Proposed 2024 Bond Program

Transportation & Infrastructure Committee
June 21, 2022

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City of Dallas

Overview

- Background

- Proposed 2024 Bond Program Process

- Next Steps

Background

- On November 7, 2017, Dallas voters approved the most recent Bond Program, with 10 propositions totaling $1.05 Billion.

- The City Manager's Office (CMO) committed to the citizens of Dallas to execute the 2017 Bond Program over a five-year period.

- In February 2018, the CMO established the Office of Bond & Construction Management (BCM) to provide oversight of the City's 2017 Bond Program.

- In addition, the 2006 and 2012 Bond Programs are also part of BCM's oversight purview to track and ensure delivery of previously approved capital projects.
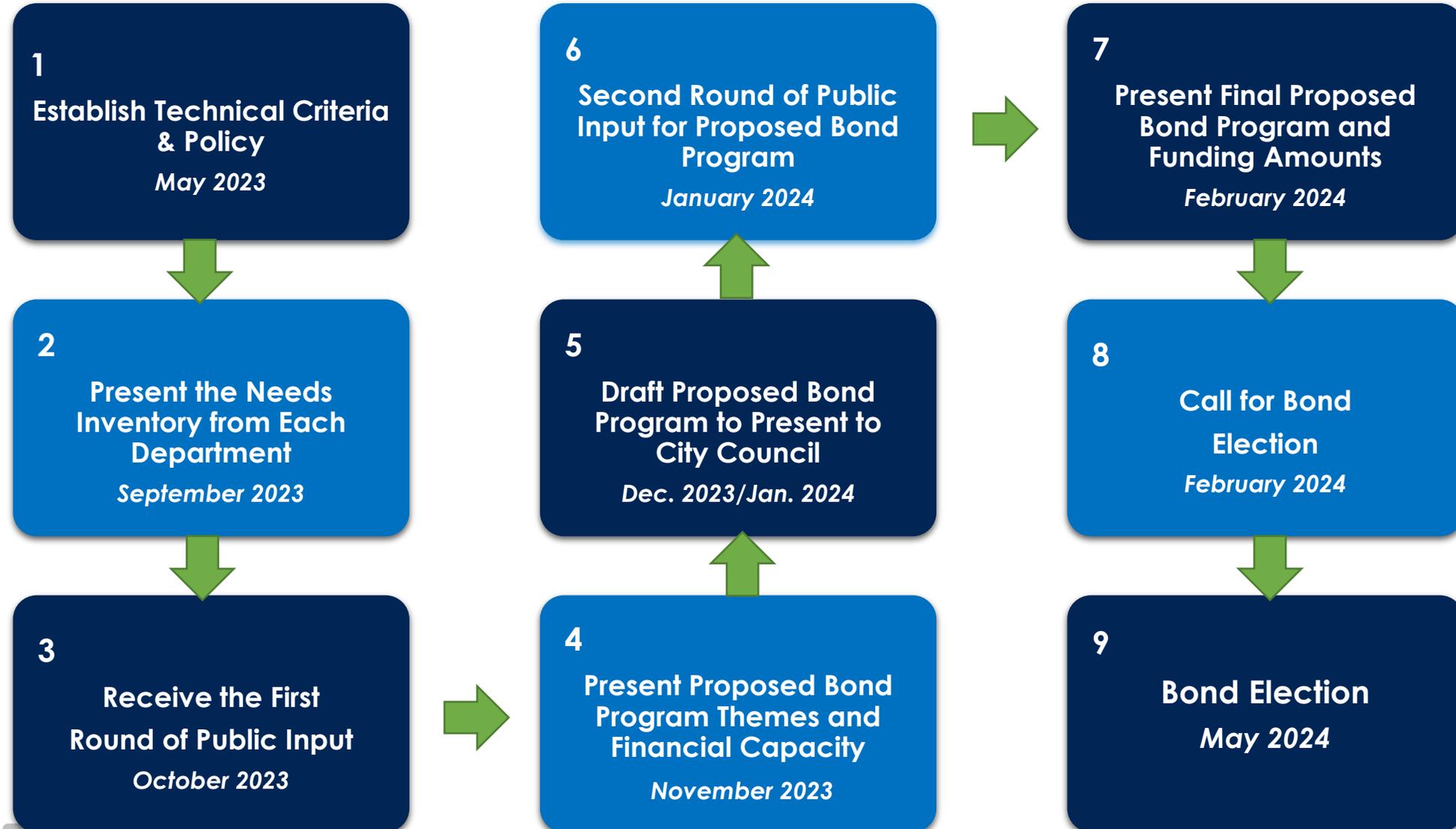
Background

- As of **April 30, 2022**, the 2017 Bond Program has committed **$676,125,331** of the approved to-date appropriations of $870,798,072 which is approximately **78%**.

- The 2017 Bond Program is scheduled for completion by September 30, 2023 (originally September 30, 2022, but delayed due to adjustment in bond funds availability due to COVID-19).

- BCM will be leading the process for the development, coordination, and implementation of a Proposed 2024 Bond Program.

- Initial financial modeling assumes a Proposed 2024 Bond Program of approximately $1B.

