



City of Dallas

2024 Bond Update

**City Council Briefing
December 6, 2023**

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Office of Bond and Construction Management**

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Overview



- Bond Program Timeline
- Data Provided to the CBTF
- CBTF Program Funding Recommendations
- Staff Recommendation
- No New Build Option
- Funding Sources
- Next Steps
- Questions



Bond Program Timeline



Data Provided to the CBTF

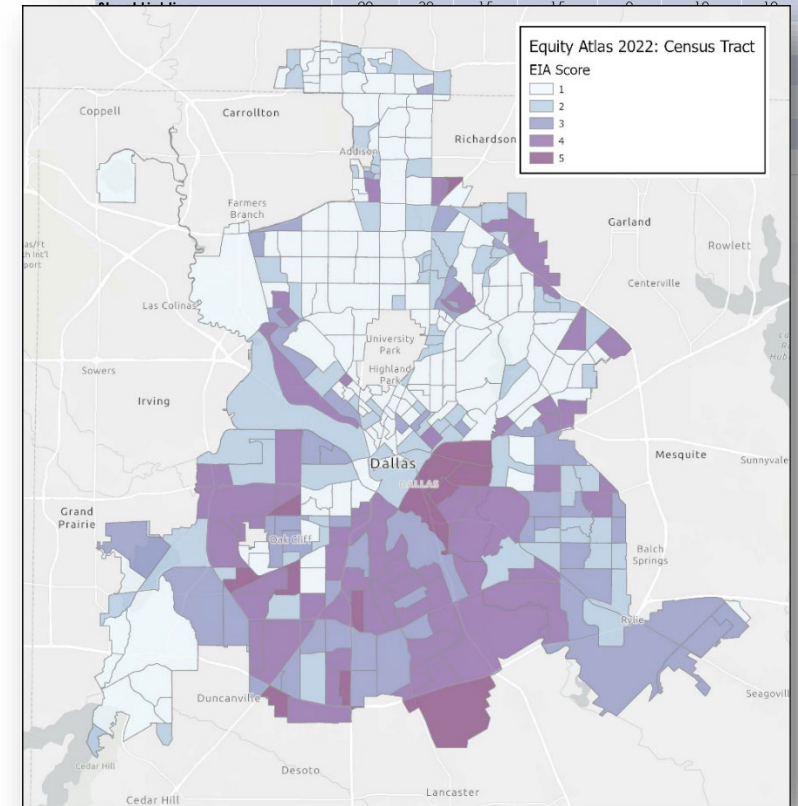


- Needs Inventory
- Technical Criteria developed by Infrastructure Departments – 80 points
- Overlay of variables -10 points
- Equity Score – 10 points (30% goal of funds programmed in equity priority zones)
- Staff recommendations and City Council average funding by proposition and community survey of City services (streets and public safety as top two priorities)

TRN Technical Scoring Criteria



	Overlay & Equity Score	Safety	Environ. Sustain.	Economic Vitality	Prevent Critical Failure	Project Readiness	Future O&M Costs	TOTAL
Partnership Project - Funded	20	15	15	15	10	15	10	100
Partnership Project - Prospective	20	15	15	15	10	15	10	100
Traffic Signal - Upgrade	20	15	10	10	30	5	10	100
Traffic Signal - Warranted Signal	20	20	20	20	0	10	10	100



CBTF Program Funding Recommendations



- Allocations at the Subcommittee level

Subcommittee	Final Allocation
Streets & Transportation	\$375M
Park & Recreation	\$350M
Critical Facilities	\$200M
Housing, Economic Development & Homelessness	\$100M
Flood & Erosion Control	\$75M
Total	\$1.1B

2024
CAPITAL
BOND
PROGRAM

CITY OF DALLAS
COMMUNITY BOND
TASK FORCE

The graphic features a night cityscape with a fireworks display in the background. The text is overlaid on a dark blue background with geometric shapes.

