

Memorandum



DATE May 11, 2022

CITY OF DALLAS

Honorable Members of the Transportation and Infrastructure Committee: Omar Narvaez (Chair), Tennell Atkins (Vice Chair), Adam Bazaldua, Cara Mendelsohn, Jesse Moreno, Jaynie Schultz, Gay Donnell Willis

SUBJECT **Monthly Update of Public Works Program Performance – March 2022**

Background:

To provide the Transportation and Infrastructure Committee with a monthly report of Public Works' program performance measures, to include financial information, please see the following data for March 2022:

| FY 22 Infrastructure Management Program (IMP) Projects - General Fund | | | | | | | |
|---|----------------------------|------------------------------|-------------------|-------------------|-----------------------|----------------------|--------------------------------|
| Program | Number of Planned Projects | Number of Projects Completed | Planned Metrics | Completed Metrics | Program Budget | Program Expenditures | Variance (Budget-Expenditures) |
| Streets | 782 | 374 | 745.0 Lane miles | 234.7 Lane miles | \$ 107,708,017 | \$ 39,473,780 | \$ 68,234,237 |
| Alleys | 191 | 19 | 25.2 Linear miles | 2.2 Linear miles | \$ 3,600,000 | \$ 730,083 | \$ 2,869,917 |
| Sidewalks* | 14 | 12 | 12.0 Linear miles | 1.0 Linear miles | \$ 5,347,780 | \$ 1,644,248 | \$ 3,703,532 |
| Bridges | - | 1 | - Bridges | 1.0 Bridges | \$ 1,000,000 | \$ 225,230 | \$ 774,770 |
| Total | 987 | 406 | N/A | N/A | \$ 117,655,797 | \$ 42,073,341 | \$ 75,582,456 |

* Note - Some FY 21 Funds, beyond the \$5.3M for FY 22, are being used to complete the 14 projected projects.

| FY 22 Bond Projects | | | | | | | |
|---------------------|----------------------------|------------------------------|------------------|-------------------|----------------------|----------------------|--------------------------------|
| Program | Number of Planned Projects | Number of Projects Completed | Planned Metrics | Completed Metrics | Program Budget | Program Expenditures | Variance (Budget-Expenditures) |
| Streets | 156 | 53 | 92.6 Lane miles | 42.3 Lane miles | \$ 46,091,296 | \$ 7,555,898 | \$ 38,535,398 |
| Alleys | 35 | 26 | 5.8 Linear miles | 4.4 Linear miles | \$ 6,703,136 | \$ 383,838 | \$ 6,319,298 |
| Sidewalks | 3 | 1 | 1.0 Linear miles | 0.4 Linear miles | \$ 954,266 | \$ 1,004,456 | \$ (50,190) |
| Bridges | 4 | 1 | - Bridges | 1.0 Bridges | \$ 944,462 | \$ 55,991 | \$ 888,471 |
| Total | 198 | 81 | N/A | N/A | \$ 54,693,160 | \$ 9,000,183 | \$ 45,692,977 |

| Total General Fund and Bond Programs | | | | | | | |
|--------------------------------------|----------------------------|------------------------------|-------------------|-------------------|-----------------------|----------------------|--------------------------------|
| Program | Number of Planned Projects | Number of Projects Completed | Planned Metrics | Completed Metrics | Program Budget | Program Expenditures | Variance (Budget-Expenditures) |
| Streets | 938 | 427 | 837.6 Lane miles | 277.0 Lane miles | \$ 153,799,313 | \$ 47,029,678 | \$ 106,769,635 |
| Alleys | 226 | 45 | 31.0 Linear miles | 6.5 Linear miles | \$ 10,303,136 | \$ 1,113,921 | \$ 9,189,215 |
| Sidewalks | 17 | 13 | 13.0 Linear miles | 1.4 Linear miles | \$ 6,302,046 | \$ 2,648,703 | \$ 3,653,343 |
| Bridges | 4 | 2 | - Bridges | 2.0 Bridges | \$ 1,944,462 | \$ 281,221 | \$ 1,663,241 |
| Total | 1,185 | 487 | N/A | N/A | \$ 172,348,957 | \$ 51,073,523 | \$ 121,275,434 |

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Performance Notes:

Public Works has 1,185 projects planned for FY 2022 and through March 2022, of those projects 487 have been completed. Of the total \$172.3M programmed dollars for FY 2022, through March 2022, Public Works expended \$51.1M or 29.63% of total budget. In addition to the 487 projects completed through March 2022, there are a total of 299 projects currently under construction.

Given this overview of Public Works' efforts through March 2022, the April 2022 update of this report will be provided to the Transportation and Infrastructure Committee as part of the June 2022 committee meeting and subsequent reports will follow each month. 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: Chris Caso, 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
Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors