

Memorandum



DATE February 19, 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 – December 2020**

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 December 2020:

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	1,044	67	664.00 Lane miles	55.90 Lane miles	\$ 65,008,936	\$ 4,424,072	\$ 21,377,019
Alleys	108	11	12.50 Linear miles	1.28 Linear miles	\$ 1,600,000	\$ -	\$ -
Sidewalks	33	6	24.00 Linear miles	2.50 Linear miles	\$ 9,747,780	\$ -	\$ 21,487
Bridges	3	0	3 Bridges	0 Bridges	\$ 1,000,000	\$ -	\$ 19,500
Total	1,188	84	N/A	N/A	\$ 77,356,716	\$ 4,424,072	\$ 21,418,006

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	33	92.61 Lane miles	29.31 Lane miles	\$ 49,546,128	\$ 9,188,744	\$ 9,188,744
Alleys	52	0	8.41 Linear miles	0.00 Linear miles	\$ 7,455,916	\$ -	\$ 1,698,274
Sidewalks	3	1	1.00 Linear miles	0.25 Linear miles	\$ 954,266	\$ -	\$ -
Bridges	2	0	2 Bridges	0.00 Bridges	\$ 611,321	\$ -	\$ 91,610
Total	213	34	N/A	N/A	\$ 58,567,631	\$ 9,188,744	\$ 10,978,629

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	1,200	100	756.61 Lane miles	85.21 Lane miles	\$ 114,555,064	\$ 13,612,816	\$ 30,565,763
Alleys	160	11	20.91 Linear miles	1.28 Linear miles	\$ 9,055,916	\$ -	\$ 1,698,274
Sidewalks	36	7	25.00 Linear miles	2.75 Linear miles	\$ 10,702,046	\$ -	\$ 21,487
Bridges	5	0	5 Bridges	0.00 Bridges	\$ 1,611,321	\$ -	\$ 111,110
Total	1,401	118	N/A	N/A	\$ 135,924,347	\$ 13,612,816	\$ 32,396,635

Performance Notes

Public Works has 1,401 projects planned for FY 2021 and through December 2020, 118 of those projects have been completed. Of the total \$135.9M programmed dollars for FY 2021, through December 2020, Public Works expended \$13.6M (10.0% of total budget) and had encumbered \$32.4M. In addition to the 118 projects completed through December 2020, there are a total of 389 projects currently under construction. A mild winter and favorable weather have assisted in the continued productivity of Public Works' projects.

Given this overview of Public Works' efforts through December 2020, the January 2021 update of this report will be provided to the Transportation and Infrastructure Committee as part of the March 2021 committee meeting and subsequent reports will follow each month. Should you have

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questions or would like other data included in the monthly report, please contact 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 Bizer 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