CBTF Program Funding Recommendations



Proposition	CBTF Allocation	Needs Inventory	% of Needs Addressed
Street and Transportation	\$375.0M	\$8.5B	4.4%
Park & Recreation	\$349.8M	\$3.2B	10.9%
Public Safety Facilities	\$88.1M	\$1.2B	7.3%
Flood Protection and Storm Drainage	\$75.0M	\$2.5B	3.0%
Cultural Arts Facilities	\$59.2M	\$167M	35.4%
Library Facilities	\$28.2M	\$106M	26.6%
City Facilities	\$26.2M	\$655M	4.0%
Economic Development	\$73.4M	-	-
Housing	\$25.0M	-	-
Proposition	\$1,099.9M		



CBTF Program Funding Recommendations



Council District	As Defined by CW Memo		District Location of Project	
1	\$63,937,126.55	5.8%	\$66,319,471.59	6.0%
2	\$48,251,400.09	4.4%	\$81,604,031.23	7.4%
3	\$29,580,317.06	2.7%	\$29,858,795.55	2.7%
4	\$32,344,452.13	2.9%	\$78,649,982.41	7.2%
5	\$58,099,978.36	5.3%	\$59,906,743.46	5.4%
6	\$61,430,355.73	5.6%	\$87,286,055.05	7.9%
7	\$48,110,608.07	4.4%	\$65,437,531.77	5.9%
8	\$51,895,659.05	4.7%	\$124,796,424.46	11.3%
9	\$26,946,406.47	2.4%	\$47,965,586.47	4.4%
10	\$37,109,915.32	3.4%	\$38,734,315.32	3.5%
11	\$53,882,493.95	4.9%	\$53,882,493.95	4.9%
12	\$24,056,357.50	2.2%	\$26,561,835.99	2.4%
13	\$48,174,753.48	4.4%	\$49,842,336.80	4.5%
14	\$48,260,312.75	4.4%	\$106,145,236.76	9.7%
Multiple CW	\$57,411,859.90	5.2%	\$102,206,262.60	9.3%
	\$410,412,107.00	37.3%	\$80,707,000.00	7.3%
Total	\$1,099,904,103.41		\$1,099,904,103.41	



CBTF Program Funding Recommendations



Allocations by proposition, by Council District location of projects (range from \$26.6M - \$124.8M)

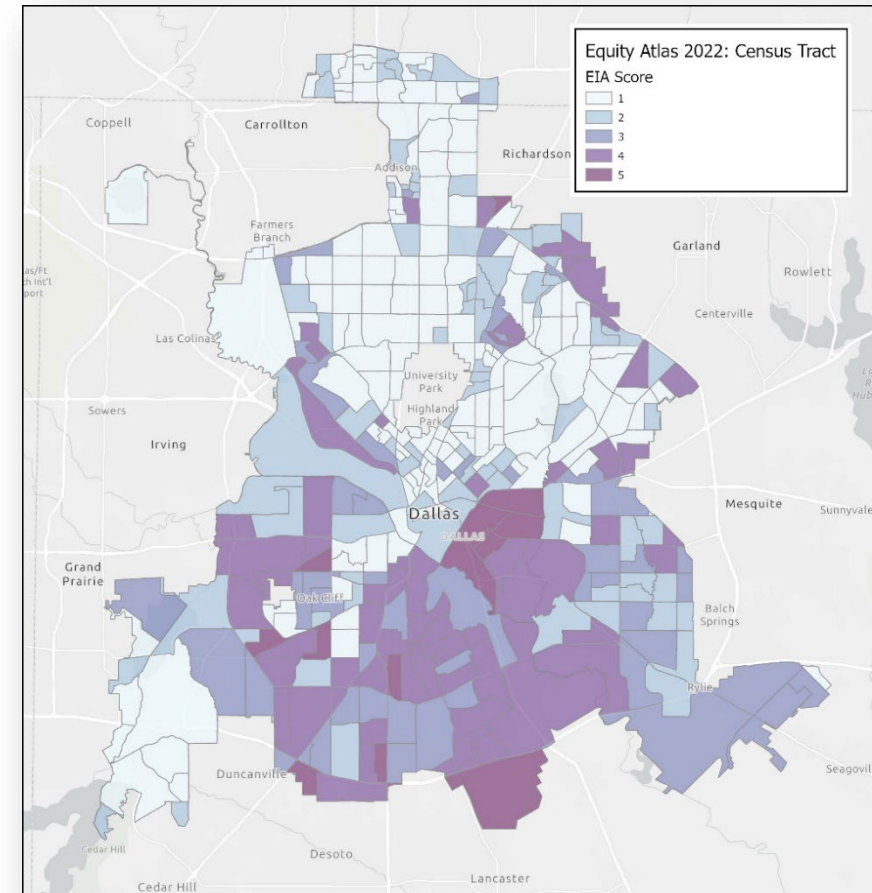
Proposition	1	2	3	4	5	6	7	8	9	10	11	12	13	14	CW	Grand Total
City Facilities		\$26.2M	\$0.0M		\$0.0M	\$0.0M		\$0.0M		\$0.0M		\$0.0M				\$26.2M
Cultural Arts Facilities							\$1.5M		\$1.0M					\$56.6M		\$59.2M
Economic Development					\$20.0M			\$20.0M			\$20.0M				\$13.4M	\$73.4M
Flood Protection and Storm Drainage	\$2.7M	\$3.5M	\$2.8M	\$2.2M	\$2.6M	\$3.9M	\$3.7M	\$3.4M	\$2.9M	\$2.9M	\$3.5M	\$1.2M	\$4.3M			\$39.5M
Housing															\$25.0M	\$25.0M
Library Facilities	\$17.0M	\$0.3M	\$0.3M				\$0.5M	\$0.3M		\$0.3M		\$0.3M	\$9.0M	\$0.3M		\$28.2M
Park & Recreation	\$15.1M	\$33.6M	\$11.9M	\$59.2M	\$18.9M	\$17.0M	\$28.7M	\$12.7M	\$28.0M	\$24.4M	\$20.9M	\$16.3M	\$18.6M	\$26.9M	\$15.0M	\$346.8M
Public Safety Facilities	\$0.2M	\$4.1M	\$0.1M	\$0.1M	\$1.7M	\$17.0M	\$0.7M	\$50.1M	\$0.1M	\$1.4M	\$0.0M	\$2.2M	\$0.0M	\$10.2M		\$88.0M
Street and Transportation	\$31.4M	\$13.9M	\$14.8M	\$17.2M	\$16.7M	\$49.3M	\$30.3M	\$38.3M	\$16.0M	\$9.8M	\$9.5M	\$6.6M	\$17.9M	\$12.2M	\$27.3M	\$311.4M
Grand Total	\$66.3M	\$81.6M	\$29.9M	\$78.6M	\$59.9M	\$87.3M	\$65.4M	\$124.8M	\$48.0M	\$38.7M	\$53.9M	\$26.6M	\$49.8M	\$106.1M	\$80.7M	\$997.7M



CBTF Program Funding Recommendations



- CBTF Program Recommendation notes:
 - \$500M (\$100M each year) needed to maintain zero degradation of streets; recommendations provide \$287M towards zero degradation
 - 39% (\$429M) of funds programmed in Equity Priority census tracts scored 3-5 (Goal of 30%)



CBTF Program Funding Recommendations



Proposition	Staff/June Memo	Council Input	CBTF Recommendation
Streets & Transportation	\$500,000,000	\$445,000,000	\$375,000,000
Park & Recreation	\$165,000,000	\$175,000,000	\$350,000,000
Flood Protection, Storm Drainage and Erosion Control	\$55,000,000	\$60,500,000	\$75,000,000
Housing Infrastructure	\$88,000,000	\$150,000,000	\$15,000,000
Homeless Assistance Facilities	\$22,000,000	\$10,500,000	\$10,000,000
Economic Development	\$33,000,000	\$52,000,000	\$73,400,000
Public Safety Facilities (PSF) - Combined	\$88,500,000	\$52,500,000	\$88,100,000
Cultural and Performing Arts Facilities	\$55,000,000	\$48,000,000	\$59,200,000
City Facilities	\$27,500,000	\$28,250,000	\$26,100,000
Library Facilities	\$38,500,000	\$25,000,000	\$28,200,000
Information Technology	\$27,500,000	\$16,900,000	\$0
Total	\$1,100,000,000	\$1,063,650,000	\$1,100,000,000



Staff Recommendation



Proposition	CBTF Allocation	Needs Inventory	Percent of Needs Addressed
Street and Transportation	\$532.2M	\$8.5B	6.31%
Park & Recreation	\$225.0M	\$3.2B	7.07%
Public Safety Facilities	\$88.0M	\$1.2B	7.33%
Housing/PSH	\$70.0M	--	--
Flood Protection and Storm Drainage	\$50.0M	\$2.5B	1.98%
Cultural Arts Facilities	\$49.3M	\$167M	29.55%
City Facilities	\$44.4M	\$655M	6.82%
Economic Development	\$30.0M	--	--
Library Facilities	\$11.1M	\$107M	10.44%
Total	\$1.100M		



