



**City of Dallas**

# **2017 Bond Update and 2024 Bond Program Project Prioritization**

**City Council Briefing  
August 21, 2024**

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Management

# Overview



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  - B. Summary of the 5-year bond prioritization of projects by departments across council district and propositions



# 2017 Bond Overview



Propositions	Unobligated/ Unencumbered*	Major Active Projects
A Streets	\$51,229,838	Northwest Highway/Preston Parking, UT Southwestern Medical District, Traffic Signal Installations, Traffic Signal Synchronization, Street Illumination Projects, West Dallas Gateway, D10 Transportation Improvements, various city streets
B Parks	\$60,450,500	Circuit Trail-The Loop, Dallas Water Gardens, Crawford Memorial Park, Midtown Park, Dallas Zoo, various trails, Land Acquisitions, Park at Heritage Village
C Fair Park	\$ 5,556,372	Food & Fiber Building, Coliseum, Science Place, Pan American Complex
D Flood	\$12,352,167	Various Storm Drainage and Erosion Control Projects
E Library	\$ 511,104	Forest Green Library
F Cultural Arts	\$ 669,459	Meyerson
G Public Safety	\$ 4,561,654	SW Patrol Station-Parking, NE Patrol Station, 5000 Dolphin Rd - Large Tower
H City Facilities	\$13,682,861	City Hall, ADA Improvements, Electric Panel Replacement
I Eco/Housing	\$23,249,942	Economic Development & Housing Demand-Driven Projects
J Homeless	\$ 2,513,860	1950 Fort Worth Ave, Homeless Assistance Facilities, 4150 Independence Dr, 2949 S. Hampton Rd
<b>Total</b>	<b>\$ 174,777,757</b>	



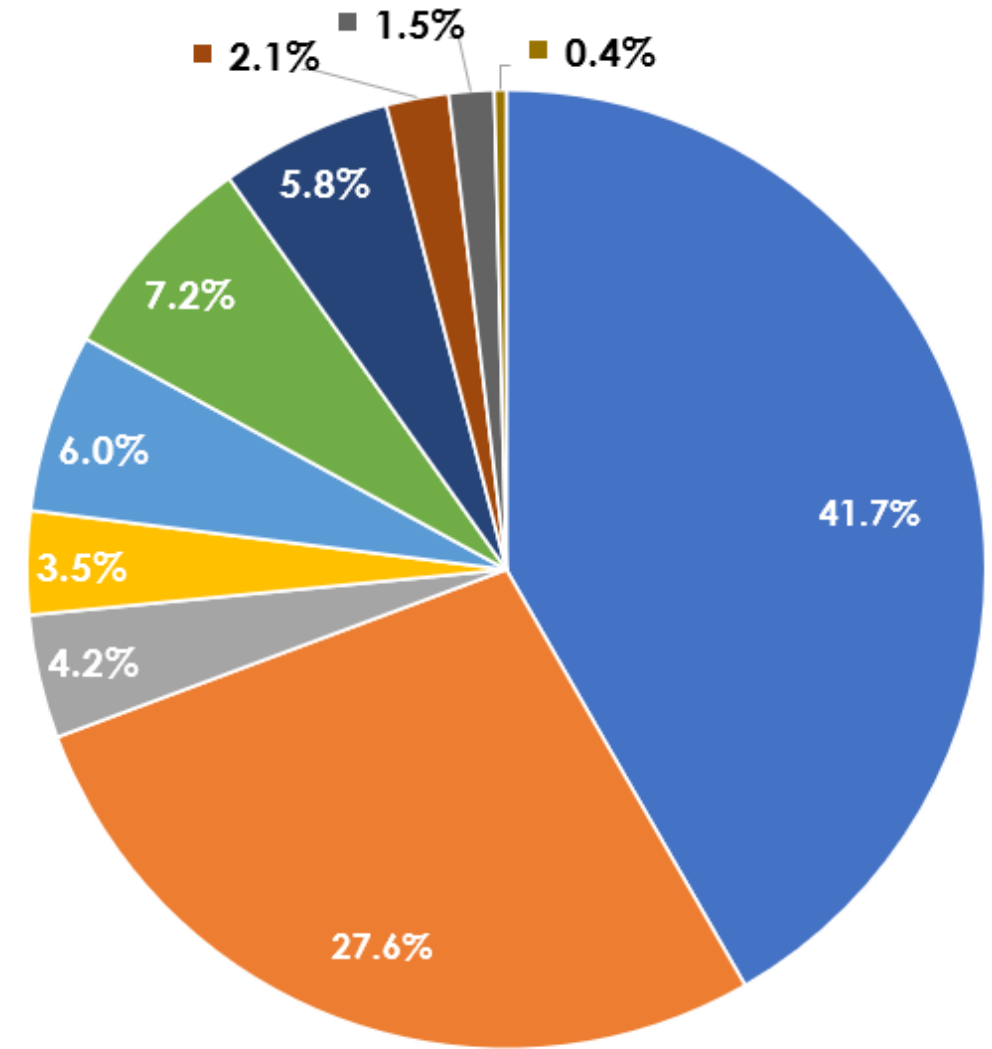
\*Taken From the April 2024 BAR Report, \$45M in commitments pending

# Summary of 2024 Propositions



## 2024 Bond Proposition Summary

Prop.	Amount	No. of Projects
A. Street & Transportation	\$521.2M	475
B. Parks and Recreation	\$345.3M	187
C. Flood Protection and Storm Management	\$52.1M	56
D. Libraries	\$43.5M	12
E. Cultural Arts Facilities	\$75.2M	15
F. Public Safety	\$90.0M	76
G. Economic Development	\$72.3M	N/A
H. Housing	\$26.4M	N/A
I. Homelessness	\$19.0M	1 – N/A
J. Information Technology	\$5.0M	1
<b>Total</b>	<b>\$1.25B</b>	<b>837</b>



Percentage of Bond Program by Proposition



# Common Prioritization Factors



## Allocation Approach across all Propositions:

- Overall funding budget at \$250M per year.
- Projects with funding commitments and known schedule deadlines
- Known priority projects (Dallas Police Regional Training Facility)
- Department analysis based on constructability, staffing, funding and other factors
- 2024 Bond development goal to invest 30% of bond funds in Equity Investment Areas (EIA) 3-4-5

See Appendix for further discussion on project prioritization by proposition.



