

Memorandum



DATE November 3, 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 – September 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 September 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	788	745.0 Lane miles	616.2 Lane miles	\$107,708,017	\$100,960,458	\$6,747,559
Alleys	191	114	25.2 Linear miles	12.8 Linear miles	\$3,600,000	\$2,053,547	\$1,546,453
Sidewalks*	14	19	12.0 Linear miles	11.0 Linear miles	\$5,347,780	\$3,430,018	\$1,917,762
Bridges	-	-	- Bridges	Bridges	\$1,000,000	\$294,665	\$705,335
Total	987	921	N/A	N/A	\$117,655,797	\$106,738,688	\$10,917,109

* 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	93	92.6 Lane miles	66.3 Lane miles	\$46,091,296	\$15,828,454	\$30,262,842
Alleys	35	33	5.8 Linear miles	5.3 Linear miles	\$6,703,136	\$412,993	\$6,290,143
Sidewalks*	3	3	1.0 Linear miles	0.6 Linear miles	\$1,223,191	\$1,223,191	\$0
Bridges	4	1	- Bridges	Bridges	\$944,462	\$68,197	\$876,265
Total	198	130	N/A	N/A	\$54,962,085	\$17,532,835	\$37,429,250

* 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	881	837.6 Lane miles	682.5 Lane miles	\$153,799,313	\$116,788,912	\$37,010,401
Alleys	226	147	31.0 Linear miles	18.1 Linear miles	\$10,303,136	\$2,466,540	\$7,836,596
Sidewalks	17	22	13.0 Linear miles	11.6 Linear miles	\$6,570,971	\$4,653,209	\$1,917,762
Bridges	4	1	- Bridges	0.0 Bridges	\$1,944,462	\$362,862	\$1,581,600
Total	1,185	1,051	N/A	N/A	\$172,617,882	\$124,271,523	\$48,346,359

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Performance Notes:

Public Works has 1,185 projects planned for FY 2022 and through September 2022, of those projects 1,051 have been completed. Of the total \$172.6M programmed dollars for FY 2022, through September 2022, Public Works expended \$124.3M or 72.0% of total budget. In addition to the 1,051 projects completed through September 2022, there are a total of 73 projects currently under construction.

Given this overview of Public Works' efforts through September 2022, the October 2022 update of this report will be provided in December 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 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