

Memorandum



CITY OF DALLAS

DATE January 26, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **City Council Proposition Funding Amounts for the 2024 Bond**

Background

During the City Council Briefing on January 19, 2024, City Council provided direction to move forward with a May 2024 election and an overall bond value of \$1.25B. Staff provided an amendment form to City Council ahead of the special called January 31, 2024, briefing to provide feedback at the allocation level for the 2024 Bond Program.

Preparation for the January 31, 2024, Briefing

To keep the bond process on schedule, City Council will need to provide direction on the proposition allocations at the January 31 briefing. Staff will use that feedback to finalize the Bond Ordinance which will include:

- Proposition language,
- Proposition allocation amounts,
- Payback amounts of bonds issued.

The proposition language and allocations will also be reviewed at the City Council Briefing on February 7th with a call for the May 2024 Bond election scheduled for the February 14th City Council meeting.

At the briefing on January 31st, staff recommends following the budget amendment process. Amendments will be provided in the order in which they were received for consideration. As in the budget process, it is the discretion of the presiding officer to determine the order in which the City Council will discuss the amendments. The proposition allocation amendments, provided by City Council Members, for the 2024 Bond Program are included as an appendix to this memorandum.

Next Steps

Following City Council direction for a May election and a \$1.25B 2024 Bond Program, the next step in the bond process will be to have City Council provide funding allocations at the proposition level, which will enable City departments to develop project listings within the approved allocation amounts.

If City Council should approve discretionary funding, those funds will need to be assigned to a specific proposition, preferably at the January 31 meeting, but no later than the end of business, 5:00 P.M. on Thursday February 1st to remain on schedule.

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If you have any questions or need assistance preparing an amendment, please contact Jennifer Nicewander, Interim Director, Office of Bond & Construction Management.


Robert M. Perez, Ph.D.
Assistant City Manager

c: T.C. Broadnax, City Manager
Tammy Palomino, 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
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

2024 Bond Proposition Allocation Amendment Form

| Council Member Lead - CM Bazaldua | | Amendment Number | 1 |
|---|---------------------|------------------------|----------------------|
| Council Member Co-Sponsor(S): CM Schultz, CM West, CM Stewart, CM Narvaez | | | |
| Propositions | Council Ave. (12/6) | Changes in allocations | Allocations |
| Streets & Transportation | \$478,000,000 | -\$22,000,000 | 456,000,000 |
| Parks & Recreation | \$260,000,000 | \$40,000,000 | 300,000,000 |
| Public Safety | \$95,000,000 | -\$6,000,000 | 89,000,000 |
| Housing | \$61,000,000 | \$89,000,000 | 150,000,000 |
| Cultural Arts Facilities | \$65,200,000 | \$2,300,000 | 67,500,000 |
| Flood Protection & Storm Drainage | \$52,100,000 | -\$2,100,000 | 50,000,000 |
| Libraries | \$14,000,000 | \$6,000,000 | 20,000,000 |
| City Hall | \$30,000,000 | -\$2,000,000 | 28,000,000 |
| Economic Development | \$29,200,000 | \$30,800,000 | 60,000,000 |
| Homelessness | \$8,500,000 | \$11,500,000 | 20,000,000 |
| Stemmons Municipal Center | \$4,500,000 | \$0 | 4,500,000 |
| Information Technology | \$5,000,000 | \$0 | 5,000,000 |
| Discretionary | \$0 | \$0 | 0 |
| Unallocated | | \$0 | 0 |
| | | Total Funds Allocated | 1,250,000,000 |
| City Council Action (yes/no/withdrawn) | For Staff Use | | |

| Council Member Lead - MPT Tennell Atkins | | Amendment Number | 2 |
|--|---------------------|------------------------|----------------------|
| Council Member Co-Sponsor(S): DMPT Carolyn King Arnold, Jesse Moreno, Zarin Gracey | | | |
| Propositions | Council Ave. (12/6) | Changes in allocations | Allocations |
| Streets & Transportation | \$478,000,000 | \$0 | 478,000,000 |
| Parks & Recreation | \$260,000,000 | \$0 | 260,000,000 |
| Public Safety | \$95,000,000 | \$0 | 95,000,000 |
| Housing | \$61,000,000 | \$0 | 61,000,000 |
| Cultural Arts Facilities | \$65,200,000 | \$0 | 65,200,000 |
| Flood Protection & Storm Drainage | \$52,100,000 | \$0 | 52,100,000 |
| Libraries | \$14,000,000 | \$0 | 14,000,000 |
| City Hall | \$30,000,000 | \$0 | 30,000,000 |
| Economic Development | \$29,200,000 | \$0 | 29,200,000 |
| Homelessness | \$8,500,000 | \$0 | 8,500,000 |
| Stemmons Municipal Center | \$4,500,000 | \$0 | 4,500,000 |
| Information Technology | \$5,000,000 | \$0 | 5,000,000 |
| Discretionary | \$0 | \$147,500,000 | 147,500,000 |
| Unallocated | | \$0 | 0 |
| | | Total Funds Allocated | 1,250,000,000 |
| City Council Action (yes/no/withdrawn) | For Staff Use | | |

