

Memorandum



DATE October 12, 2021

CITY OF DALLAS

Honorable Members of the Transportation and Infrastructure Committee: Omar Narvaez
TO (Chair), Tennell Atkins (Vice Chair), Adam Bazaldua, Cara Mendelsohn, Jesse Moreno,
Jaynie Schultz, Gay Donnell Willis

SUBJECT **Monthly Update of Public Works Program Performance –August 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 August 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	Variance (Budget - Expenditure)
Streets	1,024	675	645.2 Lane miles	375.0 Lane miles	\$ 62,137,909	\$ 44,751,709	\$ 15,547,211	\$ 17,386,200
Alleys	108	73	12.5 Linear miles	7.9 Linear miles	\$ 1,600,000	\$ 512,705		\$ 1,087,295
Sidewalks	33	37	24.0 Linear miles	14.5 Linear miles	\$ 9,747,780	\$ 6,017,192	\$ 541,856	\$ 3,730,588
Bridges	3	1	3 Bridges	1 Bridges	\$ 1,000,000	\$ 378,504	\$ 4,925	\$ 621,496
Total	1,168	786	N/A	N/A	\$ 74,485,689	\$ 51,660,110	\$ 16,093,992	\$ 22,825,579

FY 21 Bond Projects								
Program	Number of Planned Projects	Number of Projects Completed	Planned Metrics	Completed Metrics	Program Budget	Program Expenditures	Program Encumbrances	Variance (Budget - Expenditure)
Streets	156	78	92.6 Lane miles	60.9 Lane miles	\$ 49,546,128	\$ 24,294,414	\$ 24,392,586	\$ 25,251,714
Alleys	52	21	8.4 Linear miles	3.5 Linear miles	\$ 7,455,916	\$ 1,994,674	\$ 4,373,116	\$ 5,461,242
Sidewalks	3	0	1.0 Linear miles	2.6 Linear miles	\$ 954,266			\$ 954,266
Bridges	2	0	2 Bridges	1.00 Bridges	\$ 611,321		\$ 256,637	\$ 611,321
Total	213	99	N/A	N/A	\$ 58,567,631	\$ 26,289,088	\$ 29,022,339	\$ 32,278,543

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	Variance (Budget - Expenditure)
Streets	1,180	753	737.8 Lane miles	435.9 Lane miles	\$ 111,684,037	\$ 69,046,123	\$ 39,939,797	\$ 42,637,914
Alleys	160	94	20.9 Linear miles	11.4 Linear miles	\$ 9,055,916	\$ 2,507,379	\$ 4,373,116	\$ 6,548,537
Sidewalks	36	37	25.0 Linear miles	17.1 Linear miles	\$ 10,702,046	\$ 6,017,192	\$ 541,856	\$ 4,684,854
Bridges	5	1	5 Bridges	2.00 Bridges	\$ 1,611,321	\$ 378,504	\$ 261,562	\$ 1,232,817
Total	1,381	885	N/A	N/A	\$ 133,053,320	\$ 77,949,198	\$ 45,116,331	\$ 55,104,122

Performance Notes:

Public Works has a revised 1,183 projects planned for FY 2021 and through August 2021, 885 of those projects have been completed. Of the total \$133.1M programmed dollars for FY 2021, through August 2021, Public Works expended \$77.9M (58.5% of total budget) and had encumbered \$45.1M. In addition to the 885 projects completed through August 2021, there are a total of 84 projects currently under construction.

As reported during the September 2021 Transportation and Infrastructure Committee memorandum, Public Works will not complete all of its programmed work due to several constraints such as high annual rain totals, material challenges, and other special projects assumed by the department. Also previously noted, Public Works will encumber the necessary funds to complete

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the remaining FY 2021 projects within Q1 FY 2022. Final totals of completed metrics and program expenditures will be provided in November 2021 as part of Public Works' performance updates.

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