

Memorandum



CITY OF DALLAS

DATE January 12, 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 – November 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 November 2022:

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	1,207	29	747.0 Lane miles	7.4 Lane miles	\$120,165,875	\$4,679,040	\$115,486,835
Alleys	98	9	15.9 Linear miles	1.3 Linear miles	\$3,300,000	\$8,541	\$3,291,459
Sidewalks	17	2	14.2 Linear miles	0.0 Linear miles	\$6,347,780	\$0	\$6,347,780
Bridges	-	0	20 Bridges	0.0 Bridges	\$4,400,000	\$0	\$4,400,000
Total	1,322	40	N/A	N/A	\$134,213,655	\$4,687,581	\$129,526,074

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	52	24	40.0 Lane miles	0.0 Lane miles	\$49,317,011	\$3,065,279	\$46,251,732
Alleys	54	20	8.6 Linear miles	0.0 Linear miles	\$4,718,264	\$663,381	\$4,054,883
Sidewalks	3	0	1.5 Linear miles	0.0 Linear miles	\$1,086,302	\$0	\$1,086,302
Bridges	1	0	1 Bridges	0.0 Bridges	\$0	\$0	\$0
Total	110	44	N/A	N/A	\$55,121,577	\$3,728,660	\$51,392,917

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	1259	53	787.0 Lane miles	7.4 Lane miles	\$169,482,886	\$7,744,319	\$161,738,567
Alleys	152	29	24.5 Linear miles	1.3 Linear miles	\$8,018,264	\$671,922	\$7,346,342
Sidewalks	20	2	15.7 Linear miles	0.0 Linear miles	\$7,434,082	\$0	\$7,434,082
Bridges	1	0	21.0 Bridges	0.0 Bridges	\$4,400,000	\$0	\$4,400,000
Total	1,432	84	N/A	N/A	\$189,335,232	\$8,416,241	\$180,918,991

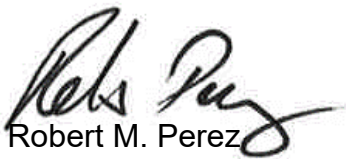
Performance Notes:

Public Works has 1,432 projects planned for FY 2023 and through November 2022, of those projects, 84 have been completed. Of the total \$189.3M programmed dollars for FY 2023, through

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November 2022, Public Works expended \$8.4M or 4.45% of total budget. In addition to the 84 projects completed through November 2022, there are a total of 345 projects currently under construction.

Given this overview of Public Works' efforts through November 2022, the December 2022 update of this report will be provided in February 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
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor 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