2024 Bond Proposition Allocation Amendment Form

| Council Member Lead - Omar Narvaez | | Amendment Number | 3 |
|--|---------------------|------------------------|----------------------|
| Council Member Co-Sponsor(S): | | | |
| Propositions | Council Ave. (12/6) | Changes in allocations | Allocations |
| Streets & Transportation | \$478,000,000 | \$22,000,000 | 500,000,000 |
| Parks & Recreation | \$260,000,000 | \$15,000,000 | 275,000,000 |
| Public Safety | \$95,000,000 | \$15,000,000 | 110,000,000 |
| Housing | \$61,000,000 | \$48,800,000 | 109,800,000 |
| Cultural Arts Facilities | \$65,200,000 | \$9,800,000 | 75,000,000 |
| Flood Protection & Storm Drainage | \$52,100,000 | -\$2,100,000 | 50,000,000 |
| Libraries | \$14,000,000 | \$28,700,000 | 42,700,000 |
| City Hall | \$30,000,000 | -\$2,000,000 | 28,000,000 |
| Economic Development | \$29,200,000 | \$800,000 | 30,000,000 |
| Homelessness | \$8,500,000 | \$11,500,000 | 20,000,000 |
| Stemmons Municipal Center | \$4,500,000 | \$0 | 4,500,000 |
| Information Technology | \$5,000,000 | \$0 | 5,000,000 |
| Discretionary | \$0 | \$0 | 0 |
| Unallocated | | \$0 | 0 |
| | | Total Funds Allocated | 1,250,000,000 |
| City Council Action (yes/no/withdrawn) | For Staff Use | | |

| Council Member Lead - CM Ridley | | Amendment Number | 4 |
|--|---------------------|------------------------|----------------------|
| Council Member Co-Sponsor(S): | | | |
| Propositions | Council Ave. (12/6) | Changes in allocations | Allocations |
| Streets & Transportation | \$478,000,000 | \$2,000,000 | 480,000,000 |
| Parks & Recreation | \$260,000,000 | \$40,000,000 | 300,000,000 |
| Public Safety | \$95,000,000 | -\$1,992,000 | 93,008,000 |
| Housing | \$61,000,000 | \$9,000,000 | 70,000,000 |
| Cultural Arts Facilities | \$65,200,000 | \$9,800,000 | 75,000,000 |
| Flood Protection & Storm Drainage | \$52,100,000 | \$14,524,500 | 66,624,500 |
| Libraries | \$14,000,000 | \$14,165,000 | 28,165,000 |
| City Hall | \$30,000,000 | -\$2,067,500 | 27,932,500 |
| Economic Development | \$29,200,000 | -\$16,230,000 | 12,970,000 |
| Homelessness | \$8,500,000 | \$3,300,000 | 11,800,000 |
| Stemmons Municipal Center | \$4,500,000 | \$0 | 4,500,000 |
| Information Technology | \$5,000,000 | \$0 | 5,000,000 |
| Discretionary | \$0 | \$75,000,000 | 75,000,000 |
| Unallocated | | | 0 |
| | | Total Funds Allocated | 1,250,000,000 |
| City Council Action (yes/no/withdrawn) | For Staff Use | | |

2024 Bond Proposition Allocation Amendment Form

| Council Member Lead - CM Bazaldua | | Amendment Number | 5 |
|---|---------------------|------------------------|----------------------|
| Council Member Co-Sponsor(S): CM Schultz, CM West, CM Stewart, CM Narvaez | | | |
| Propositions | Council Ave. (12/6) | Changes in allocations | Allocations |
| Streets & Transportation | \$478,000,000 | \$22,000,000 | 500,000,000 |
| Parks & Recreation | \$260,000,000 | \$18,500,000 | 278,500,000 |
| Public Safety | \$95,000,000 | -\$6,000,000 | 89,000,000 |
| Housing | \$61,000,000 | \$89,000,000 | 150,000,000 |
| Cultural Arts Facilities | \$65,200,000 | \$9,800,000 | 75,000,000 |
| Flood Protection & Storm Drainage | \$52,100,000 | -\$2,100,000 | 50,000,000 |
| Libraries | \$14,000,000 | \$6,000,000 | 20,000,000 |
| City Hall | \$30,000,000 | -\$2,000,000 | 28,000,000 |
| Economic Development | \$29,200,000 | \$800,000 | 30,000,000 |
| Homelessness | \$8,500,000 | \$11,500,000 | 20,000,000 |
| Stemmons Municipal Center | \$4,500,000 | \$0 | 4,500,000 |
| Information Technology | \$5,000,000 | \$0 | 5,000,000 |
| Discretionary | \$0 | \$0 | 0 |
| Unallocated | | \$0 | 0 |
| | | Total Funds Allocated | 1,250,000,000 |
| City Council Action (yes/no/withdrawn) | For Staff Use | | |

| Council Member Lead - CM Willis | | Amendment Number | 6 |
|--|---------------------|------------------------|----------------------|
| Council Member Co-Sponsor(S): | | | |
| Propositions | Council Ave. (12/6) | Changes in allocations | Allocations |
| Streets & Transportation | \$478,000,000 | \$22,000,000 | 500,000,000 |
| Parks & Recreation | \$260,000,000 | \$0 | 260,000,000 |
| Public Safety | \$95,000,000 | \$13,000,000 | 108,000,000 |
| Housing | \$61,000,000 | -\$1,000,000 | 60,000,000 |
| Cultural Arts Facilities | \$65,200,000 | \$9,800,000 | 75,000,000 |
| Flood Protection & Storm Drainage | \$52,100,000 | \$0 | 52,100,000 |
| Libraries | \$14,000,000 | \$28,700,000 | 42,700,000 |
| City Hall | \$30,000,000 | \$0 | 30,000,000 |
| Economic Development | \$29,200,000 | \$0 | 29,200,000 |
| Homelessness | \$8,500,000 | \$0 | 8,500,000 |
| Stemmons Municipal Center | \$4,500,000 | \$0 | 4,500,000 |
| Information Technology | \$5,000,000 | \$0 | 5,000,000 |
| Discretionary | \$0 | \$75,000,000 | 75,000,000 |
| Unallocated | | \$0 | 0 |
| | | Total Funds Allocated | 1,250,000,000 |
| City Council Action (yes/no/withdrawn) | For Staff Use | | |