

Memorandum



CITY OF DALLAS

DATE May 17, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **5-Year plan for the 2024 Bond Prioritization of Projects**

Background

On May 4, 2024, City of Dallas voters approved all 10 propositions comprising the 2024 General Obligation Bond Program totaling \$1.25B. The purpose of this memorandum is to provide the City Council with an update on the status of the development of the 5-Year plan for the 2024 Bond Program.

Overview

The Office of Bond and Construction Management has been working with the several City infrastructure departments to develop a prioritized list of projects that will be funded and completed within the next five (5) years.

Coordination among the client and project-executing departments will continue to be emphasized to ensure that the prioritization process is comprehensive and balanced, both financially and logistically, while also identifying potential scope or budget overlaps that may provide opportunities for cost savings and increased construction efficiency.

Elements that determine prioritization ranking may include, but not limited to, the following:

1. Source of funding
 - a. Matching funds which may require scheduling around availability,
 - b. Partnership agreements in place,
 - c. External deadlines to expend specific funds.
2. Overlapping projects or proximity projects with ability to coordinate or combine construction activities.
3. Design status: If projects are under design or are already design-completed.
4. Projects that are focused on equity and will provide benefit to a larger spectrum of community areas.
5. Projects that have longer design and completion process, which may take more years to complete.

Over the next couple of weeks, staff will be completing the priority matrix and prioritized list of projects and will present to the City Council in June 2024.

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

DATE May 17, 2024
SUBJECT 5-Year plan for the 2024 Bond Prioritization of Projects
PAGE 2 of 2



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

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

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Donzell Gipson, Assistant City Manager (I)
Robin Bentley, Assistant City Manager (I)
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors