction - Arterials	WOOD ST to YOUNG ST	2,14	\$783,760.00
100-200 N MARSALIS AVE	Street and Transportation	Street Reconstruction - Collectors	E 10TH ST to E 8TH ST	1	\$3,921,708.00
1700-1800 CADIZ ST	Street and Transportation	Street Reconstruction - Collectors	S ERVAY ST to PARK AVE	2	\$4,029,796.00
500-1000 S MALCOLM X BLVD	Street and Transportation	Street Reconstruction - Collectors	ST LOUIS ST to S HALL ST	2	\$565,645.00
900-1000 LAUSANNE AVE	Street and Transportation	Street Reconstruction - Local Streets	KINGS HWY to ARGONNE DR	1	\$749,315.00

Proposed 2024 Bond Project Listing

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Project	Proposition	Category	Description	Council District	Amount
6500 FOREST CREEK DR	Street and Transportation	Street Reconstruction - Local Streets	FOREST CREEK PL to HIGH FOREST DR	11	\$677,296.00
7900 GREENHOLLOW LN	Street and Transportation	Street Reconstruction - Local Streets	FAR HILLS LN to COIT RD	11	\$1,052,533.00
Peyton Drive from Meandering Way to Spring Valley Road	Street and Transportation	Street Reconstruction - Local Streets	Design and construction	11	\$3,404,239.00
11200 SHANS ST	Street and Transportation	Street Reconstruction - Local Streets	WHITEHALL DR to NORTHAVEN RD	13	\$533,162.00
3100 FLOWERDALE LN	Street and Transportation	Street Reconstruction - Local Streets	CHANNEL DR to DUNDEE DR	13	\$1,522,335.00
3100 WHIRLAWAY RD	Street and Transportation	Street Reconstruction - Local Streets	DALE CREST DR to HARWICH DR	13	\$1,332,643.00
3600 DOROTHY AVE	Street and Transportation	Street Reconstruction - Local Streets	BOWSER AVE to HOLLAND AVE	13	\$529,350.00
8900-9000 TURTLE CREEK BLVD	Street and Transportation	Street Reconstruction - Local Streets	CHEVY CHASE AVE to PARK LN	13	\$953,772.00
5700 HUDSON ST	Street and Transportation	Street Reconstruction - Local Streets	MATILDA ST to MARY ST	14	\$338,648.00
5400 PARRY AVE	Street and Transportation	Street Reconstruction - Local Streets	FAIRVIEW AVE to GRAHAM AVE	2	\$875,368.00
100-200 N CLIFF ST	Street and Transportation	Street Reconstruction - Local Streets	E 8th St to E 10th St	4	\$2,159,640.00
1200 HOKE SMITH DR	Street and Transportation	Street Reconstruction - Local Streets	NAVAJO DR to SHADOW WOOD DR	4	\$823,374.00
1300 CLAUDE ST	Street and Transportation	Street Reconstruction - Local Streets	S DENLEY DR to S MOORE ST	4	\$1,041,804.00
2100-2200 TOLUCA AVE	Street and Transportation	Street Reconstruction - Local Streets	W WOODIN BLVD to W ILLINOIS AVE	4	\$932,039.00
2700 FERNWOOD AVE	Street and Transportation	Street Reconstruction - Local Streets	E HOBSON AVE to E SANER AVE	4	\$857,487.00
3300 S EWING AVE	Street and Transportation	Street Reconstruction - Local Streets	GRACELAND AVE to HOLDEN AVE	4	\$746,346.00
7800 MATTISON ST	Street and Transportation	Street Reconstruction - Local Streets	SECO BLVD to PRICHARD LN	5	\$1,175,777.00
2000 CLYMER ST	Street and Transportation	Street Reconstruction - Local Streets	CHIPPEWA DR to FANNIE ST	6	\$312,360.00
2900-3000 DOTHAN LN	Street and Transportation	Street Reconstruction - Local Streets	BROCKBANK DR to CHANNEL DR	6	\$2,496,172.00
3000 STOREY LN	Street and Transportation	Street Reconstruction - Local Streets	OVERLAKE DR to BROCKBANK DR	6	\$1,079,614.00
3000-3300 NEWCASTLE DR	Street and Transportation	Street Reconstruction - Local Streets	BROCKBANK DR to WEBB CHAPEL RD	6	\$4,651,238.00

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Project	Proposition	Category	Description	Council District	Amount
3500 POQUITA DR	Street and Transportation	Street Reconstruction - Local Streets	EL RITO DR to BOLIVAR DR	6	\$599,564.00
3500-3600 ESPANOLA DR	Street and Transportation	Street Reconstruction - Local Streets	LARGA DR to MARSH LN	6	\$2,054,294.00
2400 MERLIN ST	Street and Transportation	Street Reconstruction - Local Streets	OAK LN to ASH LN	7	\$701,780.00
2400-2700 BIRMINGHAM AVE	Street and Transportation	Street Reconstruction - Local Streets	EDGEWOOD ST to S MALCOLM X BLVD	7	\$3,151,270.00
7100 ELLIOTT DR	Street and Transportation	Street Reconstruction - Local Streets	CLOVER HAVEN to FREESTONE CIR	7	\$1,350,466.00
500 LONGBRANCH LN	Street and Transportation	Street Reconstruction - Local Streets	KOMALTY DR to LONGBRANCH LN	8	\$885,270.00
7200 GAYGLEN DR	Street and Transportation	Street Reconstruction - Local Streets	GAYGLEN DR to SCHEPPS PKWY	8	\$754,599.00
10800 ESTACADO DR	Street and Transportation	Street Reconstruction - Local Streets	FAROLA DR to MONTERREY AVE	9	\$1,195,239.00
6000 MILTON ST	Street and Transportation	Street Reconstruction - Local Streets	AMESBURY DR to BIRCHBROOK DR	9	\$1,941,311.00
1100-2300 W ILLINOIS AVE (District 1)	Street and Transportation	Street Resurfacing - Arterials	S POLK ST to S HAMPTON RD	1	\$2,482,083.00
3600-4300 W ILLINOIS AVE (District 1)	Street and Transportation	Street Resurfacing - Arterials	COOMBS CREEK DR to S COCKRELL HILL RD	1	\$2,035,536.00
13500-14000 COIT RD	Street and Transportation	Street Resurfacing - Arterials	BROOKGREEN DR to W SPRING VALLEY RD	11	\$2,634,533.00
1800 OLIVE ST	Street and Transportation	Street Resurfacing - Arterials	FLORA ST to 1900 OLIVE ST	14	\$122,480.00
1900-2000 MCKINNEY AVE	Street and Transportation	Street Resurfacing - Arterials	N ST PAUL ST to OLIVE ST	14	\$543,443.00
2200 N HARWOOD ST	Street and Transportation	Street Resurfacing - Arterials	MCKINNEY AVE to HARRY HINES BLVD	14	\$451,177.00
300 N HARWOOD ST	Street and Transportation	Street Resurfacing - Arterials	PACIFIC AVE to LIVE OAK ST	14	\$178,684.00
3100 LEMMON AVE	Street and Transportation	Street Resurfacing - Arterials	MCKINNEY AVE to CARLISLE ST	14	\$401,146.00
3600 LIVE OAK ST	Street and Transportation	Street Resurfacing - Arterials	ADAIR ST to GORDON ST	14	\$215,964.00
4300 COLE AVE	Street and Transportation	Street Resurfacing - Arterials	LEE ST to OLIVER ST	14	\$399,359.00
4600 COLE AVE	Street and Transportation	Street Resurfacing - Arterials	KNOX ST to HESTER AVE	14	\$387,338.00
800-1100 GRAHAM AVE	Street and Transportation	Street Resurfacing - Arterials	LINDSLEY AVE to EAST GRAND AVE	2	\$723,903.00

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Project	Proposition	Category	Description	Council District	Amount
3600-4300 W ILLINOIS AVE (District 3)	Street and Transportation	Street Resurfacing - Arterials	COOMBS CREEK DR to S COCKRELL HILL RD	3	\$2,035,536.00
1100-1400 E KIEST BLVD	Street and Transportation	Street Resurfacing - Arterials	UTAH AVE to S LANCASTER RD	4	\$2,387,697.00
1100-2300 W ILLINOIS AVE (District 4)	Street and Transportation	Street Resurfacing - Arterials	S POLK ST to S HAMPTON RD	4	\$2,482,083.00
3700 PARRY AVE	Street and Transportation	Street Resurfacing - Arterials	EXPOSITION AVE to COMMERCE ST	7	\$283,214.00
4100-4700 ELSIE FAYE HEGGINS ST	Street and Transportation	Street Resurfacing - Arterials	SCYENE RD to 4800 ELSIE FAYE HEGGINS ST	7	\$2,457,960.00
7200 MERRIMAN PKWY	Street and Transportation	Street Resurfacing - Collectors	ABRAMS RD to MERRIMAN PKWY	10	\$218,157.00
9100-9300 MARKVILLE DR	Street and Transportation	Street Resurfacing - Collectors	GREENVILLE AVE to L B J SERV S	10	\$975,290.00
6000-6100 CHURCHILL WAY	Street and Transportation	Street Resurfacing - Collectors	PRESTON RD to WHITLEY LN	11	\$399,196.00
8300 MIDPARK RD	Street and Transportation	Street Resurfacing - Collectors	ESPERANZA RD to MIDPARK RD	11	\$289,631.00
11100-11200 ROSSER RD	Street and Transportation	Street Resurfacing - Collectors	SLEEPY LN to NORTHAVEN RD	13	\$665,192.00
9100-9600 BOEDEKER ST, 9100 BOEDEKER CIR	Street and Transportation	Street Resurfacing - Collectors	BOEDEKER CIR to WALNUT HILL LN	13	\$2,062,660.00
1100-1300 ROSS AVE	Street and Transportation	Street Resurfacing - Collectors	N GRIFFIN ST to N FIELD ST	14	\$500,000.00
1300-1600 GREENVILLE AVE	Street and Transportation	Street Resurfacing - Collectors	BRYAN ST to ROSS AVE	14	\$999,331.00
2000 LIVE OAK ST	Street and Transportation	Street Resurfacing - Collectors	N HARWOOD ST to OLIVE ST	14	\$256,899.00
3200-3300 BOWEN ST	Street and Transportation	Street Resurfacing - Collectors	CARLISLE ST to TURTLE CREEK BLVD	14	\$416,902.00
3600 CEDAR SPRINGS RD	Street and Transportation	Street Resurfacing - Collectors	HOOD ST to WELBORN ST	14	\$288,981.00
1900 CADIZ ST	Street and Transportation	Street Resurfacing - Collectors	PARK AVE to S HARWOOD ST	2	\$289,131.00
9800-10200 SHILOH RD	Street and Transportation	Street Resurfacing - Collectors	OATES DR to GUS THOMASSON RD	2	\$2,935,767.00
2100-2200 S EWING AVE	Street and Transportation	Street Resurfacing - Collectors	E WOODIN BLVD to E ILLINOIS AVE	4	\$346,972.00
3700 VILBIG RD	Street and Transportation	Street Resurfacing - Collectors	HOMELAND ST to BAYSIDE ST	6	\$177,709.00
9400-9500 TIMBERLINE DR	Street and Transportation	Street Resurfacing - Collectors	W NORTHWEST HWY to WEBB CHAPEL EXT	6	\$592,337.00

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9900 TIMBERLINE DR	Street and Transportation	Street Resurfacing - Collectors	KENDALE DR to CLYDEDALE DR	6	\$127,191.00
3500-3700 LAWNVIEW AVE	Street and Transportation	Street Resurfacing - Collectors	FAIRWAY AVE to BELGRADE AVE	7	\$767,285.00
10200-10300 TEAGARDEN RD	Street and Transportation	Street Resurfacing - Collectors	EDUCATION WAY to HAYMARKET RD	8	\$573,657.00
11200 KLEBERG RD	Street and Transportation	Street Resurfacing - Collectors	RAVENVIEW RD to C F HAWN SERV N	8	\$65,545.00
14000-14800 LASATER RD	Street and Transportation	Street Resurfacing - Collectors	W LAWSON RD to BROOKSIDE VILLAGE MHP	8	\$1,989,191.00
2800-2900 EDD RD	Street and Transportation	Street Resurfacing - Collectors	PINE VALLEY DR to WEAVER ST	8	\$315,377.00
3100-3600 JORDAN VALLEY RD	Street and Transportation	Street Resurfacing - Collectors	JORDAN VALLEY RD to PALOMINO RD	8	\$1,319,825.00
800 BECKLEYMEADE AVE	Street and Transportation	Street Resurfacing - Collectors	METZ AVE to WHITEHALL LN	8	\$140,592.00
800 EDD RD	Street and Transportation	Street Resurfacing - Collectors	SEAGOVILLE RD to SPICEWOOD DR	8	\$124,023.00
11800 LOCHWOOD BLVD	Street and Transportation	Street Resurfacing - Collectors	LIPPITT AVE to COLBERT WAY	9	\$470,183.00
1000-1100 N WINDOMERE AVE	Street and Transportation	Street Resurfacing - Local Streets	STEWART DR to W COLORADO BLVD	1	\$592,744.00
1200-1300 WALTER DR	Street and Transportation	Street Resurfacing - Local Streets	FORT WORTH AVE to BARBERRY DR	1	\$672,014.00
2100-2300 BARBERRY DR	Street and Transportation	Street Resurfacing - Local Streets	LEANDER DR to WALTER DR	1	\$592,013.00
10200-12300 CREEKSPAN DR	Street and Transportation	Street Resurfacing - Local Streets	LARCHGATE DR to SHADOW WAY	10	\$455,888.00
10300 VISTADALE CIR	Street and Transportation	Street Resurfacing - Local Streets	EOP to VISTADALE DR	10	\$135,394.00
11000 GLEN ECHO CT	Street and Transportation	Street Resurfacing - Local Streets	ROLLING ROCK LN to GLEN ECHO CT	10	\$273,793.00
11800-12000 LEISURE DR	Street and Transportation	Street Resurfacing - Local Streets	FOREST LN to LEISURE WAY	10	\$690,695.00
7700 TWISTED OAKS CIR	Street and Transportation	Street Resurfacing - Local Streets	FAIR OAKS AVE to EOP	10	\$103,312.00
7800-7900 GOFORTH RD	Street and Transportation	Street Resurfacing - Local Streets	GOFORTH CIR to WHITE ROCK TRL	10	\$559,931.00
8400-8800 FAIR OAKS XING	Street and Transportation	Street Resurfacing - Local Streets	ROYAL LN to WHITEHURST DR	10	\$1,395,909.00
8500-8900 MEDITERRANEAN DR	Street and Transportation	Street Resurfacing - Local Streets	E NORTHWEST HWY to MEADOWCLIFF LN	10	\$941,015.00

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8600-9000 WHITE ROCK TRL	Street and Transportation	Street Resurfacing - Local Streets	FOREST TRL to CLEARHURST DR	10	\$698,492.00
8600-9800 VISTA OAKS DR, 8800 VISTA OAKS CIR	Street and Transportation	Street Resurfacing - Local Streets	CLOVER MEADOW DR to ARBOR PARK DR	10	\$782,473.00
8700-8900 FLINT FALLS DR	Street and Transportation	Street Resurfacing - Local Streets	LOMA VISTA DR to WHITEHURST DR	10	\$528,255.00
8900 GUNNISON DR	Street and Transportation	Street Resurfacing - Local Streets	CROFTON DR to RUSTIC GLEN DR	10	\$178,359.00
9000-9100 BRANCH HOLLOW DR	Street and Transportation	Street Resurfacing - Local Streets	BRANCH HOLLOW DR to WHITEHURST DR	10	\$398,465.00
9000-9100 Stone Creek Place	Street and Transportation	Street Resurfacing - Local Streets	GREENVILLE AVE to STONE CREEK PL	10	\$705,883.00
9100 BRYSON DR	Street and Transportation	Street Resurfacing - Local Streets	MCCREE RD to GIDDINGS CIR	10	\$144,815.00
9200 FLICKERING SHADOW DR	Street and Transportation	Street Resurfacing - Local Streets	SMOKEFEATHER LN to ABRAMS RD	10	\$456,294.00
9200 MOSS FARM LN	Street and Transportation	Street Resurfacing - Local Streets	CLUB MEADOWS DR to ABRAMS RD	10	\$830,637.00
9500-9600 ROBIN MEADOW DR	Street and Transportation	Street Resurfacing - Local Streets	MEADOWKNOLL DR to ARBOR PARK DR	10	\$613,942.00
9600 GLENACRE	Street and Transportation	Street Resurfacing - Local Streets	EOP to OAK STREAM	10	\$166,095.00
9600 MILLRIDGE CIR	Street and Transportation	Street Resurfacing - Local Streets	EOP to MILLRIDGE DR	10	\$120,612.00
9600 ORCHARD HILL	Street and Transportation	Street Resurfacing - Local Streets	EOP to OAK STREAM	10	\$226,685.00
9600-9800 BASELINE DR	Street and Transportation	Street Resurfacing - Local Streets	EOP to EOP	10	\$437,857.00
9700 SPRINGTREE LN, 9700-9800 SUMMERWOOD CIR	Street and Transportation	Street Resurfacing - Local Streets	AUDELIA RD to EOP	10	\$712,706.00
9800 MATCHPOINT PL	Street and Transportation	Street Resurfacing - Local Streets	CENTER COURT DR to EOP	10	\$168,206.00
9800 VICTORIAN CT	Street and Transportation	Street Resurfacing - Local Streets	EOP to AUDELIA RD	10	\$174,867.00
10800 BRANCH OAKS CIR	Street and Transportation	Street Resurfacing - Local Streets	PAGEWOOD DR to EOP	11	\$207,761.00
10800 PAGEWOOD PL	Street and Transportation	Street Resurfacing - Local Streets	PAGEWOOD DR to EOP	11	\$138,074.00
10800 STONE CANYON PL	Street and Transportation	Street Resurfacing - Local Streets	STONE CANYON RD to EOP	11	\$125,241.00
11500-11700 VALLEYDALE DR	Street and Transportation	Street Resurfacing - Local Streets	MASON DELLS DR to HILL HAVEN DR	11	\$896,750.00

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13400 MILL GROVE LN	Street and Transportation	Street Resurfacing - Local Streets	ALPHA RD to MEANDERING WAY	11	\$433,958.00
13500-13600 FAR HILLS LN	Street and Transportation	Street Resurfacing - Local Streets	TEAKWOOD DR to MEANDERING WAY	11	\$499,909.00
13500-13600 PEYTON DR	Street and Transportation	Street Resurfacing - Local Streets	ALPHA RD to MEANDERING WAY	11	\$568,946.00
13600-13700 ROLLING HILLS LN	Street and Transportation	Street Resurfacing - Local Streets	KNOLLWOOD DR to COIT RD	11	\$849,074.00
14000 BROOKCREST DR	Street and Transportation	Street Resurfacing - Local Streets	BROOKRIDGE DR to SPRING VALLEY RD	11	\$481,959.00
14100-14400 EDGECREST DR	Street and Transportation	Street Resurfacing - Local Streets	SPRING VALLEY RD to CLIFFBROOK DR	11	\$872,709.00
15700 DALEPORT CIR	Street and Transportation	Street Resurfacing - Local Streets	LA BOLSA DR to LA BOLSA DR	11	\$335,926.00
7200 OAKBLUFF DR	Street and Transportation	Street Resurfacing - Local Streets	MEADOWCREEK DR to MEANDERING WAY	11	\$318,382.00
7300-7700 MAPLECREST DR	Street and Transportation	Street Resurfacing - Local Streets	MEANDERING WAY to EOP	11	\$799,205.00
7400 MIDBURY DR	Street and Transportation	Street Resurfacing - Local Streets	A08733 to PEBBLEDOWNE DR	11	\$239,030.00
7500 MALABAR LN	Street and Transportation	Street Resurfacing - Local Streets	VALLEYDALE DR to MASON DELLS DR	11	\$413,978.00
7500-7600 HIGHMONT ST	Street and Transportation	Street Resurfacing - Local Streets	BOEDEKER ST to STONE CANYON RD	11	\$422,506.00
15800-15900 RANCHITA DR	Street and Transportation	Street Resurfacing - Local Streets	ARAPAHO RD to WARM MIST LN	12	\$370,688.00
16600 VICARAGE CT	Street and Transportation	Street Resurfacing - Local Streets	SAINT ANNE ST to EOP	12	\$164,227.00
16800-16900 HUNTERS POINT DR	Street and Transportation	Street Resurfacing - Local Streets	CANONGATE DR to BLYTHDALE DR	12	\$431,116.00
17100 SPANKY PL	Street and Transportation	Street Resurfacing - Local Streets	SPANKY BRANCH DR to EOP	12	\$154,643.00
17400 OAKINGTON CT	Street and Transportation	Street Resurfacing - Local Streets	A10642 to MCCALLUM BLVD	12	\$259,904.00
17400 STANWORTH DR	Street and Transportation	Street Resurfacing - Local Streets	DUFFIELD DR to MCCALLUM BLVD	12	\$119,556.00
6100-6200 WARM MIST LN	Street and Transportation	Street Resurfacing - Local Streets	RANCHITA DR to GOLDEN CREEK RD	12	\$478,711.00
6300 OAKLEAF RD, 6300 PINEVIEW RD	Street and Transportation	Street Resurfacing - Local Streets	GOLDEN CREEK RD to GOLDEN CREEK RD	12	\$622,308.00
6500 BARKWOOD LN	Street and Transportation	Street Resurfacing - Local Streets	GOLDEN CREEK RD to COPPER CREEK DR	12	\$247,559.00

