

# Memorandum



DATE June 3, 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 – April 2021**

## 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 2021:

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	1,024	196	645.2 Lane miles	126.8 Lane miles	\$ 62,137,909	\$ 20,094,469	\$ 16,606,080
Alleys	108	60	12.5 Linear miles	6.5 Linear miles	\$ 1,600,000	\$ 271,078	\$ -
Sidewalks	33	23	24.0 Linear miles	10.6 Linear miles	\$ 9,747,780	\$ 2,496,637	\$ 3,190,825
Bridges	3	1	3 Bridges	1 Bridges	\$ 1,000,000	\$ 299,000	\$ 19,500
Total	1,168	280	N/A	N/A	\$ 74,485,689	\$ 23,161,184	\$ 19,816,405

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	38	92.6 Lane miles	23.1 Lane miles	\$ 49,546,128	\$ 24,294,414	\$ 24,294,414
Alleys	52	0	8.4 Linear miles	6.5 Linear miles	\$ 7,455,916	\$ -	\$ 3,954,864
Sidewalks	3	10	1.0 Linear miles	10.6 Linear miles	\$ 954,266	\$ -	\$ -
Bridges	2	1	2 Bridges	1.00 Bridges	\$ 611,321	\$ -	\$ 256,637
Total	213	49	N/A	N/A	\$ 58,567,631	\$ 24,294,414	\$ 28,505,915

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	1,180	234	737.8 Lane miles	149.9 Lane miles	\$ 111,684,037	\$ 44,388,883	\$ 40,900,494
Alleys	160	60	20.9 Linear miles	13.0 Linear miles	\$ 9,055,916	\$ 271,078	\$ 3,954,864
Sidewalks	36	33	25.0 Linear miles	21.2 Linear miles	\$ 10,702,046	\$ 2,496,637	\$ 3,190,825
Bridges	5	2	5 Bridges	2.00 Bridges	\$ 1,611,321	\$ 299,000	\$ 276,137
Total	1,381	329	N/A	N/A	\$ 133,053,320	\$ 47,455,598	\$ 48,322,320

## Performance Notes:

Public Works has 1,381 projects planned for FY 2021 and through April 2021, 329 of those projects have been completed. Of the total \$133.1M programmed dollars for FY 2021, through April 2021, Public Works expended \$47.5M (35.7% of total budget) and had encumbered \$48.3M. In addition to the 329 projects completed through April 2021, there are a total of 361 projects currently under construction.

Given this overview of Public Works' efforts through April 2021, the June 2021 update of this report will be provided to the Transportation and Infrastructure Committee as part of the August 2021

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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 Dr. Robert M. Perez, Director of Public Works.



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

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Biliera Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager

Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services  
M. Elizabeth Reich, Chief Financial Officer  
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion  
Directors and Assistant Directors