

Memorandum



DATE January 14, 2021

CITY OF DALLAS

Honorable Members of the Transportation and Infrastructure Committee: Adam McGough (Chair), Adam Medrano (Vice Chair), Tennell Atkins, Adam Bazaldua, Lee Kleinman, Cara Mendelsohn, Chad West

SUBJECT **Monthly Update of Public Works Program Performance – November 2020**

Background

This memo is intended to provide the Transportation and Infrastructure Committee with a monthly report of Public Works' program performance measures, including financial information. Please see the information below (As of November 2020):

FY 21 Infrastructure Management Program (IMP) Projects - General Fund							
Program	Number of Planned Projects	Number of Projects Completed	Planned Metrics	Completed Metrics	Program Budget	Program Expenditures	Program Encumbrances
Streets	1,044	48	664.00 Lane miles	33.09 Lane miles	\$ 65,008,936	\$ 4,424,072	\$ 21,377,019
Alleys	108	0	12.50 Linear miles	0.00 Linear miles	\$ 1,600,000	\$ -	\$ -
Sidewalks	33	6	24.00 Linear miles	2.50 Linear miles	\$ 9,747,780	\$ -	\$ 21,487
Bridges	3	0	3 Bridges	0 Bridges	\$ 1,000,000	\$ -	\$ 19,500
Total	1,188	54	N/A	N/A	\$ 77,356,716	\$ 4,424,072	\$ 21,418,006

FY 21 Bond Projects							
Program	Number of Planned Projects	Number of Projects Completed	Planned Metrics	Completed Metrics	Program Budget	Program Expenditures	Program Encumbrances
Streets	156	30	92.61 Lane miles	27.07 Lane miles	\$ 49,546,128	\$ 6,996,963	\$ 6,644,229
Alleys	52	0	8.41 Linear miles	0.00 Linear miles	\$ 7,455,916	\$ -	\$ 1,698,274
Sidewalks	3	1	1.00 Linear miles	0.25 Linear miles	\$ 954,266	\$ -	\$ -
Bridges	2	0	2 Bridges	0 Bridges	\$ 611,321	\$ -	\$ 91,610
Total	213	31	N/A	N/A	\$ 58,567,631	\$ 6,996,963	\$ 8,434,113

Total General Fund and Bond Programs							
Program	Number of Planned Projects	Number of Projects Completed	Planned Metrics	Completed Metrics	Program Budget	Program Expenditures	Program Encumbrances
Streets	1,200	78	756.61 Lane miles	60.16 Lane miles	\$ 114,555,064	\$ 11,421,035	\$ 28,021,248
Alleys	160	0	20.91 Linear miles	0.00 Linear miles	\$ 9,055,916	\$ -	\$ 1,698,274
Sidewalks	36	7	25.00 Linear miles	2.75 Linear miles	\$ 10,702,046	\$ -	\$ 21,487
Bridges	5	0	5 Bridges	0 Bridges	\$ 1,611,321	\$ -	\$ 111,110
Total	1,401	85	N/A	N/A	\$ 135,924,347	\$ 11,421,035	\$ 29,852,119

Performance Notes

Public Works has 1,401 projects planned for FY 2021 and through November 2020, 85 of those projects have been completed. Of the total \$135.9M programmed dollars for FY 2021, through November 2020, Public Works expended \$11.4M (8.4% of total budget) and had encumbered \$29.8M. In addition to the 85 projects completed through November 2020, there are a total of 239 projects currently under construction.

Given this overview of Public Works' efforts through November 2020, the December update of this report will be provided to the Transportation and Infrastructure Committee as part of the February 2021 committee meeting and subsequent reports will follow each month. Should you

DATE January 14, 2021

SUBJECT **Monthly Update of Public Works Program Performance – November 2020**

have questions or would like other data included in the monthly report, please contact Robert M. Perez, Director of Public Works.



Majed A. Al-Ghafry, P.E.
Assistant City Manager

- c:
- | | |
|---|--|
| T.C. Broadnax, City Manager | Jon Fortune, Assistant City Manager |
| Chris Caso, City Attorney | Joey Zapata, Assistant City Manager |
| Mark Swann, City Auditor | Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services |
| Biliera Johnson, City Secretary | M. Elizabeth Reich, Chief Financial Officer |
| Preston Robinson, Administrative Judge | M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion |
| Kimberly Bizzor Tolbert, Chief of Staff to the City Manager | Directors and Assistant Directors |