

# Memorandum



DATE January 12, 2023

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 – November 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 November 2022:

| FY 23 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   | 1,207                      | 29                           | 747.0 Lane miles  | 7.4 Lane miles    | \$120,165,875  | \$4,679,040          | \$115,486,835                  |
| Alleys  | 98                         | 9                            | 15.9 Linear miles | 1.3 Linear miles  | \$3,300,000    | \$8,541              | \$3,291,459                    |
| Sidewalks   | 17                         | 2                            | 14.2 Linear miles | 0.0 Linear miles  | \$6,347,780    | \$0                  | \$6,347,780                    |
| Bridges   | -                          | 0                            | 20 Bridges        | 0.0 Bridges       | \$4,400,000    | \$0                  | \$4,400,000                    |
| Total   | 1,322                      | 40                           | N/A               | N/A               | \$134,213,655  | \$4,687,581          | \$129,526,074                  |

| FY 23 Bond Projects |                            |                              |                  |                   |                |                      |                                |
|---------------------|----------------------------|------------------------------|------------------|-------------------|----------------|----------------------|--------------------------------|
| Program             | Number of Planned Projects | Number of Projects Completed | Planned Metrics  | Completed Metrics | Program Budget | Program Expenditures | Variance (Budget-Expenditures) |
| Streets             | 52                         | 24                           | 40.0 Lane miles  | 0.0 Lane miles    | \$49,317,011   | \$3,065,279          | \$46,251,732                   |
| Alleys              | 54                         | 20                           | 8.6 Linear miles | 0.0 Linear miles  | \$4,718,264    | \$663,381            | \$4,054,883                    |
| Sidewalks           | 3                          | 0                            | 1.5 Linear miles | 0.0 Linear miles  | \$1,086,302    | \$0                  | \$1,086,302                    |
| Bridges             | 1                          | 0                            | 1 Bridges        | 0.0 Bridges       | \$0            | \$0                  | \$0                            |
| Total               | 110                        | 44                           | N/A              | N/A               | \$55,121,577   | \$3,728,660          | \$51,392,917                   |

| 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                              | 1259                       | 53                           | 787.0 Lane miles  | 7.4 Lane miles    | \$169,482,886  | \$7,744,319          | \$161,738,567                  |
| Alleys                               | 152                        | 29                           | 24.5 Linear miles | 1.3 Linear miles  | \$8,018,264    | \$671,922            | \$7,346,342                    |
| Sidewalks                            | 20                         | 2                            | 15.7 Linear miles | 0.0 Linear miles  | \$7,434,082    | \$0                  | \$7,434,082                    |
| Bridges                              | 1                          | 0                            | 21.0 Bridges      | 0.0 Bridges       | \$4,400,000    | \$0                  | \$4,400,000                    |
| Total                                | 1,432                      | 84                           | N/A               | N/A               | \$189,335,232  | \$8,416,241          | \$180,918,991                  |


## Performance Notes:

Public Works has 1,432 projects planned for FY 2023 and through November 2022, of those projects, 84 have been completed. Of the total \$189.3M programmed dollars for FY 2023, through

DATE January 12, 2023  
SUBJECT **Monthly Update of Public Works Program Performance – November 2022**

November 2022, Public Works expended \$8.4M or 4.45% of total budget. In addition to the 84 projects completed through November 2022, there are a total of 345 projects currently under construction.

Given this overview of Public Works' efforts through November 2022, the December 2022 update of this report will be provided in February 2023 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 M. Perez  
Assistant City Manager

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Biliera Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Deputy City Manager  
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager  
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager  
Carl Simpson, Assistant City Manager  
Jack Ireland, Chief Financial Officer  
Genesis D. Gavino, Chief of Staff to the City Manager  
Directors and Assistant Directors