

Memorandum



DATE March 20, 2024

CITY OF DALLAS

TO Honorable Members of the City Council Transportation and Infrastructure Committee:
Omar Narvaez (Chair), Zarin Gracey (Vice Chair), Tennell Atkins, Cara Mendelsohn,
Kathy Stewart, Jaynie Schultz, Jaime Resendez

SUBJECT **Monthly Update of Public Works Program Performance – February 2024**

Background:

The purpose of this memo is to provide the Transportation and Infrastructure Committee with a report on Public Works (PBW) overall performance for the Infrastructure Management Program (IMP). The result indicators shown below are up to the end of February 2024.

| INFRASTRUCTURE MANAGEMENT PROGRAM (IMP) | | | | | |
|---|----------------------------------|------------------------------------|----------------------------|---|-------------------------------|
| Program | Planned Metrics ^{a,b,c} | Completed Metrics ^{a,b,c} | Budget (FY24 General Fund) | Encumbered + Expenses (FY24 General Fund) | Remaining (FY24 General Fund) |
| Streets ^a | 792 | 114.11 | \$140,989,960.00 | \$38,580,041.00 | \$102,409,919.00 |
| Alleys ^b | 12.3 | 3.5 | \$3,300,000.00 | \$313,739.00 | \$2,986,261.00 |
| Sidewalks ^b | 7.3 | 0 | \$4,347,780.00 | \$1,236,779.00 | \$3,111,001.00 |
| Bridges ^c | 25 | 9 | \$3,400,000.00 | \$156,564.00 | \$3,243,436.00 |
| Total | | | \$152,037,740.00 | \$40,287,123.00 | \$111,750,617.00 |

a - Planned and completed metrics for streets are compared in lane miles

b - Planned and completed metrics for alleys and sidewalks are compared in linear miles

c - Planned and completed metrics for bridges are compared in each

| REMAINING OF BOND PROGRAM | | | | | |
|---------------------------|------------------------------|--------------------------------|-------------------------|--|----------------------------|
| Program | Planned Metrics ^a | Completed Metrics ^a | Budget (FY24 Bond Fund) | Encumbered + Expenses (FY24 Bond Fund) | Remaining (FY24 Bond Fund) |
| Streets ^a | 45 | 4 | \$93,308,547.87 | \$1,681,227.00 | \$91,627,320.87 |
| Alleys ^a | 6 | 0 | \$2,663,289.49 | \$144,583.00 | \$2,518,706.49 |
| Sidewalks ^a | - | - | - | - | - |
| Bridges ^a | 1 | 0 | \$2,625,036.67 | \$40,801.00 | \$2,584,235.67 |
| Total | | | \$98,596,874.03 | \$1,866,611.00 | \$96,730,263.03 |

a - Planned and completed metrics for streets, alleys, sidewalk, and bridges are compared in each

Performance Notes:

- Street maintenance program is approximately 14.4% complete to date.
- Alley maintenance program is approximately 28.5% complete to date.
- As mentioned in October 2023 memo, the contractor will continue to finish the remaining FY23 sidewalk master plan projects. After the completion of projects, the contractor will start on FY24 projects.
- Bridge maintenance program is approximately 36% complete to date.
- The overall IMP budget spent to date is approximately 26.5%.

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PAGE **2 of 2**

Should you have questions or would like other data included in the monthly report, please contact Ali Hatefi, Director of Public Works.



Dr. Robert Perez
Assistant City Manager

c: T.C Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billerae 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