

# Memorandum



CITY OF DALLAS

DATE September 15, 2023

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

SUBJECT **Monthly Update of Public Works Program Performance – August 2023**

## 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 available data as of August 2023:

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	1,400	1286	720.0	Lane miles	649.1	Lane miles	\$120,165,875	\$88,372,345	\$31,793,530
Alleys	98	74	15.9	Linear miles	12.5	Linear miles	\$3,300,000	\$136,686	\$3,163,314
Sidewalks	17	10	14.2	Linear miles	9.2	Linear miles	\$6,347,780	\$2,242,675	\$4,105,105
Bridges	20	27	20	Bridges	27.0	Bridges	\$4,400,000	\$1,784,310	\$2,615,690
<b>Total</b>	<b>1,535</b>	<b>1397</b>	<b>N/A</b>		<b>N/A</b>		<b>\$134,213,655</b>	<b>\$92,536,016</b>	<b>\$41,677,639</b>

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	54	37	42.7	Lane miles	28.7	Lane miles	\$49,317,011	\$12,167,597	\$37,149,414
Alleys	54	45	8.6	Linear miles	6.7	Linear miles	\$4,718,264	\$3,024,870	\$1,693,394
Sidewalks	3	1	1.5	Linear miles	1.1	Linear miles	\$1,086,302	\$142,573	\$943,729
Bridges	-	0	-	Bridges	0.0	Bridges	\$0	\$0	\$0
<b>Total</b>	<b>111</b>	<b>83</b>	<b>N/A</b>		<b>N/A</b>		<b>\$55,121,577</b>	<b>\$15,335,040</b>	<b>\$39,786,537</b>

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	1454	1323	762.7	Lane miles	677.8	Lane miles	\$169,482,886	\$100,539,942	\$68,942,944
Alleys	152	119	24.5	Linear miles	19.2	Linear miles	\$8,018,264	\$3,161,556	\$4,856,708
Sidewalks	20	11	15.7	Linear miles	10.3	Linear miles	\$7,434,082	\$2,385,248	\$5,048,834
Bridges	20	27	20.0	Bridges	27.0	Bridges	\$4,400,000	\$1,784,310	\$2,615,690
<b>Total</b>	<b>1,646</b>	<b>1,480</b>	<b>N/A</b>		<b>N/A</b>		<b>\$189,335,232</b>	<b>\$107,871,056</b>	<b>\$81,464,176</b>

DATE September 15, 2023  
SUBJECT **Monthly Update of Public Works Program Performance – August 2023**

**Performance Notes:**

Public Works has 1,646 projects planned for FY 2023 and as of August 2023, of those projects, 1,480 or **90%** have been completed. Of the total \$189.3M programmed dollars for FY 2023, as of August 2023, Public Works expended approximately \$107.9M or 57% of total budget.

Given this overview of Public Works' efforts through August 2023, the September 2023 update of this report will be provided in October 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                  | Majed A. Al-Ghafry, Assistant City Manager                 |
| Tammy Palomino, Interim City Attorney        | M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager |
| Mark Swann, City Auditor                     | Carl Simpson, Assistant City Manager                       |
| Biliera Johnson, City Secretary              | Jack Ireland, Chief Financial Officer                      |
| Preston Robinson, Administrative Judge       | Genesis D. Gavino, Chief of Staff to the City Manager      |
| Kimberly Bizzor Tolbert, Deputy City Manager | Directors and Assistant Directors                          |
| Jon Fortune, Deputy City Manager             |  |