

# 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](mailto:Jennifer.Nicewander@dallas.gov) for questions regarding the provided information on proposed proposition allocations.

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
<b>Totals</b>	<b>\$1,000,000,000</b>	<b>\$1,063,650,000</b>	<b>\$2,305,500,000</b>	<b>\$1,000,000,000</b>