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6600 DUPPER CT	Street and Transportation	Street Resurfacing - Local Streets	EOP to CANSLER DR	12	\$162,440.00
6600-7000 DUFFIELD DR, 6700 DUFFIELD CT	Street and Transportation	Street Resurfacing - Local Streets	DAVENPORT RD to STANWORTH DR	12	\$1,331,521.00
7000 LATTIMORE DR	Street and Transportation	Street Resurfacing - Local Streets	BLUE MESA DR to MEANDERING WAY	12	\$329,834.00
7200 CROOKED OAK DR	Street and Transportation	Street Resurfacing - Local Streets	GRACEFIELD LN to HOLYOKE DR	12	\$413,166.00
7300-7400 HIDDEN CREEK DR	Street and Transportation	Street Resurfacing - Local Streets	A10627 to DICKERSON ST	12	\$510,793.00
10000 SPOKANE CIR	Street and Transportation	Street Resurfacing - Local Streets	EOP to WHIRLAWAY RD	13	\$192,491.00
10000 TIM TAM CIR	Street and Transportation	Street Resurfacing - Local Streets	EOP to WHIRLAWAY RD	13	\$182,126.00
10000 VENETIAN WAY	Street and Transportation	Street Resurfacing - Local Streets	EOP to PENSIVE DR	13	\$338,850.00
11100 ROSSER CT	Street and Transportation	Street Resurfacing - Local Streets	ROSSER RD to EOP	13	\$151,800.00
11400 STRAIT LN	Street and Transportation	Street Resurfacing - Local Streets	ALTA VISTA LN to HALLMARK DR	13	\$427,217.00
11600-11700 CORAL HILLS DR	Street and Transportation	Street Resurfacing - Local Streets	ST CLOUD CIR to DARTMOOR DR	13	\$366,790.00
11900 COLD HARBOR LN	Street and Transportation	Street Resurfacing - Local Streets	DEEP VALLEY DR to CROWN SHORE DR	13	\$247,833.00
12700-12900 DREXELWOOD DR	Street and Transportation	Street Resurfacing - Local Streets	HARVEST HILL RD to L B J SERV S	13	\$455,157.00
3000 PLAUDIT PL	Street and Transportation	Street Resurfacing - Local Streets	PENSIVE DR to EOP	13	\$232,452.00
3100 LONGBOW CT	Street and Transportation	Street Resurfacing - Local Streets	EOP to CORAL HILLS DR	13	\$268,026.00
3100 TOWER TRL	Street and Transportation	Street Resurfacing - Local Streets	EOP to CORAL HILLS DR	13	\$220,025.00
3200 DARTMOOR CT	Street and Transportation	Street Resurfacing - Local Streets	DARTMOOR DR to EOP	13	\$213,690.00
3300 HIGH BLUFF DR	Street and Transportation	Street Resurfacing - Local Streets	HIGH VISTA DR to HIGH VALLEY DR	13	\$285,163.00
3300-3400 ST CLOUD CIR	Street and Transportation	Street Resurfacing - Local Streets	CORAL HILLS DR to CROMWELL DR/CROMWELL CIR	13	\$1,112,227.00
3500 INGLESIDE DR	Street and Transportation	Street Resurfacing - Local Streets	WARICK DR to CASTLEGATE DR	13	\$215,964.00
3500-3700 N VERSAILLES AVE	Street and Transportation	Street Resurfacing - Local Streets	LEMMON AVE to BORDEAUX AVE	13	\$524,356.00

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3700 MEADOWDALE LN	Street and Transportation	Street Resurfacing - Local Streets	EOP to A11714	13	\$153,668.00
4500 DRUID LN	Street and Transportation	Street Resurfacing - Local Streets	LOMO ALTO DR to EOP	13	\$153,212.00
4900 MANGOLD CIR	Street and Transportation	Street Resurfacing - Local Streets	STRAIT LN to EOP	13	\$231,802.00
4900 MILL RUN RD	Street and Transportation	Street Resurfacing - Local Streets	DREXELWOOD DR to TRYALL DR	13	\$495,929.00
5000-5100 BOWSER AVE	Street and Transportation	Street Resurfacing - Local Streets	EOP to WHEELER ST	13	\$368,333.00
5300 WATEKA DR	Street and Transportation	Street Resurfacing - Local Streets	INWOOD RD to W GREENWAY BLVD	13	\$263,965.00
5400 NORTHBROOK DR	Street and Transportation	Street Resurfacing - Local Streets	MEADOWBROOK DR to NORTHBROOK DR	13	\$432,609.00
7200 ASHINGTON DR	Street and Transportation	Street Resurfacing - Local Streets	STEFANI DR to BOEDEKER ST	13	\$478,711.00
9600 JOURDAN WAY	Street and Transportation	Street Resurfacing - Local Streets	WALNUT HILL LN to JOYCE WAY	13	\$114,926.00
2400-2700 HOMER ST	Street and Transportation	Street Resurfacing - Local Streets	N HENDERSON AVE to VICKERY BLVD	14	\$607,120.00
300-400 N HENDERSON AVE	Street and Transportation	Street Resurfacing - Local Streets	REIGER AVE to TREMONT ST	14	\$375,561.00
3600 BROWN ST	Street and Transportation	Street Resurfacing - Local Streets	HOOD ST to WELBORN ST	14	\$168,774.00
3700 CONCHO ST	Street and Transportation	Street Resurfacing - Local Streets	PENROSE AVE to KENWOOD AVE	14	\$121,180.00
400-800 N COLLETT AVE	Street and Transportation	Street Resurfacing - Local Streets	VICTOR ST to GASTON AVE	14	\$932,730.00
6200 PENROSE AVE	Street and Transportation	Street Resurfacing - Local Streets	CLEMENTS ST to NORRIS ST	14	\$249,589.00
900-1200 DUMAS ST	Street and Transportation	Street Resurfacing - Local Streets	GASTON AVE to BRYAN ST	14	\$541,088.00
1200-1600 ROWAN AVE	Street and Transportation	Street Resurfacing - Local Streets	EAST GRAND AVE to CROSSTOWN EXPY	2	\$942,639.00
1600 BENNETT AVE	Street and Transportation	Street Resurfacing - Local Streets	SAN JACINTO ST to ROSS AVE	2	\$220,594.00
2600-2700 MAPLE SPRINGS BLVD	Street and Transportation	Street Resurfacing - Local Streets	AMELIA ST to DENTON DR	2	\$244,066.00
300 WINSLETT DR	Street and Transportation	Street Resurfacing - Local Streets	EAST SIDE AVE to ALTON AVE	2	\$112,733.00
3000 CLOVER ST	Street and Transportation	Street Resurfacing - Local Streets	S WALTON ST to S HALL ST	2	\$103,556.00

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Project	Proposition	Category	Description	Council District	Amount
400-500 MARTINIQUE AVE	Street and Transportation	Street Resurfacing - Local Streets	SANTA FE AVE to ASH LN	2	\$322,606.00
4200-4300 SAN JACINTO ST	Street and Transportation	Street Resurfacing - Local Streets	MCKELL ST to BURLEW ST	2	\$335,439.00
4400 BROWN ST	Street and Transportation	Street Resurfacing - Local Streets	ARROYO AVE to LUCAS DR	2	\$131,576.00
4700 LAKE AVE	Street and Transportation	Street Resurfacing - Local Streets	KINGS RD to EOP	2	\$248,370.00
4800 PARRY AVE	Street and Transportation	Street Resurfacing - Local Streets	CALDWELL AVE to S FITZHUGH AVE	2	\$276,392.00
4900 EAST SIDE AVE	Street and Transportation	Street Resurfacing - Local Streets	S FITZHUGH AVE to S MUNGER BLVD	2	\$381,978.00
4900 SAN JACINTO ST	Street and Transportation	Street Resurfacing - Local Streets	N FITZHUGH AVE to BENNETT AVE	2	\$197,689.00
4900 SANTA FE AVE	Street and Transportation	Street Resurfacing - Local Streets	S FITZHUGH AVE to S MUNGER BLVD	2	\$185,182.00
5100 N HALL ST	Street and Transportation	Street Resurfacing - Local Streets	MAHANNA ST to CRESTVIEW DR	2	\$264,776.00
5500 ASH LN	Street and Transportation	Street Resurfacing - Local Streets	GRAHAM AVE to S BEACON ST	2	\$161,059.00
6000-6200 ASH LN	Street and Transportation	Street Resurfacing - Local Streets	Alley south of MARTINIQUE AVE to CRISTLER AVE	2	\$369,145.00
1500-1600 W FIVE MILE PKWY	Street and Transportation	Street Resurfacing - Local Streets	EOP to RUGGED DR	4	\$699,548.00
1600 FIVE MILE CT	Street and Transportation	Street Resurfacing - Local Streets	EOP to W FIVE MILE PKWY	4	\$117,444.00
1800 FERNWOOD AVE	Street and Transportation	Street Resurfacing - Local Streets	LAMONT AVE to GEORGIA AVE	4	\$158,785.00
1800-2000 RAMSEY AVE	Street and Transportation	Street Resurfacing - Local Streets	IOWA AVE to E WOODIN BLVD	4	\$634,166.00
2000-2200 ORIAL AVE	Street and Transportation	Street Resurfacing - Local Streets	W LOUISIANA AVE to W ILLINOIS AVE	4	\$412,354.00
2000-2400 SKYLARK DR	Street and Transportation	Street Resurfacing - Local Streets	E KIEST BLVD to E ILLINOIS AVE	4	\$1,003,148.00
3800-3900 TREELINE DR	Street and Transportation	Street Resurfacing - Local Streets	W FIVE MILE PKWY to HANGING CLIFF DR	4	\$496,335.00
4000 TREELINE DR	Street and Transportation	Street Resurfacing - Local Streets	HANGING CLIFF DR to VATICAN LN	4	\$334,708.00
500-900 CUMBERLAND ST	Street and Transportation	Street Resurfacing - Local Streets	S R L THORNTON SERV E to E SUFFOLK AVE	4	\$626,287.00
5900 FIREFLY LN	Street and Transportation	Street Resurfacing - Local Streets	HUNTERS VIEW LN to FOREST HAVEN TRL	4	\$128,003.00

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600-700 EDGEMONT AVE	Street and Transportation	Street Resurfacing - Local Streets	S MARSALIS AVE to S EWING AVE	4	\$327,073.00
1300-1500 PRICHARD LN	Street and Transportation	Street Resurfacing - Local Streets	LAKE JUNE RD to HILLARD DR	5	\$889,928.00
10800 BROCKBANK DR	Street and Transportation	Street Resurfacing - Local Streets	ROYAL LN to LATHAM DR	6	\$252,757.00
2400-2800 KENESAW DR	Street and Transportation	Street Resurfacing - Local Streets	FITCHBURG ST to BERNAL DR	6	\$1,000,000.00
3200-3300 DARVANY DR	Street and Transportation	Street Resurfacing - Local Streets	DALE CREST DR to WEBB CHAPEL RD	6	\$769,478.00
3200-3300 LOCKMOOR LN	Street and Transportation	Street Resurfacing - Local Streets	DALE CREST DR to WEBB CHAPEL RD	6	\$811,469.00
3400 BOGATA BLVD	Street and Transportation	Street Resurfacing - Local Streets	WEBB CHAPEL RD to PARK LN	6	\$303,600.00
3500-3600 VALLEY RIDGE RD	Street and Transportation	Street Resurfacing - Local Streets	PARK LN to MARSH LN	6	\$685,497.00
3600 ROCKDALE DR	Street and Transportation	Street Resurfacing - Local Streets	PARK LN to MARSH LN	6	\$478,000.00
3800-3900 WEMDON DR	Street and Transportation	Street Resurfacing - Local Streets	MIXON DR to LENEL PL	6	\$501,534.00
2200-2400 ROMINE AVE	Street and Transportation	Street Resurfacing - Local Streets	S CENTRAL SERV E to LATIMER ST	7	\$518,752.00
2300-2700 PEABODY AVE	Street and Transportation	Street Resurfacing - Local Streets	KIMBLE ST to S MALCOLM X BLVD	7	\$1,072,022.00
2400-2600 MEYERS ST	Street and Transportation	Street Resurfacing - Local Streets	OAK LN to AL LIPSCOMB WAY	7	\$757,783.00
3500-4100 S FITZHUGH AVE (Local)	Street and Transportation	Street Resurfacing - Local Streets	2ND AVE to LAGOW ST	7	\$929,157.00
9600-9900 BLUFFCREEK DR	Street and Transportation	Street Resurfacing - Local Streets	N ST AUGUSTINE DR to KOONCE AVE	7	\$996,651.00
100-200 KONAWA DR	Street and Transportation	Street Resurfacing - Local Streets	OLUSTA DR to A06719	8	\$62,377.00
1300-1500 WASCO LN	Street and Transportation	Street Resurfacing - Local Streets	KILLOUGH BLVD to EOP	8	\$345,185.00
3200 LITTLE RIVER DR	Street and Transportation	Street Resurfacing - Local Streets	LEANING OAKS ST to CINNAMON OAKS DR	8	\$268,351.00
3400-3500 PACESETTER DR	Street and Transportation	Street Resurfacing - Local Streets	HIDDEN TRAIL DR to STRAWBERRY TRL	8	\$615,891.00
3600 PINEBROOK DR	Street and Transportation	Street Resurfacing - Local Streets	STRAWBERRY TRL to STRAWBERRY TRL	8	\$126,784.00
3600-3800 PACESETTER DR	Street and Transportation	Street Resurfacing - Local Streets	STRAWBERRY TRL to BONNIE VIEW RD	8	\$469,939.00

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3700-3800 PINEBROOK DR	Street and Transportation	Street Resurfacing - Local Streets	STRAWBERRY TRL to BONNIE VIEW RD	8	\$342,342.00
3800 BLACK OAK DR	Street and Transportation	Street Resurfacing - Local Streets	LOUD DR to BISHOP COLLEGE DR	8	\$250,401.00
3900 LOVINGOOD DR	Street and Transportation	Street Resurfacing - Local Streets	MORNINGVIEW DR to BISHOP COLLEGE DR	8	\$268,757.00
3900 TEXAS COLLEGE DR	Street and Transportation	Street Resurfacing - Local Streets	MEMORY LANE BLVD to WILSHIRE BLVD	8	\$360,373.00
400 REALOAKS DR	Street and Transportation	Street Resurfacing - Local Streets	BURROAKS DR to A10927	8	\$93,565.00
4000 TEXAS COLLEGE DR	Street and Transportation	Street Resurfacing - Local Streets	WILSHIRE BLVD to LELAND COLLEGE DR	8	\$374,749.00
4100 STAGECOACH TRL	Street and Transportation	Street Resurfacing - Local Streets	STAGECOACH CIR to BONNIE VIEW RD	8	\$198,339.00
4200 ROBERTSON DR	Street and Transportation	Street Resurfacing - Local Streets	CROSSWOOD LN to J J LEMMON RD	8	\$371,988.00
4200 RUST COLLEGE DR	Street and Transportation	Street Resurfacing - Local Streets	TEXAS COLLEGE DR to J J LEMMON RD	8	\$327,966.00
6400 GENTLE RIVER DR	Street and Transportation	Street Resurfacing - Local Streets	HIDDEN TRAIL DR to MOONHILL DR	8	\$254,381.00
6500 GENTLE RIVER DR	Street and Transportation	Street Resurfacing - Local Streets	MOONHILL DR to TIOGA ST	8	\$342,017.00
6700 WILD HONEY DR	Street and Transportation	Street Resurfacing - Local Streets	SOFT WIND DR to STAGECOACH TRL	8	\$74,722.00
6800 WILD HONEY DR	Street and Transportation	Street Resurfacing - Local Streets	STAGECOACH TRL to A09951	8	\$96,083.00
700-1300 RIVERWOOD RD	Street and Transportation	Street Resurfacing - Local Streets	FAIRPORT RD to EOP	8	\$847,287.00
7200 CHAUCER PL	Street and Transportation	Street Resurfacing - Local Streets	ST GEORGE DR to BRONCO DR	8	\$166,663.00
7500 PARTRIDGE DR	Street and Transportation	Street Resurfacing - Local Streets	ARBORCREST DR to LONGRIDGE DR	8	\$125,566.00
7700 LOS ALAMITOS DR	Street and Transportation	Street Resurfacing - Local Streets	DR KD WESLEY WAY to EOP	8	\$331,946.00
8200 BURROAKS DR	Street and Transportation	Street Resurfacing - Local Streets	REALOAKS DR to DOWDY FERRY RD	8	\$210,766.00
8300-8400 PLAINVIEW DR	Street and Transportation	Street Resurfacing - Local Streets	DOWDY FERRY RD to EOP	8	\$358,830.00
8900-9100 BLUECREST DR	Street and Transportation	Street Resurfacing - Local Streets	BECKLEYMEADE AVE to SPRINGFIELD AVE	8	\$435,338.00
9200-9400 BLUECREST DR	Street and Transportation	Street Resurfacing - Local Streets	SPRINGFIELD AVE to W DANIELDALE RD	8	\$462,223.00

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10800-11000 MANDALAY DR	Street and Transportation	Street Resurfacing - Local Streets	MAYLEE BLVD to BARNES BRIDGE RD	9	\$1,712,767.00
11000 PEPPERIDGE CIR	Street and Transportation	Street Resurfacing - Local Streets	EOP to BARNES BRIDGE RD	9	\$184,613.00
11800 MEADOW SPRING LN	Street and Transportation	Street Resurfacing - Local Streets	VALLEY SPRING DR to FERNALD AVE	9	\$418,364.00
1200 LOMA DR	Street and Transportation	Street Resurfacing - Local Streets	N SELVA DR to LOSA DR	9	\$136,774.00
12000-12200 VALLEY SPRING DR	Street and Transportation	Street Resurfacing - Local Streets	LOCHSPRING DR to A08063	9	\$373,612.00
1200-1400 MORAN DR	Street and Transportation	Street Resurfacing - Local Streets	GARLAND RD to HERMOSA DR	9	\$657,151.00
2000-2200 MONTALBA AVE	Street and Transportation	Street Resurfacing - Local Streets	FAROLA DR to JOAQUIN DR	9	\$613,049.00
2400-2800 RUIDOSA AVE	Street and Transportation	Street Resurfacing - Local Streets	STALLCUP DR to SHILOH RD	9	\$754,696.00
4200-4400 CAMDEN AVE	Street and Transportation	Street Resurfacing - Local Streets	E MOCKINGBIRD LN to EOP	9	\$660,319.00
5900 SANDHURST LN	Street and Transportation	Street Resurfacing - Local Streets	JASON DR to AMESBURY DR	9	\$436,395.00
Traffic Signal and Technology Upgrades	Street and Transportation	Traffic Signal and Technology Upgrades	Funding to leverage external sources to upgrade signalized intersections across the city.	CW	\$16,600,000.00
12th-Madison	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	1	\$655,000.00
Jefferson-Van Buren	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	1	\$655,000.00
Illinois-Pierce	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	1,3	\$655,000.00
Illinois-Western Park	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	1,3	\$655,000.00
Ferris Branch-Whitehurst	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	10	\$655,000.00
McCree-Plano	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	10	\$655,000.00
Haverwood-Pear Ridge	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	12	\$655,000.00
Preston Royal SC-Royal	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	13	\$655,000.00
Katy Trail-Knox	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	14	\$655,000.00
Lemmon East-Oak Grove	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	14	\$655,000.00

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Greenville-Henderson	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	2,14	\$655,000.00
Haskell-Private Driveway	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	2,14	\$655,000.00
Buckner-Gross	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	2,7	\$655,000.00
Ferguson-Graycliff	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	2,7	\$655,000.00
Duncanville-Ledbetter	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	3	\$655,000.00
Fox Creek-Mountain Creek	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	3	\$655,000.00
Illinois/Mountain Creek-Spur408/Walton Walker	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	3	\$655,000.00
Pastor Bailey-Red Bird	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	3	\$655,000.00
Buford-Camp Wisdom	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	3,8	\$655,000.00
11th-Corinth St	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	4	\$655,000.00
Jim Miller-Piedmont	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	5	\$655,000.00
Lake June-Prichard	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	5	\$655,000.00
Great Trinity Forest-Longbranch	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	5,8	\$655,000.00
2nd-Pine	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	7	\$655,000.00
Beckleymeade-Polk	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	8	\$655,000.00
Belt Line-Lawson	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	8	\$655,000.00
Chrysalis-Wheatland	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	8	\$655,000.00
Greenspan-Wheatland	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	8	\$655,000.00
Ferguson-Fenwick	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	9	\$1,500,000.00
Matilda-University	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	9	\$655,000.00
Worcola-University Crossing Trail	Street and Transportation	Traffic Signals - Warranted Signals	Install a new warranted traffic signal	9	\$655,000.00

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Project	Proposition	Category	Description	Council District	Amount
203-319 N WILLOMET AVE & 202-318 N WINNETKA AVE (A01565)	Street and Transportation	Unimproved Alley Construction	Design and construction	1	\$300,000.00
301-411 S MONTCLAIR AVE & 302-410 S ROSEMONT AVE (A01819)	Street and Transportation	Unimproved Alley Construction	Design and construction	1	\$312,239.00
303-427 S CLINTON AVE & 300-342 S EDGEFIELD AVE (A01772)	Street and Transportation	Unimproved Alley Construction	Design and construction	1	\$301,693.00
914-934 SUNSET AVE & 925-939 W JEFFERSON BLVD (A01558)	Street and Transportation	Unimproved Alley Construction	Alley construction	1	\$191,588.00
4203-4443 BONHAM ST & 4224-4372 ROYAL RIDGE DR (A11701)	Street and Transportation	Unimproved Alley Construction	Design and construction	13	\$780,367.00
4505-4563 ISABELLA LN & 4506-4554 HARRYS LN (A03108)	Street and Transportation	Unimproved Alley Construction	Design and construction	13	\$448,412.00
4004-4036 ROSWELL ST & 4005-4023 N HALL ST (A00455/A11919/STRANGE ST)	Street and Transportation	Unimproved Alley Construction	Design, construction, and ROW acquisition.	14	\$438,551.00
6106-6166 LLANO AVE & 6107-6167 VELASCO AVE (A00686)	Street and Transportation	Unimproved Alley Construction	Design, construction, and ROW acquisition.	14	\$995,686.00
3100-3116 MAIN ST & 3101-3117 COMMERCE ST (A17768)	Street and Transportation	Unimproved Alley Construction	Design and construction	2	\$149,930.00
6439-6445 RHAPSODY LN & 6438 SILVERY MOON DR (A06677)	Street and Transportation	Unimproved Alley Construction	Design and construction	3,8	\$56,396.00
4502-4630 KELTON DR & 4507-4631 NEWMORE AVE (A02914)	Street and Transportation	Unimproved Alley Construction	Design and construction	6	\$386,000.00
7702-7718 ROPER ST & 7703-7719 LINWOOD AVE (A02888)	Street and Transportation	Unimproved Alley Construction	Design and construction	6	\$136,000.00
2508-2532 WARREN AVE & 2505-2529 LENWAY ST (A01307)	Street and Transportation	Unimproved Alley Construction	Design and construction	7	\$207,701.00
3600-3636 WENDELKIN ST & 3609-3639 S CENTRAL EXPY (A01339)	Street and Transportation	Unimproved Alley Construction	Design and construction	7	\$258,594.00
3706-3718 WENDELKIN ST & 3711-3721 S CENTRAL EXPY (A01340)	Street and Transportation	Unimproved Alley Construction	Design and construction	7	\$132,048.00
4315-4323 COLONIAL AVE & 1637 STONEMAN ST (A01359)	Street and Transportation	Unimproved Alley Construction	Design and construction	7	\$83,906.00
4407-4423 COLONIAL AVE & 1634-1638 STONEMAN ST (A01357)	Street and Transportation	Unimproved Alley Construction	Design and construction	7	\$168,270.00
4502-4518 ROBERTS AVE & 4503-4519 BRADSHAW ST (A01316)	Street and Transportation	Unimproved Alley Construction	Design and construction	7	\$136,633.00
4209-4223 FIREWOOD DR & 5931-5939 GOLDEN GATE DR (A09980)	Street and Transportation	Unimproved Alley Construction	Design and construction	8	\$133,424.00
1000 CENTRE ST	Street and Transportation	Unimproved Street Construction	S POLK ST to A01767	1	\$185,570.00
1800-2000 EMMETT ST	Street and Transportation	Unimproved Street Construction	S WAVERLY DR to S OAK CLIFF BLVD	1	\$1,444,480.00