Proposed 2024 Bond Program Process

1

Establish Technical Criteria & Policy

May 2023

2

Present the Needs Inventory from Each Department

September 2023

3

Receive the First Round of Public Input

October 2023

4

Present Proposed Bond Program Themes and Financial Capacity

November 2023

5

Draft Proposed Bond Program to Present to City Council

Dec. 2023/Jan. 2024

6

Second Round of Public Input for Proposed Bond Program

January 2024

7

Present Final Proposed Bond Program and Funding Amounts

February 2024

8

Call for Bond Election

February 2024

9

Bond Election

May 2024

Proposed 2024 Bond Program *- Continued*

1. Technical Selection Criteria & Policy

A. Technical Selection Criteria
- Staff uses it to:
  - Rank and prioritize projects.
  - Recommend projects to City Council for inclusion in a bond program.
- Each type of project has its own criteria.
  - This allows ranking of like projects, but not between different types of projects.
- Criteria reflects City Council policies and goals, as well as neighborhoods' needs.
- The technical selection criteria is vetted through the various Committees before finalizing.

B. Other policies
- Besides the inherent policy questions within the criteria, other policies related to infrastructure should be examined and considered:
  - Comprehensive Environmental & Climate Action Plan (CECAP)
  - Sidewalks Masterplan
  - Vision Zero
  - Equity Lens

Proposed 2024 Bond Program *- Continued*

2. Needs Inventory

- This list is based on maintenance records, master plans, resident input, and City Council recommendations. It includes costs for each project and whether they are considered new, replacements/refurbishments or major maintenance.
  - The needs inventory is updated periodically working with each respective Council District.

3. First Round of Public Comments

- Public input is obtained on such questions as whether to have a bond program, what types of projects to include, and what size of program to recommend.

4. Bond Program Themes and Financial Capacity

- Based on input received, staff will present the recommended bond program themes, the financial capacity available to fund the bond program.

5. Draft Bond Program is Presented

- The City Manager will present a recommended draft bond program propositions and projects, cost information for both design/construction and operation and maintenance costs for each project.

Proposed 2024 Bond Program *- Continued*

6. Bond Programs is Updated and Presented for a Second Round of Public Comments

- Public input will be solicited for the draft bond program through various townhalls and social media outlets. Public comments will be shared with the City Council.

7. Final Bond Program Propositions and Amounts to be Funded

- Final draft bond program is presented to City Council.

8. Call for Bond Election

- Final draft bond program presented with election date to City Council for recommendation.

9. Bond Election

- Public vote on bond program TBD.

Next Steps

- **June 2022/March 2023-** Finalize the needs inventory, the technical selection criteria, the equity lens, meetings with council districts, finalize a project list for City Council feedback, establish Bond/Citizen Taskforce, engage Office of Procurement/Office of Small Business Administration to identify opportunities for small-businesses, meet with contractor associations, and meet with the American Council of Engineering Companies.

- **April/May 2023-** Committee briefings on policies and technical criteria.

- **May/June 2023-** City Council briefings to finalize policy considerations.

- **September 2023-** Finalize needs Inventory, conduct public input, select size and goals for the bond program.

- **January 2024-** City Council briefing of staff recommended bond program and second round of public input.

- **February 2024-** City Council finalizes bond program and calls the election for May 2024.

Proposed
2024 Bond Program

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Appendix A – Draft Briefings/Meetings Schedules

Briefing	Department	Council Committee	Date
Bond Program Briefing Schedule	BCM	City Council	Summer 2022
Technical Criteria & Policy for Streets and Transportation Projects	PBW	TRNI	Spring 2023
Technical Criteria & Policy for Buildings/Facilities Projects	BCM & BSD	TRNI	Spring 2023
Technical Criteria & Policy for Trails & Bikes Projects	PKR	QLAC	Spring 2023
Technical Criteria & Policy for Parks & Rec Projects	PKR	QLAC	Spring 2023
Technical Criteria & Policy for Eco Development Projects	ECO	ED	Spring 2023
Technical Criteria & Policy for Erosion & Drainage Projects	DWU	TRNI	Spring 2023
Technical Criteria & Policy for Housing Projects	HOU	HHS	Spring 2023
Technical Criteria & Policy for Cultural Facilities and Library Facilities	BCM & BSD	QLAC	Spring 2023
Street Rating Privatization Alternative	PBW	TRNI	Spring 2023
Summary of Technical Criteria Briefings & Policy	BCM	City Council	Spring 2023

Appendix A- Draft Briefings/Meetings Schedules

Briefing	Department	Council Committee	Date
Fire Public Needs Inventory	BCM & DFR	PS	Fall 2023
Drainage Needs Inventory	DWU	TRNI	Fall 2023
Parks Needs Inventory	PKR	QLAC	Fall 2023
Police Public Safety Needs Inventory	BCM & DPD	PS	Fall 2023
Economic Development Needs Inventory	ECO	ED	Fall 2023
Housing Needs Inventory	HOU	HHS	Fall 2023
Streets Needs Inventory	PBW	TRNI	Fall 2023
Transportation Needs Inventory	TRN	TRNI	Fall 2023
City Buildings	BCM/BSD	TRNI	Fall 2023
Cultural Facilities Needs Inventory	BCM/OCA/BSD	QLAC	Fall 2023
Library Facilities Needs Inventory	BCM/LIB/BSD	QLAC	Fall 2023
The City's Needs Inventory	BCM	City Council	Fall 2023

Meetings	Department	Meeting	Date
Public Meetings	Infrastructure Depts.	Various Townhalls	Fall 2023
Financial Capacity Themes	BMS & BCM	City Council	Fall 2023
Updated Bond Program w/ Propositions & Funding Amounts	BCM	City Council	Winter 2024
Public Meetings	CMO	Various Townhalls	Winter 2024
City Council Amendments to Bond Program & Finalization	BMS & BCM	City Council	Winter 2024
City Council Calls for Election	CMO	City Council	Winter 2024