

# 2024 Bond Program Quarterly Reporting

City Council Briefing  
March 5, 2025

The logo of the City of Dallas, featuring a stylized white 'D' with a three-lobed leaf inside, set against a dark blue background with a fine white grid pattern.

**City of Dallas**

Jenny Nicewander, P.E., Director  
Office of Bond and Construction  
Management

# Overview



- Purpose
- 2024 Bond Program Quarterly Report
- Council District Specific Funds
- Reporting Schedule
- Public Information Portal
- Questions



# Purpose



- Provide an overview of a new Quarterly Report produced by the Office of Bond and Construction Management (BCM), with a focus on the 2024 Bond Program.
- Deliver Quarterly Reports on the status of 2017, 2012, and 2006 Bond Programs' unencumbered funds, and the 2024 Bond Program, to the Government Performance and Financial Management Committee (GPFM).
- Accountability tool for BCM to collaborate with participating departments, monitor progress and ensure transparency in tracking Bond Program funds.



# 2024 Bond Quarterly Report

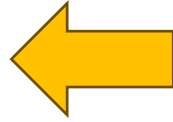


## 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2025 - Quarter 1

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered +		FY25 Forecast		FY26
			Expenditures (Q1 FY25)	Unencumbered Balance	(Q2-Q4)	Unencumbered Beginning Balance	
A Street and Transportation	\$521,200,000	\$93,879,198	\$0	\$93,879,198	\$89,499,032	\$4,380,166	
B Park & Recreation	\$345,270,000	\$69,413,629	\$8,739,318	\$60,674,311	\$54,298,311	\$6,376,000	
C Flood Protection/Storm Drainage	\$52,100,000	\$1,799,106	\$0	\$1,799,106	\$1,799,106	\$0	
D Library Facilities	\$43,530,000	\$3,029,900	\$22,473	\$3,007,427	\$451,995	\$2,555,432	
E Cultural Arts Facilities	\$75,200,000	\$7,809,300	\$2,809	\$7,806,491	\$2,602,455	\$5,204,036	
F Public Safety Facilities	\$90,000,000	\$50,199,235	\$973,624	\$49,225,611	\$149,425	\$49,076,186	
G Economic Development	\$72,300,000	\$9,789,632	\$0	\$9,789,632	\$9,789,632	\$0	
H Housing	\$26,400,000	\$5,280,000	\$0	\$5,280,000	\$5,280,000	\$0	
I Homeless	\$19,000,000	\$3,800,000	\$0	\$3,800,000	\$1,135,000	\$2,665,000	
J Information Technology	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	
<b>Total</b>	<b>\$1,250,000,000</b>	<b>\$250,000,000</b>	<b>\$9,738,225</b>	<b>\$240,261,775</b>	<b>\$165,004,956</b>	<b>\$75,256,820</b>	

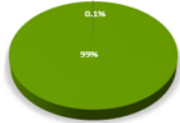


Proposition overview

The 2024 Bond Program report will provide a FY 2025 actuals and forecast by proposition.

Propositions that encumbered funds

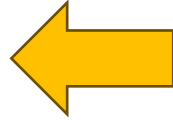
Status	Unencumbered
Open	\$240M (99.9%)
Closed	\$0.26M (0.1%)
<b>Total</b>	<b>\$240.26M (100%)</b>



Propositions with no change

Unencumbered (Open)-\$240M  
Projects are open and not complete.

Unencumbered (Closed)-\$0.26M  
Projects are closed and funds will be used for debt service, administrative cost and cost overruns on open projects.

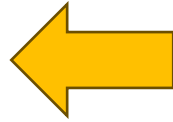


Open and Closed Projects

The percentage of projects that are open and closed.

### Unencumbered Funds Forecast by Council District

Council District	Appropriations (FY25)	Encumbered +		FY25 Forecast		FY26
		Expenditures (Q1 FY25)	Unencumbered Balance	(Q2-Q4)	Unencumbered Beginning Balance	
1	\$7,760,938	\$2,809	\$7,758,129	\$5,318,393	\$2,439,736	
2	\$15,978,627	\$0	\$15,978,627	\$10,978,627	\$5,000,000	
3	\$60,848,499	\$963,214	\$59,885,285	\$10,975,988	\$48,909,297	
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9	\$8,720,115	\$2,809	\$8,717,306	\$7,396,779	\$1,320,527	
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11	\$15,106,630	\$0	\$15,106,630	\$14,806,630	\$300,000	
12	\$13,600,176	\$8,742,127	\$4,858,049	\$4,635,131	\$222,918	
13	\$7,525,295	\$0	\$7,525,295	\$6,691,136	\$834,159	
14	\$25,903,842	\$5,618	\$25,898,224	\$19,275,006	\$6,623,218	
CW	\$24,036,752	\$0	\$24,036,752	\$19,954,057	\$4,082,695	
Multi	\$9,944,851	\$0	\$9,944,851	\$9,599,851	\$345,000	
<b>Total</b>	<b>\$250,000,000</b>	<b>\$9,738,225</b>	<b>\$240,261,775</b>	<b>\$165,004,956</b>	<b>\$75,256,820</b>	