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Project	Proposition	Category	Description	Council District	Amount
Brandon St from S Marlborough Ave to S Montclair Ave	Street and Transportation	Unimproved Street Construction	Sidewalks, ADA compliance, and street repavement	1	\$2,327,748.00
17800 WINDPIPER DR	Street and Transportation	Unimproved Street Construction	CREEK BEND RD to FRANKFORD RD	12	\$703,450.00
6500 GOLD DUST TRL	Street and Transportation	Unimproved Street Construction	DAVENPORT RD to LEVELLAND RD	12	\$413,286.00
6600-6700 SHELL FLOWER LN	Street and Transportation	Unimproved Street Construction	LEVELLAND RD to STANWORTH DR	12	\$1,754,398.00
6600-6800 SAWMILL RD	Street and Transportation	Unimproved Street Construction	LEVELLAND RD to HILLCREST RD	12	\$2,531,882.00
CREEK BEND DR, DAVENPORT RD to FRANKFORD RD	Street and Transportation	Unimproved Street Construction	Reconstruct and widen narrow 17' asphalt w/ditches to 24' asphalt w/ curb and gutter with below ground drainage	12	\$1,467,180.00
LEVELLAND RD, DUFFIELD DR to WINDING CREEK RD	Street and Transportation	Unimproved Street Construction	Reconstruct with drainage with curb and gutter.	12	\$2,779,474.00
2800 VIRGIL ST	Street and Transportation	Unimproved Street Construction	S CROWDUS ST to S MALCOLM X BLVD	2	\$423,728.00
2900-3000 HUDNALL ST	Street and Transportation	Unimproved Street Construction	BRADFORD DR to CEDAR SPRINGS RD	2	\$842,273.00
500-1200 HILLBURN DR	Street and Transportation	Unimproved Street Construction	ELAM RD to LAKE JUNE RD	5	\$6,525,110.00
6100-6700 JEANE ST	Street and Transportation	Unimproved Street Construction	PEMBERTON HILL RD to EOP	5	\$5,800,680.00
Grove Hill Road from Forney Road to Samuell Blvd	Street and Transportation	Unimproved Street Construction	Engineering, Paving & Drainage	7	\$4,624,898.00
200 BECKLEY HILLS DR	Street and Transportation	Unimproved Street Construction	100 BECKLEY HILLS DR to EOP	8	\$646,813.00
2100-2200 WINSTED DR	Street and Transportation	Unimproved Street Construction	GARLAND RD to alley north of LAKEFOREST CT (A00015)	9	\$3,767,844.00
6400-6500 TRAMMEL DR	Street and Transportation	Unimproved Street Construction	ABRAMS RD to TRAMMEL DR	9	\$2,686,111.00
CD14 Street Proposition Projects	Street and Transportation	Varies	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	14	\$2,900,000.00
CD3 Street Proposition Projects	Street and Transportation	Varies	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	3	\$14,852,585.00
CD5 Street Proposition Projects	Street and Transportation	Varies	Funding for Streets, Sidewalks, alleys or other Improvements allowed by the bond proposition language with in the council District.	5	\$2,068,256.00

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Project	Proposition	Category	Description	Council District	Amount
Tyler-Sylvan-Colorado Intersection Realignment	Street and Transportation	Vision Zero/Safety	Geometric changes, drainage improvements, and traffic signal upgrade at the intersection of Sylvan and Colorado.	1	\$3,930,000.00
Skillman Street from Live Oak St to E Mockingbird Ln	Street and Transportation	Vision Zero/Safety	Implement Vision Zero safety improvements as recommended in the ongoing Skillman Avenue Transportation Corridor Study.	14	\$500,000.00
Vision Zero Projects - Citywide	Street and Transportation	Vision Zero/Safety	Funding to implement countermeasures to address the causes of fatal and severe injury crashes on High Injury Network corridors and at high injury locations.	CW	\$8,000,000.00

Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **M/WBE Participation for March 27, 2024, Council Agenda**

The policy of the City of Dallas is to engage certified Minority and Women-owned Business Enterprises (M/WBEs) to the greatest extent feasible on the City’s architecture & engineering, construction, goods, and professional services contracts. The City’s Business Inclusion and Development Policy (BID Policy) is overseen by the Business Inclusion and Development (BID) division of the Small Business Center, which is providing this summary of M/WBE participation for the March 27, 2024, City Council Agenda.

As a reminder, the M/WBE goals that became effective on October 1, 2020, are:

Architecture & Engineering	Construction	Professional Services	Other Services	Goods
34.00%	32.00%	38.00%	N/A	32.00%

For this agenda, BID reviewed **19** agenda items; 10 items on this agenda include an M/WBE goal. Of those **10** items, 6 exceeded the goal, and 4 did not reach the M/WBE subcontracting goal. This agenda includes 8 items that did not have an applicable M/WBE goal and 1 item with a DBE goal. The table below provides a summary of M/WBE participation for this agenda.

#	Contract Amount	Procurement Category	M/WBE Goal	M/WBE Subcontracting %	M/WBE Overall Participation %	M/WBE Overall \$	Status
6	\$569,812.40	Architecture & Engineering	34.00%	38.82%	38.82%	\$221,176.37	Exceeds Goal
7	\$2,926,600.00	Professional Services	36.30%*	40.85%	40.85%	\$1,195,500.00	Exceeds Goal
10	\$7,163,942.99	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Co-Op
13	\$173,450.00	Professional Services	38.00%	34.00%	100.00%	\$173,450.00	Does not meet Subcontracting Goal Prime is a MBE
17	\$76,647.45	Architecture & Engineering	N/A	2.89%	2.89%	\$2,215.00	M/WBE N/A Co-Op
18	\$179,737.03	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Co-Op
19	\$433,357.03	Professional Services	17.00%**	37.17%	37.17%	\$161,071.25	Exceeds DBE Goal
20	\$472,632.00	Architecture & Engineering	34.00%	37.18%	37.18%	\$175,735.00	Exceeds M/WBE Goal
21	\$3,271,500.00	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Interlocal Agreement

#	Contract Amount	Procurement Category	M/WBE Goal	M/WBE Subcontracting %	M/WBE Overall Participation %	M/WBE Overall \$	Status
25	\$212,447.06	Other Services	N/A	38.00%	38.00%	\$80,729.86	M/WBE N/A Other Services Prime subcontracting with a MBE
26	\$19,258,860.59	Other Services	N/A	2.61%	5.67%	\$1,102,613.83	Item is RFB. Lowest Responsible Bidder Selected.
27	\$1,217,000.00	Other Services	N/A	N/A	N/A	N/A	Item is RFB. Lowest responsible bidder was selected
28	\$487,757.75	Other Services	N/A	N/A	N/A	N/A	Item is RFB. Lowest responsible bidder selected.
29	\$115,670.00	Goods	32.00%	0%	0%	\$194,175.67	Item is RFB. Lowest responsible bidder was selected
30	\$415,140.00	Construction	32.00%	46.77%	46.77%	\$194,175.67	Exceeds Goal
31	\$30,605.00	Professional Services	38.00%	33.98%	100.00%	\$30,605.00	Does not meet Subcontracting Goal Prime is MBE
42	\$8,557,302.00	Construction	32.00%	0.00%	0.00%	\$0.00	Does not meet M/WBE Subcontracting Goal CBDG Loan Increase
46	\$33,848,975.00	Construction	32.00%	72.00%	100.00%	\$33,848,975.00	Item is RFB. Lowest responsible bidder was selected. Prime is a MBE
47	\$4,139,525.00	Construction	32.00%	34.32%	100.00%	\$4,139,525.00	Item is RFB. Lowest responsible bidder was selected. Prime is a MBE

* This item contains the previous M/WBE goal.

** This items contains a DBE goal.

The following items do not meet the M/WBE goal, but comply with the BID Policy:

Agenda Item No. 13 Authorize a professional services contract with TSIT Engineering and Consulting, LLC to provide construction material testing services during the pavement reconstruction improvements of Commerce Street from Good Latimer Expressway to Exposition Avenue. Award amount will not exceed \$173,450.00. Two M/WBE subcontractors are participating on this contract. The awarded vendor is also an M/WBE firm.

Agenda Item No. 29 Authorize the purchase of modular shoot house kits for the Police Department - Olin Johnson, dba Simtek Modular, LLC. Award amount will not exceed \$115,670. The Awarded vendor for this item is the manufacturer of the modular houses being purchased. Request for Bid method of procurement resulted in the lowest responsive bidder being selected.

Agenda Item No. 31 Authorize a Supplemental Agreement No. 1 to the professional services contract with Metropolitan Infrastructure, PLLC for engineering design services that include developing a full hydraulic study and hydrologic modeling to comply with floodplain management permitting requirements. Award increase will not exceed \$30,605.00 and the total award to date will be \$109,180.00. The awarded vendor for this supplemental agreement a M/WBE.

Agenda Item No. 42 Authorize an increase in the development loan agreement with Texas Heavenly Homes Ltd., or its affiliate (Applicant), conditioned upon the completion of a third-party underwriting for the development of the Bottom Infill, a 32-unit single-family affordable housing project located in the Bottom neighborhood of Council District 4 - Not to exceed \$3,084,427.00, from \$500,000.00 to \$3,584,427.00 - Financing: Community Development Block Grant Disaster Recovery Funds. The MBE subcontractor on this contract is currently pending M/WBE re-certification.

Local Businesses

The table below provides the count of businesses by location for prime contractors and M/WBE subcontractors. There are a total of **23** prime contractors considered in this agenda. The local status for each prime contractor and the percentage of local workforce is also included in the agenda information sheet.

Vendor	Local		Non-Local		Total
Prime	12	52.17%	11	47.83%	23
M/WBE Sub	20	60.61%	13	39.39%	33

Please feel free to contact me or Joyce Williams, Director of the Small Business Center, if you have any questions or should you require additional information.

Putting Service First



Kimberly Bizer Tolbert
 Deputy City Manager

- c: TC Broadnax, City Manager
- Tammy Palomino, City Attorney
- Mark Swann, City Auditor
- Biliera Johnson, City Secretary
- Preston Robinson, Administrative Judge
- Jon Fortune, Deputy City Manager

- Majed A. Al-Ghafry, Assistant City Manager
- M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
- Dr. Robert Perez, Assistant City Manager
- Jack Ireland, Chief Financial Officer
- Genesis D. Gavino, Chief of Staff to the City Manager
- Directors and Assistant Directors



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-470 6	\$569,812.40	Architecture & Engineering	34.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	38.82%	38.82% BM, WF	\$221,176.37
Subject:	Authorize an engineering services contracts with Michael Baker International, Inc. to complete a comprehensive study for an analysis of existing administrative spaces, distinguish additional space that can be used, and receive recommendations on next steps necessary to plan for space requirements at Dallas Love Field - Not to exceed \$547,088.44 - Financing: Aviation Construction Fund		
This contract exceeds the M/WBE subcontracting goal.			
VoltAir Consulting Engineers-Texas LLC, Non-Local, BM, 30.49% - MEP, Fire Protection, Technology			
Sunland Group, Inc, Local, WF, 8.33% - Cost Estimating Scheduling			
Michael Baker International– Local; Workforce – 0.2% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-457 7	\$2,926,600.00	Professional Services	36.30%*
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	40.85%	This Item 40.85% HM, BF, WF, PM Overall Participation 38.00% HM, WF, PM, BF	\$1,195,500.00
Subject:	Authorize Supplemental Agreement No. 1 to the consultant services contract with Ricondo & Associates, Inc. to continue providing on-call airport planning and advisory services for the Dallas Airport System (Dallas Executive Airport, Dallas Love Field, and Dallas Vertiport) - Not to exceed \$2,926,600.00, from \$3,000,000.00 to \$5,926,600.00 - Financing: Aviation Construction Fund (subject to annual appropriations)		
*This item reflects previous Business Inclusion and Development Policy M/WBE goal.			
This contract exceeds the M/WBE subcontracting goal.			
Supplemental Agreement No 1 – 40.85% MWBE participation			
Aguirre Project, L, HM, 2.78% - Cost Estimating			
Bocci Engineering, NL, WF, 2.15% - Utility Engineering LLC			
El Creative Inc, L, HM, 0.57% - Graphic Support			
Endesco Inc, NL, PM, 2.55% - Landside Planning			
Jacobsen / Daniels Associates, LLC, NL, BF, 5.11% - Aviation and Facility Planning Support			
K Strategies Group LL, L, BF, 1.15% - Public Outreach and Community			
KavPlan, LLC, NL, WF, 1.94% - Strategic Advisor			
Newhouse and Associates, LLC, NL, WF, 8.56% - Capital Development Program Support			
Solaray Engineering Inc, L, HM, 0.34% - Engineering Support			
Three Box Strategies Communications, L, WF, 4.95% - Strategic Communication Specialists			
Vic Thompson Company, NL, WF, 4.88% - Baggage System Planning			
This Item – 38.00% Overall MWBE participation			
Aguirre Project, L, HM, 5.64% - Cost Estimating			
Bocci Engineering, NL, WF, 4.01% - Utility Engineering LLC			
El Creative Inc, L, HM, 0.48% - Graphic Support			
Endesco Inc, NL, PM, 2.31% - Landside Planning			
Jacobsen / Daniels Associates, LLC, NL, BF, 6.83% - Aviation and Facility Planning Support			
K Strategies Group LL, L, BF, 1.16% - Public Outreach and Community			
KavPlan, LLC, NL, WF, 3.08% - Strategic Advisor			
Newhouse and Associates, LLC, NL, WF, 9.29% - Capital Development Program Support			
Solaray Engineering Inc, L, HM, 0.51% - Engineering Support			
Three Box Strategies Communications, L, WF, 6.94% - Strategic Communication Specialists			
Vic Thompson Company, NL, WF, 0.60% - Baggage System Planning			
Ricondo & Associates, Inc – Non-local; Workforce – 4.3% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-742 10	\$7,163,942.99	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A
Subject:	Authorize a three-year cooperative purchasing agreement for an unlimited license agreement for continuous software maintenance and support for Oracle database licensed products for the Department of Information and Technology Services provided by Oracle America, Inc. sold through Mythics, Inc. through the Department of Information Resources cooperative agreement - \$7,163,942.67 - Financing: Data Services Fund (\$6,300,112.99) (subject to annual appropriations) and Information Technology Equipment Fund (\$863,829.68)		
The Business Inclusion and Development Policy does not apply to Cooperative Purchasing Agreements. Mythics, Inc. - Non-Local; Workforce - 0.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-666 13	\$173,450.00	Professional Services	38.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	34.00%	100.00% BM, WF	\$173,450.00
Subject:	Authorize a professional services contract with TIST Engineering and Consulting, LLC. to provide construction material testing services during the construction of Commerce Street from Good Latimer Expressway to Exposition Avenue - Not to exceed \$173,450.00 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds)		
This contract does not meet the M/WBE subcontracting goal; however, the prime is MBE. TIST Engineering and Consulting, LLC, Local, BM, 66.00% - CMT – Prime Globe Engineers, Local, WF, 34.00% - CMT TIST Engineering and Consulting, LLC – Local; Workforce – 15.00% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-623 17	\$76,647.45	Architecture & Engineering	25.66%*
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	2.89%	This Item 2.89% HM Overall Participation 24.01% HF, IM, HM	\$2,215.00
Subject:	Authorize Supplemental Agreement No. 3 to the professional services contract with Halff Associates, Inc., to provide additional engineering and archeological survey services needed for 10th Street from Interstate Highway 35 to Clarendon Drive to mitigate potential risk to the cemetery at 100 North Moore Street - Not to exceed \$76,647.45, from \$503,665.40 to \$580,312.85 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund) (\$76,647.45)		
*This item reflects previous Business Inclusion and Development Policy M/WBE goal.			
This contract does not meet the M/WBE subcontracting goal.			
Supplemental Agreement No 3 – 24.01% Overall Participation			
Urban Engineers Group Inc, Local, HF, 8.81% - Engineering design services			
Garcia Land Data, Inc, Local, HM, 6.62% - Surveying			
HVJ North Texas Chelliah Consultants Inc, Local, IM, 8.58% - Geotechnical Engineering			
This Item – 2.89% MWBE participation			
Garcia Land Data, Inc, Local, HM, 2.89% - Surveying			
Halff Associates, Inc – Local; Workforce – 17.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-835 18	\$179,737.03	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A
Subject:	Authorize Supplemental Agreement No. 3 to the contract 20-1682 with US Intelliwake LLC, for the software licensing fee to provide electronic invoicing and reporting resources to local governments through the North Texas Share Cooperative Purchasing Program - Not to exceed \$179,737.03, increasing the contract amount from \$318,413.98 to \$498,151.01 - Financing: Bond Program Administration Fund		
*This item reflects previous Business Inclusion and Development Policy M/WBE goal.			
The Business Inclusion and Development Policy does not apply to Cooperative Purchasing Agreements.			
USD Intelliwake, LLC– Non-local; Workforce – 0.00% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	DBE Goal
24-662 19	\$433,357.03	Professional Services	17.00%
	DBE Subcontracting %	DBE Overall %	DBE Overall Participation \$
	37.17%	37.17%	\$161,071.25
Subject:	Authorize a professional engineering services contract for traffic signal design services for the following six intersections selected as part of the 2021 Highway Safety Improvement Program: Eastridge Drive and Skillman Street; Forest Lane and Josey Lane; Frankford Road and Vail Street; Cedar Springs Road and Manor Way; Greenville Avenue and Markville Drive; Hillcrest Road and Royal Lane; and other related tasks - Freese & Nichols, Inc., most highly qualified proposer of five - Not to exceed \$433,357.03 - Financing: Coronavirus State and Local Fiscal Recovery Fund		
This contract exceeds the DBE goal.			
PJB Surveying, Non-Local, NAM, 35.75% - Survey			
Gram NTX, Non-Local, WF, 1.42% - Traffic Count			
Freese & Nichols, Inc. - Non-Local; Workforce - 37.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-661 20	\$472,632.00	Architecture & Engineering	34.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	37.18%	37.18%	\$175,735.00
Subject:	Authorize Supplemental Agreement No. 2 to the professional services contract with Gresham Smith to expand the project scope to include additional public engagement and support services to update the 2011 Dallas Bike Plan - Not to exceed \$472,632.00, from \$817,281.00 to \$1,289,913.00 - Financing: Bike Lane Fund		
This contract exceeds the M/WBE Subcontracting goal.			
Criado & Associates, Local, HF, 19.62% - Civil Engineering			
Popken Popups, Local, WF, 17.56% - Public Outreach and Community Engagement			
Gresham Smith - Local; Workforce - 36.00% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-589 21	\$3,271,500.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A
Subject:	Authorize a five-year agreement for emergency medical technician basic training, paramedic training, and continuing education services for Dallas Fire-Rescue through an Interlocal Agreement with Dallas College - Estimated amount of \$3,271,500.00 - Financing: General Fund (subject to appropriations)		
The Business Inclusion and Development Policy does not apply to Interlocal Purchasing Agreements.			
Dallas College - Local; Workforce - 0.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-732 25	\$212,447.06	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	38.00%	38.00% HF	\$80,729.86
Subject:	Authorize a one-year service contract for encampment clean-up for the Office of Homeless Solutions - The Cleaning Guys LLC dba CG Environmental, most advantageous proposer of eight - Not to exceed \$212,447.06 - Financing: General Fund (subject to annual appropriations)		
This item is Other Services. Prime is utilizing a MBE Subcontractor.			
All Janitorial Professional Services, Non-Local, HF, 38.00% - Cleanup Services			
The Cleaning Guys, LLC dba CG Environmental – Non-local; Workforce – 2.11% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-901 26	\$19,258,860.59	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	2.61%	5.67% HM, WF	\$1,102,613.83
Subject:	Authorize a three-year service price agreement for citywide heating, ventilation, and air conditioning parts, labor, repair services, equipment rental, and water treatment facilities - Metco Engineering, Inc. in the estimated amount of \$16,921,945.48, RushCo Energy Specialist in the estimated of \$594,955.48, and Elliott Electric Supply, Inc. in the estimated amount of \$1,741,959.63, lowest responsible bidders of ten - Total estimated amount of \$19,258,860.59 - Financing: General Fund (\$1,215,355.64), Capital Construction Fund (\$11,855,479.61), Dallas Water Utilities Fund (\$1,440,415.27), Aviation Fund (\$4,687,610.07), and Stormwater Drainage Management Fund(\$60,000.00) (subject to annual appropriations)		
The Request for Bid method of procurement resulted in the lowest responsive bidder being selected.			
RushCo Energy Specialist, Inc., Non-Local, WF, 3.06% - Parts and Labor (Prime) Saldivar Construction, Non-Local, HM, 0.87% - Construction US Alt Energy, Local, WF, 0.87% - Alternate Energy Meta Mechanical Solutions, Non-Local, HM, 0.87% -Air Cooled Chillers Elliott Electric Supply, Inc. - Local; Workforce - 22.62% Local METCO Engineering, Inc. - Local; Workforce - 100.00% Local ECOLAB, INC. - Non-local; Workforce - 1.00% Local RushCo Energy Specialist, Inc. - Non-local; Workforce - 0.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-730 27	\$1,217,000.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A
Subject:	Authorize a three-year service price agreement for removal and disposal of scrap tires for the Department of Sanitation Services - TJP Enterprises, LLC dba All American Tire Recyclers, only bidder - Estimated amount of \$1,217,000 - Financing: Sanitation Operation Fund (subject to annual appropriations)		
The Request for Bid method of procurement resulted in the lowest responsive bidder being selected.			
TJP Enterprises, LLC dba All American Tire Recyclers - Non-local; Workforce - 3.85% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-734 28	\$487,757.75	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A
Subject:	Authorize a five-year service price agreement for crane rental with operator services for the Department of Equipment and Fleet Management - North Texas Crane Service, Inc., lowest responsible bidder of two - Estimated amount of \$478,757.75 - Financing: Equipment and Fleet Management Fund (subject to annual appropriations)		
The Request for Bid method of procurement resulted in the lowest responsive bidders being selected.			
North Texas Crane Service, Inc.– Non-local; Workforce – 0.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-716 29	\$115,670.00	Goods	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	0.00%	0.00%	\$0.00
Subject:	Authorize the purchase of modular shoot house kits for the Police Department - Olin Johnson, dba Simtek Modular, LLC, only bidder - Not to exceed \$115,670 - Financing: Confiscated Monies – State		
The Request for Bid method of procurement resulted in the lowest responsive bidder being selected.			
Olin Johnson dba Simtek Modular, LLC – Non-local; Workforce – 0.00% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-719 30	\$415,140.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	46.77%	46.77% WF	\$194,175.67
Subject:	Authorize an increase to the construction services contract with Phoenix I Restoration and Construction, Ltd. for the construction of Fair Park Tower Building Rehabilitation located at 3809 Grand Avenue - Not to exceed \$415,140.00, from \$4,583,042.90 to \$4,998,182.90 - Financing: Fair Park Capital Reserve Fund		
This contract exceeds the M/WBE subcontracting goal.			
Instant Rain Designs, LLC dba Slaughter Services, Local, WF, 46.77% - Roofing and Plaster Repair			
Phoenix 1 Restoration and Construction, Ltd. - Local; Workforce – 22.54% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-718 31	\$30,605.00	Professional Services	38.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	33.98%	This Item 33.98% HM Overall Participation 100.00% HM	\$30,605.00
Subject:	Authorize a Supplemental Agreement No. 1 to the professional services contract with Metropolitan Infrastructure, PLLC for engineering design services that include developing a full hydraulic study and hydrologic modeling to comply with floodplain management permitting requirements along the White Rock Creek Branch and Williamson Branch Tributary at Lakewood Park located at 7143 Williamson Road - Not to exceed \$30,605.00, from \$78,575.00 to \$109,180.00 - Financing: Park and Recreation Facilities (B) Funds (2017 General Obligation Bond Funds)		
This contract does not meet the M/WBE subcontracting goal, however, prime is a MBE.			
Supplemental Agreement No 1 – 100.00% Overall Participation Metropolitan Infrastructure, PLLC, Local, HM, 66.02% - Civil and Structural Engineering (Prime) Victory Park Studios LLC, Local, 19.71% - LSA CADD AKV Consulting Engineers, Local, HM, 9.53% - Engineering Alliance Geotechnical Group, Local, 4.76% - Geotech This Item – 33.98% MWBE participation Metropolitan Infrastructure, PLLC, Local, HM, 66.02% - Civil and Structural Engineering (Prime) AKV Consulting Engineers, Local, HM, 33.98% - Engineering			
Metropolitan Infrastructure, PLLC - Local; Workforce – 10.00% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-706 42	\$8,557,302.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	0.00%	0.00%	\$0.00
Subject:	Authorize an increase in the development loan agreement with Texas Heavenly Homes Ltd., or its affiliate (Applicant), conditioned upon the completion of a third-party underwriting for the development of the Bottom Infill, a 32-unit single-family affordable housing project located in the Bottom neighborhood of Council District 4 - Not to exceed \$3,084,427.00, from \$500,000.00 to \$3,584,427.00 - Financing: Community Development Block Grant Disaster Recovery Funds (This item was deferred on February 14, 2024)		
This contract does not meet the M/WBE Subcontracting Goal.			
Texas Heavenly Homes – Local; Workforce – 100.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-813 46	\$33,848,975.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	72.00%	100.00% HM, WF, BM	\$33,848,975.00
Subject:	Authorize a twenty-two-month construction services contract for the 2024 Barrier Free Improvements along DART Bus Routes that includes water and wastewater adjustments at various locations throughout the City - Estrada Concrete Company, LLC, lowest responsible bidder of two - Not to exceed \$33,848,975.00 - Financing: General Funds (\$33,848,975.00).		
This contract exceeds the M/WBE subcontracting goal; the prime is a MBE.			
Estrada Concrete Company, Local, HM, 28.00% - Prime Texas SWPP, Local, WF, 1.00% - SWPP HZ Paving and Construction, Local, HM, 10.00% - Flatwork Estrada Redi Mix, Local, HM, 51.00% - Concrete Supplier Onyx Paving and Utility, Local, BM, 10.00% - Flatwork			
Estrada Concrete Company LLC – Local; Workforce – 63.00% Local			



