

Memorandum



DATE November 9, 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 –September 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 September 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-Expenditures)
Streets	1,024	987	645.2 Lane miles	592.7 Lane miles	\$ 62,137,909	\$ 56,528,416	\$ 7,296,767	\$ 5,609,493
Alleys	108	94	12.5 Linear miles	10.7 Linear miles	\$ 1,600,000	\$ 1,257,056	\$ -	\$ 342,944
Sidewalks	33	39	24.0 Linear miles	17.9 Linear miles	\$ 9,747,780	\$ 6,407,590	\$ 1,976,046	\$ 3,340,190
Bridges	3	3	3 Bridges	1 Bridges	\$ 1,000,000	\$ 378,504	\$ 168,526	\$ 621,496
Total	1,168	1123	N/A	N/A	\$ 74,485,689	\$ 64,571,566	\$ 9,441,339	\$ 9,914,123

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-Expenditures)
Streets	156	71	92.6 Lane miles	66.3 Lane miles	\$ 49,546,128	\$ 24,294,414	\$ 24,890,858	\$ 25,251,714
Alleys	52	21	8.4 Linear miles	3.5 Linear miles	\$ 7,455,916	\$ 1,994,674	\$ 5,112,881	\$ 5,461,242
Sidewalks	3	0	1.0 Linear miles	0.0 Linear miles	\$ 954,266			\$ 954,266
Bridges	2	1	2 Bridges	1.00 Bridges	\$ 611,321		\$ 256,637	\$ 611,321
Total	213	93	N/A	N/A	\$ 58,567,631	\$ 26,289,088	\$ 30,260,376	\$ 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-Expenditures)
Streets	1,180	1058	737.8 Lane miles	659.0 Lane miles	\$ 111,684,037	\$ 80,822,830	\$ 32,187,625	\$ 30,861,207
Alleys	160	115	20.9 Linear miles	14.3 Linear miles	\$ 9,055,916	\$ 3,251,730	\$ 5,112,881	\$ 5,804,186
Sidewalks	36	39	25.0 Linear miles	17.9 Linear miles	\$ 10,702,046	\$ 6,407,590	\$ 1,976,046	\$ 4,294,456
Bridges	5	4	5 Bridges	2.00 Bridges	\$ 1,611,321	\$ 378,504	\$ 425,163	\$ 1,232,817
Total	1,381	1216	N/A	N/A	\$ 133,053,320	\$ 90,860,654	\$ 39,701,715	\$ 42,192,666

Performance Notes:

Public Works has a revised 1,180 projects planned for FY 2021 and through August 2021, 1,058 of those projects have been completed. Thirty-eight (38) of the completed lane miles can be attributed to projects not originally part of the developed maintenance plan, but were projects either requested, or projects Public Works partnered with other departments to expedite the repairs in the most cost-effective manner. Of the total \$133,053,320 programmed dollars for FY 2021, through September 2021, Public Works expended \$90,860,654 (68.2% of total budget) and had encumbered \$39,701,715. In addition to the 1,058 projects completed through September 2021, there are a total of 163 projects currently under construction.

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