Council District overview

The breakdown of the FY 2025 actuals and forecast by Council District.



# 2024 Bond Quarterly Report



## Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered +		FY25 Forecast (Q2-Q4)	FY26 Unencumbered Beginning Balance	
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<b>Total</b>	<b>\$1,250,000,000</b>	<b>\$250,000,000</b>		<b>\$9,738,225</b>	<b>\$240,261,775</b>	<b>\$165,004,956</b>	<b>\$75,256,820</b>



Propositions that encumbered funds



Propositions with no change

## Propositions Overview:

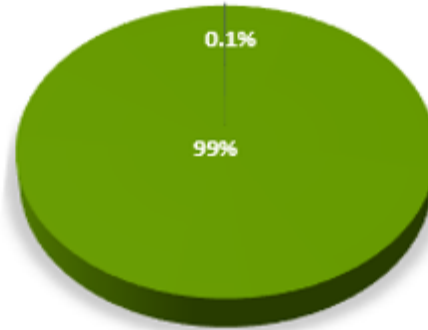
- Bond Authorization by Voters
- FY 2025 Appropriations
- Encumbered + Expenditures (FY 2025 Quarter 1)
- Unencumbered Balance
- FY 2025 Forecasts by Dept. (Quarters 2-4)
- FY 2026 Unencumbered Beginning Balance



# 2024 Bond Quarterly Report



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**Open and Closed Projects:** Provides an overview of project and fund status.

- Open Projects – Projects that are still in progress, requiring additional funds to ensure their completion.
- Closed Projects – Remaining funds will be allocated toward debt service, administrative costs, or covering cost overruns for ongoing projects.



# 2024 Bond Quarterly Report



## Unencumbered Funds Forecast by Council District

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### Council District Overview:

- Highlights the FY 2025 Quarters 2-4 Forecast by Council Districts.
- Similar columns as the proposition table of the report.



# 2024 Bond Quarterly Report



## Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q1 FY25)	Unencumbered Balance	FY25 Forecast (Q2-Q4)	FY26 Unencumbered Beginning Balance
Alley Petitions	\$232,870	\$0	\$232,870	\$232,870	\$0
Alley Reconstruction	\$1,514,087	\$0	\$1,514,087	\$1,514,087	\$0
Alley Reconstruction (CDSF)	\$50,675	\$0	\$50,675	\$50,675	\$0
Bridge Repair and Modification	\$5,625,000	\$0	\$5,625,000	\$5,625,000	\$0
CDSF	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Complete Streets	\$12,006,687	\$0	\$12,006,687	\$12,006,687	\$0
Partnership Projects - Funded	\$11,388,780	\$0	\$11,388,780	\$11,388,780	\$0
Partnership Projects - Prospective	\$136,862	\$0	\$136,862	\$136,862	\$0
Pedestrian Walkway (CDSF)	\$500,000	\$0	\$500,000	\$500,000	\$0
Public Art	\$72,738	\$0	\$72,738	\$0	\$72,738
Quiet Zones	\$25,000	\$0	\$25,000	\$25,000	\$0
Sidewalk Cost Share Program	\$2,150,000	\$0	\$2,150,000	\$2,150,000	\$0
Sidewalk Petition	\$950,000	\$0	\$950,000	\$950,000	\$0
Street Lighting	\$55,000	\$0	\$55,000	\$0	\$55,000
Street Petitions	\$690,265	\$0	\$690,265	\$690,265	\$0
Street Reconstruction - Arterials	\$1,113,553	\$0	\$1,113,553	\$1,113,553	\$0
Street Reconstruction - Collectors	\$669,739	\$0	\$669,739	\$669,739	\$0
Street Reconstruction - Local Streets	\$3,861,290	\$0	\$3,861,290	\$3,634,081	\$227,209
Street Reconstruction - Local Streets (CDSF)	\$405,966	\$0	\$405,966	\$405,966	\$0
Street Resurfacing - Arterials	\$8,134,913	\$0	\$8,134,913	\$8,134,913	\$0
Street Resurfacing - Collectors	\$7,221,174	\$0	\$7,221,174	\$7,221,174	\$0
Street Resurfacing - Collectors (CDSF)	\$500,000	\$0	\$500,000	\$500,000	\$0
Street Resurfacing - Local Streets	\$27,677,883	\$0	\$27,677,883	\$27,677,883	\$0
Street Resurfacing - Local Streets (CDSF)	\$478,000	\$0	\$478,000	\$478,000	\$0
Traffic Signal and Technology Upgrades	\$1,825,000	\$0	\$1,825,000	\$1,825,000	\$0
Traffic Signals - Warranted Signals	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Unimproved Street Construction	\$963,906	\$0	\$963,906	\$963,906	\$0
Vision Zero/Safety	\$1,194,810	\$0	\$1,194,810	\$104,591	\$1,090,219
Vision Zero/Safety (CDSF)	\$185,000	\$0	\$185,000	\$0	\$185,000
<b>Total</b>	<b>\$93,879,198</b>	<b>\$0</b>	<b>\$93,879,198</b>	<b>\$89,499,032</b>	<b>\$4,380,166</b>

