

Memorandum



DATE December 9, 2025

CITY OF DALLAS

TO Honorable Members of the Finance Committee: Chad West (Chair), Kathy Stewart (Vice Chair), Zarin Gracey, Maxie Johnson, Jesse Moreno, Jaime Resendez, Gay Donnell Willis

SUBJECT **FY 2025 Quarter 4 - Unencumbered Bond Funds Update**

On February 24, 2025, Bond and Construction Management (BCM) briefed the Government Performance and Financial Management (GPFM) Committee on the FY 2025 Quarter 1 *Unencumbered Bond Funds Update*. The briefing provided an overview of the unencumbered funds available in each bond proposition and included a forecast of anticipated financial commitments through September 30, 2025.

BCM is committed to providing quarterly updates to promote transparency and support the timely delivery of voter-approved projects. Since the beginning of the fiscal year, more than \$76 million has been encumbered on projects across nine of the ten 2024 bond propositions. As of the close of Quarter 4, 69.42% of total bond appropriations in the 2024 Bond Program remain unencumbered, reflecting a 6.07% reduction from the previous quarter. (TABLE 1)

TABLE 1: 2024 Bond Program Unencumbered Funds

2024 Bond Program	Q3 FY25	Q4 FY25	Delta
Unencumbered	\$ 188,735,991	\$ 173,543,686	\$ 15,192,305
Appropriations ITD	\$ 250,000,000	\$ 250,000,000	-
% Unencumbered	75.49%	69.42%	6.07%

As of the close of Quarter 4, 6.69% of total bond appropriations remain unencumbered across the 2006, 2012, and 2017 Bond Programs— representing a 0.17% reduction from the previous quarter. (TABLE 2)

TABLE 2: Legacy Bond Programs Unencumbered Funds

Legacy Bond Programs	Q3 FY25	Q4 FY25	Delta
Unencumbered	\$ 212,481,097	\$ 207,105,143	\$ 5,375,954
Appropriations ITD	\$ 3,097,531,994	\$ 3,097,531,994	-
% Unencumbered	6.86%	6.69%	0.17%

Details by bond program and proposition are included in the attached FY 2025 Quarter 4 Unencumbered Bond Funds Update and can also be found on the [BCM website](#).

The next Quarterly report will be provided by memorandum for the Finance Committee meeting on February 23, 2026. Additional briefings to Finance and to the City Council are available upon request.

DATE December 9, 2025
SUBJECT **FY 2025 Quarter 4 - Unencumbered Bond Funds Update**
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Should you have any questions, please contact Jennifer Nicewander, Director of the Office of Bond and Construction Management, at jennifer.nicewander@dallas.gov or 972- 841-9847.

Service First, Now!



Dev Rastogi
Assistant City Manager

c: Kimberly Bizer Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billieae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors



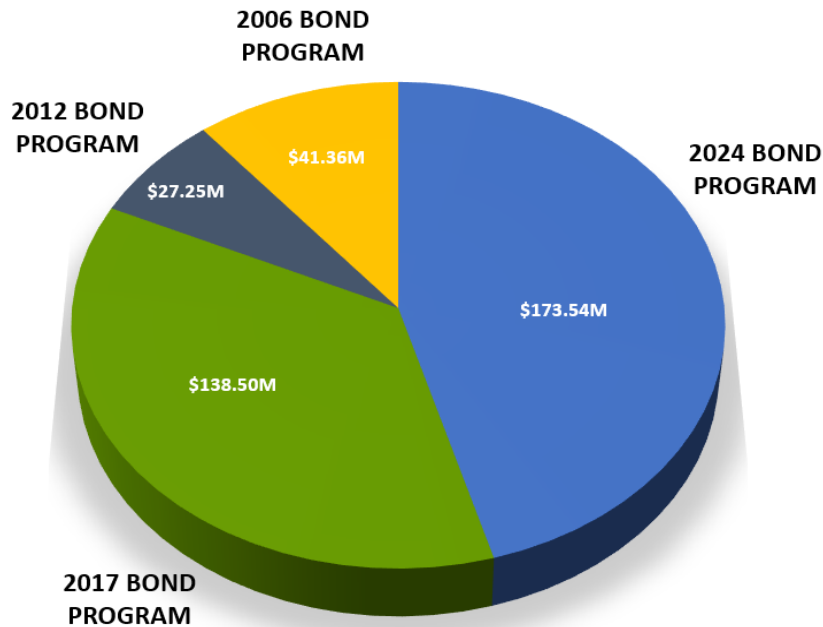
BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Unencumbered Funds Summary by Bond Program

