

Memorandum



CITY OF DALLAS

DATE May 11, 2023

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 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 April 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	373	720.0 Lane miles	190.4 Lane miles	\$120,165,875	\$18,302,810	\$101,863,065
Alleys	98	15	15.9 Linear miles	2.3 Linear miles	\$3,300,000	\$18,863	\$3,281,137
Sidewalks	17	6	14.2 Linear miles	3.5 Linear miles	\$6,347,780	\$724,090	\$5,623,690
Bridges	20	14	20 Bridges	14.0 Bridges	\$4,400,000	\$0	\$4,400,000
Total	1,535	408	N/A	N/A	\$134,213,655	\$19,045,763	\$115,167,892

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	18	42.7 Lane miles	25.8 Lane miles	\$49,317,011	\$9,012,569	\$40,304,442
Alleys	54	29	8.6 Linear miles	4.3 Linear miles	\$4,718,264	\$2,098,184	\$2,620,080
Sidewalks	3	1	1.5 Linear miles	1.1 Linear miles	\$1,086,302	\$764	\$1,085,538
Bridges	-	0	- Bridges	0.0 Bridges	\$0	\$0	\$0
Total	111	48	N/A	N/A	\$55,121,577	\$11,111,517	\$44,010,060

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	391	762.7 Lane miles	216.2 Lane miles	\$169,482,886	\$27,315,379	\$142,167,507
Alleys	152	44	24.5 Linear miles	6.6 Linear miles	\$8,018,264	\$2,117,047	\$5,901,217
Sidewalks	20	7	15.7 Linear miles	4.6 Linear miles	\$7,434,082	\$724,854	\$6,709,228
Bridges	20	14	20.0 Bridges	14.0 Bridges	\$4,400,000	\$0	\$4,400,000
Total	1,646	456	N/A	N/A	\$189,335,232	\$30,157,280	\$159,177,952

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Performance Notes:

Public Works has 1,646 projects planned for FY 2023 and as of April 2023, of those projects, 456 or 28% have been completed. Of the total \$189.3M programmed dollars for FY 2023, as of April 2023, Public Works expended approximately \$30.2M or 15.9% of total budget.

Given this overview of Public Works' efforts through April 2023, the May 2023 update of this report will be provided in June 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
Tammy Palomino, Interim 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
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors