

Memorandum



DATE May 11, 2022

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 – March 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 March 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	374	745.0 Lane miles	234.7 Lane miles	\$ 107,708,017	\$ 39,473,780	\$ 68,234,237
Alleys	191	19	25.2 Linear miles	2.2 Linear miles	\$ 3,600,000	\$ 730,083	\$ 2,869,917
Sidewalks*	14	12	12.0 Linear miles	1.0 Linear miles	\$ 5,347,780	\$ 1,644,248	\$ 3,703,532
Bridges	-	1	- Bridges	1.0 Bridges	\$ 1,000,000	\$ 225,230	\$ 774,770
Total	987	406	N/A	N/A	\$ 117,655,797	\$ 42,073,341	\$ 75,582,456

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

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	53	92.6 Lane miles	42.3 Lane miles	\$ 46,091,296	\$ 7,555,898	\$ 38,535,398
Alleys	35	26	5.8 Linear miles	4.4 Linear miles	\$ 6,703,136	\$ 383,838	\$ 6,319,298
Sidewalks	3	1	1.0 Linear miles	0.4 Linear miles	\$ 954,266	\$ 1,004,456	\$ (50,190)
Bridges	4	1	- Bridges	1.0 Bridges	\$ 944,462	\$ 55,991	\$ 888,471
Total	198	81	N/A	N/A	\$ 54,693,160	\$ 9,000,183	\$ 45,692,977

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	427	837.6 Lane miles	277.0 Lane miles	\$ 153,799,313	\$ 47,029,678	\$ 106,769,635
Alleys	226	45	31.0 Linear miles	6.5 Linear miles	\$ 10,303,136	\$ 1,113,921	\$ 9,189,215
Sidewalks	17	13	13.0 Linear miles	1.4 Linear miles	\$ 6,302,046	\$ 2,648,703	\$ 3,653,343
Bridges	4	2	- Bridges	2.0 Bridges	\$ 1,944,462	\$ 281,221	\$ 1,663,241
Total	1,185	487	N/A	N/A	\$ 172,348,957	\$ 51,073,523	\$ 121,275,434

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Performance Notes:

Public Works has 1,185 projects planned for FY 2022 and through March 2022, of those projects 487 have been completed. Of the total \$172.3M programmed dollars for FY 2022, through March 2022, Public Works expended \$51.1M or 29.63% of total budget. In addition to the 487 projects completed through March 2022, there are a total of 299 projects currently under construction.

Given this overview of Public Works' efforts through March 2022, the April 2022 update of this report will be provided to the Transportation and Infrastructure Committee as part of the June 2022 committee meeting 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
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
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