

Memorandum



CITY OF DALLAS

DATE June 16, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **2024 Bond Update - Allocations**

This memorandum is to provide an update on the development efforts for the proposed 2024 Bond Program as it relates to allocations by proposition and request guidance from City Council on behalf of the Community Bond Task Force and its five (5) subcommittees.

To assist the committees and allow time for City Council feedback, the Office of Bond and Construction Management (BCM) has contacted the offices of the City Council and individual departments requesting bond funding to gather information about the needs and priorities for the proposed 2024 Bond Program. As a result of that outreach, BCM has included on the next page "Table 1 – Allocation Summary", including the following:

- Previous allocations as presented by BCM.
- Feedback from City Council as of June 13, 2023.
- Departmental requests for bond funding.
- A possible 2024 Bond allocation scenario.

BCM understands the proposed allocation amounts are for discussion purposes only and looks forward to receiving feedback for consideration as staff works with the Community Bond Task Force to develop the proposed 2024 Bond Program. The allocation summary will be included in the June 21, 2023, City Council Briefing for further discussion.

Please contact Jenny Nicewander, P.E., Director (I), Office of Bond and Construction Management at Jennifer.Nicewander@dallas.gov for questions regarding the provided information on proposed proposition allocations.

A handwritten signature in black ink, appearing to read 'Carl A.'.

for
Dr. Robert Perez
Assistant City Manager

c: T.C. Broadnax, City Manager
Tammy Palomino, Interim 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
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Table 1: Allocation Summary

| Proposition | Original Scenario Presented | Average of Council Feedback | Department Request | Possible Scenario |
|--|-----------------------------|-----------------------------|------------------------|------------------------|
| Streets | \$485,000,000 | \$396,500,000 | \$520,000,000 | \$400,000,000 |
| Park & Recreation | \$125,000,000 | \$175,000,000 | \$400,000,000 | \$150,000,000 |
| Transportation | \$50,000,000 | \$48,500,000 | \$176,000,000 | \$50,000,000 |
| Flood Protection, Storm Drainage and Erosion Control | \$35,000,000 | \$60,500,000 | \$150,000,000 | \$50,000,000 |
| Housing Infrastructure | \$125,000,000 | \$150,000,000 | \$150,000,000 | \$80,000,000 |
| Economic Development | \$100,000,000 | \$52,000,000 | \$100,000,000 | \$30,000,000 |
| Public Safety Facilities - Combined | \$25,000,000 | \$52,500,000 | \$0 | \$0 |
| Public Safety Facilities - Fire | \$0 | \$0 | \$93,000,000 | \$25,000,000 |
| Public Safety - Fire Training Facility | \$0 | \$0 | \$25,000,000 | \$5,000,000 |
| Public Safety Facilities - Police | \$0 | \$0 | \$270,000,000 | \$5,000,000 |
| Public Safety - Police Training Facility | \$0 | \$0 | \$50,000,000 | \$50,000,000 |
| Cultural and Performing Arts Facilities | \$15,000,000 | \$48,000,000 | \$68,500,000 | \$50,000,000 |
| City Facilities | \$25,000,000 | \$28,250,000 | \$76,000,000 | \$25,000,000 |
| Library Facilities | \$15,000,000 | \$25,000,000 | \$54,000,000 | \$35,000,000 |
| Homeless Assistance Facilities | \$0 | \$10,500,000 | \$38,000,000 | \$20,000,000 |
| Information Technology | \$0 | \$16,900,000 | \$135,000,000 | \$25,000,000 |
| Totals | \$1,000,000,000 | \$1,063,650,000 | \$2,305,500,000 | \$1,000,000,000 |