# Debt Issuance Overview



- Utilize \$350M Commercial Paper (CP) Program to provide just-in-time interim financing of projects
- Retire CP with long-term General Obligation (GO) bond approved by the voters
  - FY 25 - \$250 million
  - FY 26 - \$250 million
  - FY 27 - \$250 million
  - FY 28 - \$250 million
  - FY 29 - \$250 million
- Issuance schedule discussed with City Council on August 16, 2023
- Issuance schedule could be accelerated if additional growth is realized
- No impact on Pension Obligation Bond Capacity reserved



# Equity and the Bond

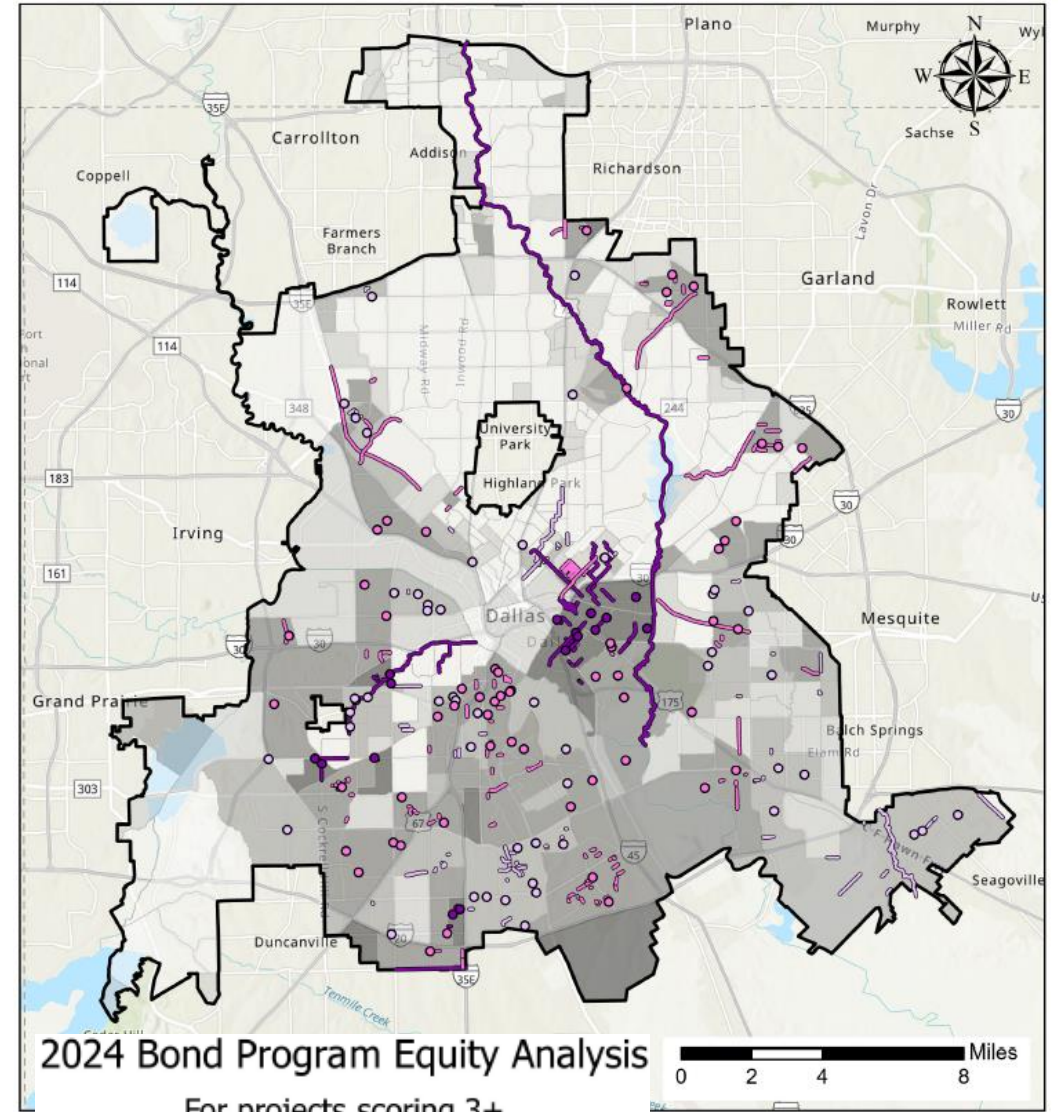


- First Bond Program with an Equity Lens – development goal of 30% investment in EIA areas 3, 4 & 5
- FY25 (Year 1) Performance Metric of 35%
- Forecast of 40% investment in EIA Areas 3, 4 & 5 over the 5-year plan
- Continued equity focus through MWBE utilization

Equity Impact Scoring by Census Tract 2022



Project Equity Scores



# Bond and Environmental Quality



## Background

- Office of Environmental Quality & Sustainability (OEQS) scheduled to bring a Council Resolution to City Council on August 28, 2024
- Goal is to incorporate Comprehensive Environmental and Climate Action Plan (CECAP), Racial Equity Plan (REP), and other existing plans and policies
- Over the past two years, worked with Parks, Trails, Environment Committee (PTE) and Environmental Commission (EVC) to advance CECAP through the 2024 Bond
- In February, PTE recommended the adoption of a resolution
- Briefed PTE on June 3, 2024, and EVC on July 10, 2024





# Environmental Quality - Benefits and Goals



## Baseline Recommendations

LEED™ Gold

SITES

Envision

Top 20% Energy Star Rating for Appliances

Environmental Product Declarations

Reduce Energy Use Intensity

Energy Benchmarking Tools (Ex. Green Button)