M/WBE Agenda Item Matrix
March 27, 2024 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
24-913 47	\$4,139,525.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	34.32%	100.00% HM, WF	\$4,139,525.00
Subject:	Authorize a twenty-four-month construction services contract for the 2024 Sidewalk and Barrier Free Improvements at Various Locations that includes water and wastewater adjustments at various locations throughout the City - Vescorp Construction, LLC dba Chavez Concrete Cutting, lowest responsible bidder of five - Not to exceed \$4,319,525.00 - Financing: Certificate of Obligation Funds (\$6,922,812.89), Street and Alley Improvements Fund (\$5,682,577.11), General Funds (\$695,560.00), Water Construction Fund (\$546,200.00) and Wastewater Construction Fund (\$40,000.00) (subject to annual appropriations)		
This contract exceeds the M/WBE subcontracting goal; the prime is a MBE.			
Vescorp Construction, LLC, Local, HM, 65.68% - Concrete Improvements (Prime)			
HZ Paving & Construction LLC, Non-Local, HM, 20.84% - Concrete Improvements			
Cardenas Total Concrete Inc, Local, HM, 8.85% - Concrete Improvements			
Cowtown Redi Mix, Non-Local, 4.63% - Concrete Supplier			
Vescorp Construction LLC – Local; Workforce – 18.18% Local			

Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **Budget Accountability Report – January 2024**

Please find attached the January Budget Accountability Report (BAR) based on information through January 31, 2024. You may view all published reports on the [Financial Transparency website](#). The monthly BAR provides a financial forecast for all operating funds, update on General Obligation Bond spending, economic indicators, status of Dallas 365, updates for highlighted budget initiatives, and status of active process improvement projects.

If you have any questions, please contact Janette Weedon, Director of Budget & Management Services.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager

Jon Fortune, Deputy City Manager
Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

BUDGET ACCOUNTABILITY REPORT FY 2023-24

As of January 31, 2024



Cover Photo Credit: "Trinity Flood Plain" by Don Raines, Jr., Planning & Urban Design



**Budget & Management
Services**

EXECUTIVE SUMMARY

Financial Forecast Report

Operating Fund	Year-End Forecast vs. Budget	
	Revenues	Expenses
General Fund	✓	✓
Aviation	✓	✓
Convention and Event Services	✓	9% over budget
Development Services	10% under budget	✓
Municipal Radio	32% over budget	✓
Sanitation Services	✓	✓
Storm Drainage Management	✓	✓
Dallas Water Utilities	✓	✓
Bond and Construction Management	5% under budget	5% under budget
Equipment and Fleet Management	✓	✓
Express Business Center	✓	✓
Information Technology	✓	✓
Radio Services	✓	✓
9-1-1 System Operations	✓	✓
Debt Service	✓	✓

✓ YE forecast within 5% of budget

Dallas 365

Year-to-Date

✓ 27
On Target

! 3
Near Target

✗ 5
Not on Target

Year-End Forecast

✓ 31
On Target

! 2
Near Target

✗ 2
Not on Target

Budget Initiative Tracker

● 2
Complete

⏸ 1
On Hold

✓ 30
On Track

! 2
At Risk

✗ 0
Canceled



FINANCIAL FORECAST REPORT

The Financial Forecast Report (FFR) provides a summary of financial activity through January 31, 2024, for the General Fund and other annual operating funds of the City. The Adopted Budget column reflects the budget adopted by City Council on September 22, 2023, effective October 1, 2023, through September 30, 2024. The Amended Budget column reflects City Council-approved transfers between funds and programs, department-initiated transfers between expense objects, approved use of contingency, and other amendments supported by revenue or fund balance.

Year-to-date (YTD) actual amounts represent revenue or expenses/encumbrances that have occurred through the end of the most recent accounting period. Departments provide the year-end (YE) forecast, which projects anticipated revenues and expenditures as of September 30, 2024. The variance is the difference between the FY 2023-24 amended budget and the YE forecast. Variance notes are provided when the YE forecast is +/- five percent of the amended budget and/or if YE expenditures are forecast to exceed the amended budget.

General Fund Overview

The General Fund overview provides a summary of financial activity through January 31, 2024.

	FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
Beginning Fund Balance	\$323,159,062	\$323,159,062		\$345,178,891	\$22,019,829
Revenues	1,837,576,470	1,837,576,470	1,021,331,869	1,838,010,903	434,433
Expenditures	1,837,576,470	1,837,576,470	607,433,129	1,835,764,265	(1,812,206)
Ending Fund Balance	\$323,159,062	\$323,159,062		\$347,425,529	\$24,266,468

Fund Balance. As of January 31, 2024, the beginning fund balance for the adopted and amended budgets and YE forecast reflects the FY 2022-23 audited unassigned ending fund balance and includes FY 2022-23 YE savings.

Revenues. Through January 31, 2024, General Fund revenues are projected to be \$434,000 over budget due to increased revenue in charges for service, partially offset by reduced fines and forfeitures.

Expenditures. Through January 31, 2024, General Fund expenditures are projected to be \$1,812,000 under budget due to salary savings from vacant non-uniform positions in General Fund departments, partially offset by overages from forecasted civilian overtime and other personnel service expenses in Civil Service, City Manager's Office, Office of Integrated Public Safety Solutions, and Public Works and temporary staffing expenses in Human Resources and other General Fund departments.

FY 2023-24 Financial Forecast Report

GENERAL FUND REVENUE

Revenue Category		FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
1	Property Tax	\$1,047,595,636	\$1,047,595,636	\$795,804,717	\$1,047,595,636	\$0
2	Sales Tax	451,745,839	451,745,839	148,438,175	451,745,839	0
3	Franchise and Other	126,633,664	126,633,664	35,781,299	126,596,771	(36,893)
4	Charges for Services	117,236,140	117,236,140	25,791,795	118,870,530	1,634,390
5	Fines and Forfeitures	20,117,759	20,117,759	6,440,299	18,544,719	(1,573,040)
6	Operating Transfers In	28,086,049	28,086,049	0	28,086,049	0
7	Intergovernmental	16,177,900	16,177,900	1,190,036	16,816,758	638,858
8	Miscellaneous	9,882,543	9,882,543	2,019,368	8,950,662	(931,881)
9	Licenses and Permits	6,100,940	6,100,940	3,250,053	6,803,939	702,999
10	Interest	14,000,000	14,000,000	2,616,126	14,000,000	0
	Total Revenue	\$1,837,576,470	\$1,837,576,470	\$1,021,331,869	\$1,838,010,903	\$434,433

VARIANCE NOTES

General Fund revenue variance notes are provided below for revenue categories with YE forecast variances of +/- five percent and revenue with an amended budget.

2 Sales Tax. December sales tax receipts included \$13,391,000 from the State Comptroller's Office as part of an audit finding from a prior reporting period (2010-2013). After further review, the State Comptroller's Office determined that the positive audit allocation last month was in error therefore they have reclaimed \$13,400,000 from our January 2024 receipts. Based on actual collection trends (excluding the audit finding) and analysis provided by our contract economist, sales tax is projected to be at budget for FY 2023-24.

4 Charges for Services. Charges for Services revenue is projected to be \$1,634,000 over budget due to increased traffic control permits and increased revenue associated with State Fair patrol, partially offset by the elimination of parking revenues at Jack Evans Police Headquarters, reduced activity for the DPD Expanded Neighborhood Patrol (ENP) program, and reduced use of City of Dallas metered parking.

5 Fines and Forfeitures. Fines and Forfeitures revenue is projected to be \$1,573,000 under budget due to declines in citations filled with court and in auto pound storage fee collections.

8 Miscellaneous. Miscellaneous revenue is projected to be \$932,000 under budget due to a delay in implementing various traffic-related developer review fees and a delay in the online application and payment system for convenience store registration due to Payment Card Industry (PCI) compliance issues. Additionally, a court injunction halts enforcement and registration for the CCS short-term rental program resulting in reduced projected revenues.

9 Licenses and Permits. Licenses and Permits revenue is projected to be \$703,000 over budget due to increased collections for Real Estate division license fees.

FY 2023-24 Financial Forecast Report

GENERAL FUND EXPENDITURES

	Expenditure Category	FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
	Non-uniform Pay	\$298,421,415	\$298,421,408	\$87,184,739	\$292,975,303	(\$5,446,105)
	Non-uniform Overtime	7,963,253	7,963,253	4,492,888	13,004,834	5,041,581
	Non-uniform Pension	42,275,230	42,240,242	12,812,807	44,472,373	2,232,131
	Uniform Pay	544,271,659	544,271,664	172,679,432	527,104,953	(17,166,711)
	Uniform Overtime	72,658,144	81,158,144	34,054,258	94,287,625	13,129,481
	Uniform Pension	187,861,142	187,896,125	58,631,230	187,896,125	0
	Health Benefits	97,632,432	97,632,434	17,000,392	97,632,434	0
	Workers Comp	13,051,299	13,051,300	13,051,300	13,051,300	0
	Other Personnel Services	14,204,686	14,204,690	4,400,003	14,379,756	175,066
1	Total Personnel Services	\$1,278,339,260	\$1,286,839,260	\$404,307,049	\$1,284,804,703	(\$2,034,557)
2	Supplies	92,646,763	92,526,132	30,239,944	94,374,562	1,453,591
3	Contractual Services	531,126,582	530,487,294	171,391,961	691,840,103	2,468,408
4	Capital Outlay	25,239,244	25,999,163	10,068,033	25,820,130	(215,552)
5	Reimbursements	(89,775,379)	(98,275,379)	(8,573,858)	(261,075,233)	(3,484,095)
	Total Expenditures	1,837,576,470	\$1,837,576,470	\$607,433,129	\$1,835,764,265	(\$1,812,206)

VARIANCE NOTES

General Fund expenditure variance notes are provided below for expenditure categories with YE forecast variances of +/- five percent. The Amended Budget column reflects department-initiated transfers between expense objects.

1 Personnel Services. Personnel Services are projected to be \$2,035,000 under budget due to salary savings associated with vacant uniform and non-uniform positions across General Fund departments, partially offset by uniform overtime expenses in Dallas Police Department (\$12,202,000), Dallas Fire-Rescue (\$927,000), and non-uniform overtime expenses. Dallas Police Department uniform overtime expenses are due in part to elevated attrition in FY 2022-23 and consistent demand for police services (P1 call volume). Dallas Fire-Rescue uniform overtime expenses are due to higher-than-anticipated attrition requiring backfill to meet minimum staffing standards.

FY 2023-24 Financial Forecast Report

GENERAL FUND EXPENDITURES

#	Expenditure by Department	FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
1	Budget & Management Services	\$4,420,110	\$4,420,110	\$1,151,024	\$4,380,205	(\$39,905)
2	Building Services	31,078,791	31,078,791	12,172,311	31,078,791	0
3	City Attorney's Office	23,799,058	23,799,058	6,809,722	23,714,236	(84,822)
4	City Auditor's Office	3,266,138	3,266,138	887,528	3,266,138	0
5	City Controller's Office	9,162,430	9,162,430	2,806,582	9,075,285	(87,145)
6	Independent Audit	767,071	767,071	0	767,071	0
7	City Manager's Office	3,389,700	3,389,700	1,006,103	3,835,605	445,905
8	City Marshal's Office	21,905,930	21,905,930	6,590,079	21,829,366	(76,564)
9	Jail Contract	8,594,776	8,594,776	2,148,694	8,594,776	0
10	City Secretary's Office	3,509,388	3,509,388	1,118,988	3,524,926	15,538
11	Elections	1,946,292	1,946,292	36,819	1,946,292	0
12	Civil Service	2,762,162	2,762,162	889,716	3,019,393	257,231
13	Code Compliance	45,562,455	45,562,455	12,462,429	45,284,698	(277,757)
14*	Dallas Animal Services	19,180,051	19,180,051	7,757,196	19,250,965	70,914
15*	Dallas Fire-Rescue	413,381,222	413,381,222	138,757,862	413,381,222	0
16	Dallas Municipal Court	8,370,958	8,370,958	2,634,421	8,314,925	(56,033)
17	Dallas Police Department	656,936,353	656,936,353	215,749,698	656,936,353	0
18	Data Analytics & Business Intelligence	6,108,162	6,108,162	1,636,679	6,108,162	0
19	Housing & Neighborhood Revitalization	6,920,100	6,920,100	1,489,142	6,944,398	24,298
20	Human Resources	9,186,760	9,186,760	3,335,576	9,509,812	323,052
21*	Judiciary	4,397,241	4,397,241	1,281,269	4,354,366	(42,875)
22	Library	43,489,755	43,489,755	12,914,650	43,482,263	(7,492)
	Management Services					0
23	311 Customer Service Center	6,331,204	6,331,204	2,789,852	6,056,475	(274,729)
24	Communications, Outreach, & Marketing	3,777,588	3,777,588	892,566	3,524,329	(253,259)
25	Office of Community Care	10,114,699	10,114,699	2,100,343	10,080,496	(34,203)
26	Office of Community Development	754,620	754,620	40,735	742,197	(12,423)
27	Office of Community Police Oversight	784,565	784,565	146,199	660,372	(124,193)
28	Office of Emergency Management	1,251,963	1,251,963	354,737	1,251,963	0
29	Office of Environmental Quality and Sustainability	6,244,743	6,244,743	4,423,368	6,194,690	(50,053)
30	Office of Equity and Inclusion	3,785,554	3,785,554	883,365	3,695,440	(90,114)
31	Office of Government Affairs	1,112,725	1,112,725	358,772	1,100,155	(12,570)
32	Office of Homeless Solutions	17,850,149	17,850,149	11,181,120	17,850,149	0
33	Office of Integrated Public Safety Solutions	5,822,887	5,822,887	1,146,579	6,323,953	501,066
34	Small Business Center	4,354,640	4,354,640	639,570	4,269,068	(85,572)
35	Mayor & City Council	7,399,447	7,399,447	1,934,323	7,134,478	(264,969)
36	Non-Departmental	128,443,112	128,443,112	8,177,212	128,443,112	0
37	Office of Arts & Culture	23,180,773	23,180,773	16,150,616	23,137,290	(43,483)
38	Office of Economic Development	3,679,042	3,679,042	1,454,077	3,604,411	(74,631)
39	Park & Recreation	120,076,933	120,076,933	49,213,501	120,076,933	0
40	Planning & Urban Design	8,024,033	8,024,033	1,759,506	7,745,633	(278,400)
41	Procurement Services	3,500,823	3,500,823	835,170	2,967,025	(533,798)
42	Public Works	88,552,090	88,552,090	49,488,889	88,552,090	0
43	Transportation	59,125,541	59,125,541	19,826,142	58,926,223	(199,318)
	Total Departments	\$1,832,302,034	\$1,832,302,034	\$607,433,129	\$1,830,935,732	(\$1,366,302)
44	Financial Reserves		0	0	0	0
45	Liability/Claims Fund Transfer	3,387,941	3,387,941	0	3,387,941	0
46	Salary & Benefit Stabilization	1,886,495	1,886,495	0	1,440,590	(445,905)
	Total Expenditures	\$1,837,576,470	\$1,837,576,470	\$607,433,129	\$1,835,764,265	(\$1,812,206)

*BMS did not receive a department update for the January reporting month. Forecast was prepared by BMS staff.



VARIANCE NOTES

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

7 City Manager's Office. CMO is projected to be \$446,000 over budget due to forecasted termination payouts for the City Manager and other salary expenses related to position classification actions to better meet department operations and executive support functions, partially offset by salary savings associated with vacant positions.

10 City Secretary's Office. SEC is projected to be \$16,000 over budget due to termination payouts for retiring employees, partially offset by salary savings associated with two vacant positions.

12 Civil Service. CVS is projected to be \$257,000 over budget due to salary expenses associated with prior year elimination of funding for vacant positions, one of which was already filled, and increased hiring above the budgeted vacancy rate.

14 Dallas Animal Services. DAS is projected to be \$71,000 over budget due to animal food, security services, day labor, and professional services expenditures as a result of shelters being over capacity, partially offset by salary savings associated with 37 vacant positions.

19 Housing & Neighborhood Revitalization. HOU expenses are projected to be \$24,000 over budget due to prior year unbudgeted contractor expenses for home repair.

20 Human Resources. HR is projected to be \$323,000 over budget due to temporary staffing expenses associated with Workday implementation.

24 Communications, Outreach, & Marketing. COM is projected to be \$253,000 under budget due to salary savings associated with four vacant positions.

27 Office of Community Police Oversight. OCPO is projected to be \$124,000 under budget due to salary savings associated with two vacant positions.

33 Office of Integrated Public Safety Solutions. OIPSS is projected to be \$501,000 over budget due to salary expenses above the budgeted vacancy rate.

35 Mayor & City Council. MCC is projected to be \$265,000 under budget due to salary savings associated with 10 vacant positions.

41 Procurement Services. POM is projected to be \$534,000 under budget due to salary savings associated with 10 vacant positions.

46 Salary & Benefit Stabilization. The FY 2023-24 Budget Ordinance authorizes the City Manager to transfer appropriations from S&B to any department as allowed by City Charter Chapter XI (Sec. 3). \$446,000 is anticipated to be reallocated to the City Manager's Office to address overages related to termination payouts and other position classification actions.

FY 2023-24 Financial Forecast Report

ENTERPRISE FUNDS

Department	FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
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1 AVIATION

Beginning Fund Balance	\$87,104,190	\$87,104,190		\$108,814,479	\$21,710,289
Total Revenues	182,592,444	182,592,444	62,092,819	186,590,045	3,997,601
Total Expenditures	184,832,684	184,832,684	64,034,916	184,832,684	0
Ending Fund Balance	\$84,863,950	\$84,863,950		\$110,571,840	\$25,707,890

2 CONVENTION & EVENT SERVICES

Beginning Fund Balance	\$56,656,767	\$56,656,767		\$69,854,331	\$13,197,564
Total Revenues	137,145,998	137,145,998	33,011,198	\$139,218,098	2,072,100
Total Expenditures	137,145,998	137,145,998	27,090,729	\$149,218,098	12,072,100
Ending Fund Balance	\$56,656,767	\$56,656,767		\$59,854,331	\$3,197,564

3 DEVELOPMENT SERVICES

Beginning Fund Balance	\$20,815,859	\$20,815,859		\$19,390,635	(\$1,425,224)
Total Revenues	45,465,884	45,465,884	11,286,104	41,116,070	(4,349,814)
Total Expenditures	53,952,347	53,952,347	13,100,753	53,952,347	0
Ending Fund Balance	\$12,329,396	\$12,329,396		\$6,554,358	(\$5,775,038)

4 MUNICIPAL RADIO*

Beginning Fund Balance	\$337,211	\$337,211		\$176,672	(\$160,539)
Total Revenues	636,398	636,398	140,047	842,616	206,218
Total Expenditures	636,398	636,398	272,576	642,616	6,218
Ending Fund Balance	\$337,211	\$337,211		\$376,672	\$39,461

5 SANITATION SERVICES

Beginning Fund Balance	\$23,377,689	\$23,377,689		\$20,910,931	(\$2,466,758)
Total Revenues	152,709,535	152,709,535	53,666,222	157,240,853	4,531,318
Total Expenditures	153,689,531	153,689,531	31,218,675	153,689,531	0
Ending Fund Balance	\$22,397,693	\$22,397,693		\$24,462,253	\$2,064,560

6 STORM DRAINAGE MANAGEMENT—DALLAS WATER UTILITIES

Beginning Fund Balance	\$9,962,402	\$9,962,402		\$21,744,930	\$11,782,528
Total Revenues	80,093,972	80,093,972	25,739,465	80,093,972	0
Total Expenditures	80,093,972	80,093,972	18,516,210	80,093,972	0
Ending Fund Balance	\$9,962,402	\$9,962,402		\$21,744,930	\$11,782,528

7 WATER UTILITIES

Beginning Fund Balance	\$97,247,412	\$97,247,412		\$157,544,609	\$60,297,197
Total Revenues	791,276,133	791,276,133	272,489,744	791,276,133	0
Total Expenditures	791,275,376	791,275,376	232,063,122	791,275,376	0
Ending Fund Balance	\$97,248,169	\$97,248,169		\$157,545,366	\$60,297,197

*BMS did not receive a department update for the January reporting month. Forecast was prepared by BMS staff.



FY 2023-24 Financial Forecast Report

INTERNAL SERVICE FUNDS

Department	FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
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8 BOND & CONSTRUCTION MANAGEMENT

Beginning Fund Balance	\$64,982	\$64,982		(\$243,843)	(\$308,825)
Total Revenues	22,043,477	22,043,477	3,415,960	21,117,596	(925,881)
Total Expenditures	22,043,477	22,043,477	5,638,004	20,873,753	(1,169,724)
Ending Fund Balance	\$64,982	\$64,982		\$0	(\$64,982)

9 EQUIPMENT & FLEET MANAGEMENT

Beginning Fund Balance	\$6,399,526	\$6,399,526		\$5,511,197	(\$888,329)
Total Revenues	68,778,781	68,778,781	5,216,428	68,778,781	0
Total Expenditures	71,794,210	71,794,210	20,616,719	73,253,540	1,459,330
Ending Fund Balance	\$3,384,097	\$3,384,097		\$1,036,438	(\$2,347,659)

10 EXPRESS BUSINESS CENTER

Beginning Fund Balance	\$7,212,164	\$7,212,164		\$6,268,575	(\$943,589)
Total Revenues	2,868,790	2,868,790	624,373	2,968,756	99,966
Total Expenditures	2,152,280	2,152,280	929,975	2,179,973	27,693
Ending Fund Balance	\$7,928,674	\$7,928,674		\$7,057,358	(\$871,316)

11 INFORMATION TECHNOLOGY

Beginning Fund Balance	\$19,328,923	\$19,328,923		\$21,691,826	\$2,362,903
Total Revenues	121,639,867	121,639,867	38,183,426	121,630,335	(9,532)
Total Expenditures	131,784,124	131,784,124	60,035,474	131,744,549	(39,575)
Ending Fund Balance	\$9,184,666	\$9,184,666		\$11,577,612	\$2,392,946

12 RADIO SERVICES

Beginning Fund Balance	\$2,825,954	\$2,825,954		\$6,283,792	\$3,457,838
Total Revenues	22,264,018	22,264,018	6,999,912	22,303,842	39,824
Total Expenditures	18,873,781	18,873,781	4,117,159	18,825,298	(48,483)
Ending Fund Balance	\$6,216,191	\$6,216,191		\$9,762,336	\$3,546,145

FY 2023-24 Financial Forecast Report

OTHER FUNDS

Department	FY 2023-24 Adopted Budget	FY 2023-24 Amended Budget	YTD Actual	YE Forecast	Variance
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13 9-1-1 SYSTEM OPERATIONS

Beginning Fund Balance	\$4,811,495	\$4,811,495		\$9,451,258	\$4,639,763
Total Revenues	12,897,076	12,897,076	3,686,646	13,360,533	463,457
Total Expenditures	12,866,761	12,866,761	5,982,886	12,816,529	(50,232)
Ending Fund Balance	\$4,841,810	\$4,841,810		\$9,995,262	\$5,153,452

14 DEBT SERVICE

Beginning Fund Balance	\$114,061,997	\$114,061,997		\$100,972,008	(\$13,089,989)
Total Revenues	443,871,742	443,871,742	309,649,457	448,177,954	4,306,212
Total Expenditures	420,687,511	420,687,511	0	393,416,530	(10,888,901)
Ending Fund Balance	\$137,246,228	\$137,246,228		\$155,733,432	\$2,105,124

15 EMPLOYEE BENEFITS

City Contributions	\$134,878,640	\$134,878,640	\$24,701,773	\$134,947,865	\$69,225
Employee Contributions	46,665,178	46,665,178	15,545,489	46,665,178	0
Retiree	25,583,019	25,583,019	5,813,578	25,583,019	0
Other	0	0	4,097	4,097	4,097
Total Revenues	207,126,836	207,126,836	46,064,938	207,200,159	73,323
Total Expenditures	\$205,942,598	\$205,942,598	\$52,554,932	\$205,942,598	\$0

Note: FY 2023-24 YE forecast reflects claim expenses expected to occur in the fiscal year. Fund balance (not included) reflects incurred but not reported (IBNR) claims.

16 RISK MANAGEMENT

Worker's Compensation	\$18,362,599	\$18,362,599	\$18,575,365	\$18,575,365	\$212,766
Third Party Liability	10,033,670	10,033,670	6,435,426	10,033,670	0
Purchased Insurance	18,139,030	18,139,030	18,124,438	18,124,438	(14,592)
Interest and Other	0	0	270,764	270,764	270,764
Total Revenues	46,535,299	46,535,299	43,405,993	47,004,237	468,938
Total Expenditures	\$60,094,967	\$60,094,967	\$24,917,898	\$53,800,192	(\$6,294,775)

Note: FY 2023-24 YE forecast reflects claim expenses expected to occur in the fiscal year. Fund balance (not included) reflects the total current liability for Risk Management (worker's compensation/liability/property insurance).

VARIANCE NOTES

The Enterprise, Internal Service, and Other Funds summaries include the beginning fund balance with the YE revenue and expenditure forecasts. As of January 31, 2024, the beginning fund balance for the adopted and amended budgets and YE forecast represents the FY 2022-23 audited unassigned ending fund balance and includes FY 2022-23 YE savings. Variance notes are provided below for funds with a YE forecast variance of +/- five percent, YE forecast projected to exceed budget, or projected use of fund balance.

1 Aviation. AVI revenues are projected to be \$3,998,000 over budget due to greater-than-forecasted enplanements which has driven higher garage parking, concessions, terminal rental, and landing fee revenues.

2 Convention & Event Services. CCT revenues are projected to be \$2,072,000 over budget due to higher number of events than budgeted. CCT expenses are projected to be \$12,072,000 over budget due to an increased capital transfer from fund balance supported by excess revenue in FY 2022-23.

3 Development Services. DEV revenues are forecasted to be \$4,350,000 under budget primarily due to the delayed implementation of the fee update.

4 Municipal Radio. WRR revenues are projected to be \$206,000 over budget due to the inclusion of revenues not accounted for in FY 2022-23, but now recognized in FY 2023-24. WRR expenses are projected to be \$6,000 over budget due to forecasted expenses above budget.

5 Sanitation Services. SAN revenues are projected to be \$4,531,000 over budget due to higher volume of disposal business from commercial haulers.

8 Bond & Construction Management. BCM revenues are projected to be \$926,000 under budget due to lower expenses. BCM expenses are projected to be \$1,170,000 under budget due to salary savings associated with 43 vacant positions. BCM charges each capital project budget for project implementation costs. Savings in actual implementation expenses result in fewer charges to the capital project.

9 Equipment and Fleet Management. EFM expenses are projected to be \$1,459,000 over budget due to higher prices for vehicle parts driven by inflation and supply chain issues.

10 Express Business Center. EBC revenues are projected to be \$100,000 over budget due to interest earnings and surplus revenues from retail items, copies, and notary services. EBC expenses are projected to be \$28,000 over budget due to temporary staffing costs to cover vacant positions.

12 Radio Services. Radio Services revenues are projected to be \$40,000 over budget due to interest earnings.

13 9-1-1 System Operations. 9-1-1 System Operations revenues are projected to be \$463,000 over budget due to increased 9-1-1 fee collections for residential and commercial wireline services based on year-to-date receipts.

14 Debt Service. Debt Service revenues are projected to be \$4,306,000 over budget due to delayed transfers from SAN related to Equipment Acquisition Contractual Obligation, Series 2023 and from unbudgeted transfers from Stormwater and Fair Park for Certificates of Obligation, Series 2024A. Debt Service expenses are \$10,889,000 below budget mainly because of reduced expenses linked to the refunding of the General Obligation Refunding and Improvement Bonds, Series 2013A and Series 2014, as well as a more advantageous debt structure for a litigation judgement, General Obligation Refunding Bonds Series 2024A.

15 Employee Benefits. Employee Benefits revenues are projected to be \$73,000 over budget due to interest earnings and City Contributions based on forecast usage.

VARIANCE NOTES

16 Risk Management. ORM revenues are projected to be \$469,000 over budget due to interest earnings and higher-than-budgeted subrogation recovery. ORM expenses are projected to be \$6,295,000 under budget due to lower-than-budgeted insurance claims and a delay in anticipated claims that have been moved from FY 2023-24 to FY 2024-25.



FY 2023-24 Financial Forecast Report

GENERAL OBLIGATION BONDS**2017 Bond Program**

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
A	Street and Transportation	\$533,981,000	\$533,981,000	\$343,290,219	\$130,632,445	\$60,058,336
B	Park and Recreation Facilities	261,807,000	261,807,000	181,911,863	13,011,041	66,884,096
C	Fair Park	50,000,000	50,000,000	40,827,782	2,999,515	6,172,702
D	Flood Protection and Storm Drainage	48,750,000	48,750,000	18,661,251	17,725,883	12,362,867
E	Library Facilities	15,589,000	15,589,000	14,917,694	166,261	505,045
F	Cultural and Performing Arts Facilities	14,235,000	14,235,000	13,218,853	345,632	670,514
G	Public Safety Facilities	32,081,000	32,081,000	27,245,521	133,930	4,701,549
H	City Facilities	18,157,000	18,157,000	3,542,120	598,866	14,016,014
I	Economic Development	55,400,000	55,400,000	22,613,243	7,544,940	25,241,818
J	Homeless Assistance Facilities	20,000,000	20,000,000	17,428,025	88,383	2,483,592
Total		\$1,050,000,000	\$1,050,000,000	\$683,656,572	\$173,246,895	\$193,096,533

2012 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
1	Street and Transportation Improvements	\$260,625,000	\$266,938,887	\$260,366,396	\$3,878,530	\$2,693,961
2	Flood Protection and Storm Drainage Facilities	326,375,000	326,375,000	254,096,998	60,865,098	11,412,904
3	Economic Development	55,000,000	55,000,000	39,111,855	5,072,684	10,815,462
Total		\$642,000,000	\$648,313,887	\$553,575,249	\$69,816,311	\$24,922,327

2006 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
1	Street and Transportation Improvements	\$390,420,000	\$406,490,554	\$394,166,230	\$8,029,203	\$4,295,121
2	Flood Protection and Storm Drainage Facilities	334,315,000	342,757,166	305,685,582	11,380,687	25,690,896
3	Park and Recreation Facilities	343,230,000	353,343,060	349,940,024	966,537	2,436,499
4	Library Facilities	46,200,000	52,148,600	47,675,238	48,666	4,424,696
5	Cultural Arts Facilities	60,855,000	63,821,447	63,151,488	45,190	624,769
6	City Hall, City Service and Maintenance Facilities	34,750,000	36,216,478	33,303,051	190,329	2,723,098
7	Land Acquisition Under Land Bank Program	1,500,000	1,500,000	1,474,169	0	25,831
8	Economic Development	41,495,000	45,060,053	42,735,357	922,500	1,402,196
9	Farmers Market Improvements	6,635,000	6,933,754	6,584,013	0	349,741
10	Land Acquisition in the Cadillac Heights Area	22,550,000	22,727,451	11,816,129	22,150	10,889,172
11	Court Facilities	7,945,000	8,146,606	7,869,762	0	276,844
12	Public Safety Facilities and Warning Systems	63,625,000	66,072,938	65,380,180	417,044	275,714
Total		\$1,353,520,000	\$1,405,218,107	\$1,329,781,225	\$22,022,305	\$53,414,577

Note: The tables above reflect expenditures and encumbrances recorded in the City's financial system of record. They do not include commitments that have not yet been recorded in the system, such as amounts recently approved by City Council.

FY 2023-24 Financial Forecast Report

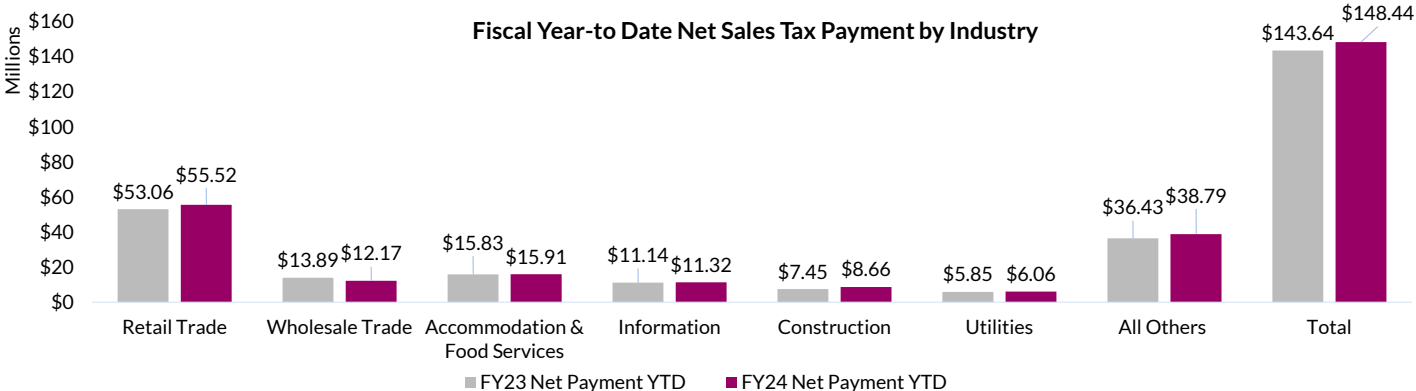
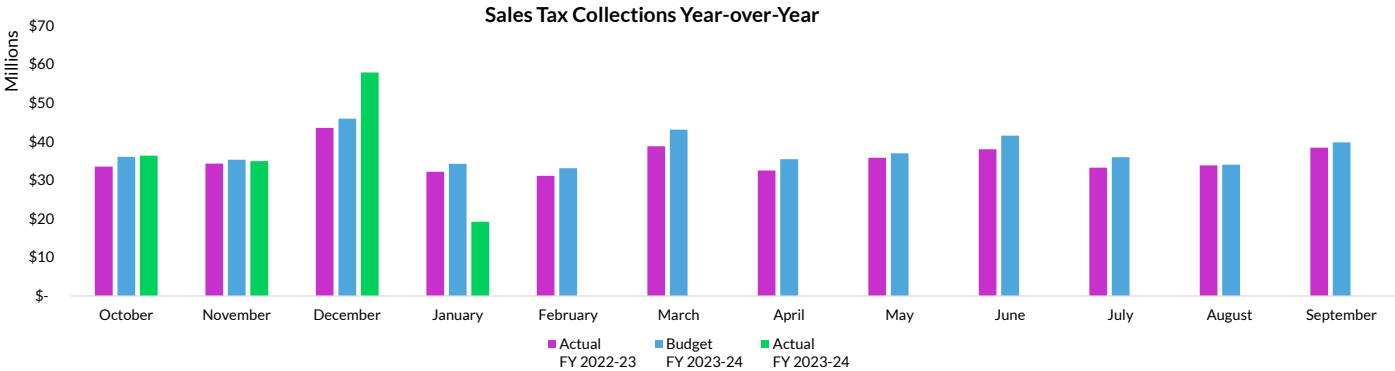
ECONOMIC INDICATORS

Sales Tax

The current sales tax rate is 8.25 percent - 6.25 percent goes to the state, one percent to the City, and one percent to DART. The FY 2023-24 Sales Tax Budget is \$451,745,839. As of January 31, 2024, the sales tax forecast is at budget. We will update the forecast throughout the year as additional information becomes available.

December sales tax receipts included \$13,391,000 from the State Comptroller's Office as part of an audit finding from a prior reporting period (2010-2013). After further review, the State Comptroller's Office determined that the positive audit allocation last month was in error therefore they have reclaimed \$13,400,000 from our January 2024 receipts.

Corrections are common, but typically occur on a much smaller scale. The charts in this section provide more information about sales tax collections.



FY 2023-24 Financial Forecast Report

ECONOMIC INDICATORS

Year-over-Year Change in Sales Tax Collections		
Industry	January FY24 over January FY23	FYTD24 over FYTD23
Retail Trade	5%	5%
Wholesale Trade	-8%	-12%
Accommodation and Food Services	-3%	1%
Information	6%	2%
Construction	4%	16%
Utilities	14%	4%
All Others	-166%	6%
Total Collections	-40%	3%

Retail Trade. Includes establishments engaged in selling (retailing) merchandise, generally without transformation, and rendering services incidental to the sale of merchandise. The retailing process is the final step in the distribution of merchandise, so retailers are organized to sell merchandise in small quantities to the general public.

Wholesale Trade. Includes establishments engaged in wholesaling merchandise, generally without transformation, and rendering services incidental to the sale of merchandise. Wholesalers are organized to sell or arrange the purchase or sale of (a) goods for resale to other wholesalers or retailers, (b) capital or durable nonconsumer goods, and (c) raw and intermediate materials and supplies used in production.

Accommodation and Food Services. Includes establishments providing customers with lodging and/or preparing meals, snacks, and beverages for immediate consumption.

Information. Includes establishments engaged in (a) producing and distributing information and cultural products, (b) providing the means to transmit or distribute these products as well as data or communications, and (c) processing data.

Construction. Includes establishments primarily engaged in the construction of buildings or engineering projects (e.g., highways and utility systems). Establishments primarily engaged in the preparation of sites for new construction or in subdividing land for sale as building sites are also included in this sector.

Utilities. Includes establishments providing electric power, natural gas, steam supply, water supply, and sewage removal.

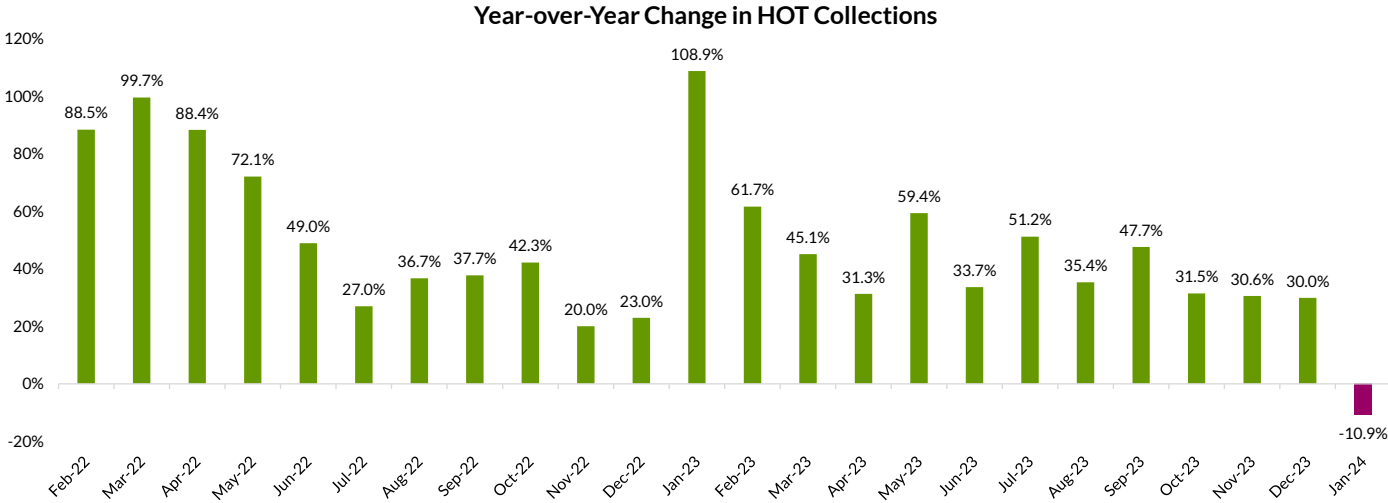
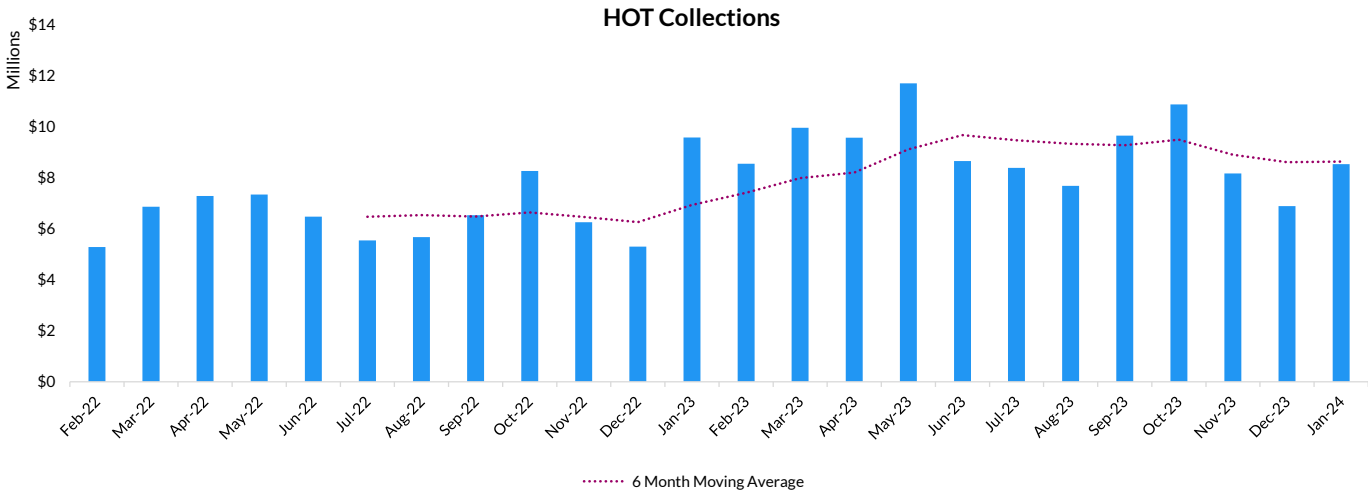
All Others. Includes but is not limited to manufacturing, professional and business services, financial activities, education and health services, and natural resources and mining.

FY 2023-24 Financial Forecast Report

ECONOMIC INDICATORS

Hotel Occupancy Tax

The City collects hotel occupancy taxes (HOT) on hotel, motel, bed and breakfast, and short-term rentals in the city limits. The HOT rate in Dallas is 15 percent of the cost of the room (not including food served or personal services not related to cleaning and readying the space for the guest)—six percent goes to the state, and nine percent goes to the City. Of the nine percent to the city, two percent is to be used for the Convention Center Expansion and the Fair Park Facilities Venue Projects and seven percent is allocated for Visit Dallas, Office of Arts and Culture, and Kay Bailey Hutchison Convention Center Dallas. HOT is the largest single revenue source for the Kay Bailey Hutchison Convention Center, and data is typically updated every two months.



Beginning November 2022, the HOT rate collected by the City of Dallas increased from seven to nine percent. HOT allocations including the additional two percent are reflected beginning in January 2023.



FY 2023-24 Financial Forecast Report

ECONOMIC INDICATORS

Convention Center Event Bookings

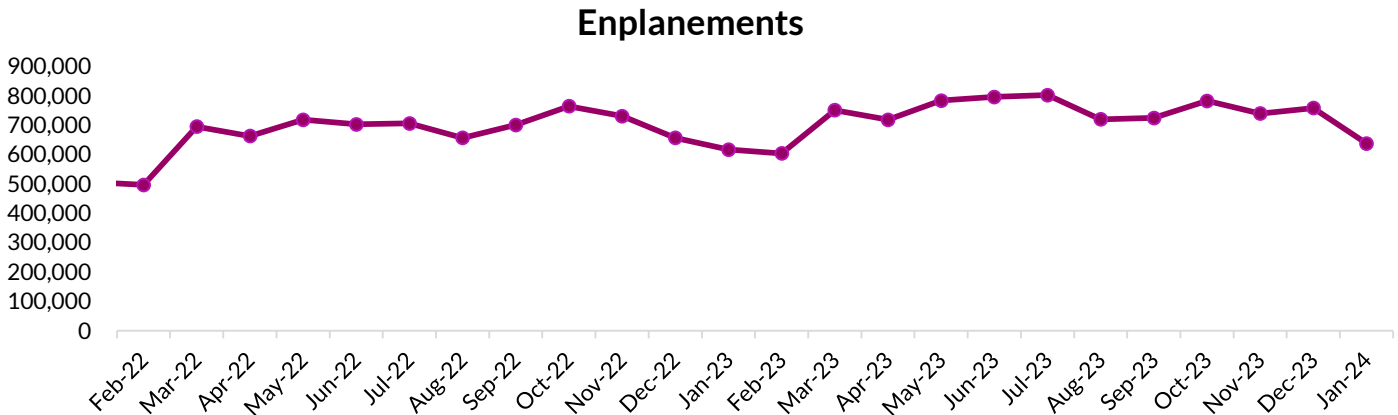
The table below lists the number of actual, planned, and forecast events at the KBHCCD for the last three fiscal years. Please note if no event takes place, it results in an equal reduction in revenue and expenses.

