

Memorandum



CITY OF DALLAS

DATE March 10, 2023

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 – January 2023**

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 January 2023:

FY 23 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	1,207	134	747.0 Lane miles	50.2 Lane miles	\$120,165,875	\$5,380,026	\$114,785,849
Alleys	98	11	15.9 Linear miles	1.6 Linear miles	\$3,300,000	\$8,880	\$3,291,120
Sidewalks	17	6	14.2 Linear miles	3.5 Linear miles	\$6,347,780	\$724,090	\$5,623,690
Bridges	-	3	20 Bridges	3.0 Bridges	\$4,400,000	\$0	\$4,400,000
Total	1,322	154	N/A	N/A	\$134,213,655	\$6,112,996	\$128,100,659

FY 23 Bond Projects							
Program	Number of Planned Projects	Number of Projects Completed	Planned Metrics	Completed Metrics	Program Budget	Program Expenditures	Variance (Budget-Expenditures)
Streets	52	55	40.0 Lane miles	4.2 Lane miles	\$49,317,011	\$6,734,791	\$42,582,220
Alleys	54	27	8.6 Linear miles	2.7 Linear miles	\$4,718,264	\$1,890,753	\$2,827,511
Sidewalks	3	0	1.5 Linear miles	0.0 Linear miles	\$1,086,302	\$573	\$1,085,729
Bridges	1	0	1 Bridges	0.0 Bridges	\$0	\$0	\$0
Total	110	82	N/A	N/A	\$55,121,577	\$8,626,117	\$46,495,460

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	1259	189	787.0 Lane miles	54.4 Lane miles	\$169,482,886	\$12,114,817	\$157,368,069
Alleys	152	38	24.5 Linear miles	4.3 Linear miles	\$8,018,264	\$1,899,633	\$6,118,631
Sidewalks	20	6	15.7 Linear miles	3.5 Linear miles	\$7,434,082	\$724,663	\$6,709,419
Bridges	1	3	21.0 Bridges	3.0 Bridges	\$4,400,000	\$0	\$4,400,000
Total	1,432	236	N/A	N/A	\$189,335,232	\$14,739,113	\$174,596,119

Performance Notes:

Public Works has 1,432 projects planned for FY 2023 and through January 2023, of those projects, 236 have been completed. Of the total \$189.3M programmed dollars for FY 2023,

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through January 2023, Public Works expended approximately \$14.7M or 7.78% of total budget. In addition to the 236 projects completed through January 2023, there are a total of 142 projects currently under construction.

Given this overview of Public Works' efforts through January 2023, the February 2023 update of this report will be provided in April 2023 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
Biliera 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