Staff Recommendation

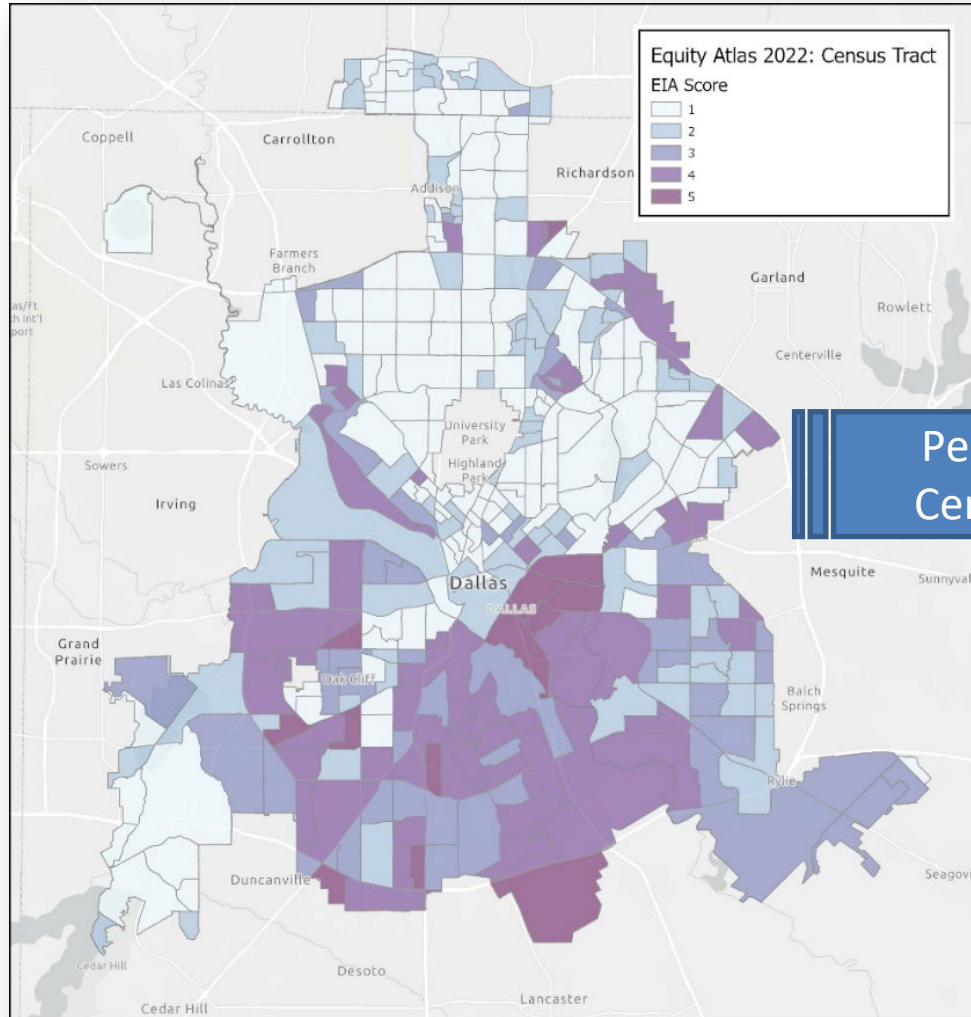


Background of Considerations:

- Narrow the overall funding gap between Council Districts
- Include Equity as part of the distribution
- Council Identified Priorities
- Feedback from Council and public input on service level priorities



Staff Recommendation



Percent of CD with Census Tracts 3-4-5

Council District	Area 3-4-5	% of Dist. in 3-4-5
1	9.27	57.9%
2	6.41	36.2%
3	23.20	54.0%
4	20.04	95.3%
5	10.63	50.4%
6	9.19	22.8%
7	19.26	82.3%
8	50.45	92.8%
9	2.17	11.5%
10	4.31	26.2%
11	1.41	9.3%
12	0.20	1.4%
13	2.13	8.8%
14	0.25	2.6%
Grand Total (sqmi)	158.92	



