



City of Dallas

2024 Capital Bond Program

Community Bond Task Force Draft Bond Program Discussions

November 4, 2023

Office of Bond and
Construction Management
City of Dallas

Agenda



1. Approve minutes from last meeting.
2. Discussion: Allocations by City Council District.
3. Discussion: Allocations in relation to Equity.
4. Subcommittee Allocations as approved by Task Force:
 - a. Flood Control & Storm Drainage – Finalize projects totaling \$75M
 - b. Streets & Transportation– Finalize projects totaling \$375M
 - c. Critical Facilities – Finalize projects totaling \$200M
 - Discussion: ACM Perez on City of Dallas Facility Development Strategy
 - d. Housing, Economic Development & Homelessness - Finalize projects totaling \$100M
 - e. Park and Recreation - – Finalize projects totaling \$350M
5. Discussion: Increased bond capacity recommendations.
6. Discussion: Bond election timing.
7. Adjourn



Allocations by Council District and Categories



Council District	Critical Facilities	Flood Protection & Storm Drainage	Housing, Eco Dev and Homelessness	Parks	Streets & Transportation	Grand Total
1	\$17,184,235	\$2,705,375		\$10,300,000	\$12,478,154	\$42,667,764
2	\$5,841,311	\$3,524,175		\$33,557,943	\$12,729,464	\$55,652,893
3	\$1,133,357	\$2,780,125		\$11,868,670	\$14,845,835	\$30,627,987
4	\$707,400	\$2,156,250		\$13,688,292	\$17,236,854	\$33,788,796
5	\$760,214	\$2,645,000		\$18,850,000	\$16,734,530	\$38,989,743
6	\$17,040,549	\$3,887,000		\$17,025,000	\$15,607,252	\$53,559,801
7	\$573,435	\$3,680,000		\$9,700,000	\$24,276,539	\$38,229,975
8	\$330,878	\$3,444,250		\$9,662,084	\$20,482,817	\$33,920,030
9	\$363,835	\$2,852,000		\$8,000,000	\$15,992,571	\$27,208,406
10	\$85,357	\$2,898,000		\$8,050,000	\$9,828,958	\$20,862,315
11	\$16,478	\$3,467,250		\$900,000	\$9,498,765	\$13,882,494
12	\$262,000	\$1,175,875		\$11,514,018	\$6,616,483	\$19,568,376
13	\$9,071,957	\$3,616,750		\$18,560,000	\$17,943,880	\$49,192,587
14	\$10,807,914			\$26,860,000	\$10,815,533	\$48,483,447
1,3					\$1,310,000	\$1,310,000
1,3,CW					\$723,100	\$723,100
2, 14				\$1,000,000		\$1,000,000
2,14					\$1,310,000	\$1,310,000
2,7					\$1,310,000	\$1,310,000
3,8					\$1,310,000	\$1,310,000
5,8		\$575,000			\$655,000	\$1,230,000
CW	\$135,821,078	\$35,609,750	\$100,000,000	\$150,300,000	\$163,632,049	\$585,362,877
Grand Total	\$200,000,000	\$75,016,800	\$100,000,000	\$349,836,007	\$375,337,784	\$1,100,190,591



Allocations in relation to Equity



Sum of Bond Amount 2024	EIA Census Tract	Score					
Subcommittee Breakdown	1	2	3	4	5	#N/A	Grand Total
Housing, Eco Dev and Homelessness						\$100,007,000	\$100,007,000
Parks	\$87,396,810	\$35,560,000	\$46,304,555	\$47,069,819	\$9,800,000	\$123,704,823	\$349,836,007
Streets & Transportation	\$77,613,116	\$70,749,007	\$36,150,397	\$89,302,171	\$82,799,701	\$18,723,391	\$375,337,784
Flood Protection & Storm Drainage	\$3,185,500	\$2,702,500	\$36,029,500	\$1,725,000	\$4,312,500	\$27,061,800	\$75,016,800
Critical Facilities	\$36,527,585	\$70,582,395	\$38,313,085	\$51,893,985	\$2,666,471	\$16,478	\$200,000,000
Grand Total	\$204,723,012	\$179,593,903	\$156,797,537	\$189,990,975	\$99,578,672	\$269,513,492	\$1,100,197,591

Sum of Bond Amount 2024	EIA Census Tract	Score					
Subcommittee Breakdown	1	2	3	4	5	#N/A	Grand Total
Housing, Eco Dev and Homelessness	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
Parks	24.98%	10.16%	13.24%	13.45%	2.80%	35.36%	100.00%
Streets & Transportation	20.68%	18.85%	9.63%	23.79%	22.06%	4.99%	100.00%
Flood Protection & Storm Drainage	4.25%	3.60%	48.03%	2.30%	5.75%	36.07%	100.00%
Critical Facilities	18.26%	35.29%	19.16%	25.95%	1.33%	0.01%	100.00%
Grand Total	18.61%	16.32%	14.25%	17.27%	9.05%	24.50%	100.00%

Percent of Funding in EIA Census Tract Score 3-5 = 40.57

Starting Goal = 30%

Expect Final percentage to be higher once Housing and Eco Dev projects are identified.



Flood Control & Storm Drainage



Subcommittee	Flood Protection & Storm Drainage			
Macro category	(All)			
Sum of Bond Amount 2024	Column Labels			
Row Labels	Erosion Control	Flood Management	Storm Drainage	Grand Total
1	\$2,153,375	\$552,000		\$2,705,375
2	\$1,557,675	\$1,725,000	\$241,500	\$3,524,175
3	\$767,625		\$2,012,500	\$2,780,125
4	\$925,750		\$1,230,500	\$2,156,250
5		\$2,070,000	\$575,000	\$2,645,000
6		\$2,599,000	\$1,288,000	\$3,887,000
7	\$805,000		\$2,875,000	\$3,680,000
8	\$483,000	\$1,966,500	\$994,750	\$3,444,250
9	\$322,000	\$230,000	\$2,300,000	\$2,852,000
10	\$1,489,250		\$1,408,750	\$2,898,000
11	\$885,500	\$224,250	\$2,357,500	\$3,467,250
12	\$865,375		\$310,500	\$1,175,875
13			\$3,616,750	\$3,616,750
5,8		\$575,000		\$575,000
CW		\$1,684,750	\$33,925,000	\$35,609,750
Grand Total	\$10,254,550	\$11,626,500	\$53,135,750	\$75,016,800



Streets & Transportation



Subcommittee	Streets & Transportation					
Category	(All)					
Sum of Bond Amount 2024	Column Labels					
Row Labels	Alley	Bridge	Sidewalk	Street	Transportation	Grand Total
1	\$1,141,207			\$9,426,947	\$1,910,000	\$12,478,154
2				\$11,406,364	\$1,323,100	\$12,729,464
3	\$1,621,256			\$8,146,979	\$5,077,600	\$14,845,835
4	\$2,517,624		\$846,616	\$13,217,614	\$655,000	\$17,236,854
5	\$2,256,279			\$13,168,251	\$1,310,000	\$16,734,530
6	\$1,370,915			\$13,062,537	\$1,173,800	\$15,607,252
7	\$1,761,557		\$979,419	\$8,142,006	\$655,000	\$11,537,982
8	\$983,483			\$14,212,135	\$5,287,200	\$20,482,817
9	\$3,446,583			\$10,580,988	\$1,965,000	\$15,992,571
10	\$2,167,788		\$1,269,924	\$4,426,246	\$1,965,000	\$9,828,958
11				\$8,188,765	\$1,310,000	\$9,498,765
12				\$5,306,483	\$1,310,000	\$6,616,483
13	\$3,999,496		\$1,128,822	\$12,160,562	\$655,000	\$17,943,880
14	\$1,344,781		\$498,010	\$7,662,743	\$1,310,000	\$10,815,533
1,3					\$1,310,000	\$1,310,000
1,3,CW					\$723,100	\$723,100
2,14					\$1,310,000	\$1,310,000
2,7					\$1,310,000	\$1,310,000
3,8					\$1,310,000	\$1,310,000
5,8					\$655,000	\$655,000
CW		\$37,464,811	\$10,750,000	\$110,884,195	\$17,271,600	\$176,370,606
Grand Total	\$22,610,967	\$37,464,811	\$15,472,791	\$249,992,815	\$49,796,400	\$375,337,784



