

Memorandum



DATE September 14, 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 – July 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 July 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	677	745.0 Lane miles	459.8 Lane miles	\$107,708,017	\$83,427,107	\$24,280,910
Alleys	191	39	25.2 Linear miles	7.4 Linear miles	\$3,600,000	\$901,681	\$2,698,319
Sidewalks*	14	16	12.0 Linear miles	9.7 Linear miles	\$5,347,780	\$2,600,324	\$2,747,456
Bridges	-	1	- Bridges	1.0 Bridges	\$1,000,000	\$226,391	\$773,609
Total	987	733	N/A	N/A	\$117,655,797	\$87,155,503	\$30,500,294

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

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	82	92.6 Lane miles	59.7 Lane miles	\$46,091,296	\$14,326,978	\$31,764,318
Alleys	35	28	5.8 Linear miles	4.8 Linear miles	\$6,703,136	\$402,937	\$6,300,199
Sidewalks*	3	2	1.0 Linear miles	0.6 Linear miles	\$1,223,191	\$1,188,990	\$34,200
Bridges	4	1	- Bridges	1.0 Bridges	\$944,462	\$67,024	\$877,438
Total	198	113	N/A	N/A	\$54,962,085	\$15,985,929	\$38,976,155

* Note -Program budget adjusted based on current contract funding


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	759	837.6 Lane miles	519.5 Lane miles	\$153,799,313	\$97,754,085	\$56,045,228
Alleys	226	67	31.0 Linear miles	12.2 Linear miles	\$10,303,136	\$1,304,618	\$8,998,518
Sidewalks	17	18	13.0 Linear miles	10.3 Linear miles	\$6,570,971	\$3,789,314	\$2,781,656
Bridges	4	2	- Bridges	2.0 Bridges	\$1,944,462	\$293,415	\$1,651,047
Total	1,185	846	N/A	N/A	\$172,617,882	\$103,141,432	\$69,476,449

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Performance Notes:

Public Works has 1,185 projects planned for FY 2022 and through June 2022, of those projects 846 have been completed. Of the total \$172.6M programmed dollars for FY 2022, through July 2022, Public Works expended \$103.1M or 59.75% of total budget. In addition to the 846 projects completed through July 2022, there are a total of 354 projects currently under construction.

It is necessary to mention that the shortage in cement/concrete is still challenging the production rate. Given this overview of Public Works' efforts through July 2022, the August 2022 update of this report will be provided in October 2022 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
Billerae 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