

Memorandum



CITY OF DALLAS

DATE June 3, 2024

TO Chair Stewart and Members of the Park, Trails and Environment Committee

SUBJECT **2024 Park and Recreation Bond Program Implementation Funding Options**

Attached, you will find Draft Implementation Funding Options for the Park and Recreation 2024 Bond Program. Three scenarios were prepared as follows:

- C. Equally Distributed Funding Option
- A. Optimized Five Year Plan (only if additional bond capacity is available)
- B. Four-Year Option (only if additional bond capacity is available)

The plans were developed using the following methodology:

- Design Fees
 - 10% for Playgrounds
 - 20% for Other projects (15% Consultant fees, 1% OAC (on average) 2% staff costs, 2% Bond Office)
- 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
- Coordinating multi-departmental projects in the same years
- Grouping projects to obtain better pricing

These plans were provided to the Park and Recreation Board on May 16, 2024 and they are currently reviewing and providing input based on coordination with their respective Councilmembers.

Should you have questions or concerns, please contact me at 214-671-7966 or christina.turner@dallas.gov.

Thank you,

Christina Turner-Noteware, P.E.
Assistant Director
Park and Recreation Department

c: John, D. Jenkins, Director
Crystal R. Ross, Deputy Director
Ryan O'Connor, Assistant Director
Rachael Berry, Assistant Director
M. Renee Johnson, Assistant Director

John Lawrence, Assistant Director
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