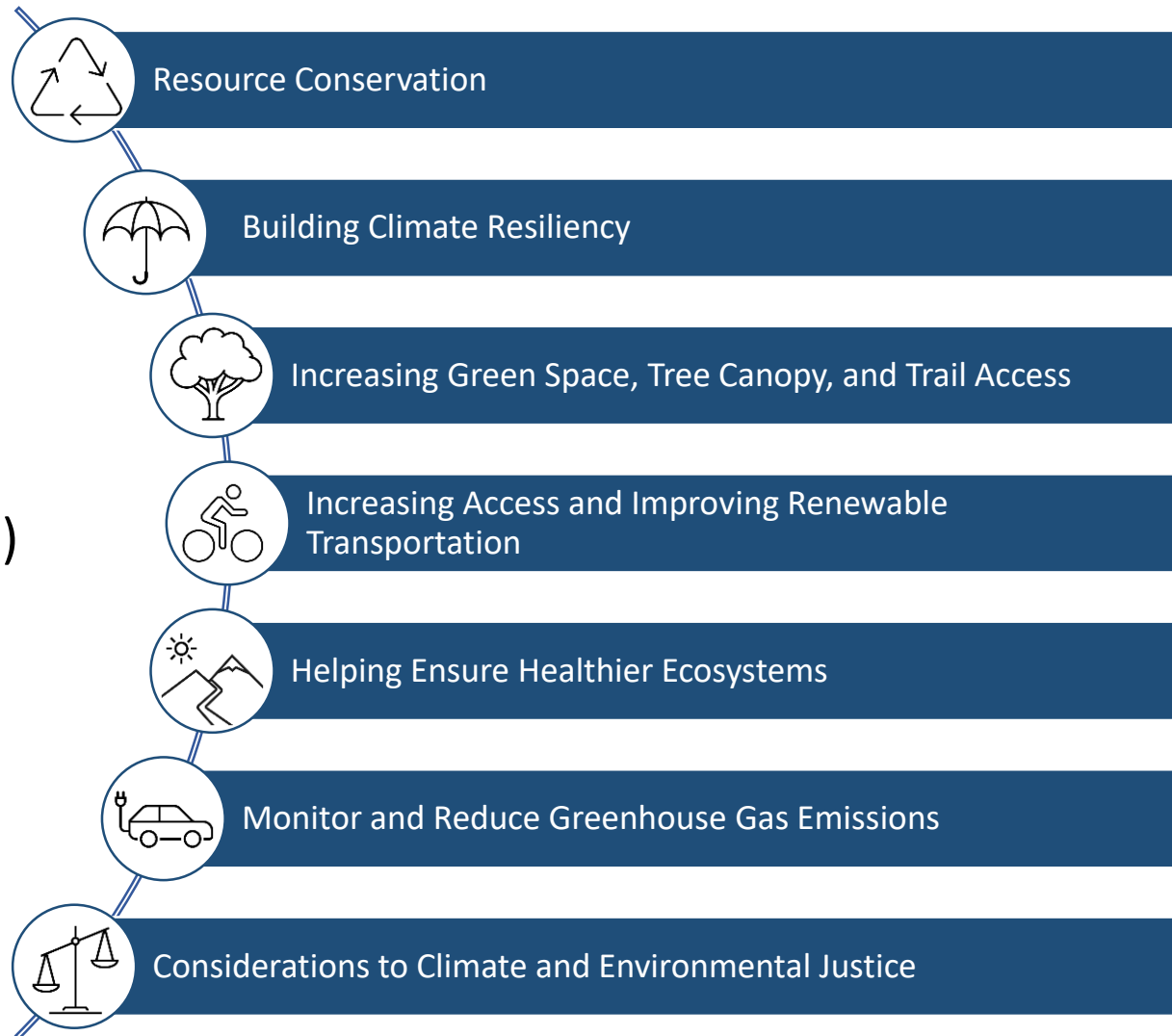
## Stretch Goals

LEED™ Zero Energy, Water, Carbon, Waste · Architecture 2030 ·

ILFI Petal Certification · Top 20% Energy Star Rating for

Appliances · Climate Positive Design Challenge · Parksmart ·

Smart Surfaces · Meet International Energy Conservation Code



# Environmental Quality - Accountability



Previous policies set the foundation and reinforce the Resolution's Recommendations

Recommendations and Environmental Justice efforts will be reported to a designated committee

Modifications to the Contractor's Policy will notify partners of the proposed updates

Architects, Engineers, and Project Managers will coordinate early on to best implement new actions

Environmental/Sustainability Related Policies  
(CECAP, REP, Environmental Policy)

EVC Design Standards  
(2024 Bond CECAP Resolution)

Contractor's Policy

Project Level Design Specs

Project Outcomes

Quality Assurance  
Project Verification /  
Certification  
Continuous Improvement



# Year 1 Allocations – Project Highlights



Proposition	Summary Year 1 (\$ M)	No. of Projects	% of Prop Allocated
A. Street and Transportation	\$93.9	196	18.0%
B. Park & Recreation	\$69.4	73	20.1%
C. Flood Protection and Storm Drainage	\$1.8	20	3.5%
D. Library Facilities	\$3.0	10	7.0%
E. Cultural Arts Facilities	\$7.8	6	10.4%
F. Public Safety Facilities	\$50.2	2	55.8%
G. Economic Development	\$9.8	*	13.5%
H. Housing	\$5.3	**	20.0%
I. Homeless	\$3.8	1**	20.0%
J. Information Technology	\$5.0	1	100.0%
<b>Grand Total</b>	<b>\$250.0</b>	<b>314</b>	<b>20%</b>

- Edd Thoroughfare Expansion (Seagoville to Garden Grove) – Partnership Project (*Prop A*)
- Campbell Green Recreation Ctr – Major Renovation (*Prop B*)
- Design and Construction Dallas Police Regional Training Facility (*Prop F*)
- Information Technology, Belleview Facility Improvements (*Prop J*)
- HVAC/Generator Improvements at The Bridge (*Prop I*)

\* Economic Development funding increases year over year (*Prop G*)

\*\* Housing, and Homeless funding is distributed evenly across the 5-year Program (*Props H & I*)



# Year 2 Allocations – Project Highlights



Proposition	Summary Year 2	No. of Projects	% of Prop Allocated
A. Street and Transportation	\$115.8	225	22.2%
B. Park & Recreation	\$69.1	54	20.0%
C. Flood Protection and Storm Drainage	\$10.8	18	20.7%
D. Library Facilities	\$8.1	1	18.7%
E. Cultural Arts Facilities	\$19.7	4	26.2%
F. Public Safety Facilities	\$8.2	32	9.1%
G. Economic Development	\$9.2	*	12.7%
H. Housing	\$5.3	**	20.0%
I. Homeless	\$3.8	**	20.0%
J. Information Technology	\$0.0	-	0.0%
<b>Grand Total</b>	<b>\$250.0</b>	<b>345</b>	<b>20%</b>