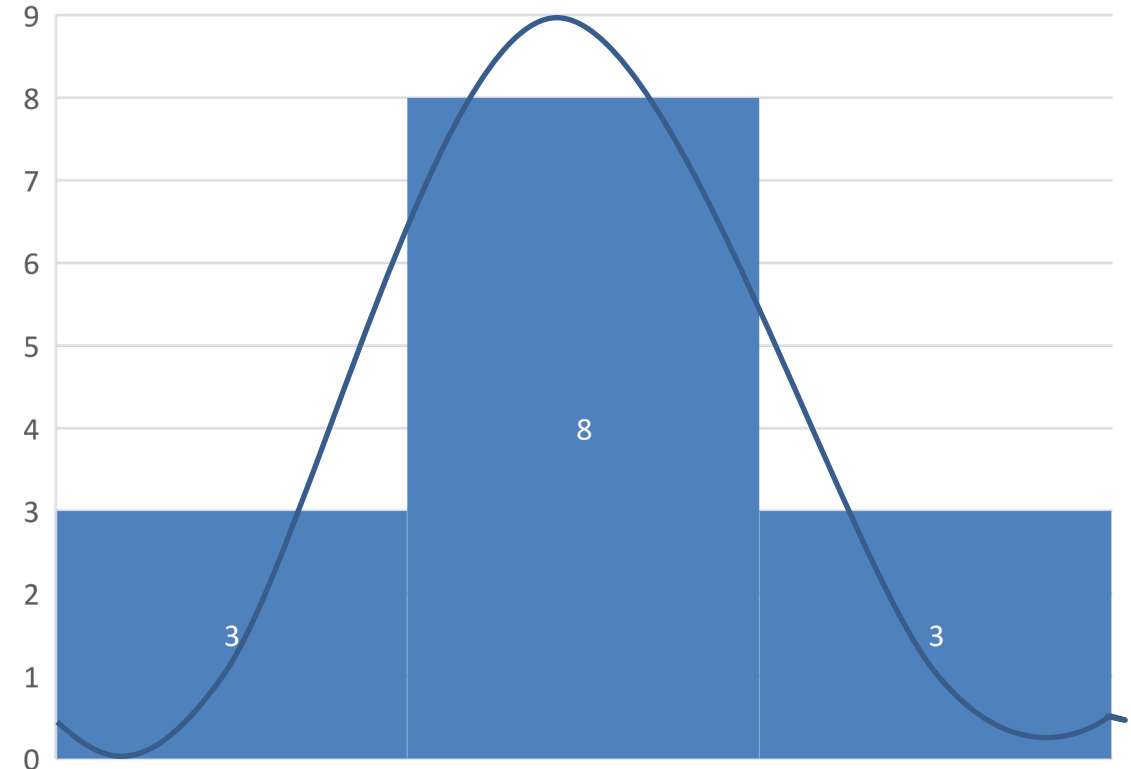
Staff Recommendation



- Breaking down the CD specific funding for the Street & Transportation Proposition:

CD	Rank	% of CD in CT 3-4-5	High-Med-Low	Goal
CD 04	1	95.3%	High	\$21,956,933
CD 08	2	92.8%	High	\$21,956,933
CD 07	3	82.3%	High	\$21,956,933
CD 01	4	57.9%	Median	\$19,921,887
CD 03	5	54.0%	Median	\$19,921,887
CD 05	6	50.4%	Median	\$19,921,887
CD 02	7	36.2%	Median	\$19,921,887
CD 10	8	26.2%	Median	\$19,921,887
CD 06	9	22.8%	Median	\$19,921,887
CD 09	10	11.5%	Median	\$19,921,887
CD 11	11	9.3%	Median	\$19,921,887
CD 13	12	8.8%	Low	\$17,886,841
CD 14	13	2.6%	Low	\$17,886,841
CD 12	14	1.4%	Low	\$17,886,841

