

Memorandum



CITY OF DALLAS

DATE June 17, 2022

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 – April 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 April 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	444	745.0 Lane miles	258.8 Lane miles	\$ 107,708,017	\$ 49,350,303	\$ 58,357,714
Alleys	191	22	25.2 Linear miles	2.3 Linear miles	\$ 3,600,000	\$ 730,083	\$ 2,869,917
Sidewalks*	14	12	12.0 Linear miles	5.1 Linear miles	\$ 5,347,780	\$ 1,910,341	\$ 3,437,439
Bridges	-	1	- Bridges	1.0 Bridges	\$ 1,000,000	\$ 225,230	\$ 774,770
Total	987	479	N/A	N/A	\$ 117,655,797	\$ 52,215,957	\$ 65,439,840

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

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	67	92.6 Lane miles	53.4 Lane miles	\$ 46,091,296	\$ 12,192,499	\$ 33,898,797
Alleys	35	26	5.8 Linear miles	4.4 Linear miles	\$ 6,703,136	\$ 388,441	\$ 6,314,695
Sidewalks*	3	2	1.0 Linear miles	0.6 Linear miles	\$ 1,223,191	\$ 1,004,456	\$ 218,735
Bridges	4	1	- Bridges	1.0 Bridges	\$ 944,462	\$ 56,375	\$ 888,087
Total	198	96	N/A	N/A	\$ 54,962,085	\$ 13,641,771	\$ 41,320,314

* Note -Program budget adjusted based on current contract funding

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	511	837.6 Lane miles	312.3 Lane miles	\$ 153,799,313	\$ 61,542,802	\$ 92,256,511
Alleys	226	48	31.0 Linear miles	6.6 Linear miles	\$ 10,303,136	\$ 1,118,524	\$ 9,184,612
Sidewalks	17	14	13.0 Linear miles	5.7 Linear miles	\$ 6,570,971	\$ 2,914,797	\$ 3,656,174
Bridges	4	2	- Bridges	2.0 Bridges	\$ 1,944,462	\$ 281,605	\$ 1,662,857
Total	1,185	575	N/A	N/A	\$ 172,617,882	\$ 65,857,728	\$ 106,760,154

Performance Notes:

Public Works has 1,185 projects planned for FY 2022 and through April 2022, of those projects 575 have been completed. Of the total \$172.6M programmed dollars for FY 2022, through April

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2022, Public Works expended \$65.9M or 38.2% of total budget. In addition to the 575 projects completed through April 2022, there are a total of 398 projects currently under construction.

Given this overview of Public Works' efforts through April 2022, the May and June 2022 update of this report will be provided in August 2022 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
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
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