Critical Facilities



Subcommittee	Critical Facilities						
Sum of Bond Amount 2024	Column Labels						
Row Labels	City Facilities	Cultural Arts Facilities	Fire Department Facilities	Information & Technology Services	Library Facilities	Police Facilities	Grand Total
1			\$154,235		\$17,030,000		\$17,184,235
2			\$203,671	\$5,637,640			\$5,841,311
3			\$871,357		\$262,000		\$1,133,357
4			\$707,400				\$707,400
5			\$760,214				\$760,214
6			\$17,040,549				\$17,040,549
7			\$49,435		\$524,000		\$573,435
8			\$68,878		\$262,000		\$330,878
9			\$101,835		\$262,000		\$363,835
10			\$85,357				\$85,357
11			\$16,478				\$16,478
12					\$262,000		\$262,000
13			\$32,957		\$9,039,000		\$9,071,957
14			\$10,283,914		\$524,000		\$10,807,914
CW	\$24,651,824	\$53,537,883				\$57,631,371	\$135,821,078
Grand Total	\$24,651,824	\$53,537,883	\$30,376,283	\$5,637,640	\$28,165,000	\$57,631,371	\$200,000,000



Economic Development, Housing & Homeless Solutions



Subcommittee	Housing, Eco Dev and Homelessness			
Sum of Bond Amount 2024				
Row Labels	Economic Development	Homelessness	Housing	Grand Total
CW	\$11,400,000	\$1,600,000	\$87,000,000	\$100,000,000
Grand Total	\$11,400,000	\$1,600,000	\$87,000,000	\$100,000,000



Parks and Trails



Subcommittee	Parks														
Macro category	(All)														
Sum of Bond Amount 2024	Column Labels														
Row Labels	Agency Matches	Aquatics	Athletic Field Dev/Imp	Golf Center	Multi-Departmental Shared Use Facilities	Partnership Matches (Large Matches)	Partnership Matches (Small Matches)	Pedestrian Bridge Replace.	Playgrounds	Recreation Centers	Renewal and Transformational Projects	Specialty Parks (Skate Parks, Dog Parks)	Spray-grounds	Trail Improv.	Grand Total
1									\$300,000	\$9,000,000		\$1,000,000			\$10,300,000
2			\$2,500,000			\$4,000,000			\$900,000	\$26,157,943					\$33,557,943
3									\$600,000	\$768,670	\$10,500,000				\$11,868,670
4								\$750,000	\$1,550,000	\$4,388,292	\$7,000,000				\$13,688,292
5		\$4,500,000							\$1,300,000		\$9,550,000		\$3,000,000	\$500,000	\$18,850,000
6	\$3,500,000	\$4,500,000	\$1,650,000						\$2,875,000	\$3,000,000	\$1,500,000				\$17,025,000
7						\$4,000,000			\$1,700,000		\$3,000,000	\$1,000,000			\$9,700,000
8		\$4,500,000	\$1,000,000						\$300,000	\$2,362,084	\$1,500,000				\$9,662,084
9						\$4,000,000			\$1,000,000					\$3,000,000	\$8,000,000
10								\$750,000	\$300,000					\$7,000,000	\$8,050,000
11									\$900,000						\$900,000
12									\$1,950,000	\$8,564,018				\$1,000,000	\$11,514,018
13									\$900,000	\$17,660,000					\$18,560,000
14						\$7,500,000			\$1,200,000	\$17,660,000		\$500,000			\$26,860,000
2, 14						\$1,000,000									\$1,000,000
CW	\$27,000,000			\$5,250,000	\$20,300,000	\$55,000,000	\$1,000,000				\$39,750,000			\$2,000,000	\$150,300,000
Grand Total	\$30,500,000	\$13,500,000	\$5,150,000	\$5,250,000	\$20,300,000	\$75,500,000	\$1,000,000	\$1,500,000	\$15,775,000	\$89,561,007	\$72,800,000	\$2,500,000	\$3,000,000	\$13,500,000	\$349,836,007