Bond Program Year	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	% Unencumbered Appropriation (Q4)
2024	\$1,250,000,000	250,000,000	\$76,456,314	\$173,543,686	69%
2017	\$1,050,000,000	1,044,000,000	\$905,501,557	\$138,498,443	13%
2012	\$642,000,000	648,313,887	\$621,067,308	\$27,246,579	4%
2006	\$1,353,520,000	1,405,218,107	\$1,363,857,986	\$41,360,120	3%





2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Unencumbered Funds Forecast by Proposition

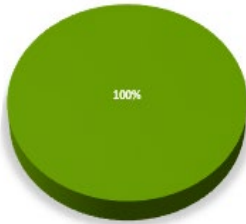
Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
A Street and Transportation	\$521,200,000	\$93,879,198	\$43,648,548	↑ \$50,230,651	\$40,238,587
B Park & Recreation	\$345,270,000	\$69,413,629	\$22,659,422	↑ \$46,754,207	\$5,400,495
C Flood Protection/Storm Drainage	\$52,100,000	\$1,799,106	\$1,107,348	↑ \$691,758	\$768,924
D Library Facilities	\$43,530,000	\$3,029,900	\$387,996	↑ \$2,641,904	\$1,296,966
E Cultural Arts Facilities	\$75,200,000	\$7,809,300	\$170,680	↑ \$7,638,620	\$1,908,865
F Public Safety Facilities	\$90,000,000	\$50,199,235	\$1,334,118	↑ \$48,865,117	\$4,362,706
G Economic Development	\$72,300,000	\$9,789,632	\$4,994,816	↑ \$4,794,816	\$0
H Housing	\$26,400,000	\$5,280,000	\$2,000,000	↑ \$3,280,000	\$0
I Homeless	\$19,000,000	\$3,800,000	\$153,386	↑ \$3,646,614	\$440,126
J Information Technology	\$5,000,000	\$5,000,000	\$0	→ \$5,000,000	\$0
Total	\$1,250,000,000	\$250,000,000	\$76,456,314	\$173,543,686	\$54,416,668



Propositions that encumbered/spent funds



Propositions with no change



Unencumbered (Open)-\$172.82M

Projects are open and not complete.

Unencumbered (Closed)-\$0.72 M

Projects are closed and funds will be used for debt service, administrative cost and cost overruns on open projects.

Unencumbered Funds Forecast by Council District

Council District	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
1	\$9,215,871	\$4,870,719	\$4,345,152	\$1,176,526
2	\$17,364,456	\$4,306,005	\$13,058,452	\$118,069
3	\$59,673,430	\$7,007,882	\$52,665,548	\$6,564,838
4	\$8,974,538	\$2,983,569	\$5,990,969	\$1,553,686
5	\$10,486,551	\$6,187,272	\$4,299,279	\$1,016,691
6	\$10,677,925	\$2,446,211	\$8,231,714	\$4,761,992
7	\$13,366,746	\$2,282,363	\$11,084,383	\$6,629,642
8	\$16,601,014	\$2,748,074	\$13,852,940	\$11,873,591
9	\$8,233,849	\$1,911,651	\$6,322,197	\$2,299,441
10	\$7,889,111	\$4,700,179	\$3,188,932	\$1,118,932
11	\$15,067,269	\$13,232,981	\$1,834,288	\$686,933
12	\$12,574,541	\$10,032,341	\$2,542,200	\$783,377
13	\$7,821,305	\$4,941,352	\$2,879,954	\$460,055
14	\$22,299,594	\$6,455,012	\$15,844,583	\$3,443,726
CW	\$19,796,717	\$2,338,472	\$17,458,245	\$5,500,817
Multi	\$9,957,083	\$12,232	\$9,944,851	\$6,428,351
Total	\$250,000,000	\$76,456,314	\$173,543,686	\$54,416,668



2024 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Alley Petitions	\$233,227	\$357	\$232,870	\$0
Alley Reconstruction	\$1,694,998	\$180,911	\$1,514,087	\$1,249,979
Alley Reconstruction (CDSF)	\$61,317	\$10,642	\$50,675	\$50,675
Bridge Repair and Modification	\$5,625,357	\$357	\$5,625,000	\$5,625,000
CDSF	\$1,500,000	\$0	\$1,500,000	\$1,500,000
Complete Street	\$12,617,931	\$25,928	\$12,592,003	\$6,947,203
Partnership Projects - Funded	\$11,405,612	\$16,832	\$11,388,780	\$11,388,780
Partnership Projects - Prospective	\$140,467	\$3,605	\$136,862	\$136,862
Pedestrian Walkway (CDSF)	\$500,000	\$0	\$500,000	\$500,000
Public Art	\$72,738	\$0	\$72,738	\$72,738
Quiet Zones	\$25,000	\$25,000	\$0	\$0
Sidewalk Cost Share Program	\$2,150,000	\$97,409	\$2,052,591	\$2,052,591
Sidewalk Petition	\$950,000	\$0	\$950,000	\$950,000
Street Improvements	\$545,494	\$0	\$545,494	\$545,494
Street Lighting	\$55,000	\$0	\$55,000	\$55,000
Street Petitions	\$725,745	\$35,480	\$690,265	\$0
Street Reconstruction - Arterials	\$1,127,957	\$14,404	\$1,113,553	\$733,181
Street Reconstruction - Collectors	\$85,402	\$979	\$84,423	\$84,423
Street Reconstruction - Local Streets	\$3,905,708	\$44,418	\$3,861,290	\$1,665,764
Street Reconstruction - Local Streets (CDSF)	\$406,789	\$823	\$405,966	\$405,966
Street Resurfacing - Arterials	\$5,998,912	\$5,998,912	\$0	\$0
Street Resurfacing - Collectors	\$7,738,027	\$7,738,027	\$0	\$0
Street Resurfacing - Local Streets	\$28,863,349	\$28,863,349	\$0	\$0
Street Resurfacing - Local Streets (CDSF)	\$500,860	\$500,860	\$0	\$0
Traffic Signal and Technology Upgrades	\$1,825,000	\$59,663	\$1,765,337	\$1,765,337
Traffic Signals - Warranted Signals	\$2,750,000	\$0	\$2,750,000	\$2,750,000
Unimproved Street Construction	\$994,498	\$30,592	\$963,906	\$379,783
Vision Zero/Safety	\$1,194,810	\$0	\$1,194,810	\$1,194,810
Vision Zero/Safety (CDSF)	\$185,000	\$0	\$185,000	\$185,000
Total	\$93,879,198	\$43,648,548	\$50,230,651	\$40,238,587



2024 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Agency Matches	\$3,000,000	\$0	\$3,000,000	\$0
Aquatics	\$2,800,000	\$0	\$2,800,000	\$0
Athletic Field Development/ Improvement	\$1,180,000	\$103,452	\$1,076,548	\$0
CDSF	\$6,017,500	\$356,694	\$5,660,806	\$380,718
Community Parks	\$70,000	\$70,000	\$0	\$0
Land Acquisition	\$8,739,318	\$8,739,318	\$0	\$0
Multi-Departmental Shared Use Facilities	\$2,900,000	\$0	\$2,900,000	\$0
Partnership Matches (Large Matches)	\$3,660,000	\$823,997	\$2,836,004	\$2,136,004
Pedestrian Bridge Replacements	\$1,500,000	\$0	\$1,500,000	\$130,000
Playgrounds	\$2,915,000	\$0	\$2,915,000	\$30,000
Recreation Center	\$19,386,811	\$2,386,865	\$16,999,946	\$1,065,000
Renewal and Transformational Projects	\$13,600,000	\$9,989,568	\$3,610,432	\$1,620,000
Specialty Parks	\$1,200,000	\$183,303	\$1,016,698	\$0
Trail Improvements	\$2,445,000	\$6,226	\$2,438,774	\$38,774
Total	\$69,413,629	\$22,659,422	\$46,754,207	\$5,400,495



2017 & 2024 CDSF UNENCUMBERED BOND FUNDS UPDATE FY 2025 – Quarter 4

COUNCIL DISTRICT SPECIFIC FUNDING

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	\$1,400,000	\$1,721,521	\$3,121,521
4	\$208,294	\$3,509,908	\$3,718,201
5	\$197,588	\$0	\$197,588
6	\$223,218	\$1,704,822	\$1,928,040
7	\$500,000	\$1,896,875	\$2,396,875
8	\$1,800,000	\$1,163,977	\$2,963,977
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	\$1,130,000	\$0	\$1,130,000
Mayor	\$1,000,000	\$0	\$1,000,000
Total	\$8,730,740	\$13,497,103	\$22,227,844

Notes:

- 1 The balances above include commitments that have not yet been recorded in the financial system.
- 2 The District balances in 2017 Bond Program are related to Economic Development & Housing Proposition.
- 3 The District balances in 2024 Bond Program are related to various Propositions and based on Year 1 allocation.