- Irving Blvd (SH356) Over Elm Fork Trinity River – Bridge Replacement (*Prop A.*)
  - Malcolm X Over DART – Bridge Rehabilitation (*Prop A.*)
  - Martin Weiss Recreation Center - (New) (*Prop. B.*)
  - Mill Creek Drainage Relief System - Phase III (*Prop C*)
  - East Peaks Upper/Middle Basin Relief System (*Prop C*)
  - Dallas Museum of Art Fire Suppression Program (*Prop E.*)
- \* Economic Development funding increases year over year (*Prop G*)
- \*\* Housing, and Homeless funding is distributed evenly across the 5-year Program (*Props H & I*)



# Year 3 Allocations – Project Highlights



Proposition	Summary Year 3	No. of Projects	% of Prop Allocated
A. Street and Transportation	\$103.8	125	19.9%
B. Park & Recreation	\$73.7	60	21.4%
C. Flood Protection and Storm Drainage	\$10.7	38	20.7%
D. Library Facilities	\$16.2	1	37.2%
E. Cultural Arts Facilities	\$10.5	5	14.0%
F. Public Safety Facilities	\$13.9	7	15.5%
G. Economic Development	\$12.0	*	16.6%
H. Housing	\$5.3	**	20.0%
I. Homeless	\$3.8	**	20.0%
J. Information Technology	\$0.0	-	0.0%
<b>Grand Total</b>	<b>\$250</b>	<b>247</b>	<b>20%</b>

- Complete Street - Harwood - Woodall Rogers To Main (*Prop A.*)
- Dallas Zoo - Safari Trail Habitat and Security Enhancements (*Prop B.*)
- Martin Luther King, Jr. – Campus Renovation (*Prop B.*)
- Lakeland Hills Park – Skatepark (*Prop B*)
- \* Economic Development funding increases year over year (*Prop G*)
- \*\* Housing, and Homeless funding is distributed evenly across the 5-year Program (*Props H & I*)



# Year 4 Allocations – Project Highlights



Proposition	Summary Year 4	No. of Projects	% of Prop Allocated
A. Street and Transportation	\$104.M	116	20.0%
B. Park & Recreation	\$65.6	53	19.0%
C. Flood Protection and Storm Drainage	\$10.35	10	19.9%
D. Library Facilities	\$16.2	1	37.2%
E. Cultural Arts Facilities	\$15.0	9	19.9%
F. Public Safety Facilities	\$12.1	44	13.4%
G. Economic Development	\$17.6	*	24.4%
H. Housing	\$5.3	**	20.0%
I. Homeless	\$3.8	**	20.0%
J. Information Technology	\$0.0	-	0.0%
<b>Grand Total</b>	<b>\$250</b>	<b>244</b>	<b>20%</b>

- Complete Street - Elsie Faye Heggins TOD Connections (2nd to Scyene) *(Prop. A)*
  - Exall Park Rec Center - Demo (New)-Construction *(Prop. B)*
  - Southern Gateway - Deck Park Development Phase II – Partnership Project *(Prop. B)*
  - Mill Creek Drainage Relief System - Phase III *(Prop C)*
  - Dallas Black Dance Theater *(Prop E)*
- \* Economic Development funding increases year over year *(Prop G)*
- \*\* Housing, and Homeless funding is distributed evenly across the 5-year Program *(Props H & I)*



# Year 5 Allocations – Project Highlights



Proposition	Summary Year 5	No. of Projects	% of Prop Allocated
A. Street and Transportation	\$103.6	25	19.9%
B. Park & Recreation	\$67.5	28	19.5%
C. Flood Protection and Storm Drainage	\$18.4	23	35.4%
D. Library Facilities	\$0.0		0.0%
E. Cultural Arts Facilities	\$22.2	6	29.5%
F. Public Safety Facilities	\$5.6	10	6.2%
G. Economic Development	\$23.7	*	32.7%
H. Housing	\$5.3	**	20.0%
I. Homeless	\$3.9	**	20.0%
J. Information Technology	\$0.0M	-	0.0%
<b>Grand Total</b>	<b>\$250.0M</b>	<b>106</b>	<b>20%</b>

- Complete Streets – Peak Street (Lemmon/ Haskell to Parry) and Davis Phase I (Clinton to Hampton) (Prop. A)
- White Rock Lake Dredging (Corps) (Prop. B)
- New White Rock Hills Recreation Center (Prop. B)
- Transformational Projects - Forest/Audelia - Phase III – First, Second Floor of N Wing (Prop. B)
- Mill Creek Drainage Relief System - Phase III (Prop C)
- East Peaks Upper/Middle Basin Relief System (Prop C)
- Kalita Humphreys Theater (Prop. E)
- Majestic Theater (Prop. E)

\* Economic Development funding increases year over year (Prop G)

\*\* Housing, and Homeless funding is distributed evenly across the 5-year Program (Props H & I)



# Community Engagement for Continuous Improvement



## Survey on the 2024 Bond Process

We want to hear how we did!

<https://dal.city/DallasBondEN> - English Survey

<https://dal.city/DallasBondES> - Spanish Survey (Encuesta Español)

<https://dal.city/DallasBondVI> - Vietnamese Survey (Khảo sát tiếng Việt)

An illustration showing a group of people interacting with a large platform. One person is sitting on the platform with a laptop, another is standing on a ladder adjusting a star, and a third is sitting on a sofa. There are gears, stars, and books around them, symbolizing collaboration and improvement.

2024 Bond  
Process Survey for  
Residents

Please take this survey to help the Dallas Office of Bond and Construction Management improve your experience in preparing for a City Bond- we welcome your feedback!

[Start now](#)

- Provide quarterly updates to Councilmembers for inclusion in district newsletters, social media, website, etc.
- Work with City Council to identify priority stakeholders, priority areas, key partners and key audiences for work on future bond programs





# Community Engagement for Transparency & Accountability



## 2024 DALLAS BOND

Projects to provide a continued bright future for our city.