	FY22 Actual	FY23 Actual	FY24 Planned	FY24 Actual/Forecast*
October	6	10	11	11
November	5	2	4	4
December	9	12	6	7
January	4	5	7	10
February	10	14	10	11
March	13	10	8	10
April	8	6	3	3
May	6	10	9	8
June	11	12	9	9
July	4	5	6	5
August	8	5	7	7
September	10	5	3	3
Total	94	96	83	88

* Due to shifts in cancellations and rescheduling, FY24 actuals for prior months may be updated.

Love Field Enplanements

An enplanement is when a revenue-generating passenger boards an aircraft. Enplanements are the most important air traffic metric because enplaned passengers directly or indirectly generate 80 percent of Aviation revenues. Typically, Aviation generates only 20 percent of total operating revenues from non-passenger-related activities.



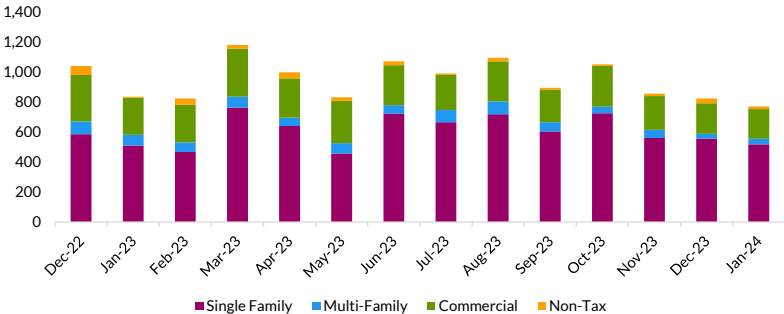
FY 2023-24 Financial Forecast Report

ECONOMIC INDICATORS

Building Permits

Building permits (required for all construction in Dallas) can provide insight into upcoming activity in the housing market and other areas of the economy. Permits are a key indicator of the confidence developers have in the economy; likewise, a decline can indicate developers do not anticipate economic growth in the near future. In some cities, this measure may be a leading indicator of property tax value growth, but in Dallas, the property tax forecast model includes other variables like wage/job growth, housing supply, gross domestic product, population, vacancy rates, and others.

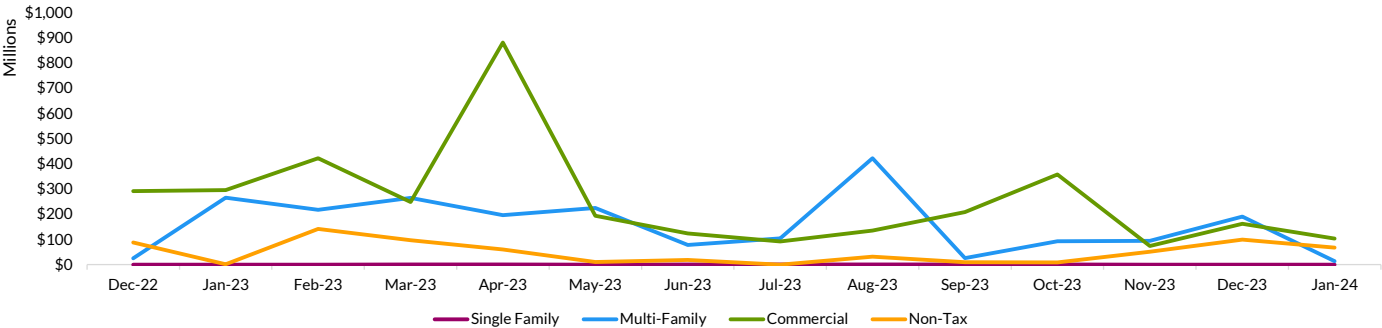
Number of Submitted Building Permits



Source: Data from POSSE Land Management software (Development Services)

*October 2023 to December 2023 were revised to reflect submitted building permit data

Submitted Building Permit Valuations



Source: Data from POSSE Land Management software (Development Services)

*Single-family home valuations are estimations only.
**October 2023 to December 2023 were revised to reflect submitted building permit data

DALLAS 365

The Dallas 365 initiative aligns 35 key performance measures to our eight strategic priorities. The department responsible for each measure is noted at the end of the measure’s description, and last year’s performance is included if available. If FY 2023-24 data is not available, N/A is listed.

Year-to-date (YTD) and year-end (YE) targets are presented for each measure. YTD targets may vary based on seasonality of the work. Each month, we compare 1) the YTD target with the actual performance for the current reporting period and 2) the YE target with the department’s forecasted performance as of September 30, 2023.

Measures are designated “on target” (green) if actual YTD performance is equal to or greater than the YTD target. If actual YTD performance is within five percent of the YTD target, it is “near target” (yellow). Otherwise, the measure is designated “not on target” (red). The same methodology applies to YE forecasts. Variance notes are provided for each red measure.



#	Measure	FY 2022-23 Actual	YTD Target	YTD Actual	YE Target	YE Forecast
Economic Development						
1*	Average number of business days to complete first review of residential permit application (Development Services)	8	10	1	10	8
2*	Average number of business days to complete first review of commercial permit application (Development Services)	2	15	10	15	15
3	Percentage of attracted private investment documented by contract that occurs in Target Areas (Office of Economic Development)	N/A	40.0%	100.0%	40.0%	48.0%
4	Percentage spent with local businesses (Small Business Center)	59.0%	40.0%	25.0%	40.0%	40.0%
5	Percentage of dollars spent with local M/WBE businesses (Small Business Center)	80.9%	70.0%	76.9%	70.0%	76.9%
Government Performance & Financial Management						
6	Percentage of invoices paid within 30 days (City Controller's Office)	79.7%	85.0%	78.9%	85.0%	82.5%
7	Percentage of vehicles receiving preventive maintenance on schedule (Compliance I) (Equipment & Fleet Management)	N/A	65.0%	77.3%	65.0%	77.3%
8	Percentage of customers satisfied with call experience (311 Customer Service Center)	89.1%	88.0%	92.7%	88.0%	92.7%

* For most measures, high values indicate positive performance, but for these measures, the reverse is true.



FY 2023-24 Dallas 365

#	Measure	FY 2022-23 Actual	YTD Target	YTD Actual	YE Target	YE Forecast
9	Completion rate for informal solicitations (Procurement Services)	22.2%	80.0%	87.7%	80.0%	87.7%
Housing & Homelessness Solutions						
10	Percentage of development funding leveraged by private sources (Housing & Neighborhood Revitalization)	89.7%	60.0%	80.9%	60.0%	80.9%
11	Percentage of service requests resolved within 21 days (Office of Homeless Solutions)	87.0%	85.0%	91.0%	85.0%	91.0%
12	Percentage of beds utilized under the Pay-to-Stay program (Office of Homeless Solutions)	100.0%	90.0%	118.2%	90.0%	95.0%
Parks, Trails, & the Environment						
13	Percentage of CECAP actions underway annually (Office of Environmental Quality & Sustainability)	75.3%	70.1%	69.0%	75.3%	77.3%
14	Average number of recreation programming hours per week (youth, seniors, and athletic leagues) (Park & Recreation)	3,269	2,300	3,588	2,300	3,588
15	Residential recycling diversion rate (Sanitation Services)	18.2%	20.5%	17.6%	20.5%	17.6%
16	Percentage of garbage and recycling routes completed on time (Sanitation Services)	99.9%	95.0%	99.8%	95.0%	99.8%
Public Safety						
17	Percentage of EMS responses within nine minutes or less (Dallas Fire-Rescue)	85.4%	90.0%	84.9%	90.0%	87.0%
18	Percentage of first company responses to structure fires within five minutes and 20 seconds of dispatch (Dallas Fire-Rescue)	87.0%	90.0%	89.4%	90.0%	90.0%
19*	Crimes against persons (per 100,000 residents) (Dallas Police Department)	1,936	660.0	620.5	2,000	620.5
20	Percentage of responses to Priority 1 calls within eight minutes or less (Dallas Police Department)	61.5%	60.0%	49.5%	60.0%	49.5%
21	Percentage of 911 calls answered within 10 seconds (Dallas Police Department)	93.3%	90.0%	94.1%	90.0%	94.1%
22	Monthly complaint resolution rate (DPD and OCPO) (Office of Community Police Oversight)	78.3%	70.0%	85.1%	70.0%	85.1%
23	Percentage of crisis intervention calls handled by the RIGHT Care team (Office of Integrated Public Safety Solutions)	59.8%	44.2%	56.6%	44.2%	56.6%

* For most measures, high values indicate positive performance, but for these measures, the reverse is true.



FY 2023-24 Dallas 365

#	Measure	FY 2022-23 Actual	YTD Target	YTD Actual	YE Target	YE Forecast
Quality of Life, Arts, & Culture						
24	Number of cases resolved by community prosecution (City Attorney's Office)	211	114	162	450	450
25	Percentage of litter and high weed service requests closed within SLA (Code Compliance)	98.4%	85.0%	93.6%	85.0%	93.6%
26	Percentage increase in dogs and cats transferred to rescue partners (Dallas Animal Services)	41.9%	5.0%	11.0%	5.0%	11.0%
27	Satisfaction rate with library programs (Library)	98.1%	95.0%	100.0%	95.0%	100.0%
28	Percentage of cultural services funding to ALAANA (African, Latinx, Asian, Arab, Native American) artists and organizations (Office of Arts & Culture)	32.8%	35.0%	36.6%	35.0%	36.6%
Transportation & Infrastructure						
29	Planned lane miles improved (792 of 11,770 miles) (Public Works)	98.4%	16.0%	75.6%	100.0%	100.0%
30	Percentage of planned sidewalk projects completed (Public Works)	N/A	0.0%	0.0%	100.0%	100.0%
31	Percentage of potholes repaired within three days (Public Works)	97.7%	98.0%	99.0%	98.0%	99.0%
32	Percentage of signal malfunction responses within 120 minutes (Transportation)	90.4%	79.7%	80.3%	91.0%	91.0%
33	Percentage of long line pavement marking miles restriped (611 of 1,223 miles) (Transportation)	50.0%	18.3%	18.0%	50.0%	50.0%
Workforce, Education, & Equity						
34	Percentage of users who reported learning a new skill through adult learning or career development programs (Library)	94.0%	92.0%	92.7%	92.0%	92.7%
35	Percentage of annual Racial Equity Plan department progress measures completed (Office of Equity & Inclusion)	N/A	25.0%	52.0%	75.0%	75.0%

* For most measures, high values indicate positive performance, but for these measures, the reverse is true.

FY 2023-24 Dallas 365

VARIANCE NOTES

5 For January 2023, a significant decrease in the YTD Actuals reported for the SBC measure is due to emergency vehicle expenses that were not spent with a local vendor.

6 CCO invoices paid within 30 days are below the target mainly due to a few high-volume departments experiencing delays approving invoices. Delays in departmental approval results in delays in payment by CCO Accounts Payable (AP). CCO AP is actively working with identified departments to reduce processing delays such as invoices with incorrect and/or incomplete information. CCO December 2023 and January 2024 actuals averaged 85 percent and CCO AP anticipates meeting the target in future reporting periods.

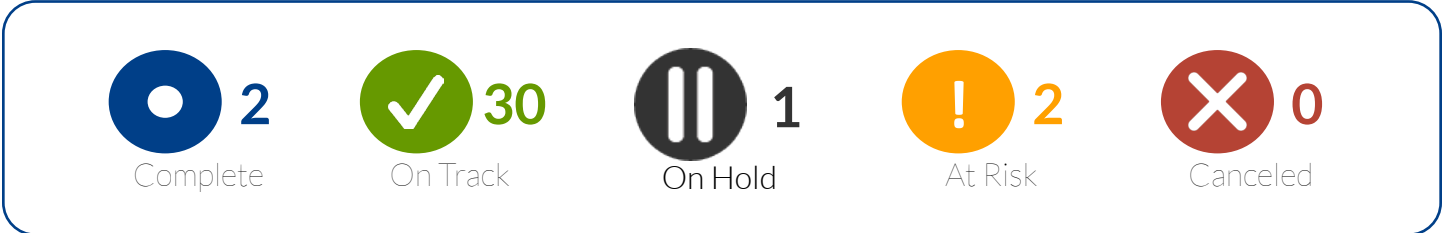
15 Recycling tonnage has been slightly lower than anticipated due to collection equipment shortages and reduced resident participation in the recycling program while refuse collections have been increasing. SAN is continuing to work with EFM to improve equipment availability so this will continue later into this FY as new equipment comes online. Additionally, the Sanitation Outreach Team is continuing efforts to educate the public on the City's recycling program. The Sanitation Outreach Team hosted 26 events in January 2024 across multiple Sanitation and Council districts.

17 DFR is experiencing increased EMS response times due to several factors: Emergency call volume remains high, and DFR's EMS transport rate continues to be over 60 percent (compared to historical rates of 40-45 percent). High call volume and transport rates result in a decrease in the number of available units and an increase in unit hour utilization, which in turn causes increases in response times. Additionally, a significant winter weather event in January 2024 over a six-day period resulted in extremely high call volume and negatively impacted response times. DFR remains confident that recent improvements to the emergency response model will continue to improve our service delivery.

20 DPD continues to emphasize hiring to increase the percentage of calls answered within eight minutes. This fiscal year, DPD's hiring goal is 250 police officers, with 59 hired as of January 2024. Additionally, DPD is working to create a referral incentive program to further accelerate future hiring. An increase in police personnel will provide more resources to call response and result in better response times.

BUDGET INITIATIVE TRACKER

The Budget Initiative Tracker reports on 35 activities included in the FY 2023-24 budget. For each initiative included in this report, you will find the initiative number, title, description, status, and measure. At the end of each description, the responsible department is listed. Each month, the responsible department provides a current status for the initiative and indicates whether the initiative is “complete” (blue circle), “on track” for completion by the end of the fiscal year or life of the program initiative (green check mark), "on hold" by City Manager's Office (black circle), “at risk” of not being completed by the end of the fiscal year (yellow exclamation mark), or “canceled” (red x).



In the Spotlight

Dallas Fire-Rescue initiated a program in FY 2022-23 aimed at enhancing ambulance staffing efficiency to mitigate burnout, decrease response times, and reduce overtime expenses. The Single-Role Paramedic Program, spanning six months initially with internal staff, transitioned towards hiring single-role paramedics rather than relying on firefighter paramedics for ALS units during peak hours. This program entails paramedics working traditional 10-12 hour shifts instead of the typical 24-hour on, 48-hour off schedule. With the department handling around 210,000 EMS calls annually, the program highlights a resolution to the strain on resources and staff. DFR’s expansion from six units to eight units deployed throughout the City serves as a national model, as it aims to increase recruiting flexibility, improve response times, and enhance operational efficiency.



FY 2023-24 Budget Initiative Tracker

ECONOMIC DEVELOPMENT**1 Augmentation of Planning and Zoning** ✓

INITIATIVE Augment planning and zoning staff with additional funding to address high demand for new development. In FY 2023-24, PNV will invest \$400,000 to decrease the review time for new development initiatives from 10 months to four months (PNV).

STATUS The updated contract is being reviewed by the Office of Procurement Services and the City Attorney's Office. The contract will be presented to City Council for approval in April 2024.

2 Community Development Team ✓

INITIATIVE Launch a Community Development Team to advance community-oriented real estate projects with catalytic potential. In FY 2023-24, OCD will implement affordable housing initiatives to revitalize neighborhoods that align with the Comprehensive Environmental and Climate Action Plan (CECAP), the Connect Dallas Strategic Mobility Plan (Connect Dallas), the Racial Equity Plan (REP), the Economic Development Policy (EDP), the Economic Development Incentives Policy (Incentives Policy), and the Housing Policy 2033 (DHP33) (OCD).

STATUS OCD has hired and completed onboarding for Project Managers and the team is operational - reviewing and developing plans that align to Citywide comprehensive documents and policies in collaboration with partner departments. The remaining Project Specialists will be recruited and supplement the evaluation and research of ongoing work completed by OCD staff.

3 Infrastructure Investment Fund ✓

INITIATIVE Allocate up to \$5.987 million in available funding from the Infrastructure Investment Fund to stimulate private investments in distressed areas as part of implementation of the Economic Development Policy (ECO). In FY 2023-24, ECO will report the cumulative amount of Infrastructure Investment Funds awarded to date by administrative action and/or City Council for new development in Southern Dallas and/or other historically underinvested areas (ECO).

STATUS As of January 2024, no applications have been awarded for the infrastructure investment fund. The infrastructure investment fund, alongside other funding sources, may be used to offer incentives in development agreements with private partners. While ongoing incentive applications are in process, the most suitable funding sources will be determined after completing the analysis, underwriting, and negotiation process, to potentially make incentive offers involving infrastructure investment funds in FY 2023-24.

4 Development Services ✓

INITIATIVE DEV will focus on updating fees to ensure maintenance of at least 30 days of budgeted operations and maintenance expense in net working capital and avoid cash deficit. In FY 2023-24, DEV will implement fee study recommendations resulting from the 2023 cost of service study and implement an annual fee cost escalator by February 2024 (DEV).

STATUS DEV's fee study outcomes from the 2023 cost of service study were deferred until March 2024 for City Council consideration. The proposed new fees will assist in recouping the cost directly associated with processing the fees reviewed.

5 Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan ✓

INITIATIVE Continue implementation of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan. In FY 2023-24, CCT will complete the A&E design for the first phase of the expansion plan - 3C West of Lamar & Dallas Memorial Auditorium and award a contract for construction services (CCT).

STATUS City Council approved a contract on September 13, 2023, with Inspire Dallas to be the KBHCCD Component 1 Project Manager at Risk. Inspire Dallas has begun work to procure A&E design and construction firms. Open and active procurements for Components 2-6 of the KBHCCD Master Plan are underway, and City staff has begun the evaluation process for owner's representative for Component 2 Transportation Alternatives. CCT will present a full briefing to City Council on March 6, 2024.

FY 2023-24 Budget Initiative Tracker

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

6 Modernize Key Software Applications

INITIATIVE Invest in Information Technology infrastructure to optimize and support the digital ecosphere, improve productivity, and ensure the City's network is amply protected in everyday operations. In FY 2023-24, ITS will complete implementation of network resilience through advanced technology and connectivity and modernizing technology such as upgrading financial and budget system and expanding the use of the Salesforce platform to an additional five departments (City Manager's Office, Code Compliance, Dallas Police and the Offices of Procurement Services and Community Care). ITS will also implement projects to improve operations for public safety including the rehosting of all 911 Computer Aided Dispatch and 911 call recording servers, replacement of the Dallas Fire Rescue Station Alerting System, and updates to the Dallas Police body worn camera infrastructure (ITS).

STATUS As of January 2024, ITS spent \$1,121,000 for various network resilience projects. ITS completed the rehosting of 911 CAD and call recording servers. The remaining projects' statuses are as follows: The AdvantageDallas project to upgrade the financial and budget systems is in the configuration phase of the project and on schedule for October 2024 implementation. For Salesforce expansions, the OCC's Online Grant Management is still in the planning phase. The CMO's Enterprise Community & Employee Engagement has moved to the configuration phase. The CCS' Inventory and Asset Management and DPD's Procurement Automation - Phase 1 projects are near the end of the User Acceptance testing phase. Finally, the POM's Solicitation Management project for Phase 2 is still in the discovery phase. The Request for Competitive Sealed Proposal (RFCSP) for the DFR's Station Alerting System is in the procurement process. Updates are ongoing for DPD's body-worn camera infrastructure.

7 Procurement Services - Enhanced Services

INITIATIVE Ensure support of citywide solicitations and contract management are maintained and optimized per industry standards. In FY 2023-24, POM will increase staffing capacity by adding five positions to procure goods and services more efficiently and decrease contract development by 45 days (POM).

STATUS Of the five approved positions, one Manager and two Procurement Specialists have been filled. One position was reclassified to a Senior Contract Compliance Administrator to further support citywide solicitations and contract management functions. POM will launch the new Salesforce Procurement Service Request Portal on February 5, 2024. The portal is designed to streamline and enhance procurement processes across departments and support POM's goals to make the procurement process more efficient and transparent.

FY 2023-24 Budget Initiative Tracker

HOUSING & HOMELESSNESS SOLUTIONS

8 Addressing Homelessness - Rebranded RTR 

INITIATIVE The Dallas R.E.A.L Time Rapid Rehousing (DRTRR) initiative’s team of homeless providers has now been rebranded as the R.E.A.L. Time Rehousing (RTR) initiative with a new goal of housing a combined 6,000 unique individuals by the end of 2025 (OHS).

STATUS From October 2021 to January 2024, the Real Time Rehousing Initiative housed 3,023 individuals. Of those housed, 38 percent consisted of adults with children and 62 percent were of adults only. OHS is partnering with Housing Forward to continue encampment decommissioning effort to offer individuals in established encampment housing solutions.

9 Minor Home Repair Program 

INITIATIVE Support senior residents and invest \$1.7 million in the Minor Home Repair Program. In FY 2023-24, HOU will approve up to 150 applications for grants up to \$10,000 to improve accessibility within the home and increase safety and efficiency (HOU).

STATUS Housing has put forth an amendment to consolidate multiple home repair programs into one streamlined initiative, investing \$1,700,000 in the Minor Home Repair Program. The proposal will be included on the March 27, 2024, City Council Agenda.

FY 2023-24 Budget Initiative Tracker

PARKS, TRAILS, & THE ENVIRONMENT**10 Strengthen Park Security Presence** 

INITIATIVE Strengthen park security presence and enhance parks and trails enforcement by installing additional lighting, security cameras, and Emergency Blue Light tower phones. In FY 2023-24, PKR will hire eight City Marshals (including supervisor), hire four park rangers, install new lighting, install new security cameras, and install Emergency Blue Light tower phones (PKR).

STATUS The City Marshal's Office is currently recruiting and interviewing for the eight City Marshal positions and two of the Park Ranger positions have been filled. Offers have been made to fill the remaining Park Ranger positions. For park security, 20 cameras are currently on order and pending installation in 17 different parks, trails, and tennis court locations. Light installations are completed in West Trinity and Northhaven with more being scheduled for various parks around the city. PKR has purchased trucks, UTVs, bikes, and a drone for future deployment of additional park safety.

11 Urban Agriculture Infrastructure Grant Program 

INITIATIVE Invest in an Urban Agriculture Infrastructure grant program to aid urban agriculture stakeholders (OEQS). In FY 2023-24, OEQS will establish a grant program and award at least one grant, not to exceed \$10,000 to an urban agricultural organization seeking to implement urban agricultural facilities (OEQS).

STATUS OEQS has identified local organizations with the potential to qualify for the Urban Agriculture Infrastructure grant. Contact with these organizations has begun and guidelines are being established for implementation. Initial conversations have been facilitated with Dallas County Health & Human Services as a partner organization to implement the grant and are currently being reviewed by OEQS prior to City Attorney's Office review in March 2024. This grant aims to increase urban garden acreage aligning with targets set by Comprehensive Environmental & Climate Action Plan and Comprehensive Urban Agriculture Plan.

12 Composting Site 

INITIATIVE In furtherance of CECAP and Zero Waste goals, SAN is leading efforts to identify and implement policies, programs, and infrastructure needed to manage solid waste and recyclable materials generated in the City over the next 50 years. In FY 2023-24, SAN will initiate a feasibility study and development of a composting site and processing system at McCommas Bluff to support commercial and resident self-haul to turn waste into resources (SAN).

STATUS City Council has approved the acceptance of a grant for a composting study. SAN is working with a consultant to complete a site study to determine the best location for the composting site. The current timeframe to have the site study completed is by May 2024.

13 Solar Installation 

INITIATIVE Invest \$500,000 in FY 2023-24 for solar energy initiative at City facilities (BSD).

STATUS A portion of the \$500,000 allocated in FY 2023-24 for solar energy initiatives will be used for maintenance and repair of existing failed solar equipment installed at City facilities. An RFP solicitation for providing maintenance and repair for Solar Power Equipment continues to be reviewed by the Office of Procurement Services. Any remaining funds will be used to expand the City's solar PV system infrastructure to additional City facilities.

FY 2023-24 Budget Initiative Tracker

PUBLIC SAFETY**14 Police Response Times** 

INITIATIVE Improve response times to high priority calls by hiring 250 police officers in FY 2023-24 and implement retention incentive program targeted at reducing the attrition rate of experienced officers for a total of 3,144 police officers by September 30, 2024 (DPD).

STATUS As of January 2024, DPD has hired 59 personnel, this includes laterals, rehires, and trainees. The second academy class on January 17, 2024, had 29 recruits enrolled. Current trends show that DPD is unlikely to hit the target headcount due to higher attrition in FY 2022-23 causing the starting headcount to be lower than budgeted headcount of 3,069.

15 Right Size the Fire Department 

INITIATIVE Right size the fire department staffing model by adding 100 firefighters and increasing overtime funding. In FY 2023-24, DFR will implement four (4) classes of 60 recruits each in addition to 40 lateral hires with a goal to end the year with 2,187 uniformed personnel by September 30, 2024 (DFR).

STATUS As of January 2024, DFR has hired 145 personnel, this includes laterals, rehires, and trainees. The January academy class had 60 recruits enrolled. Additional academy classes are scheduled for March and July of 2024. Current trends show that DFR is unlikely to hit the target headcount due to higher attrition in FY 2022-23 causing the starting headcount to be lower than budgeted headcount of 2,043.

16 Single Function Paramedic Program 

INITIATIVE Expand the Single Function Paramedic Program to increase recruiting flexibility, improve response times, and increase operational efficiency. In FY 2023-24, DFR will expand the Single Function Paramedic Program from six units to eight units to be deployed throughout the City to improve response times (DFR).

STATUS As of January 2024, DFR has filled 13 Single Function Paramedics positions of the allocated 32 positions. The vacant Single Function Paramedic shifts are being covered by Fire-Rescue Officers and it is anticipated that by April 2024 the additional two units will be covered by Single Function Paramedics and not by Fire-Rescue Officers. DFR has expanded from six to eight units to increase operational efficiency.

17 Dallas Police Department Technology 

INITIATIVE Continue to invest in the safety of Dallas residents by ensuring that public safety equipment including software, technology, and equipment is readily available to police officers and will be deployed in high crime areas. In FY 2023-24, DPD will install 120 stationary Automated License Plate Recognition (ALPR) cameras and 1,540 ALPR for marked squad cars (DPD).

STATUS Automated License Plate Recognition (ALPR) cameras are live in all marked squad car dash cams. As of January 2024, stationary camera locations have been identified. Of the 120 stationary cameras, 90 cameras have been installed and the remaining 30 are still in the installation process.

18 Dallas Police Department Forensic Lab 

INITIATIVE Streamline the forensic analysis of digital evidence and ensure compliance with statutory regulations. In FY 2023-24, DPD will create a Forensic Lab in the Police Technology unit (DPD).


STATUS The Police Technology unit is currently finalizing the Standard Operating Procedure (SOP), equipment details, and working to maintain accreditation standards. Five positions have been identified to help with these tasks and the recruitment process began in January 2024 with interviews scheduled for February 2024.

19 Investigations and Operations 

INITIATIVE Respond to the growing volume of digital evidence and improve efficiency and effectiveness of the investigative process. In FY 2023-24, DPD will hire 20 non-uniform positions to relieve sworn detectives of certain administrative tasks related to researching, retrieving, and transferring digital evidence, saving an estimated 5,180 hours of sworn detective time per year. Additionally, these positions will ensure compliance with the Richard Miles Act (SB111, 2021) (DPD).

STATUS As of January 2024, DPD has reassigned 20 non-uniform positions to investigations and operations from other areas in DPD while DPD completes recruitment efforts. Six positions have been filled, four positions are awaiting background checks, and interviews are currently being coordinated for the remaining 10 positions.

FY 2023-24 Budget Initiative Tracker

QUALITY OF LIFE, ARTS, & CULTURE**20 Short-Term Rental Registration Program** 

INITIATIVE Create a short-term rental registration program and inspection team to ensure compliance and oversight of rental properties (CCS).

STATUS A court injunction has halted CCS enforcement and registration for the Short-Term rental program. CCS staff is working to ensure prompt resumption of program after court decision. As of December 2023, staff have been onboarded and are supporting temporary assignments within the department awaiting direction to prepare for immediate action in the event the injunction is lifted.

21 Reduce Blight 

INITIATIVE Continue investments to remove dangerous properties and improve the quality of life in neighborhoods. In FY 2023-24, CCS will demolish 19 properties with increased investment of \$250,000 (CCS).

STATUS In January 2024, City Council approved a demolition vendor agreement, and the agreement is now in the final phases of adoption. CCS has 23 properties ready to be scheduled for demolition following the contract finalization.

22 Beautification Program 


INITIATIVE Continue investments to reduce blight and foster clean, healthy, and safe communities. In FY 2023-24, CCS will add three positions to expand Keep Dallas Beautiful Program to perform 75 Community Clean ups, two vacant lot beautifications, and perform three decorative board-up projects on blighted properties (CCS).

STATUS The Keep Dallas Beautiful program has filled two out of the three positions and CCS will be reposting the remaining position at the end of February. As of January 2024, the Volunteer Community Clean-Up program has completed 30 community cleanups and anticipates completing an additional 45 by September 2024. Additionally, the Community Clean Trash-Off program has completed seven events, one vacant lot cleanup, and anticipates another eight to be completed by September 2024.

23 Night Detail Team 

INITIATIVE Address nuisances created by after-hours entertainment venues. In FY 2023-24, CCS will hire staff (5 positions) and ensure entertainment venues are operating within their approved scope and ensure better adherence with promoters and vending ordinances (CCS).

STATUS CCS is in the hiring process for two of the five positions and plans to continue utilizing existing staff willing to work overtime until these positions are filled.

24 Expanding Library Access 

INITIATIVE Provide Library access to invaluable resources, programs, and services. Expand library hours and staffing levels at 15 additional locations to six (6) days per week of service so residents can enhance their lives through education, workforce development, and senior and early literacy programs (LIB).

STATUS In January 2024, the Library was able to hire sufficient positions to allow for the additional hours to be covered with non-overtime shifts beginning on January 30, 2024.

25 Spay and Neuter Program 

INITIATIVE Add \$250,000 in operational funding to Dallas Animal Services to support spay and neuter services and promote responsible pet ownership. In FY 2023-24, DAS will provide an estimated 2,000 low-cost surgeries to aide in population control resulting in less animals housed in the shelter (DAS).

STATUS DAS anticipates providing 2,000 low-cost surgeries with the additional funding. These additional surgeries will help reduce the animal population, increase the spay/neuter capacity, increase compliance with violations and citations, and reduce the loose animal population in Dallas. As of January 2024, DAS has completed 335 surgeries and estimates reaching their goal of 2,000 surgeries by September 2024.

FY 2023-24 Budget Initiative Tracker

TRANSPORTATION & INFRASTRUCTURE

26 Sidewalk Master Plan

INITIATIVE Continue improvements in pedestrian mobility by reconstruction and repairing sidewalks in the Sidewalk Master Plan. In FY 2023-24, PBW will spend \$4.3 million to complete nine sidewalk projects which equates to approximately 7.3 miles of sidewalk improvements (PBW).

STATUS As of January 2024, PBW has spent \$1,946,000 to continue work on sidewalk improvements for the Sidewalk Master Plan FY 2023-24. PBW is on track to complete nine sidewalk projects which equates to approximately 7.3 miles of sidewalk improvements by September 2024.

28 Parking Management

INITIATIVE Invest \$500,000 to implement a comprehensive approach to parking management citywide by upgrading approximately 500 of the combined totals of 2,800 2G and coin operated meters (TRN).

STATUS On January 10, 2024, City Council approved a cooperative purchasing agreement for electronic intelligent parking technology. TRN's parking team is developing a comprehensive plan to strategically implement the upgrades.

30 Drainage Improvements

INITIATIVE Invest \$35.1 million in capital funding for stormwater and drainage management to minimize flooding in 31 areas (SDM).

STATUS As of January 2024, SDM has spent \$11,800,000 citywide on the completion of one project, two projects under construction, seven projects in design, and 21 that are in development.

27 Street Maintenance

INITIATIVE Invest \$141.0 million in funding to improve approximately 792 street lane miles (PBW).

STATUS As of January 2024, PBW completed 95.98 lane miles of street maintenance work and spent \$25,495,000 in funding.

29 Public Safety Street Light Program

INITIATIVE Invest \$2.0 million in corridor lighting and continuation of public safety street lighting along Walton Walker/Loop 12 (TRN).

STATUS TRN streetlight team has completed its review of lighting options for corridor lighting along Walton Walker/ Loop 12. TRN has sent a project extent map of streetlights to TxDOT for review. TRN is expecting to issue a request for proposal in March 2024 for the streetlight analysis and design.



FY 2023-24 Budget Initiative Tracker

WORKFORCE, EDUCATION, & EQUITY**31 Small Business Center** ✓

INITIATIVE Expand the Small Business Center (SBC) capacity to support the development of a pipeline of diverse contractors, vendors, and suppliers to increase economic stability and workforce development. In FY 2023-24, SBC will help lift-up and expand capacity of minority and women-owned business enterprises by 25 percent in collaboration with local minority business organizations utilizing an Accelerators Pilot Program (SBC).

STATUS As of January 2024, SBC has been accepting applications to the Dallas Accelerator Program (DAP). Beginning in February 2024, after extending the application deadline, SBC will evaluate and select applicants with classes beginning in late February 2024.

32 Day Labor Program ✓

INITIATIVE Improve workforce initiatives for day laborers through a facility or mobile workstation and staff to support a Day Labor Center Program (SBC).

STATUS SBC met with DPD to do a walkthrough of possible options for mobile units. As of January 2024, SBC is working with vendors to obtain quotes for mobile unit repairs, such as tires, in order to be operational for the Day Labor Outreach Program.

33 Expand Green Job Skills Program ✓

INITIATIVE Expand the Green Job Skills Program that empowers local contractors looking to increase their skill set and fulfill high-demand green jobs in Dallas and by expanding the number of participants courses offered from four to six. (OEQS).

STATUS OEQS met with Dallas College and the Regional Black Contractors Association on February 20, 2024, to introduce the Green Job Skills program.

34 Senior Services ✓

INITIATIVE Support awareness of senior services and cross-departmental alignment of existing senior programs through the appointment of an Age-Friendly Officer and awarding the contract for a comprehensive senior needs assessment and strategic plan to strengthen community engagement and better support future senior programs and services (OCC).

STATUS The Age-Friendly Officer position was posted on January 17, 2024, and closed on January 31, 2024. Interviews with candidates are scheduled for early March 2024, with a selection to be made immediately after. Once the position is filled, the new Age-Friendly Officer will begin to evaluate senior needs and services within the community.

35 Fair Housing Equity Plan ✓

INITIATIVE Reduce disparities while improving outcomes in fair housing through the development of a New Fair Housing Equity Plan. In FY 2023-24, OEI will procure a consultant that will support the development of thorough, inclusive plan that will support the actions of affirmatively further fair housing in Dallas (OEI).

STATUS In January 2024, OEI provided the Workforce, Education, and Equity (WEE) Committee with updates on the New Fair Housing Equity Plan and scheduled a strategy meeting with HOU to discuss goals and scope for a consultant to oversee the process.

FY 2023-24 Budget Initiative Tracker

MULTI-YEAR INITIATIVES

While most initiatives can be completed in a single fiscal year, several FY 2018-19, FY 2019-20, and FY 2020-21 initiatives required additional time because of the scope and term of the project, as well as delays due to COVID-19. We will continue to report the status of these fourteen initiatives below, using the initiative numbers from the prior reports for reference.

**FY 2021-22****1 Economic Development Entity** 

INITIATIVE Launch the economic development entity called for in the Economic Development Policy with \$7 million over three years to pay formation costs and hire staff to begin the entity's business and real estate development work, after which it will be self-sustaining. In FY 2021-22, ECO will spend \$2.0 million to launch operations, hire a new Economic Development Corporation Director, develop a 3-year work plan, and develop an operational budget for Year 2 (FY 2022-23) and Year 3 (FY 2023-24) (ECO).

STATUS The EDC board met in January 2024 and approved the website, logo, and branding. The CEO search committee expects to decide on a CEO recommendation to City Council in March 2024. Once a CEO is hired, a 3-year work plan and budget will be developed.

13 Affordable Housing Units 

INITIATIVE Incentivize developers to build affordable housing by subsidizing \$10 million worth of water and sewer infrastructure required for up to 250 new affordable single-family and 1,000 multifamily units over the life of the program (based on the mix of projects and the amount of funding requested). The program will be implemented from FY 2022-23 through FY 2023-24 with new units projected in years 2 and 3 due to construction timelines (HOU).

STATUS Housing is implementing this funding along with other measures through the existing Notice of Funding Availability. On January 12, 2022, City Council approved the first project utilizing these funds, providing \$1,800,000 million to be used for water infrastructure related to the development of 125 for-sale single-family homes. On August 24, 2022, City Council approved authorizing \$4,100,000 to be allocated to Cypress Creek at Montfort, a mixed-income multifamily development in District 11. This project is currently waiting on an environmental review. Due to increased development costs, on December 13, 2023, Housing allocated an additional \$7,600,000 in CDBG-DR funds to Cypress Creek at Monfort.

14 Preservation of Affordable Housing 

INITIATIVE Devote \$11.3 million for the preservation of affordable housing and investment in water and sewer infrastructure in qualified census tracts. In FY 2021-22, HOU will spend \$2 million for neighborhood infrastructure and \$2 million to preserve 20 housing units (HOU).

STATUS In December 2021, City Council approved \$11,250,000 in ARPA for home repair and infrastructure improvements within specified qualified neighborhoods in Dallas. As of January 2024, \$2,500,000 has been spent or encumbered for 14 homes under construction and 14 that have been completed. By summer 2024, \$4,500,000 will be encumbered for infrastructure improvements including water, wastewater, and sewer utilities. Proposed implementation change to be presented to Housing and Homelessness Solutions Committee.

27 Wi-Fi at Park Facilities 

INITIATIVE Install Wi-Fi at 63 park facilities (PKR).

STATUS The cabling installation of 14 high-priority sites was completed in December 2022. The remaining 49 Wi-Fi sites have received Access Point equipment and scheduling with the cable companies has begun. Additionally, requests have been submitted to AT&T for network connections at various community pools.

FY 2023-24 Budget Initiative Tracker

MULTI-YEAR INITIATIVES

28 Traffic Signals 

INITIATIVE Devote \$14 million over three years to leverage over \$50 million in matching federal funds to replace 100 traffic signals as part of our Vision Zero strategy. This initiative was started in FY 2021-22 and implemented in three phases. In FY 2021-22 spend \$2.0 million to design 50 traffic signals to leverage federal and county funds. In FY 2022-23, spend \$2.1 million to design 44 traffic signals (FY 2022-23 initiative 28 and FY 2021-22 initiative 29 combined) (TRN).

STATUS Traffic signal replacement will be a multi-year effort and is delayed due to the extended TxDOT approval process. This initiative includes both design and construction/replacement components for 100 traffic signals. This multi-year initiative to devote \$14,000,000 over three years will be completed in FY 2024-25. As of January 2024, TRN has spent and encumbered \$7,300,000 on the design of 65 signals and construction of 75 signals associated with both the FY 2021-22 and FY 2022-23 initiatives.

32 Bike Lanes 

INITIATIVE The project to improve the bike lane network is a multiyear effort and multiyear initiatives have been combined for reporting. This initiative now reflects FY 2022-23 initiative #31 (spend \$2.5 million to design and/or implement 10 lane miles), and FY 2021-22 initiative #32 (spend \$2.0 million to design and/or implement 18 lane miles). FY 2021-22 projects have been prioritized for completion before moving on to future projects related to bike lanes (TRN).

STATUS TRN presented the bike plan update to City Council on November 1, 2023. The bike lane update included recommended future bike lane locations and facility types, updated design standards, and prioritized a phased implementation plan. As of January 2024, TRN has spent \$1,700,000 of the \$4,500,000 in available funding on design, study, or completion of 14.9 lane miles. Installation of 1.0 mile of bike lanes for the Akard Street Bike Lane is in progress and expected to be complete in February 2024. TRN is actively working with the Office of Procurement Services on bike lane engineering and design contracts.

34 Accessibility 

INITIATIVE Implement software system to track identified American Disabilities Act (ADA) compliance issues and barrier removal costs (OEI).

STATUS OEI team met with the ADA software vendor in October 2023, vendor-provided documents needed to be updated and OEI requested software support policy. The number of software licenses increased, and the multiyear quote is expected to increase as well. The team is awaiting updated vendor information from the roll-out plan requested by ITS in November. Software acquisition is on track for spring 2024.

35 Water/Wastewater Service 

INITIATIVE Accelerate the extension of water and sewer services to all 47 occupied and unserved areas of the City (DWU). In FY 2021-22, DWU will award approximately \$9.5 million for the design of 211,219 feet and construction of 9,960 feet of new pipelines in Mesquite Heights, Killough Blvd & Wasco Lane, and Gooch Street areas (DWU).

STATUS In December 2023, construction contracts were awarded for pipelines in 11 unserved and occupied areas, totaling 28,415 feet in length. The final designs for the remaining unserved and occupied areas are being completed. Additional locations ready for construction will be packaged for advertisement in spring 2024 with planned construction awarded by summer 2024 using the remaining \$8,900,000 in ARPA funds.



FY 2023-24 Budget Initiative Tracker

MULTI-YEAR INITIATIVES**FY 2022-23****2 City Development Code** ✓

INITIATIVE Overhaul the City's Development Codes (Chapters 51, 51A, and 51P) to develop a modern, updated, and user-friendly development code that is streamlined, consistent, clear, and aligned with all City plans and policies. In FY 2022-23, PNV will execute a consultant contract, work alongside the consultant to perform a technical analysis of the effectiveness of current development codes and begin the public engagement process to ultimately reduce the total land development timeline (PNV).

STATUS The consultant has begun diagnostics, cataloged the current code standards, and benchmarked the code per best practices. GIS Analysis has also been initiated. In January, the consultant shared options for emblem concepts and the decision was made to coordinate with graphic designers in Communications, Outreach, and Marketing. After additional coordination with ITS, the outline of website content will be shared with PNV staff to move forward after the emblem and branding efforts are finalized. The initial diagnostics phase is estimated to be completed in March 2024.

5 Water Conservation Five-Year Work Plan ✓

INITIATIVE Update the Water Conservation Five-Year Work Plan to be incorporated into the 2024 state required Water Conservation Plan and Long-Range Water Supply Plan that will update population, water demand and supply, and re-evaluate strategies to meet future needs for Dallas' water system (DWU).

STATUS The Long Range Water Supply and associated Water Conservation Plan updates were awarded in fall 2022. A kick-off meeting was held in February 2023 between consultants and the City to review the current plan, analyze conservation strategies, and update and index the plan against customer cities, including the southwest cities. The City delivered the data to the consultant and the initial draft is being prepared for delivery to City staff. The anticipated delivery to staff of the initial draft is in March 2024. The Water Conservation Five-Year Work Plan will be incorporated into the 2024 state-required Water Conservation Plan and Long-Range Water Supply Plan that will update population, water demand and supply, and re-evaluate strategies to meet future needs for Dallas' water system.

17 Innovative Equipment and Technology ✓

INITIATIVE Invest in the tools and technology to deliver effective and innovative public safety solutions within the Dallas Police Department. In FY 2022-23, DPD will integrate Automatic License Plate Reader (ALPR) technology into dash cameras installed in marked squad cars, replace over 4,000 portable and mobile radios, convert the public safety records management system to a web-based RMS system, and upgrade tasers to newer Taser 7 model (DPD).

STATUS DPD has integrated the ALPR Technology into the dash cams in all marked squad cars. The mobile and portable radio project is complete with 4,000 radios being issued. DPD has begun training and issuance of Taser 7 while pending state legislative regarding Taser 10 is finalized. Specifications are being developed for a system that will combine the functionality of RMS and CAD programs to provide efficiencies for DPD.

20 City Facility Security Assessment ✓

INITIATIVE In FY 2022-23, initiate \$2.9 million [of \$6.4 million allocated] of high-priority improvements identified through the City Facility Security Assessment including perimeter access control, security camera systems, radio systems, officer shelter space, vehicles access control, panic notification, lighting, weapons screening, security operating center upgrades, security staffing, and intrusion detection (DMC and MSH).

STATUS As of January 2024, Dallas Municipal Court (DMC) and City Marshal's Office (MSH) have initiated over 103 projects and has completed 32 of them. Currently, 66 of these projects are in the installation/construction phase. The remaining projects are in the design/pre-construction phase pending City Council approval of the new Master Agreement scheduled for April 2024. The completed projects include park lighting surveillance systems, access controls, window treatments, radios, and garage doors. DMC and MSH have spent \$4,600,000 of the total \$6,400,000 ARPA allocations.

FY 2023-24 Budget Initiative Tracker

MULTI-YEAR INITIATIVES

25 Sidewalk Master Plan 

INITIATIVE Continue improving pedestrian mobility by reconstructing and repairing sidewalks in the Sidewalk Master Plan. In FY 2022-23, PBW will spend \$5.0 million in bond funds (Certificate of Obligation Bonds), \$1.0 million in Community Development Block Grant (CDBG) funds, and \$0.3 million from the General Fund to complete 17 sidewalk projects, which equates to approximately 14.25 miles of sidewalk improvements (PBW).