2017 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Unencumbered Funds Forecast by Proposition

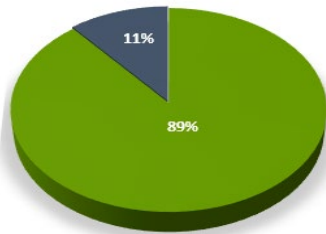
Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q4)		Unencumbered FY26 Forecast Balance (Q1)	
A Streets	\$533,981,000	\$533,981,000	\$489,347,257	↓	\$44,633,743	\$20,044,832
B Parks	\$261,807,000	\$255,807,000	\$215,532,193	↑	\$40,274,807	\$3,327,210
C Fair Park	\$50,000,000	\$50,000,000	\$47,490,343	↑	\$2,509,657	\$991,340
D Flood Control	\$48,750,000	\$48,750,000	\$38,595,441	↑	\$10,154,559	\$2,851,236
E Library	\$15,589,000	\$15,589,000	\$14,971,069	↑	\$617,931	\$0
F Cultural Arts	\$14,235,000	\$14,235,000	\$13,704,219	↑	\$530,781	\$0
G Public Safety	\$32,081,000	\$32,081,000	\$27,880,334	↑	\$4,200,666	\$494,992
H City Facilities	\$18,157,000	\$18,157,000	\$4,966,835	↑	\$13,190,165	\$4,576,765
I Eco/Housing	\$55,400,000	\$55,400,000	\$33,013,865	↑	\$22,386,135	\$1,414,500
J Homeless Assistance	\$20,000,000	\$20,000,000	\$20,000,000	↑	\$0	\$0
Total	\$1,050,000,000	\$1,044,000,000	\$905,501,557		\$138,498,443	\$33,700,874



Propositions that encumbered/spent funds



Propositions that released encumbrances



Unencumbered (Open)-\$123.45M

Projects are open and not complete.

Unencumbered (Closed)-\$15.05M

Projects are closed and funds will be used for debt service, administrative cost and cost overruns on open projects.

Unencumbered Funds Forecast by Council District

Council District	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
1	\$32,769,669	\$32,202,242	\$567,428	\$96,866
2	\$57,258,798	\$45,338,118	\$11,920,680	\$6,317,769
3	\$60,220,940	\$52,261,925	\$7,959,015	\$3,015,644
4	\$44,310,993	\$37,778,229	\$6,532,764	\$1,361,841
5	\$45,520,741	\$31,239,830	\$14,280,910	\$1,668,646
6	\$80,076,073	\$74,477,514	\$5,598,559	\$1,210,711
7	\$45,182,557	\$35,044,221	\$10,138,336	\$324,917
8	\$62,300,473	\$56,974,294	\$5,326,180	\$1,416,352
9	\$53,430,608	\$52,287,622	\$1,142,986	\$576,238
10	\$54,034,539	\$48,560,580	\$5,473,959	\$1,389,869
11	\$49,615,800	\$45,238,353	\$4,377,447	\$150,111
12	\$44,650,636	\$38,955,990	\$5,694,646	\$573,083
13	\$53,302,553	\$40,764,885	\$12,537,668	\$2,352,524
14	\$59,852,075	\$55,722,397	\$4,129,678	\$1,016,237
CW	\$190,376,066	\$159,882,228	\$30,493,838	\$10,412,623
Multi	\$111,097,479	\$98,773,128	\$12,324,351	\$1,817,441
Total	\$1,044,000,000	\$905,501,557	\$138,498,443	\$33,700,874



2017 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Alley Petitions	\$1,311,319	\$1,311,319	\$0	\$0
Alley Reconstruction	\$49,059,748	\$48,848,050	\$211,698	\$211,698
Bridge Repair and Modification	\$2,091,934	\$1,901,207	\$190,728	\$190,728
Community Parks	\$444,360	\$444,360	\$0	\$0
Complete Street	\$213,202	\$213,202	\$0	\$0
Gateway	\$3,213,105	\$3,213,105	\$0	\$0
Intergovernmental Partnership Projects	\$52,696,025	\$31,781,678	\$20,914,347	\$5,953,255
Intersection Improvements	\$1,185,162	\$503,346	\$681,815	\$681,815
Master Plan	\$653,913	\$653,913	\$0	\$0
Neighborhood Traffic Management	\$498,517	\$203,650	\$294,867	\$0
Public Art	\$892,220	\$109,060	\$783,159	\$0
Sidewalk Improvements	\$10,771,199	\$10,103,619	\$667,580	\$667,579
Sidewalk Petitions	\$169,380	\$169,380	\$0	\$0
Street Improvements	\$6,032,671	\$6,032,671	\$0	\$0
Street Lighting	\$2,202,658	\$481,161	\$1,721,498	\$1,000,000
Street Petitions	\$2,717,006	\$2,717,006	\$0	\$0
Street Reconstruction	\$112,732,272	\$109,932,090	\$2,800,181	\$1,906,120
Street Resurfacing	\$153,482,921	\$151,624,456	\$1,858,465	\$488,419
Streetscape / Urban Design	\$11,478,102	\$10,529,394	\$948,708	\$943,338
Study	\$250,000	\$250,000	\$0	\$0
Target Neighborhood	\$24,076,573	\$23,904,305	\$172,268	\$2,000
Thoroughfares	\$58,574,332	\$58,308,018	\$266,314	\$112,310
Traffic Signal Installations	\$27,935,261	\$20,838,719	\$7,096,542	\$3,350,000
Traffic Signal Upgrades	\$9,736,727	\$4,192,154	\$5,544,572	\$4,056,571
Traffic Signals - Warranted Signals	\$836,000	\$355,000	\$481,000	\$481,000
Trail Development	\$726,394	\$726,394	\$0	\$0
Total	\$533,981,000	\$489,347,257	\$44,633,743	\$20,044,832



2017 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Aquatics	\$45,440,396	\$45,440,396	\$0	\$0
Athletic Facilities Improvements	\$142,752	\$142,752	\$0	\$0
Citywide Parks	\$7,125,478	\$7,125,478	\$0	\$0
Code Compliance, Safety and Security	\$608,523	\$354,099	\$254,424	\$121,424
Community Parks	\$1,344,915	\$1,340,565	\$4,350	\$4,350
Dallas Arboretum	\$7,421,038	\$7,387,662	\$33,376	\$33,376
Dallas Zoo	\$3,561,163	\$3,441,101	\$120,061	\$65,061
Dog Park	\$155,000	\$8,570	\$146,430	\$0
Downtown Parks	\$9,642,528	\$9,642,528	\$0	\$0
Erosion Control	\$4,000,126	\$3,945,839	\$54,287	\$54,287
Hike and Bike Trails	\$54,679,291	\$27,055,813	\$27,623,478	\$1,532,660
Historic Preservation	\$1,483,411	\$1,483,411	\$0	\$0
Land Acquisition	\$18,504,595	\$14,164,148	\$4,340,447	\$29,275
Master Plan	\$98,500	\$98,500	\$0	\$0
Park & Recreation Facilities	\$1,412,665	\$1,029,603	\$383,062	\$23,611
Park addition	\$2,564,247	\$836,645	\$1,727,602	\$0
Park Furnishings	\$284,468	\$284,468	\$0	\$0
Playground Improvements	\$5,144,078	\$3,922,176	\$1,221,901	\$480,000
Public Art	\$2,327,826	\$1,172,639	\$1,155,187	\$0
Recreation Center	\$28,431,490	\$28,431,490	\$0	\$0
Recreation Facilities and Site Development	\$12,917,552	\$10,960,762	\$1,956,790	\$578,287
Rehabilitation	\$851,729	\$851,729	\$0	\$0
Renovation	\$1,184,445	\$1,184,445	\$0	\$0
Services Facilities	\$1,283,012	\$1,283,012	\$0	\$0
Site Development	\$40,408,172	\$39,442,567	\$965,604	\$117,074
Specialty Parks	\$4,789,600	\$4,501,794	\$287,805	\$287,805
Total	\$255,807,000	\$215,532,193	\$40,274,807	\$3,327,210