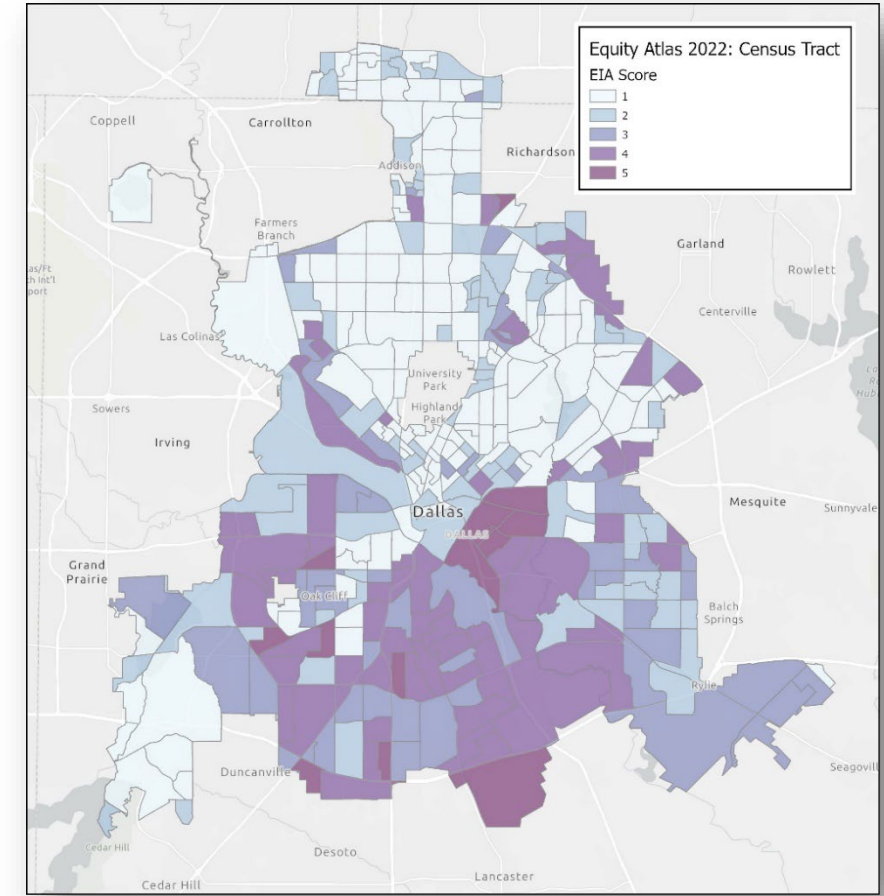
Distribution



Staff Recommendation



- Staff Program Recommendation notes:
 - \$500M (\$100M each year) needed to maintain zero degradation of streets; recommendations provide \$446M towards zero degradation
 - 32% (\$342M) of funds programmed in Equity Priority census tracts scored 3-5
 - 12 street, alley or sidewalk petition projects remain totaling \$7.0M
 - Funding for Catalytic Economic Development projects



Staff Recommendations



Proposition	1	2	3	4	5	6	7	8	9	10	11	12	13	14	CW	Parks & Rec	Grand Total
Street and Transportation	\$20.2M	\$19.7M	\$19.8M	\$22.1M	\$19.9M	\$19.6M	\$21.5M	\$22.1M	\$19.7M	\$18.7M	\$19.9M	\$17.7M	\$17.7M	\$17.8M	\$249.8M		\$526.3M
Park & Recreation																\$225.0M	\$225.0M
Public Safety Facilities	\$0.2M	\$0.9M	\$0.1M	\$0.1M	\$0.8M	\$17.0M	\$0.7M	\$0.1M	\$0.1M	\$0.0M	\$0.0M		\$0.0M	\$10.2M	\$57.8M		\$88.0M
Housing/PSH															\$70.0M		\$70.0M
Flood Protection and Storm Drainage	\$2.1M	\$1.8M	\$2.8M	\$2.2M	\$1.8M	\$1.8M	\$2.5M	\$3.0M	\$2.5M	\$2.2M	\$2.6M	\$1.2M	\$1.8M		\$21.7M		\$50.0M
Cultural Arts Facilities															\$49.3M		\$49.3M
City Facilities															\$44.4M		\$44.4M
Economic Development															\$30.0M		\$30.0M
Library Facilities		\$0.3M	\$0.3M				\$0.5M	\$0.3M	\$0.3M	\$0.3M		\$0.3M	\$9.0M				\$11.1M
Grand Total	\$22.5M	\$22.7M	\$22.9M	\$24.3M	\$22.5M	\$38.5M	\$25.2M	\$25.4M	\$22.6M	\$21.2M	\$22.5M	\$19.1M	\$28.6M	\$28.1M	\$522.9M	\$225.0M	\$1,094.1M

- Based on Memorandum regarding CW Projects



Staff Recommendations



Proposition	1,3	2,14	2,7	3,8	5,8	Grand Total
Street and Transportation	\$1.3M	\$1.3M	\$1.3M	\$1.3M	\$0.7M	\$5.9M
Grand Total	\$1.3M	\$1.3M	\$1.3M	\$1.3M	\$0.7M	\$5.9M

- Based on Memorandum regarding CW Projects



Staff Recommendations



Proposition	1	2	3	4	5	6	7	8	9	10	11	12	13	14	CW	Parks & Rec	Grand Total
Street and Transportation	\$59.7M	\$20.7M	\$19.8M	\$22.1M	\$19.9M	\$34.0M	\$27.5M	\$44.1M	\$19.7M	\$18.7M	\$19.9M	\$17.7M	\$19.9M	\$42.4M	\$82.4M		\$468.5M
Park & Recreation																\$225.0M	\$225.0M
Public Safety Facilities	\$0.2M	\$4.1M	\$0.1M	\$0.1M	\$1.7M	\$17.0M	\$0.7M	\$50.1M	\$0.1M	\$1.4M	\$0.0M	\$2.2M	\$0.0M	\$10.3M			\$88.0M
Housing/PSH															\$70.0M		\$70.0M
Flood Protection and Storm Drainage	\$2.1M	\$1.8M	\$2.8M	\$2.2M	\$1.8M	\$1.8M	\$2.5M	\$3.0M	\$2.5M	\$2.2M	\$2.6M	\$1.2M	\$1.8M		\$21.7M		\$50.0M
Cultural Arts Facilities							\$1.5M		\$1.0M					\$46.8M			\$49.3M
City Facilities		\$34.7M				\$4.5M									\$5.1M		\$44.4M
Economic Development															\$30.0M		\$30.0M
Library Facilities		\$0.3M	\$0.3M				\$0.5M	\$0.3M	\$0.3M	\$0.3M		\$0.3M	\$9.0M				\$11.1M
Grand Total	\$62.0M	\$61.7M	\$22.9M	\$24.3M	\$23.4M	\$57.3M	\$32.7M	\$97.4M	\$23.7M	\$22.6M	\$22.5M	\$21.4M	\$30.8M	\$99.4M	\$209.2M	\$225.0M	\$1,036.3M

- Based on "Constructed in" Council District



Staff Recommendations



Row Labels	6,13	5,7	2,7	2,6	5,7,8	2,14	1,3	9,10	Grand Total
Street and Transportation	\$6.5M	\$1.0M	\$31.0M	\$12.5M	\$0.5M	\$0.8M	\$6.5M	\$5.0M	\$63.7M
Grand Total	\$6.5M	\$1.0M	\$31.0M	\$12.5M	\$0.5M	\$0.8M	\$6.5M	\$5.0M	\$63.7M

- Based on “Constructed in” Council District



Staff Recommendations



Proposed Propositions – based on 2017 propositions

- **Streets & Transportation**
- **Parks and Recreation**
- **Flood Protection and Storm Drainage**
- **Cultural and Performing Arts**
- **Public Safety Facilities** – Include Police and fire training and related facilities, recommend all one proposition to allow for flexibility with any project savings
- **City Hall, and City Service & Administrative Facilities**
- **Libraries** - (Optional) based on low dollar amount could be combined in City Facilities.
- **Economic Development, Housing & Homeless Solutions**
 - Based on 2017 wording recommend Economic Development and Housing in one proposition
 - Homeless Facilities – allocation amount \$10M, for PSH which would need to be in the Eco Dev prop
 - Also includes gap funding for Catalytic Programs including North Oak Cliff Library, fire stations and Martin Luther King Community Center



No New Build Option



Guiding Principals:

- Bare bones, no frills.
- Needs based.
- Deferred maintenance or replacement of current assets only.
- Using the Staff Recommendation as the base.

Approximately \$227M in capacity.

- No Police Academy
- No Streets Partnership projects
- No street lighting
- No Gap Funding
- No IT build out of new building
- Moved library funding to Library prop
- 80%+/- of current bond is for deferred maintenance or need based.

Propositions	2024 Bond Value
City Facilities	\$34,242,500
Cultural Arts Facilities	\$49,292,043
Flood Protection and Storm Drainage	\$50,000,000
Library Facilities	\$28,165,000
Public Safety Facilities	\$38,007,654
Street and Transportation	\$448,011,232
Grand Total	\$647,718,429

2024 Bond Capacity	\$1,100,000,000
Assume \$225,000,000 for Parks	\$225,000,000
No New Bond Total	\$872,718,429
Remaining Funds	\$227,281,571



Next Steps



- December/January – work with Council to refine bond program.
- January/February – Briefing(s) and City Council to call for a May Election.
- Last day to call for an election February 14, 2024.
- February through May – Mayor and Council lead advocacy efforts to promote the 2024 bond program.



Questions



Questions?





City of Dallas

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