Home   Propositions   Project Maps   Procurement   History

## Total Program \$1.25 Billion

Explore the Propositions

- Amount Committed \$0.00M
- Current Year

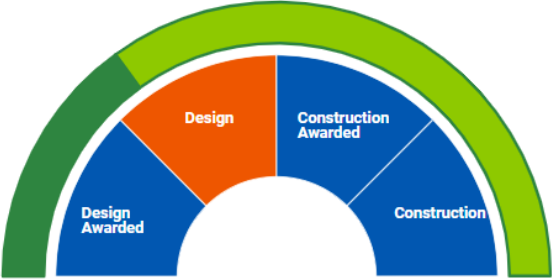
Note: Committed = Expended plus encumbered.  
The data presented on this site is updated daily.

Year	Amount
2025	250.00M
2026	250.00M
2027	250.00M
2028	250.00M
2029	250.00M
<b>Total</b>	<b>10 Propositions</b>

2024 Bond / Proposition F: Public Safety Facilities

## DALLAS POLICE TRAINING ACADEMY FACILITY

The scope of the project consists of professional architectural and engineering design and construction administration services for a new Dallas Police Regional Training Academy facility of approximately 200,000 GSF, located at 7300 University Hills Boulevard Dallas, Texas.



Project Details	
Bond Program Year	2024
Project Status	Under Design
Date Created	06/05/2024
Category	Police Facilities
Last Modified Date	08/15/2024
Council District	
Department	BCM
Tririga ID	1019949
PROJECT FUNDING	
Bond Sale Amount	\$50,000,000
Original Budget Amount	\$50,000,000
Current Budget	
Amount Paid	
Current Commit	

Project Schedule	
DESIGN	
Estimated Awarded	08/14/2024
Actual Awarded	08/14/2024
Estimated Started	08/14/2024
Actual Started	08/14/2024
Estimated Completion	10/31/2025
Actual Completion	TBD
CONSTRUCTION	
Estimated Awarded	12/11/2024
Actual Awarded	TBD
Estimated Start	08/31/2025
Actual Start	TBD
Estimated Completion	04/29/2027
Actual Completion	TBD

[www.DallasBond.com](http://www.DallasBond.com)



# Next Steps



- 2024 Bond Dashboard is live and will be updated as projects advance
- Complete 2024 Bond project listing is on the Bond & Construction Managements (BCM) Website
- All Surveys due by October 31, 2024; once completed will compile the data and report back to Council
- Continuous engagement on remaining 2017 Bond and 2024 Bond projects through the monthly Infrastructure meetings
- 2017 Bond Program will continue to advance in FY 2025





**City of Dallas**

# **2024 Bond Program Project Prioritization**

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Office of Bond and Construction  
Management

# Appendix A



- Summary of the 5-year bond projects across council district and propositions
  - Complete list of 2024 Bond Projects by year can be found on the [Bond and Construction Managements home page.](#)



# Summary of Propositions



Proposition	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Totals
A. Streets and Transportation	\$93,879,198	\$115,826,436	\$103,794,821	\$104,145,251	\$103,554,294	\$521,200,000
B. Parks and Recreation	\$69,413,629	\$69,055,677	\$73,730,500	\$65,581,694	\$67,488,500	\$345,270,000
C. Flood Protection and Storm Management	\$1,799,106	\$10,761,575	\$10,762,006	\$10,353,750	\$18,423,564	\$52,100,000
D. Libraries	\$3,029,900	\$8,135,100	\$16,182,500	\$16,182,500	\$0	\$43,530,000
E. Cultural Arts Facilities	\$7,809,300	\$19,727,439	\$10,505,423	\$14,963,348	\$22,194,490	\$75,200,000
F. Public Safety	\$50,199,235	\$8,208,665	\$13,926,610	\$12,065,240	\$5,600,250	\$90,000,000
G. Economic Development	\$9,789,632	\$9,205,108	\$12,018,140	\$17,628,217	\$23,658,903	\$72,300,000
H. Housing	\$5,280,000	\$5,280,000	\$5,280,000	\$5,280,000	\$5,280,000	\$26,400,000
I. Homelessness	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$19,000,000
J. Information Technology	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
<b>Grand Total</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$1,250,000,000</b>



# Summary by Council District



CD	A. Street and Transportation	B. Park & Recreation	C. Flood Protection and Storm Drainage	D. Library Facilities	E. Cultural Arts Facilities	F. Public Safety Facilities	G. Economic Development	H. Housing	I. Homeless	J. Information Technology	Grand Total
1	\$45,597,335	\$10,800,000	\$2,141,875	\$16,182,500	\$450,000	\$154,235	\$2,000,000		\$1,000,000		\$78,325,945
2	\$17,254,537	\$38,331,936	\$1,799,175		\$3,789,492	\$3,315,128			\$1,000,000	\$5,000,000	\$70,490,268
3	\$19,945,825	\$13,918,670	\$2,780,125	\$262,000		\$50,904,314	\$1,000,000	\$2,000,000			\$90,810,934
4	\$19,854,011	\$48,058,292	\$4,239,000	\$30,000		\$68,878					\$72,250,181
5	\$22,220,681	\$16,850,000	\$1,558,250			\$1,677,214					\$42,306,145
6	\$56,529,300	\$15,275,000	\$1,834,250			\$17,024,071					\$90,662,621
7	\$47,943,589	\$21,500,000	\$2,469,625	\$524,000	\$2,276,078	\$720,914			\$4,500,000		\$79,934,206
8	\$43,753,545	\$14,162,084	\$2,708,250	\$262,000		\$85,357					\$60,971,236
9	\$24,175,553	\$27,500,000	\$2,530,000	\$262,000	\$1,474,180	\$101,835			\$2,500,000		\$58,543,568
10	\$21,678,071	\$26,850,000	\$2,208,000			\$1,395,357			\$500,000		\$52,631,428
11	\$19,485,057	\$20,900,000	\$2,610,500			\$16,478	\$3,500,000				\$46,512,035
12	\$15,901,136	\$21,264,018	\$1,175,875	\$262,000		\$2,243,478					\$40,846,507
13	\$26,737,828	\$8,850,000	\$1,785,325	\$25,221,500		\$32,957			\$1,000,000		\$63,627,610
14	\$43,433,376	\$28,760,000		\$524,000	\$67,210,249	\$10,267,435					\$150,195,061
CW	\$36,600,000	\$7,000,000	\$21,684,750			\$1,992,346	\$65,800,000	\$24,400,000	\$8,500,000		\$165,977,096
Multi	\$60,090,156	\$25,250,000	\$575,000								\$85,915,156
<b>Grand Total</b>	<b>\$521,200,000</b>	<b>\$345,270,000</b>	<b>\$52,100,000</b>	<b>\$43,530,000</b>	<b>\$75,200,000</b>	<b>\$90,000,000</b>	<b>\$72,300,000</b>	<b>\$26,400,000</b>	<b>\$19,000,000</b>	<b>\$5,000,000</b>	<b>\$1,250,000,000</b>