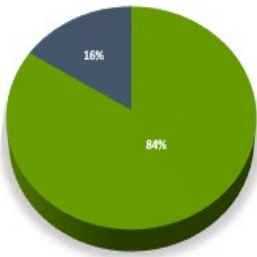


2012 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
1 Street & Transportation Improvements	\$260,625,000	\$266,938,887	\$262,979,369	\$3,959,518	\$3,983,644
2 Flood Protection & Storm Drainage Facilities	\$326,375,000	\$326,375,000	\$314,343,973	\$12,031,027	\$599,774
3 Economic Development	\$55,000,000	\$55,000,000	\$43,743,966	\$11,256,034	\$5,642,395
Total	\$642,000,000	\$648,313,887	\$621,067,308	\$27,246,579	\$10,225,813



Propositions with no change



Propositions that released encumbrances

Unencumbered (Open) - \$22.87M

Projects are open and not complete.

Unencumbered (Closed) - \$4.37M

Projects are closed and funds will be used for debt service, administrative cost and cost overruns on open projects.

Unencumbered Funds Forecast by Category (All Propositions)

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Proposition 1 - Street and Transportation Improvements				
Alley Petitions	\$2,630,797	\$2,489,114	\$141,682	\$141,549
Alley Reconstruction	\$21,319,885	\$20,946,357	\$373,529	\$417,120
Bridge Repair and Modification	\$14,495,869	\$14,486,861	\$9,008	\$9,008
Complete Street	\$33,197,671	\$32,671,478	\$526,193	\$555,705
Gateway	\$5,122,029	\$5,122,029	\$0	\$0
Intergovernmental Partnership Projects	\$9,622,902	\$9,485,163	\$137,740	\$137,739
Intersection Improvements	\$17,669	\$17,669	\$0	\$0
Public Art	\$370,158	\$335,516	\$34,642	\$0
Sidewalk Improvements	\$12,998,058	\$12,798,058	\$200,000	\$200,000
Street Lighting	\$5,890	\$5,890	\$0	\$0
Street Petitions	\$6,103,848	\$6,028,363	\$75,485	\$75,485
Street Reconstruction	\$37,030,463	\$36,306,734	\$723,729	\$726,487
Street Resurfacing	\$75,484,961	\$75,389,623	\$95,337	\$95,337
Streetscape / Urban Design	\$3,026,530	\$3,026,530	\$0	\$0
Target Neighborhood	\$6,912,716	\$6,861,220	\$51,496	\$51,496
Thoroughfares	\$11,704,954	\$11,704,954	\$0	\$0
Traffic Signal Installations	\$3,002,266	\$3,002,266	\$0	\$0
Traffic Signal Upgrades	\$2,290,563	\$2,290,563	\$0	\$0
Trail Development	\$21,601,660	\$20,010,983	\$1,590,677	\$1,573,718
Proposition 1 Total	\$266,938,887	\$262,979,369	\$3,959,518	\$3,983,644



2012 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Unencumbered Funds Forecast by Category (All Propositions)

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Proposition 2 - Flood Protection & Storm Drainage				
Erosion Control	\$15,331,057	\$15,040,070	\$290,987	\$288,712
Flood Management	\$91,832,722	\$91,521,661	\$311,061	\$311,061
Storm Drainage	\$219,211,221	\$207,782,242	\$11,428,979	\$0
Proposition 2 Total	\$326,375,000	\$314,343,973	\$12,031,027	\$599,774
Proposition 3 - Economic Development in Southern Area of The City in Connection with Transit-Oriented Development				
Economic Development & Housing	\$55,000,000	\$43,743,966	\$11,256,034	\$5,642,395
Proposition 3 Total	\$55,000,000	\$43,743,966	\$11,256,034	\$5,642,395
Grand Total	\$648,313,887	\$621,067,308	\$27,246,579	\$10,225,813



2006 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Unencumbered Funds Forecast by Proposition