←  
**Categories**

The Quarterly Report provides information on the unencumbered funds in the 2024 Bond Program by category the propositions with the two largest unencumbered balances, Street and Transportation, and Park and Recreation.

### Streets & Transportation Details:

- January 2025, \$44M encumbered for Street Resurfacing program
- End of year forecast – encumber 95% of FY25 appropriations





# 2024 Bond Quarterly Report



## Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered +		FY25 Forecast (Q2-Q4)	FY26 Unencumbered Beginning Balance
		Expenditures (Q1 FY25)	Unencumbered Balance		
Agency Matches	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
Aquatics	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$0
Athletic Field Development/ Improvement	\$1,180,000	\$0	\$1,180,000	\$1,180,000	\$0
CDSF	\$6,017,500	\$0	\$6,017,500	\$5,231,500	\$786,000
Community Parks	\$70,000	\$0	\$70,000	\$70,000	\$0
Land Acquisition	\$8,739,318	\$8,739,318	\$0	\$0	\$0
Multi-Departmental Shared Use Facilities	\$2,900,000	\$0	\$2,900,000	\$2,900,000	\$0
Partnership Matches (Large Matches)	\$4,700,000	\$0	\$4,700,000	\$4,700,000	\$0
Pedestrian Bridge Replacements	\$1,500,000	\$0	\$1,500,000	\$150,000	\$1,350,000
Playgrounds	\$2,915,000	\$0	\$2,915,000	\$1,640,000	\$1,275,000
Recreation Centers	\$18,346,811	\$0	\$18,346,811	\$16,726,811	\$1,620,000
Renewal and Transformational Projects	\$13,600,000	\$0	\$13,600,000	\$13,600,000	\$0
Specialty Parks	\$1,200,000	\$0	\$1,200,000	\$400,000	\$800,000
Trail Improvements	\$2,445,000	\$0	\$2,445,000	\$1,900,000	\$545,000
<b>Total</b>	<b>\$69,413,629</b>	<b>\$8,739,318</b>	<b>\$60,674,311</b>	<b>\$54,298,311</b>	<b>\$6,376,000</b>

## Park and Recreation Details

- Expedited land acquisition for Adventure Landing in Q1
- End of year forecast – encumber 78% of FY 25 appropriations



# Council District Specific Funds

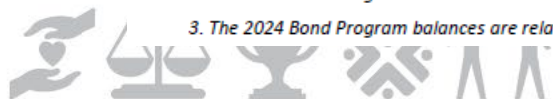


Council District	2024 Bond Program Unencumbered Balance	2017 Bond Program Unencumbered Balance	Total Unencumbered Balance
1	\$0	\$0	\$0
2	\$550,000	\$500,000	\$1,050,000
3	\$1,600,000	\$917,391	\$2,517,391
4	\$210,000	\$7,701,708	\$7,911,708
5	\$345,000	\$1,841,596	\$2,186,596
6	\$710,500	\$1,704,822	\$2,415,322
7	\$500,000	\$796,555	\$1,296,555
8	\$1,800,000	\$1,359,847	\$3,159,847
9	\$797,068	\$0	\$797,068
10	\$350,000	\$3,000,000	\$3,350,000
11	\$0	\$0	\$0
12	\$0	\$0	\$0
13	\$574,573	\$0	\$574,573
14	\$1,630,000	\$0	\$1,630,000
Mayor	\$1,000,000	\$0	\$1,000,000
<b>Total</b>	<b>\$10,067,141</b>	<b>\$17,821,919</b>	<b>\$27,889,060</b>

Notes:

1. The balances include commitments that have not been recorded in the financial system.
2. The 2017 Bond Program balances are related to Economic Development and Housing (Proposition I).
3. The 2024 Bond Program balances are related to various propositions.