# Summary by Council District (constructed in)



CD	Sum of Year 1 (FY 24-25)	Sum of Year 2 (FY 25-26)	Sum of Year 3 (FY 26-27)	Sum of Year 4 (FY 27-28)	Sum of Year 5 (FY 28-29)	Totals
1	\$7,771,904	\$16,094,548	\$14,353,721	\$21,758,272	\$18,347,500	\$78,325,945
2	\$15,979,052	\$8,974,236	\$16,553,910	\$9,808,145	\$19,174,925	\$70,490,268
3	\$61,427,502	\$14,113,011	\$5,038,765	\$6,821,031	\$3,410,625	\$90,810,934
4	\$8,902,902	\$9,611,579	\$43,379,523	\$8,631,728	\$1,724,450	\$72,250,181
5	\$4,969,016	\$13,949,403	\$7,379,304	\$8,608,029	\$7,400,394	\$42,306,145
6	\$10,218,652	\$36,386,915	\$18,468,146	\$18,813,858	\$6,775,050	\$90,662,621
7	\$11,022,757	\$17,440,462	\$18,991,509	\$20,291,696	\$12,187,784	\$79,934,206
8	\$17,908,262	\$12,059,277	\$7,884,358	\$12,362,927	\$10,756,413	\$60,971,236
9	\$8,723,086	\$8,813,553	\$8,082,576	\$15,772,592	\$17,151,762	\$58,543,568
10	\$7,568,809	\$9,430,877	\$8,280,191	\$12,856,613	\$14,494,938	\$52,631,428
11	\$15,107,869	\$15,484,626	\$3,196,396	\$9,223,146	\$3,500,000	\$46,512,035
12	\$13,600,484	\$2,865,764	\$5,957,271	\$7,784,764	\$10,638,225	\$40,846,507
13	\$7,634,341	\$18,556,878	\$26,289,598	\$8,809,267	\$2,337,526	\$63,627,610
14	\$25,917,903	\$28,012,443	\$37,627,407	\$33,448,051	\$25,189,257	\$150,195,061
CW	\$23,293,399	\$30,437,970	\$25,223,140	\$39,083,685	\$47,938,903	\$165,977,096
Multi	\$9,954,064	\$7,768,459	\$3,294,187	\$15,926,196	\$48,972,250	\$85,915,156
<b>Grand Total</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>\$1,250,000,000</b>



# Appendix B



- Departmental approach to prioritization of 2024 Bond projects





# Proposition A. Streets & Transportation



Public Works - Streets, Alleys, Bridges, and Sidewalks

Allocation Approach:

## 1. General Prioritization Factors:

- Budget constrains (Budget limitation per year, breakdown between all categories, resources availability and capacity)
- Contracts bundling and projects grouping
- Operational efficiency and construction mobilization
- Inflation impact mitigation
- Equity
- Public Interest



# Proposition A. Streets & Transportation



Public Works - Streets, Alleys, Bridges, and Sidewalks

Allocation Approach :

## 2. Streets:

- Design Bid Build Projects (Reconstruction):
  - Award design for all projects within the first 2 - 3 years and allow remaining years for construction
  - Prioritize design of partnership and high-profile projects through coordination with TRN Department
  - Prioritize construction projects currently undergoing design
  - Prioritize design of street petition projects
  - Prioritize design of unimproved streets construction
  - Prioritize projects in floodplain areas or with drainage issues



# Proposition A. Streets & Transportation



## Public Works - Streets, Alleys, Bridges, and Sidewalks

Allocation Approach :

### 2. Streets:

- Resurfacing Projects:
  - Prioritize resurfacing projects as engineering design is not required
  - Schedule projects in the same neighborhood in the same fiscal year
  - Schedule projects crossing multiple council districts in the same fiscal year
  - Distribute projects over all council districts each fiscal year



# Proposition A. Streets & Transportation



## Public Works - Streets, Alleys, Bridges, and Sidewalks

### Allocation Approach :

#### 3. Alleys:

- Award design for all projects within first 2-3 years and allow remaining years for construction
- Prioritize design of alley petition projects
- Prioritize projects in floodplain areas or with drainage issues

#### 4. Sidewalks:

- Cost-share program projects are addressed based on the order of completed applications placed in line
- Include senior citizen projects every fiscal year
- Include equity projects every fiscal year

#### 5. Bridges:

- Safety/Urgency



# Proposition A. Streets & Transportation



## Streets, Alleys, Bridges, and Sidewalks

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
Alley Petitions	\$234,042	\$1,326,234	\$0	\$0	\$0	\$1,560,276
Alley Reconstruction	\$1,572,630	\$9,912,848	\$4,044,138	\$1,629,732	\$0	\$17,159,348
Bridge Repair and Modification	\$5,625,000	\$31,875,000	\$0	\$0	\$0	\$37,500,000
CDSF	\$1,500,000	\$0	\$1,050,000	\$0	\$0	\$2,550,000
Complete Streets	\$12,029,000	\$4,295,000	\$15,215,000	\$7,777,500	\$18,793,500	\$58,110,000
Partnership Projects	\$11,537,550	\$6,560,000	\$0	\$4,250,000	\$57,429,450	\$79,777,000
Pedestrian Walkway	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Sidewalk Cost Share Program	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$10,750,000
Sidewalk Improvements	\$0	\$2,084,680	\$0	\$0	\$0	\$2,084,680
Sidewalk Petition	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Street Petition	\$693,645	\$0	\$3,930,655	\$0	\$0	\$4,624,300
Street Reconstruction	\$6,076,329	\$4,856,672	\$19,432,335	\$42,521,339	\$0	\$72,886,675
Street Resurfacing	\$44,011,976	\$39,985,834	\$20,086,138	\$19,878,004	\$0	\$123,961,952
TBD	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Unimproved Alley Construction	\$0	\$1,002,896	\$4,320,359	\$1,362,717	\$0	\$6,685,972
Unimproved Street Construction	\$964,214	\$5,045,622	\$22,027,005	\$6,482,391	\$5,546,344	\$40,065,575
<b>Grand Total</b>	<b>\$87,844,386</b>	<b>\$109,094,786</b>	<b>\$92,355,629</b>	<b>\$86,051,683</b>	<b>\$83,919,294</b>	<b>\$459,265,778</b>



# Proposition A. Streets and Transportation



## Transportation Projects

### Allocation Approach :

- Prioritize Safety and Vision Zero projects
- Leverage bond funds to maximize Grant and Partnership opportunities
- Pace traffic signal projects to accommodate for contractor capacity and supply chain constraints
- Schedule projects crossing multiple council districts each



# Proposition A. Streets and Transportation



## Transportation Projects

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
Partnership Projects	\$0	\$0	\$0	\$700,000	\$6,200,000	\$6,900,000
Quiet Zones	\$0	\$0	\$0	\$50,000	\$450,000	\$500,000
Street Lighting	\$55,000	\$0	\$629,192	\$1,258,100	\$675,000	\$2,617,292
Traffic Signal and Technology Upgrades	\$1,850,000	\$1,550,000	\$2,300,000	\$5,650,000	\$5,250,000	\$16,600,000
Traffic Signals - Warranted Signals	\$2,750,000	\$2,500,000	\$4,080,000	\$7,760,000	\$4,060,000	\$21,150,000
Vision Zero/Safety	\$1,379,812	\$2,681,650	\$4,430,000	\$2,675,468	\$3,000,000	\$14,166,930
<b>Grand Total</b>	<b>\$6,034,812</b>	<b>\$6,731,650</b>	<b>\$11,439,192</b>	<b>\$18,093,568</b>	<b>\$19,635,000</b>	<b>\$61,934,222</b>



# Proposition B. Parks and Recreation



## Parks Projects Methodology

- Match projects programmed in years 3-5 to allow partners time to raise match funds
- Programmed most expensive projects in early part of program due to inflation
- Consolidating multi-departmental projects in same years
- Grouping projects to get better pricing





# Proposition B. Parks and Recreation



*Five Year Scenario Funding Equally Distributed Throughout Five Years*

<b>Funding Option C</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Totals</b>
	<b>FY24-25</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-2028</b>	<b>FY28-29</b>	
<b>Planning and Acquisition Phase</b>	\$11,100,000.00	\$10,000,000.00	\$175,000.00	\$0.00	\$0.00	<b>\$21,275,000.00</b>
<b>Design Phase</b>	\$29,585,725.80	\$11,461,574.20	\$7,746,000.00	\$6,379,500.00	\$33,000.00	<b>\$55,205,800.00</b>
<b>Construction Phase</b>	\$28,727,903.20	\$47,594,102.40	\$65,809,500.00	\$59,202,194.40	\$67,455,500.00	<b>\$268,789,200.00</b>
<b>Grand Total</b>	<b>\$69,413,629.00</b>	<b>\$69,055,676.60</b>	<b>\$73,730,500.00</b>	<b>\$65,581,694.40</b>	<b>\$67,488,500.00</b>	<b>\$345,270,000.00</b>



# Proposition C. Flood and Storm Drainage



## Flood Management, Storm Drainage Relief and Erosion Control

Allocation approach:

1. Target roughly equal allocations over 5-years
2. Award engineering for highest scored projects in Year 1
3. Award engineering for remaining projects in Year 2
4. Award highest scored erosion control for construction in Year 2
5. Award highest scored flood and storm for construction in Year 3
6. Award next highest scored erosion control for construction in Year 3
7. Award next highest scored flood and storm for construction in Year 4
8. Award remaining erosion control for construction in Year 4
9. Award remaining flood and storm for construction in Year 5
10. Award Mill Creek/Peaks Branch/East Peaks Branch engineering in multiple years  
(Year 1 - \$6M, Year 2 - \$6M, Year 3 - \$4M, Year 4 - \$4M)



# Proposition C. Flood and Storm Drainage



## Flood Management, Storm Drainage Relief and Erosion Control

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
Erosion Control	\$1,799,106	\$684,250	\$9,511,820	\$0	\$0	\$11,995,175
Flood Management	\$0	\$2,799,100	\$440,738	\$449,650	\$2,497,513	\$6,187,000
Storm Drainage	\$0	\$7,278,225	\$809,449	\$9,904,100	\$15,926,051	\$33,917,825
<b>Grand Total</b>	<b>\$1,799,106</b>	<b>\$10,761,575</b>	<b>\$10,762,006</b>	<b>\$10,353,750</b>	<b>\$18,423,564</b>	<b>\$52,100,000</b>



# Proposition D. Library Facilities



## Allocation Approach

1. Accessibility
2. Age of Facility
3. Staff Capacity

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
ADA Improvements	\$2,126,000	\$0	\$0	\$0	\$0	\$2,126,000
Preston Royal	\$903,900	\$8,135,100	\$0	\$0	\$0	\$9,039,000
Park Forest	\$0	\$0	\$16,182,500	\$0	\$0	\$16,182,500
North Oak Cliff	\$0	\$0	\$0	\$16,182,500	\$0	\$16,182,500
<b>Total</b>	<b>\$3,029,900</b>	<b>\$8,135,100</b>	<b>\$16,182,500</b>	<b>\$16,182,500</b>	<b>\$0</b>	<b>\$43,530,000</b>



# Proposition E. Cultural Facilities



## Allocation Approach

- Fixed completion deadline, schedule constraint
- High-profile public interest
- Equity
- Leveraged or supplemental funding sources
- Single award contracts (Design/Build and JOC) that could commence in Year One
- Flexibility to defer award to Year Three or Four
- Staffing capacity