Proposition	Encumbered +				
	Authorized by Voters	Appropriations (FY25)	Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
1 Street & Transportation Improvements	\$390,420,000	\$406,490,554	\$403,019,867	\$3,470,687	\$3,146,636
2 Flood Protection & Storm Drainage	\$334,315,000	\$342,757,166	\$325,520,802	\$17,236,364	\$4,068,084
3 Park & Recreation Facilities	\$343,230,000	\$353,343,060	\$352,131,015	\$1,212,045	\$1,165,062
4 Library Facilities	\$46,200,000	\$52,148,600	\$47,749,326	\$4,399,273	\$1,060,724
5 Cultural Arts Facilities	\$60,855,000	\$63,821,447	\$63,401,924	\$419,523	\$0
6 City Hall, City Service Facilities	\$34,750,000	\$36,216,478	\$33,782,079	\$2,434,399	\$2,297,432
7 Land Acquisition Under Land Bank Program	\$1,500,000	\$1,500,000	\$1,474,169	\$25,831	\$25,831
8 Economic Development	\$41,495,000	\$45,060,053	\$44,410,045	\$650,008	\$54,169
9 Farmers Market Improvements	\$6,635,000	\$6,933,754	\$6,584,013	\$349,741	\$0
10 Land Acquisition in Cadillac Heights	\$22,550,000	\$22,727,451	\$11,904,271	\$10,823,180	\$2,521,777
11 Court Facilities	\$7,945,000	\$8,146,606	\$7,869,762	\$276,844	\$0
12 Public Safety Facilities & Warning Systems	\$63,625,000	\$66,072,938	\$66,010,712	\$62,227	\$0
Total	\$1,353,520,000	\$1,405,218,107	\$1,363,857,986	\$41,360,120	\$14,339,715



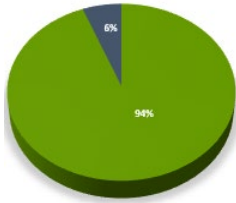
Propositions that encumbered/spent funds



Propositions with no change



Propositions that released encumbrances



Unencumbered (Open) - \$38.92M

Projects are open and not complete.

Unencumbered (Closed) - \$2.44M

Projects are closed and funds will be used for debt service, administrative cost and cost overruns on open projects.

Street and Transportation

Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Alley Petitions	\$231,837	\$231,837	\$0	\$234
Alley Reconstruction	\$8,252,970	\$8,232,655	\$20,314	\$20,314
Bridge Repair and Modification	\$3,584,512	\$3,584,512	\$0	\$0
Complete Street	\$1,798,161	\$1,798,161	\$0	\$0
Debt Service	\$8,333,418	\$8,276,466	\$56,952	\$0
Gateway	\$549,766	\$549,766	\$0	\$0
Intergovernmental Partnership Projects	\$83,509,436	\$82,425,978	\$1,083,458	\$1,065,892
Multi-modal Transportation Facilities	\$3,915,463	\$3,915,463	\$0	\$0
Public Art	\$42,432	\$27,616	\$14,816	\$0
Sidewalk Improvements	\$16,688,546	\$16,673,419	\$15,127	\$15,127
Sidewalk Petitions	\$116,840	\$116,840	\$0	\$0
Street Petitions	\$12,569,592	\$12,569,592	\$0	\$0
Street Reconstruction	\$33,477,098	\$32,711,116	\$765,982	\$766,172
Street Resurfacing	\$85,812,914	\$85,469,469	\$343,445	\$343,444
Streetscape / Urban Design	\$41,181,380	\$40,175,538	\$1,005,842	\$720,590
Target Neighborhood	\$9,986,800	\$9,986,800	\$0	\$0
Thoroughfares	\$80,974,970	\$80,926,598	\$48,372	\$98,569
Trail Development	\$4,378,813	\$4,344,259	\$34,554	\$34,470
Traffic Signal Upgrades	\$11,085,336	\$11,003,782	\$81,554	\$81,824
Grand Total	\$406,490,554	\$403,019,867	\$3,470,687	\$3,146,636



2006 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 4

Flood and Storm Drainage Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q4)	Unencumbered Balance	FY26 Forecast (Q1)
Debt Service	\$8,240,433	\$8,239,893	\$540	\$0
Erosion Control	\$13,668,582	\$13,611,400	\$57,182	\$282,419
Flood Management	\$182,958,627	\$179,838,380	\$3,120,247	\$3,509,287
Public Art	\$474,098	\$417,453	\$56,645	\$0
Pump Station/Storm Drainage	\$10,162,249	\$10,162,249	\$0	\$0
Storm Drainage	\$127,253,177	\$113,251,428	\$14,001,749	\$276,377
Grand Total	\$342,757,166	\$325,520,802	\$17,236,364	\$4,068,084