- Council District Specific Funds Update shows remaining unencumbered funds by Council District for 2024 and 2017 Bond Programs.
- 2024 Funds are spread out amongst the various propositions.
- 2017 Funds are all in Proposition I – Economic Development.



# Reporting Schedule



GPFM Briefing and Memo schedule for 2025:

- Quarter 1 – 2/24/25 (presentation and memorandum)
- Quarter 2 – 5/27/25 (memorandum)
- Quarter 3 – 8/25/25 (memorandum)
- Quarter 4 – 12/09/25 (memorandum)

Additional briefings upon request.







# Public Information Portal



QR code to the Q1 – FY 2025 Report of Unencumbered 2024, 2017, 2012, and 2006 Bond Program Funds.

**2024 CAPITAL BOND PROGRAM INFORMATION**

 Council and Committee Briefings	 Memorandums	 Press Releases
 2024 Community Bond Task Force Meetings	 2024 Bond Program by Council District	 Quarterly Bond Updates



Bond website:  
[Link](#)



# Questions



Q & A



# 2024 Bond Program Quarterly Reporting

City Council Briefing  
March 5, 2025

Jenny Nicewander, P.E., Director  
Office of Bond and Construction  
Management



**City of Dallas**

# Appendix



## 2024 Bond Program, FY 2025 – Quarter 1 Report





# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2025 – Quarter 1

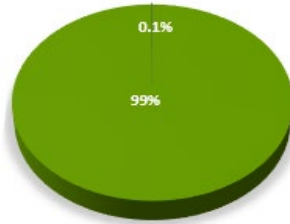
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⬆️ Propositions that encumbered funds

➡ Propositions with no change

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14	\$25,903,842	\$5,618	\$25,898,224	\$19,275,006	\$6,623,218
CW	\$24,036,752	\$0	\$24,036,752	\$19,954,057	\$4,082,695
Multi	\$9,944,851	\$0	\$9,944,851	\$9,599,851	\$345,000
<b>Total</b>	<b>\$250,000,000</b>	<b>\$9,738,225</b>	<b>\$240,261,775</b>	<b>\$165,004,956</b>	<b>\$75,256,820</b>





# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2025 – Quarter 1

### Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q1 FY25)	Unencumbered Balance	FY25 Forecast (Q2-Q4)	FY26 Unencumbered Beginning Balance
Alley Petitions	\$232,870	\$0	\$232,870	\$232,870	\$0
Alley Reconstruction	\$1,514,087	\$0	\$1,514,087	\$1,514,087	\$0
Alley Reconstruction (CDSF)	\$50,675	\$0	\$50,675	\$50,675	\$0
Bridge Repair and Modification	\$5,625,000	\$0	\$5,625,000	\$5,625,000	\$0
CDSF	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Complete Streets	\$12,006,687	\$0	\$12,006,687	\$12,006,687	\$0
Partnership Projects - Funded	\$11,388,780	\$0	\$11,388,780	\$11,388,780	\$0
Partnership Projects - Prospective	\$136,862	\$0	\$136,862	\$136,862	\$0
Pedestrian Walkway (CDSF)	\$500,000	\$0	\$500,000	\$500,000	\$0
Public Art	\$72,738	\$0	\$72,738	\$0	\$72,738
Quiet Zones	\$25,000	\$0	\$25,000	\$25,000	\$0
Sidewalk Cost Share Program	\$2,150,000	\$0	\$2,150,000	\$2,150,000	\$0
Sidewalk Petition	\$950,000	\$0	\$950,000	\$950,000	\$0
Street Lighting	\$55,000	\$0	\$55,000	\$0	\$55,000
Street Petitions	\$690,265	\$0	\$690,265	\$690,265	\$0
Street Reconstruction - Arterials	\$1,113,553	\$0	\$1,113,553	\$1,113,553	\$0
Street Reconstruction - Collectors	\$669,739	\$0	\$669,739	\$669,739	\$0
Street Reconstruction - Local Streets	\$3,861,290	\$0	\$3,861,290	\$3,634,081	\$227,209
Street Reconstruction - Local Streets (CDSF)	\$405,966	\$0	\$405,966	\$405,966	\$0
Street Resurfacing - Arterials	\$8,134,913	\$0	\$8,134,913	\$8,134,913	\$0
Street Resurfacing - Collectors	\$7,221,174	\$0	\$7,221,174	\$7,221,174	\$0
Street Resurfacing - Collectors (CDSF)	\$500,000	\$0	\$500,000	\$500,000	\$0
Street Resurfacing - Local Streets	\$27,677,883	\$0	\$27,677,883	\$27,677,883	\$0
Street Resurfacing - Local Streets (CDSF)	\$478,000	\$0	\$478,000	\$478,000	\$0
Traffic Signal and Technology Upgrades	\$1,825,000	\$0	\$1,825,000	\$1,825,000	\$0
Traffic Signals - Warranted Signals	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Unimproved Street Construction	\$963,906	\$0	\$963,906	\$963,906	\$0
Vision Zero/Safety	\$1,194,810	\$0	\$1,194,810	\$104,591	\$1,090,219
Vision Zero/Safety (CDSF)	\$185,000	\$0	\$185,000	\$0	\$185,000
<b>Total</b>	<b>\$93,879,198</b>	<b>\$0</b>	<b>\$93,879,198</b>	<b>\$89,499,032</b>	<b>\$4,380,166</b>



# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2025 – Quarter 1

### Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Encumbered +		Unencumbered Balance	FY25 Forecast (Q2-Q4)	FY26 Unencumbered Beginning Balance
	Appropriations (FY25)	Expenditures (Q1 FY25)			
Agency Matches	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
Aquatics	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$0
Athletic Field Development/ Improvement	\$1,180,000	\$0	\$1,180,000	\$1,180,000	\$0
CDSF	\$6,017,500	\$0	\$6,017,500	\$5,231,500	\$786,000
Community Parks	\$70,000	\$0	\$70,000	\$70,000	\$0
Land Acquisition	\$8,739,318	\$8,739,318	\$0	\$0	\$0
Multi-Departmental Shared Use Facilities	\$2,900,000	\$0	\$2,900,000	\$2,900,000	\$0
Partnership Matches (Large Matches)	\$4,700,000	\$0	\$4,700,000	\$4,700,000	\$0
Pedestrian Bridge Replacements	\$1,500,000	\$0	\$1,500,000	\$150,000	\$1,350,000
Playgrounds	\$2,915,000	\$0	\$2,915,000	\$1,640,000	\$1,275,000
Recreation Centers	\$18,346,811	\$0	\$18,346,811	\$16,726,811	\$1,620,000
Renewal and Transformational Projects	\$13,600,000	\$0	\$13,600,000	\$13,600,000	\$0
Specialty Parks	\$1,200,000	\$0	\$1,200,000	\$400,000	\$800,000
Trail Improvements	\$2,445,000	\$0	\$2,445,000	\$1,900,000	\$545,000
<b>Total</b>	<b>\$69,413,629</b>	<b>\$8,739,318</b>	<b>\$60,674,311</b>	<b>\$54,298,311</b>	<b>\$6,376,000</b>



# COUNCIL DISTRICT SPECIFIC UNENCUMBERED BOND FUNDS UPDATE

## FY 2025 – Quarter 1

Council District	2024 Bond Program Unencumbered Balance	2017 Bond Program Unencumbered Balance	Total Unencumbered Balance
1	\$0	\$0	\$0
2	\$550,000	\$500,000	\$1,050,000
3	\$1,600,000	\$917,391	\$2,517,391
4	\$210,000	\$7,701,708	\$7,911,708
5	\$345,000	\$1,841,596	\$2,186,596
6	\$710,500	\$1,704,822	\$2,415,322
7	\$500,000	\$796,555	\$1,296,555
8	\$1,800,000	\$1,359,847	\$3,159,847
9	\$797,068	\$0	\$797,068
10	\$350,000	\$3,000,000	\$3,350,000
11	\$0	\$0	\$0
12	\$0	\$0	\$0
13	\$574,573	\$0	\$574,573
14	\$1,630,000	\$0	\$1,630,000
Mayor	\$1,000,000	\$0	\$1,000,000
<b>Total</b>	<b>\$10,067,141</b>	<b>\$17,821,919</b>	<b>\$27,889,060</b>

Notes:

1. The balances include commitments that have not been recorded in the financial system.
2. The 2017 Bond Program balances are related to Economic Development and Housing (Proposition I).
3. The 2024 Bond Program balances are related to various propositions.