# Proposition E. Cultural Facilities



Cultural Facility	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
Annette Strauss Square	\$57,558	\$518,017	\$0	\$0	\$0	\$575,575
AT&T Performing Arts Center	\$88,103	\$792,929	\$0	\$0	\$0	\$881,032
Bath House Cultural Center	\$0	\$0	\$0	\$147,418	\$1,326,762	\$1,474,180
Dallas Black Dance Theatre	\$0	\$0	\$312,785	\$2,815,065	\$0	\$3,127,850
Dallas Museum of Art	\$2,001,462	\$18,013,157	\$0	\$0	\$0	\$20,014,619
Kalita Humphreys Theater	\$0	\$0	\$0	\$898,379	\$8,085,415	\$8,983,794
Latino Cultural Center	\$0	\$403,336	\$3,630,020	\$0	\$0	\$4,033,356
Majestic Theatre	\$0	\$0	\$0	\$834,428	\$7,509,846	\$8,344,274
Meyerson Symphony Center	\$4,500,000	\$0	\$0	\$0	\$2,818,996	\$7,318,996
Moody Performance Hall	\$0	\$0	\$230,898	\$2,078,080	\$0	\$2,308,978
Oak Cliff Cultural Center	\$0	\$0	\$0	\$45,000	\$405,000	\$450,000
Sammons Center for the Arts	\$0	\$0	\$378,949	\$3,410,543	\$0	\$3,789,492
South Dallas Cultural Center	\$0	\$0	\$0	\$227,607	\$2,048,471	\$2,276,078
Winspear Opera House	\$661,419	\$0	\$5,952,771	\$0	\$0	\$6,614,190
Wyly Theatre	\$500,758	\$0	\$0	\$4,506,826	\$0	\$5,007,584
<b>Grand Total</b>	<b>\$7,809,300</b>	<b>\$19,727,439</b>	<b>\$10,505,423</b>	<b>\$14,963,348</b>	<b>\$22,194,490</b>	<b>\$75,200,000</b>



# Proposition F. Public Safety Facilities



## Allocation Approach

- Dallas Police Regional Training Facility
  - Hard construction completion deadline due to the lease ending in Spring 2027; Use of donated funds
- Upgrades to Fire Station
  - General upgrades, replacement of switch gears and HVAC upgrades, can be completed expeditiously through Job Order Contracting
- Fire Station 11 – no land acquisition, renovation and expansion; design and construction only
- Fire Station 43 – land acquisition first step, design and construction to follow
- Staffing capacity



# Proposition F. Public Safety Facilities



Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
Fire Station #11 Renovation	\$0	\$1,021,800	\$9,196,200	\$0	\$0	\$10,218,000
Fire Station #43 Replacement	\$0	\$4,192,000	\$1,676,800	\$10,899,200	\$0	\$16,768,000
Dallas Police Regional Training Academy	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000
HVAC and or Electrical Upgrades	\$0	\$867,703	\$47,160	\$609,290	\$589,500	\$2,113,654
Miscellaneous renovations at Police and Fire Facilities	\$199,235	\$2,127,162	\$3,006,450	\$556,750	\$5,010,750	\$10,900,346
<b>Grand Total</b>	<b>\$50,199,235</b>	<b>\$8,208,665</b>	<b>\$13,926,610</b>	<b>\$12,065,240</b>	<b>\$5,600,250</b>	<b>\$90,000,000</b>





# Proposition G. Economic Development



- All funds will be disbursed through Chapter 380 (economic development) or Chapter 373 (community development) of the Texas Local Government Code
- For the \$29.2 million allocated for economic or community development projects, the Office of Economic Development will deploy bond funds in accordance with the City of Dallas Economic Development Incentive Policy and incentive application process
- For the \$36.6 million allocated for housing projects, the Housing & Neighborhood Revitalization Department will deploy bond funds in accordance with the department's Notice of Funding Availability (NOFA) process
- Remaining \$6.5 million in Council district-specific funding for Districts 1, 3, and 11 may be used for projects administered by either the Office of Economic Development or the Housing & Neighborhood Revitalization Department (but has been included in the "Economic Development" row in the chart below)
- Regardless of whether applicants make application through the Office of Economic Development or the Housing & Neighborhood Revitalization Department, all applications will undergo third-party underwriting to analyze project feasibility, developer capacity, and financial need
- All bond funds will be awarded as gap funding (in the form of conditional grant), meaning that the applicant must demonstrate maximization of non-City debt and equity sources and a remaining financial gap that renders the project infeasible without City assistance



# Proposition G. Economic Development



Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
CDSF	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000
Economic Development	\$4,994,816	\$4,502,554	\$6,009,070	\$6,464,108	\$7,229,451	\$29,200,000
Housing	\$4,794,816	\$4,702,554	\$6,009,070	\$11,164,108	\$9,929,451	\$36,600,000
<b>Grand Total</b>	<b>\$9,789,632</b>	<b>\$9,205,108</b>	<b>\$12,018,140</b>	<b>\$17,628,217</b>	<b>\$23,658,903</b>	<b>\$72,300,000</b>



# Proposition H. Housing and Neighborhood Revitalization Infrastructure



## Allocation Approach

1. Timing of projects needing assistance. Housing NOFA will open in August 2024 to accept applications for available funding, primarily federal, MIHDB and BOND when it becomes available;
2. Projects in target areas will be needed for commitment of funding in the set-aside;
3. Current and upcoming FY24-25 projects with partnership initiatives will be reviewed first; and
4. Developments with ownership opportunities will be priority.

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
CDSF	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Infrastructure	\$4,880,000	\$4,880,000	\$4,880,000	\$4,880,000	\$4,880,000	\$24,400,000
<b>Grand Total</b>	<b>\$5,280,000</b>	<b>\$5,280,000</b>	<b>\$5,280,000</b>	<b>\$5,280,000</b>	<b>\$5,280,000</b>	<b>\$26,400,000</b>



# Proposition I. Homeless Assistance Facilities



## Allocation Approach

1. Investment in The Bridge Homeless Recovery Center to ensure continued and uninterrupted operation of the City's 16-year-old facility
2. Addition of permanent supportive housing units (PSH) via gap financing

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
CDSF	\$0	\$2,625,000	\$2,625,000	\$2,625,000	\$2,625,000	\$10,500,000
Permanent Supportive Housing/renovations to existing City Facilities	\$2,000,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$6,700,000
HVAC Renovation	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
<b>Grand Total</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$19,000,000</b>



# Proposition J. Information Technology



## Allocation Approach

- All funding to renovations at the Bellview Facility

Category	Year 1 (FY 24-25)	Year 2 (FY 25-26)	Year 3 (FY 26-27)	Year 4 (FY 27-28)	Year 5 (FY 28-29)	Bond Amount
Bellview Facility	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