STATUS As of January 2024, PBW spent \$5,012,000 appropriations to complete 16 sidewalk projects and 14.36 lane miles of sidewalk improvements. PBW anticipates completing the remaining no later than March 2024.

30 School Zone Flashing Beacons 

INITIATIVE Replace 1,000 outdated school zone flashing beacons with state-of-the-art technology to protect students as they walk to school. This initiative began in FY 2021-22 and will be implemented in three phases. In FY 2022-23 spend \$2.5 million to procure equipment and complete installation for 500 school zone flashing beacons (TRN).

STATUS As of January 2024, TRN has spent or encumbered \$2,600,000 of \$5,000,000 allocated in FY 2021-22 through FY 2023-24, with 365 flashing beacons installed. Due to supply chain issues, the manufacturer was unable to deliver school zone flashing beacon equipment as planned which impacted installation. The manufacturer has resumed shipping new equipment as of September 2023. Replacement of the school zone flashing beacons will be conducted when the flashers are inactive. The remaining 135 school zone flashing beacons will be updated FY 2023-24.


PROCESS IMPROVEMENT

The Process Improvement Team seeks to build a culture of continuous improvement throughout the City of Dallas, partnering with departments to leverage data and research-based best practices for transformative operational success today while laying with foundation for future innovation.


The Process Improvement Team has focused on building awareness among departments, creating an organization-wide framework for process improvement, and establishing a cross-functional knowledge base for greater inter-departmental coordination. The following table summarizes current Process Improvement projects for FY 2023-24 which will be reported as Complete, On Track, Delayed, or Pre-Kickoff. The Baseline for Key Performance Indicators is the starting point of metric to engage success for completing projects. Additional projects will be added to the list throughout the course of the fiscal year.




Project Status




1
Complete





2
On Track




0
Delayed



0
Pre-Kickoff

#	Measure	Status	Timeline	Key Performance Indicators		
				Measure (Target)	Baseline	Current
1	DPD Workload Optimization Assess current operational demands to identify process improvement opportunities for workload management (DPD)		Jan 2022 - Dec 2023	% Accurately Reported Hours (95)	TBD	TBD
			Status Update: The review protocols, dashboard or reports that will trigger leadership action have been identified. DPD staff reviewing options. Project complete and ready to close pending final technology option selected/implemented			
2	DWU/DEV/DFR Map water/wastewater permitting process, from start to finish including installation of items. Cross-training/provide understanding of entire process for stakeholders		April 2023 - Nov 2023	Reduce Errors, Breakdown Silos, Improving Communication	N/A	N/A
			Status Update: Over 40 OFI's have been identified. OFI's were presented to the Dallas Builders Association in October 2023, feedback was positive, and they support the recommendations. Final executive approval of four main improvement items is scheduled for February 2024, with the implementation plan anticipated in March 2024. These four main improvement items are: 1) Prioritizing New Fire Hydrants with DWU, 2) Transitioning the City to Utilize 811 for DWU utility line locations, 3) Eliminating the "City" option to purchase utility connections, and 4) Creating a permitting team within DWU and incorporating the inspection process with Building Inspection.			

3	<p><u>Low Sterrett Prisoner Intake</u> Reduce the amount of time DPD officers spend processing prisoners at Low Sterrett</p>		July 2023 – Jan 2024	Cycle Time/Arrest	228 minutes/ arrest	TBD
			<p>Status Update: <i>This project was relaunched in July 2023, originally coupled with the "Low Sterrett Officer Turn Around Process" project. Enhancements implemented include establishing Single Arrest Line and transitioning an existing Parkland nurse from night shift to day shift. An Executive Report-Out was completed in January 2024. Current focus is on customizing three specific arrest reports to reduce time spent writing reports and continuation of collaboration with Dallas County Sherriff's Department to adjust group transfers in an effort to balance volume throughout working day.</i></p>			



Memorandum



CITY OF DALLAS

DATE March 22, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **March 27, 2024 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

On March 8 2024, a DRAFT City Council Agenda for March 27, 2024, was provided for your review. This memorandum outlines any additions, revisions or deletions made to the FINAL agenda after the distribution of the DRAFT agenda. In addition, we have highlighted agenda items which have been briefed to the City Council and/or Committee by briefing memorandums.

Additional items and deletions to the DRAFT agenda are outlined below, including *revisions* to the FINAL agenda are underlined in blue and *deletions* are strikethrough in red. A brief explanation for revisions along with staff's contact information is provided.

Additions:

45. 24-1011 Consideration of an appointment of a member to the Dallas Area Rapid Transit Board of Directors for Position 04 (Vacant position for unexpired 2023-2025 Board Term) (Closed Session, if necessary, Personnel, Sec. 551.074, T. O. M. A.) (Name of nominee in the City Secretary's Office) - Financing: No cost consideration to the City
46. 24-813 Authorize a twenty-two-month construction services contract for the 2024 Barrier Free Ramp Improvements along DART Bus Routes that includes water and wastewater adjustments at various locations throughout the City - Estrada Concrete Company, LLC, lowest responsible bidder of two - Not to exceed \$33,848,975.00 - Financing: DART Transportation Projects Fund
47. 24-913 Authorize a twenty-four-month construction services contract for the 2024 Sidewalk and Barrier Free Improvements at Various Locations that includes water and wastewater adjustments at various locations throughout the City - Vescorp Construction, LLC dba Chavez Concrete Cutting, lowest responsible bidder of five - Not to exceed \$4,319,525.00 - Financing: Certificate of Obligation Funds (\$6,922,812.89), Street and Alley Improvements Fund (\$5,682,577.11), General Funds (\$695,560.00), Water Construction Fund (\$546,200.00) and Wastewater Construction Fund (\$40,000.00) (subject to annual appropriations)

Revisions:

3. 24-833 An ordinance authorizing **(1)** the issuance and sale of City of Dallas, Texas, General Obligation Refunding and Improvement Bonds, Series 2024B in an aggregate principal amount not to exceed \$410,000,000; **(2)** levying a tax in payment thereof; **(3)** awarding the sale thereof and approving execution of a Purchase Agreement, a Deposit Agreement and an Escrow Agreement; **(4)** approving the official statement; and **(5)** enacting other provisions relating to the subject - Not to exceed \$1,195,991 - Financing: 2024B General Obligation Refunding and Improvement Bonds Fund
This item is being revised to update the Fiscal Information section. Please contact Sheri Kowalski, City Controller, City Controller’s Office, at 214-670-3856, for more information.
4. 24-834 An ordinance authorizing **(1)** the issuance and sale of City of Dallas, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2024B in an aggregate principal amount not to exceed \$218,000,000; **(2)** levying a tax in payment thereof; **(3)** prescribing the form of said certificates; **(4)** approving and awarding the sale of the certificates and approving execution of a purchase agreement; **(5)** approving the official statement; and **(6)** enacting provisions incident and relating to the subject - Not to exceed \$866,009 - Financing: 2024B Certificates of Obligation Fund
This item is being revised to update the Background section. Please contact Sheri Kowalski, City Controller, City Controller’s Office, at 214-670-3856, for more information.
10. 24-742 Authorize a three-year cooperative purchasing agreement for an unlimited license agreement for continuous software maintenance and support for Oracle database licensed products for the Department of Information and Technology Services provided by Oracle America, Inc. sold through Mythics, Inc. through the Department of Information Resources cooperative agreement - Not to exceed ~~\$6,814,040.09~~ [\\$7,163,942.67](#) - Financing: Data Services Fund ([\\$6,300,112.99](#)) (subject to annual appropriations) [and Information Technology Equipment Fund \(\\$863,829.68\)](#)
This item is being revised to update the Agenda Information Sheet and Resolution. Please contact William Zielinski, Director, Department of Information and Technology Services, at 214-670-3918, for more information.
12. 24-768 Authorize **(1)** deposit of the amount awarded by the Special Commissioners in the condemnation proceedings styled City of Dallas v. Jose Juan Morales and Diana Corina Villalobos, et al., Cause No. CC-22-03843-C, pending in Dallas County Court at Law No. 3, to acquire fee simple title of approximately 6,360 square feet of land located near the intersection of Dolphin Road and Detonte Street for the Dolphin Road from Spring Avenue to North Haskell Avenue Project; and **(2)** settlement of the condemnation proceeding for an amount not

to exceed the awarded amount - Not to exceed ~~\$67,692.00~~ \$32,957.00, increased from \$34,735.00 (\$32,043.00, plus closing costs and title expenses not to exceed \$2,692.00) to \$67,692.00 (\$65,000.00 being the award, plus closing costs and title expenses not to exceed \$2,692.00) - Financing: Capital Projects Reimbursement Fund (~~\$54,153.60~~ \$26,365.60) and Street and Transportation (A) Fund (2017 General Obligation Bond Fund) (~~\$13,538.40~~ \$6,591.40)

This item is being revised to update the Agenda Information Sheet. Please contact Ali Hatefi, Director, Department of Public Works, at 214-948-4688, for more information.

17. 24-623 Authorize Supplemental Agreement No. 3 to the professional services contract with Halff Associates, Inc., to provide additional engineering and archeological survey services needed for 10th Street from Interstate Highway 35 to Clarendon Drive to mitigate potential risk to the cemetery at 100 North Moore Street – Not to exceed \$76,647.45, from \$503,665.40 to \$580,312.85 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund)

This item is being revised to update the Resolution. Please contact Ali Hatefi, Director, Department of Public Works, at 214-948-4688, for more information.

26. 24.901 Authorize a three-year service price agreement for citywide heating, ventilation, and air conditioning parts, labor, repair services, equipment rental, and water treatment facilities - Metco Engineering, Inc. in the estimated amount of \$16,921,945.48, RushCo Energy Specialist in the estimated of \$594,955.48, ~~ECOLAB, INC. in the estimated amount of \$179,309.66~~, and Elliott Electric Supply, Inc. in the estimated amount of \$1,741,959.63, lowest responsible bidders of ten - Total estimated amount of ~~\$19,438,170.25~~ \$19,258,860.59 - Financing: General Fund (~~\$1,226,671.24~~ \$1,215,355.64), Capital Construction Fund (~~\$16,003,102.09~~ \$11,855,479.61), Dallas Water Utilities Fund (~~\$1,454,384.89~~ \$1,440,415.27), Aviation Fund (~~\$694,012.06~~ \$4,687,610.07), and Stormwater Drainage Management Fund (\$60,000.00) (subject to annual appropriations)

This item is being revised due to continued contract negotiations with this vendor. Please contact Danielle Thompson, Director, Office of Procurement Services, at 214-670-3874, for more information.

31. 24-718 Authorize a Supplemental Agreement No. 1 to the professional services contract with Metropolitan Infrastructure, PLLC for engineering design services that include developing a full hydraulic study and hydrologic modeling to comply with floodplain management permitting requirements along the White Rock Creek Branch and Williamson Branch Tributary at Lakewood Park located at 7143 Williamson Road - Not to exceed \$30,605.00, from \$78,575.00 to \$109,180.00 - Financing: Park and Recreation Facilities (B) Funds (2017 General Obligation Bond Funds)

This item is being revised to update the Resolution. Please contact John Jenkins, Director, Park & Recreation Department, at 214-670-4073, for more information.

PH4. 24-715 A public hearing, pursuant to Chapter 26 of the Texas Parks and Wildlife Code, to receive comments on the proposed use of a portion of Lawnview Park located at 5500 Scyene Road, by Dallas Water Utilities for the construction of a 16-inch water line totaling approximately 40,846 square feet (0.94 acres) of land and a 30-inch wastewater line totaling approximately 81,664 square feet (1.88 acers) of land, for the public benefit; [and, at the close of the public hearing consideration of a resolution authorizing the proposed use of parkland pursuant to Chapter 26 of the Texas Parks and Wildlife Code](#) - Estimated Revenue: Capital Gifts, Donation and Development Fund \$724.30
This item is being revised to update the Subject. Please contact John Jenkins, Director, Parks & Recreation Department, at 214-670-4073, for more information.

PH5. 24-717 A public hearing, pursuant to Chapter 26 of the Texas Parks and Wildlife Code, to receive comments on the proposed use of a portion of Orbiter Park located at 9100 Orbiter Drive, by Dallas Water Utilities for the construction of a 16-inch water line totaling approximately 10,071 square feet (0.23 acres) of land, for the public benefit; [and, at the close of the public hearing consideration of a resolution authorizing the proposed use of parkland pursuant to Chapter 26 of the Texas Parks and Wildlife Code](#) – Estimated Revenue: Capital Gifts, Donation and Development Fund \$700.00
This item is being revised to update the Subject. Please contact John Jenkins, Director, Parks & Recreation Department, at 214-670-4073, for more information.

A memorandum was previously provided to the City Council and/or Committee regarding the following items. A link to the specific memorandums is also attached for more information.

Memorandums:

3. 24-833 An ordinance authorizing **(1)** the issuance and sale of City of Dallas, Texas, General Obligation Refunding and Improvement Bonds, Series 2024B in an aggregate principal amount not to exceed \$410,000,000; **(2)** levying a tax in payment thereof; **(3)** awarding the sale thereof and approving execution of a Purchase Agreement, a Deposit Agreement and an Escrow Agreement; **(4)** approving the official statement; and **(5)** enacting other provisions relating to the subject - Not to exceed \$1,195,991 - Financing: 2024B General Obligation Refunding and Improvement Bonds Fund
[The Government Performance and Financial Management Committee was briefed by memorandum regarding this matter on January 22, 2024.](#)

The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on March 25, 2024.

4. 24-834 An ordinance authorizing **(1)** the issuance and sale of City of Dallas, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2024B in an aggregate principal amount not to exceed \$218,000,000; **(2)** levying a tax in payment thereof; **(3)** prescribing the form of said certificates; **(4)** approving and awarding the sale of the certificates and approving execution of a purchase agreement; **(5)** approving the official statement; and **(6)** enacting provisions incident and relating to the subject - Not to exceed \$866,009 - Financing: 2024B Certificates of Obligation Fund

[The Government Performance and Financial Management Committee was briefed by memorandum regarding this matter on January 22, 2024.](#)

The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on March 25, 2024.

9. 24-762 Authorize an amendment to the Dallas Housing Resource Catalog (DHRC) as described in the attached **Exhibit A** to: **(1)** amend the terms and conditions of the Home Improvement & Preservation Program to **(a)** remove the Minor Home Rehabilitation Program, Major Home Rehabilitation Program, Home Reconstruction Program, and Rental Rehabilitation Program; and **(b)** provide grant-based emergency home repair, Dallas Tomorrow Fund for exterior code violations, and forgivable loans for major systems repair; and **(2)** remove from the DHRC the **(a)** Targeted Rehabilitation Program; **(b)** Targeted Rehabilitation Program – West Dallas sub-program module; **(c)** Targeted Rehabilitation Program Tenth Street Historic District Sub-program module; **(d)** Dallas Tomorrow Fund; **(e)** Lead Hazard Reduction Demonstration Grant; and **(f)** Senior Home Rehabilitation Program - Financing: No cost consideration to the City

[The City Council was briefed by memorandum regarding this matter on October 6, 2023.](#)

20. 24-661 Authorize Supplemental Agreement No. 2 to the professional services contract with Gresham Smith to expand the project scope to include additional public engagement and support services to update the 2011 Dallas Bike Plan - Not to exceed \$472,632.00, from \$ 817,281.00 to \$1,289,913.00 - Financing: Bike Lane Fund

[The Transportation and Infrastructure Committee was briefed by memorandum regarding this matter on September 18, 2023.](#)

21. 24-589 Authorize a five-year agreement for emergency medical technician basic training, paramedic training, and continuing education services for Dallas Fire-Rescue through an Interlocal Agreement with Dallas College - Estimated amount of \$3,271,500.00 - Financing: General Fund (subject to appropriations)

[The Public Safety Committee was briefed by memorandum regarding this matter on March 5, 2024.](#)

32. 24-511 Authorize **(1)** a contract from the Safe City Commission dba One Safe Place for the Project Safe Neighborhood Grant Program (Grant/Contract No. 15PBJA-22-GG-00833-GUNP) in the amount of \$51,000.00 for the purpose of equipping vehicles used by officers for intelligence gathering operations for the period October 1, 2022 through September 30, 2025; **(2)** the establishment of appropriations in an amount not to exceed \$51,000.00 in the Project Safe Neighborhood Grant Program FY24 Fund; **(3)** the receipt and deposit of funds in an amount not to exceed \$51,000.00 in the Project Safe Neighborhood Grant Program FY24 Fund; and **(4)** execution of the contract with Safe City Commission dba One Safe Place and all terms, conditions, and documents required by the agreement - Not to exceed \$51,000.00 – Financing: Project Safe Neighborhood Grant Program FY24 Fund
[The Public Safety Committee was briefed by memorandum regarding this matter on March 5, 2024.](#)
33. 24-354 Authorize a three-year cooperative purchasing agreement for THC Quantification and controlled substance quantitation analysis for the Police Department with Armstrong Forensic Laboratory, Inc. through a cooperative purchasing agreement between the City and Tarrant County through the Interlocal Cooperation Act, Chapter 791, Texas Government Code - Not to exceed \$750,750.00 - Financing: General Fund (subject to annual appropriations)
[The Public Safety Committee was briefed by memorandum regarding this matter on March 5, 2024.](#)
34. 24-355 Authorize a one-year Interlocal Agreement with the University of Texas at San Antonio to provide consulting services and technical assistance for the Dallas Police Department violent crime reduction effort for the period March 15, 2024 through March 14, 2025 - Not to exceed \$106,951.00 - Financing: General Fund (subject to annual appropriations)
[The Public Safety Committee was briefed by memorandum regarding this matter on March 5, 2024.](#)
35. 24-512 Authorize the **(1)** acceptance of a grant from Office of Governor for DPD Police Academy (Grant No. 4922901) in the amount of \$10,000,000.00 for the design and construction of a Dallas Police Department regional law enforcement training facility at the University of North Texas at Dallas campus for the period October 1, 2023 through September 30, 2025 **(2)** establishment of appropriations in an amount not to exceed \$10,000,000.00 in the LE-Regional Law Enforcement Facility Fund; **(3)** receipt and deposit of grant funds from Office of Governor in an amount not to exceed \$10,000,000.00 in the LE-Regional Law Enforcement Facility Fund; and **(4)** execution of the grant agreement with Office of Governor and all terms, conditions, and documents

required by the agreement - Not to exceed \$10,000,000.00 - Financing: LE-Regional Law Enforcement Facility Fund
[The Public Safety Committee was briefed by memorandum regarding this matter on March 5, 2024.](#)

36. 24-518 Authorize **(1)** an acquisition from 5901 LAMAR, LP of a commercially improved tract of land containing approximately 18,206 square feet located on Botham Jean Boulevard near its intersection with South Central Expressway for the Dallas Floodway Extension Project and **(2)** an increase in appropriations in an amount not to exceed \$554,162.20 in the Trinity River Corridor Project Fund - Not to exceed \$554,162.20 (\$550,000.00, plus closing costs not to exceed \$4,162.20) - Financing: Trinity River Corridor Project Fund
[The Mobility Solutions, Infrastructure and Sustainability Committee was briefed by memorandum regarding the projects and requirements related to the US Army Corps of Engineers Supplemental Bi- Partisan Budget Act of 2018 \(PL-115-123\) on April 22, 2019.](#)
42. 24-706 Authorize an increase in the development loan agreement with Texas Heavenly Homes Ltd., or its affiliate (Applicant), conditioned upon the completion of a third-party underwriting for the development of the Bottom Infill, a 32-unit single-family affordable housing project located in the Bottom neighborhood of Council District 4 – Not to exceed \$3,084,427.00, from \$500,000.00 to \$3,584,427.00 – Financing: Community Development Block Grant Disaster Recovery Funds (This item was deferred on February 14, 2024)
[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on January 22, 2024.](#)
43. 24-43 Authorize a contract with Wright Choice Group, LLC for the term of fourteen months for consultant services to include meeting design and facilitation services, plan development, and project recommendations, starting on December 13, 2023, for city-owned property located at 2929 South Hampton Road, Dallas, Texas 75233 for persons experiencing housing instability or homelessness - Not to exceed \$110,133.00 - Financing: General Fund (subject to annual appropriations) (This item was deferred on December 13, 2023)
[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on December 12, 2023.](#)
44. 24-435 An ordinance amending Chapter 51A, “Dallas Development Code: Ordinance No. 19455, as amended,” of the Dallas City Code by amending Sections 51A-1.105, 51A-8.702, and 51A-10.127; **(1)** moving development services related fees to Section 303 of Chapter 52 of the Dallas City Code; amending Chapter 52, “Administrative Procedures for the Construction Codes,” of the Dallas City Code by amending Sections 303.5, 303.7, and 303.11; **(2)** amending fees for plan reviews, excavation, signs, sidewalk waiver, certificates of occupancy, demolition, backflow prevention, appeal to the advisory, examining, and appeals board, consultation with staff, pre-development meeting, research, determination letters, table A-I new single-family construction, table A-II new

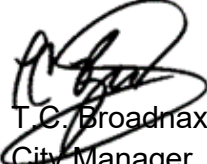
multi-family construction, table A-III new commercial construction, and table B alternations or repairs; **(3)** adding new fees for miscellaneous plan reviews, plan revisions, post permit resubmittals, certificates of occupancy for dance halls and sexually oriented businesses, temporary residential certificate of occupancy, inspection fee for one-and-two family dwellings, residential and commercial certificate of occupancy move, phased approvals, permit extensions, inspection scheduling, technology permits, notaries, alternative materials, design and methods of construction, and equipment, special plan document handling, and special investigation fees for work without a permit; **(4)** adding a new Section 303.12, “Zoning Fees”; **(5)** adding a new Section 303.13, “Subdivision Fees”; **(6)** adding a new Section 303.14, “Engineering Fees”; **(7)** adding a new Section 303.15, “Arborist and Landscaping Fees”; **(8)** adding a new Section 303.16, “Geospatial Information Systems Fees”; **(9)** adding a new Section 303.17, “Water and Wastewater Fees”; **(10)** providing a penalty not to exceed \$2,000.00; **(11)** providing a saving clause; **(12)** providing a severability clause; and **(13)** providing an effective date - Estimated Revenue: Building Inspection Fund \$22,171,984.00 (This item was held under advisement on December 13, 2023 and January 24, 2024)

[The City Council was briefed by memorandum regarding this matter on October 27, 2023.](#)

PH2. 24-763 A public hearing to receive comments on Substantial Amendment No. 3 to the FY 2023-24 Action Plan for the Community Development Block Grant (CDBG) Funds from the U.S. Department of Housing and Urban Development to reprogram unspent prior year CDBG funds in the total amount of \$4,500,000.00 from the Home Improvement & Preservation Program to the Residential Development Acquisition Loan Program; and, at close of the public hearing, authorize final adoption of Substantial Amendment No. 3 to the FY 2023-24 Action Plan - Financing: No cost consideration to the City

[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on January 22, 2024.](#)

Please feel free to reach out to me or Kimberly Bizer Tolbert, Deputy City Manager if you have questions or should you require additional information at this time.



T.C. Broadnax
City Manager

c: Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors