

# Memorandum



CITY OF DALLAS

DATE May 26, 2026

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 2025-26 Quarterly Report on Remaining Unencumbered General Obligation Bond Funds for Period 2: January 1, 2026 – March 31, 2026**

The Office of Bond and Construction Management (BCM) provides a quarterly update to Finance Committee to ensure transparency and accountability for the 2006, 2012, 2017 and 2024 Bond Programs. This memorandum is the update for FY 2026 Quarter 2, from January 1, 2026, through March 31, 2026.

## **2024 Bond Program**

As of March 31, 2026, the close of FY 2026 Quarter 2, more than \$120M was encumbered for 2024 Bond Program projects. Several propositions advanced projects during the quarter, with the most activity in the Park and Recreation Facilities Proposition where funding was used to award design/engineering services for several projects. The forecast for FY 2026 remaining quarters reflect the plan to encumber approximately \$164M by the end of FY 2026, including \$38M for the Law Enforcement Training Center at UNT Dallas.

## **Legacy Bond Programs**

The legacy bond program (2006, 2012, and 2017) funds are approximately 93% encumbered or expended. During the second quarter, majority of the 2017 Bond Program encumbrances were for projects under the Streets and Transportation, Public Safety, City Facilities, and Economic Development propositions; 100% of 2012 Bond Program encumbrances were for projects under the Street and Transportation and Flood Protection and Storm Drainage Facilities propositions; and the majority of the 2006 Bond Program encumbrances were for projects under the City Hall, City Service & Maintenance Facilities propositions. Based on the forecast for FY 2026, less than \$100M will be available from these three legacy bond programs at the end of this fiscal year.

Details by bond program and proposition are included in the attached FY 2026 Quarter 2 Bond Program Fund Update and can also be found on the [BCM website](#). The FY 2026 Quarter 3 Report will be provided by memorandum to the Finance Committee meeting on August 24, 2026.

Should you have any questions, please contact Jennifer Nicewander, Director of the Office of Bond and Construction Management, at [jennifer.nicewander@dallas.gov](mailto:jennifer.nicewander@dallas.gov) or 972- 841-9847.

"Service First, Now!"

Connect – Collaborate – Communicate

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SUBJECT **FY 2025-26 Quarterly Report on Remaining Unencumbered General Obligation Bond Funds for  
Period 2: January 1, 2026 - March 31, 2026**  
PAGE **2 of 2**

Service First, Now!



Dev Rastogi  
Assistant City Manager  
[Attachment]

c: Kimberly Bizer Tolbert, City Manager  
Bertram Vandenberg, City Attorney (I)  
Mamatha Sparks, City Auditor (I)  
Billerae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Baron Eliason, Inspector General (I)  
Dominique Artis, Chief of Public Safety

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

“Service First, Now!”

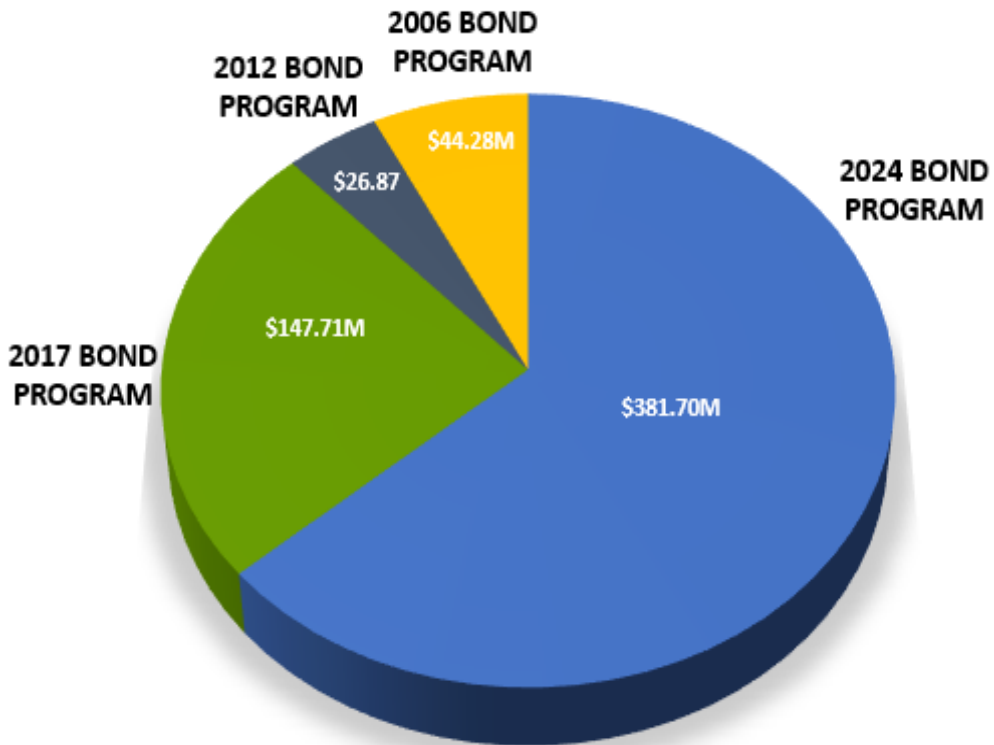


# BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Unencumbered Funds Summary by Bond Program

Bond Program Year	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)	% Unencumbered Appropriation (Q2)
2024	\$1,250,000,000	502,330,618	\$120,637,213	\$381,693,405	\$164,063,834	76%
2017	\$1,050,000,000	1,059,291,145	\$911,578,153	\$147,712,992	\$93,899,127	14%
2012	\$642,000,000	648,313,887	\$621,445,730	\$26,868,158	\$10,893,300	4%
2006	\$1,353,520,000	1,405,218,107	\$1,360,933,858	\$44,284,249	\$27,655,260	3%





# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
A Street and Transportation	\$521,200,000	211,782,737	↑ \$54,307,332	\$157,475,405	\$69,163,696
B Park & Recreation	\$345,270,000	138,469,306	↑ \$37,020,195	\$101,449,111	\$21,743,214
C Flood Protection and Storm Drainage	\$52,100,000	12,560,681	↓ \$7,827,210	\$4,733,471	\$4,686,383
D Library Facilities	\$43,530,000	11,234,879	↑ \$1,814,570	\$9,420,310	\$9,056,665
E Cultural Arts Facilities	\$75,200,000	22,693,194	↑ \$2,061,247	\$20,631,947	\$9,257,324
F Public Safety Facilities	\$90,000,000	58,407,900	↑ \$10,728,811	\$47,679,089	\$45,399,452
G Economic Development	\$72,300,000	12,621,922	↑ \$4,136,013	\$8,485,909	\$1,858,803
H Housing	\$26,400,000	10,560,000	→ \$2,000,000	\$8,560,000	\$1,455,531
I Homeless	\$19,000,000	19,000,000	↑ \$741,836	\$18,258,164	\$1,442,767
J Information Technology	\$5,000,000	5,000,000	→ \$0	\$5,000,000	\$0
<b>Total</b>	<b>\$1,250,000,000</b>	<b>\$502,330,618</b>	<b>\$120,637,213</b>	<b>\$381,693,405</b>	<b>\$164,063,834</b>



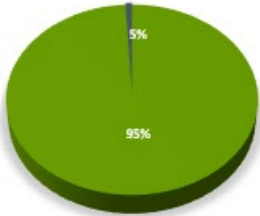
Propositions that encumbered/spent funds



Propositions with no change



Propositions that released encumbrances



**Unencumbered (Open) - \$361.85M**

Projects are open and not complete.

**Unencumbered (Closed) - \$19.85M**

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 (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
1	\$19,924,056	\$6,924,627	\$12,999,430	\$2,669,248
2	\$43,022,097	\$6,481,861	\$36,540,235	\$8,334,341
3	\$66,319,964	\$19,354,606	\$46,965,358	\$44,549,136
4	\$29,388,416	\$4,084,249	\$25,304,167	\$13,822,645
5	\$15,263,123	\$5,723,236	\$9,539,887	\$4,198,461
6	\$34,786,417	\$3,283,500	\$31,502,917	\$9,941,859
7	\$25,733,733	\$2,569,980	\$23,163,752	\$7,126,976
8	\$26,709,905	\$6,304,690	\$20,405,215	\$11,822,610
9	\$21,785,246	\$3,082,291	\$18,702,955	\$4,340,058
10	\$21,118,401	\$5,489,356	\$15,629,045	\$9,508,470
11	\$31,349,897	\$12,908,487	\$18,441,410	\$6,025,450
12	\$26,153,446	\$10,789,303	\$15,364,142	\$2,981,381
13	\$27,931,786	\$5,195,370	\$22,736,416	\$14,023,209
14	\$42,268,794	\$14,108,460	\$28,160,334	\$12,518,800
CW	\$53,140,138	\$13,174,715	\$39,965,422	\$7,200,445
Multi	\$17,435,199	\$1,162,480	\$16,272,719	\$5,000,745
<b>Total</b>	<b>\$502,330,618</b>	<b>\$120,637,213</b>	<b>\$381,693,405</b>	<b>\$164,063,834</b>



# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
Alley Petitions	\$1,565,653	\$33,772	\$1,531,881	\$0
Alley Reconstruction	\$11,440,235	\$808,113	\$10,632,123	\$227,993
Alley Reconstruction (CDSF)	\$571,388	\$40,476	\$530,912	\$134,848
Bridge Repair and Modification	\$17,628,454	\$23,148	\$17,605,306	\$2,453,508
CDSF	\$1,132,785	\$0	\$1,132,785	\$0
Complete Street	\$15,962,143	\$138,113	\$15,824,030	\$4,995,106
Complete Street (CDSF)	\$836,035	\$3,935	\$832,100	\$109,683
Partnership Projects - Funded	\$14,198,108	\$714,347	\$13,483,760	\$7,854,105
Partnership Projects - Prospective	\$3,604,352	\$11,950	\$3,592,402	\$0
Partnership Projects - Prospective (CDSF)	\$298,500	\$0	\$298,500	\$0
Pedestrian Walkway (CDSF)	\$500,000	\$0	\$500,000	\$0
Public Art	\$445,259	\$12,818	\$432,441	\$0
Quiet Zones	\$25,000	\$25,000	\$0	\$0
Sidewalk Cost Share Program	\$4,516,025	\$315,097	\$4,200,929	\$0
Sidewalk Improvements	\$1,077,358	\$0	\$1,077,358	\$0
Sidewalk Improvements (CDSF)	\$993,250	\$0	\$993,250	\$0
Sidewalk Petition	\$950,000	\$0	\$950,000	\$950,000
Street Improvements	\$4,527,338	\$0	\$4,527,338	\$0
Street Lighting	\$55,000	\$0	\$55,000	\$0
Street Petitions	\$741,781	\$82,885	\$658,896	\$0
Street Reconstruction - Arterials	\$2,650,567	\$58,610	\$2,591,956	\$454,891
Street Reconstruction - Collectors	\$690,882	\$10,334	\$680,547	\$401,969
Street Reconstruction - Local Streets	\$6,458,337	\$251,502	\$6,206,835	\$0
Street Reconstruction - Local Streets (CDSF)	\$736,012	\$18,619	\$717,392	\$0
Street Resurfacing - Arterials*	\$17,441,855	\$6,743,069	\$10,698,786	\$6,632,514
Street Resurfacing - Collectors*	\$11,900,693	\$6,149,504	\$5,751,189	\$4,282,102
Street Resurfacing - Local Streets*	\$69,094,578	\$32,085,009	\$37,009,569	\$36,743,742
Street Resurfacing - Local Streets (CDSF)*	\$1,950,269	\$500,860	\$1,449,409	\$1,082,194
Traffic Signal and Technology Upgrades	\$3,375,000	\$2,070,234	\$1,304,766	\$0
Traffic Signals - Warranted Signals	\$5,250,000	\$4,006,313	\$1,243,687	\$0
Unimproved Alley Construction	\$882,648	\$3,052	\$879,596	\$423,131
Unimproved Alley Construction (CDSF)	\$123,723	\$423	\$123,300	\$81,777
Unimproved Street Construction	\$6,098,050	\$113,557	\$5,984,493	\$2,336,132
Vision Zero/Safety	\$2,394,810	\$86,592	\$2,308,218	\$0
Vision Zero/Safety (CDSF)	\$1,666,650	\$0	\$1,666,650	\$0
<b>Total</b>	<b>\$211,782,737</b>	<b>\$54,307,332</b>	<b>\$157,475,405</b>	<b>\$69,163,696</b>

\* Project categories and funding aligned with the FY 2026 budget to use Bond funds to improve 89.5 miles of the total 759 lane miles.



# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
Agency Matches	\$7,250,000	\$2,030,890	\$5,219,110	\$115,833
Aquatics	\$2,800,000	\$22,117	\$2,777,883	\$1,000,000
Athletic Field Development/ Improvement	\$1,980,000	\$119,912	\$1,860,088	\$296,586
CDSF	\$16,005,520	\$2,881,319	\$13,124,201	\$1,923,808
Community Parks	\$70,000	\$70,000	\$0	\$0
Hike, Bike, and Trails	\$100,000	\$0	\$100,000	\$28,755
Land Acquisition	\$8,739,318	\$8,739,318	\$0	\$0
Multi-Departmental Shared Use Facilities	\$2,900,000	\$28,790	\$2,871,210	\$0
Partnership Matches (Large Matches)	\$17,800,000	\$5,838,013	\$11,961,987	\$5,000,000
Partnership Matches (Small Matches)	\$0	\$0	\$0	\$0
Pedestrian Bridge Replacements	\$1,500,000	\$18,150	\$1,481,850	\$500,000
Playgrounds	\$5,325,000	\$105,495	\$5,219,505	\$1,240,760
Public Art	\$1,980	\$0	\$1,980	\$0
Recreation Center	\$39,783,689	\$5,665,191	\$34,118,498	\$9,861,897
Renewal and Transformational Projects	\$29,518,799	\$11,197,155	\$18,321,644	\$162,329
Specialty Parks	\$1,200,000	\$205,304	\$994,696	\$199,541
Spraygrounds	\$550,000	\$0	\$550,000	\$344,750
Trail Improvements	\$2,945,000	\$98,542	\$2,846,458	\$1,068,954
<b>Total</b>	<b>\$138,469,306</b>	<b>\$37,020,195</b>	<b>\$101,449,111</b>	<b>\$21,743,214</b>



# 2017 & 2024 CDSF UNENCUMBERED BOND FUNDS UPDATE

## FY 2026 – Quarter 2

### COUNCIL DISTRICT SPECIFIC FUNDING

Council District	2024 Bond Program Unencumbered Balance	2017 Bond Program Unencumbered Balance	Total Unencumbered Balance
1	\$1,224,100	\$0	\$1,224,100
2	\$2,016,008	\$500,000	\$2,516,008
3	\$1,680,661	\$0	\$1,680,661
4	\$480,000	\$3,509,908	\$3,989,908
5	\$1,281,994	\$0	\$1,281,994
6	\$1,933,528	\$1,704,822	\$3,638,350
7	\$5,000,000	\$1,100,000	\$6,100,000
8	\$1,800,000	\$1,163,977	\$2,963,977
9	\$3,826,618	\$0	\$3,826,618
10	\$1,373,500	\$3,000,000	\$4,373,500
11	\$1,093,250	\$0	\$1,093,250
12	\$5,000,000	\$0	\$5,000,000
13	\$2,125,868	\$0	\$2,125,868
14	\$1,195,471	\$0	\$1,195,471
Mayor	\$2,667,500	\$0	\$2,667,500
<b>Total</b>	<b>\$32,698,499</b>	<b>\$10,978,707</b>	<b>\$43,677,207</b>

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 1-2 allocation.



# 2017 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
A Street and Transportation	\$533,981,001	\$547,404,018	↑ \$494,827,317	\$52,576,701	\$51,578,983
B Park and Recreation Facilities	\$261,807,000	\$255,807,000	↓ \$214,220,025	\$41,586,974	\$22,417,065
C Fair Park Improvements	\$50,000,000	\$50,000,000	↑ \$47,823,331	\$2,176,669	\$1,434,487
D Flood Control	\$48,750,000	\$48,750,000	↑ \$38,565,520	\$10,184,480	\$8,499,162
E Library	\$15,589,000	\$15,791,584	↑ \$14,989,469	\$802,115	\$0
F Cultural Affairs	\$14,235,000	\$14,413,626	↑ \$13,723,902	\$689,724	\$4,110
G Public Safety	\$32,081,000	\$32,473,023	↑ \$28,524,699	\$3,948,324	\$1,657,258
H City Facilities	\$18,157,000	\$19,251,894	↑ \$5,713,155	\$13,538,739	\$2,387,456
I Economic Development	\$55,400,000	\$55,400,000	↑ \$33,190,734	\$22,209,266	\$5,920,605
J Homeless Assistance	\$20,000,000	\$20,000,000	→ \$20,000,000	\$0	\$0
<b>Total</b>	<b>\$1,050,000,001</b>	<b>\$1,059,291,145</b>	<b>\$911,578,153</b>	<b>\$147,712,992</b>	<b>\$93,899,127</b>



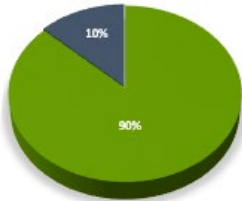
Propositions that encumbered/spent funds



Propositions with no change



Propositions that released encumbrances



**Unencumbered (Open) - \$132.79M**  
Projects are open and not complete.

**Unencumbered (Closed) - \$14.92M**  
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 (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
1	\$32,700,068	\$32,238,923	\$461,145	\$481,389
2	\$57,349,889	\$49,415,351	\$7,934,539	\$6,270,994
3	\$61,795,489	\$53,450,170	\$8,345,320	\$7,319,302
4	\$44,370,560	\$37,994,159	\$6,376,401	\$2,165,601
5	\$45,131,507	\$31,548,999	\$13,582,508	\$8,672,136
6	\$79,443,846	\$74,489,287	\$4,954,558	\$2,738,340
7	\$46,320,467	\$35,490,974	\$10,829,493	\$2,538,044
8	\$61,896,264	\$56,990,941	\$4,905,323	\$2,946,726
9	\$53,347,155	\$52,318,116	\$1,029,039	\$1,125,228
10	\$54,475,009	\$48,584,899	\$5,890,110	\$2,714,527
11	\$49,472,662	\$45,089,720	\$4,382,942	\$340,312
12	\$44,648,835	\$39,098,928	\$5,549,906	\$1,588,060
13	\$52,831,035	\$40,826,597	\$12,004,438	\$12,029,962
14	\$59,824,600	\$55,694,498	\$4,130,101	\$4,130,101
CW	\$204,430,527	\$161,967,691	\$42,462,837	\$25,225,105
Multi	\$111,253,234	\$96,378,902	\$14,874,332	\$13,613,302
<b>Total</b>	<b>\$1,059,291,145</b>	<b>\$911,578,153</b>	<b>\$147,712,992</b>	<b>\$93,899,127</b>



# 2017 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
Alley Petitions	\$1,311,319	\$1,311,319	\$0	\$0
Alley Reconstruction	\$48,199,586	\$48,066,407	\$133,179	\$54,799
Bridge Repair and Modification	\$2,093,730	\$1,903,003	\$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	\$53,306,835	\$35,290,003	\$18,016,832	\$18,016,832
Intersection Improvements	\$1,177,698	\$586,997	\$590,700	\$590,700
Master Plan	\$653,913	\$653,913	\$0	\$0
Neighborhood Traffic Management	\$498,517	\$203,650	\$294,867	\$294,867
Public Art	\$892,220	\$109,060	\$783,159	\$0
Sidewalk Improvements	\$10,771,198	\$10,103,619	\$667,579	\$667,579
Sidewalk Petitions	\$169,380	\$169,380	\$0	\$0
Street Improvements	\$19,455,689	\$6,032,671	\$13,423,018	\$13,423,018
Street Lighting	\$2,202,658	\$625,920	\$1,576,739	\$1,576,739
Street Petitions	\$2,736,758	\$2,736,758	\$0	\$0
Street Reconstruction	\$113,277,227	\$109,637,662	\$3,639,565	\$3,505,757
Street Resurfacing	\$152,996,157	\$151,626,111	\$1,370,046	\$1,370,046
Streetscape / Urban Design	\$11,778,608	\$10,840,299	\$938,309	\$935,939
Study	\$250,000	\$250,000	\$0	\$0
Target Neighborhood	\$23,771,108	\$23,600,840	\$170,268	\$170,268
Thoroughfares	\$58,731,980	\$58,708,015	\$23,965	\$23,965
Traffic Signal Installations	\$27,959,651	\$22,009,079	\$5,950,572	\$5,950,572
Traffic Signal Upgrades	\$9,736,727	\$5,410,551	\$4,326,175	\$4,326,175
Traffic Signals - Warranted Signals	\$836,000	\$355,000	\$481,000	\$481,000
Trail Development	\$726,394	\$726,394	\$0	\$0
<b>Total</b>	<b>\$547,404,018</b>	<b>\$494,827,317</b>	<b>\$52,576,701</b>	<b>\$51,578,983</b>



# 2017 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
Aquatics	\$45,674,042	\$45,463,584	\$210,458	\$228,300
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	\$99,764
Community Parks	\$1,479,685	\$1,479,685	\$0	\$0
Dallas Arboretum	\$7,421,038	\$7,387,662	\$33,376	\$33,376
Dallas Zoo	\$3,561,163	\$3,536,032	\$25,131	\$25,131
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	\$54,682,563	\$24,730,434	\$29,952,130	\$19,282,364
Historic Preservation	\$1,483,411	\$1,483,411	\$0	\$0
Land Acquisition	\$18,504,595	\$14,222,275	\$4,282,320	\$491,852
Master Plan	\$98,500	\$98,500	\$0	\$0
Park & Recreation Facilities	\$1,547,015	\$1,029,603	\$517,412	\$23,611
Park addition	\$2,392,952	\$859,583	\$1,533,369	\$504,664
Park Furnishings	\$284,468	\$284,468	\$0	\$0
Playground Improvements	\$5,144,078	\$3,989,144	\$1,154,934	\$938,393
Public Art	\$2,327,826	\$1,266,139	\$1,061,687	\$0
Recreation Center	\$28,432,819	\$28,432,819	\$0	\$0
Recreation Facilities and Site Development	\$12,815,127	\$11,313,096	\$1,502,031	\$673,931
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	\$39,549,185	\$858,986	\$61,391
Specialty Parks	\$4,555,953	\$4,555,953	\$0	\$0
<b>Total</b>	<b>\$255,807,000</b>	<b>\$214,220,025</b>	<b>\$41,586,974</b>	<b>\$22,417,065</b>



# 2012 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Unencumbered Funds Forecast by Proposition

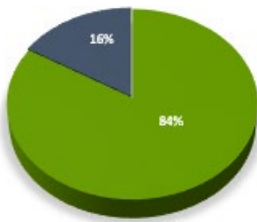
Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
1 Street & Transportation Improvements	\$260,625,000	\$266,938,887	↑ \$263,120,967	\$3,817,921	\$1,380,903
2 Flood Protection & Storm Drainage Facilities	\$326,375,000	\$326,375,000	↑ \$314,580,797	\$11,794,203	\$0
3 Economic Development	\$55,000,000	\$55,000,000	→ \$43,743,966	\$11,256,034	\$9,512,397
<b>Total</b>	<b>\$642,000,000</b>	<b>\$648,313,887</b>	<b>\$621,445,730</b>	<b>\$26,868,158</b>	<b>\$10,893,300</b>



Propositions that encumbered/spent funds



Propositions with no change



**Unencumbered (Open)-\$22.49M**

Projects are open and not complete.

**Unencumbered (Closed)-\$4.38M**

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 (FY26)	Encumbered + Expenditures (Q2)	Unencumbered Balance	FY26 Forecast (Q3-Q4)
<b>Proposition 1 - Street and Transportation Improvements</b>				
Alley Petitions	\$2,630,797	\$2,489,114	\$141,682	\$0
Alley Reconstruction	\$21,324,111	\$20,946,357	\$377,755	\$0
Bridge Repair and Modification	\$14,495,869	\$14,486,861	\$9,008	\$0
Complete Street	\$33,197,671	\$32,671,478	\$526,193	\$194,465
Gateway	\$5,122,029	\$5,122,029	\$0	\$0
Intergovernmental Partnership Projects	\$9,622,902	\$9,485,163	\$137,740	\$131,351
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	\$0
Street Reconstruction	\$37,026,237	\$36,306,734	\$719,503	\$218,562
Street Resurfacing	\$75,484,961	\$75,389,623	\$95,337	\$0
Streetscape / Urban Design	\$3,026,530	\$3,026,530	\$0	\$0
Target Neighborhood	\$6,912,716	\$6,861,220	\$51,496	\$112
Thoroughfares	\$11,724,144	\$11,704,954	\$19,190	\$19,190
Traffic Signal Installations	\$3,002,266	\$3,002,266	\$0	\$0
Traffic Signal Upgrades	\$2,290,563	\$2,290,563	\$0	\$0
Trail Development	\$21,582,470	\$20,152,581	\$1,429,889	\$617,223
<b>Proposition 1 Total</b>	<b>\$266,938,887</b>	<b>\$263,120,967</b>	<b>\$3,817,921</b>	<b>\$1,380,903</b>



# 2012 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2026 – Quarter 2

## Unencumbered Funds Forecast by Category (All Propositions)

Project Category	Encumbered +		Unencumbered Balance	FY26 Forecast (Q3-Q4)
	Appropriations (FY26)	Expenditures (Q2)		
<b>Proposition 2 - Flood Protection &amp; Storm Drainage</b>				
Erosion Control	\$15,404,593	\$15,042,070	\$362,523	\$0
Flood Management	\$91,759,186	\$91,756,484	\$2,701	\$0
Storm Drainage	\$219,211,221	\$207,782,242	\$11,428,979	\$0
<b>Proposition 2 Total</b>	<b>\$326,375,000</b>	<b>\$314,580,797</b>	<b>\$11,794,203</b>	<b>\$0</b>
<b>Proposition 3 - Economic Development in Southern Area of The City in Connection with Transit-Oriented Development</b>				
Economic Development & Housing	\$55,000,000	\$43,743,966	\$11,256,034	\$9,512,397
<b>Proposition 3 Total</b>	<b>\$55,000,000</b>	<b>\$43,743,966</b>	<b>\$11,256,034</b>	<b>\$9,512,397</b>
<b>Grand Total</b>	<b>\$648,313,887</b>	<b>\$621,445,730</b>	<b>\$26,868,158</b>	<b>\$10,893,300</b>



# 2006 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 2

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered +		Unencumbered Balance	FY26 Forecast (Q3-Q4)
			Expenditures (Q2)			
1 Street & Transportation Improvements	\$390,420,000	\$406,490,554	↓	\$398,220,296	\$8,270,257	\$7,120,277
2 Flood Protection & Storm Drainage Facilities	\$334,315,000	\$342,757,166	↑	\$326,001,114	\$16,756,052	\$9,721,922
3 Park & Recreation Facilities	\$343,230,000	\$353,343,060	↑	\$352,780,585	\$562,475	\$373,700
4 Library Facilities	\$46,200,000	\$52,148,600	↑	\$47,818,546	\$4,330,053	\$3,742,702
5 Cultural Arts Facilities	\$60,855,000	\$63,821,447	→	\$63,401,924	\$419,523	\$0
6 City Hall, City Service & Maintenance Facilities	\$34,750,000	\$36,216,478	↑	\$34,504,262	\$1,712,215	\$1,360,313
7 Land Acquisition Under Land Bank Program	\$1,500,000	\$1,500,000	→	\$1,474,169	\$25,831	
8 Economic Development	\$41,495,000	\$45,060,053	→	\$44,329,993	\$730,060	\$12,680
9 Farmers Market Improvements	\$6,635,000	\$6,933,754	→	\$6,584,013	\$349,741	\$338,952
10 Land Acquisition in the Cadillac Heights Area	\$22,550,000	\$22,727,451	↑	\$11,938,480	\$10,788,971	\$4,984,714
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
<b>Total</b>	<b>\$1,353,520,000</b>	<b>\$1,405,218,107</b>		<b>\$1,360,933,858</b>	<b>\$44,284,249</b>	<b>\$27,655,260</b>

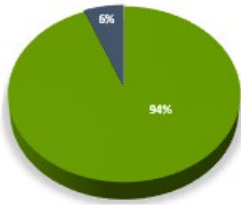
↑ Propositions that encumbered/spent funds



→ Propositions with no change



↓ Propositions that released encumbrances



**Unencumbered (Open) -\$41.64M**

Projects are open and not complete.

**Unencumbered (Closed) -\$2.64M**

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 (FY26)	Encumbered +		Unencumbered Balance	FY26 Forecast (Q3-Q4)
		Expenditures (Q2)			
Alley Petitions	\$231,837	\$231,837		\$0	\$0
Alley Reconstruction	\$8,252,970	\$8,232,655		\$20,314	\$0
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	\$83,528,686	\$77,563,890		\$5,964,796	\$5,957,709
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	\$33,453,204	\$32,711,116		\$742,088	\$742,088
Street Resurfacing	\$85,809,487	\$85,469,469		\$340,018	\$0
Streetscape / Urban Design	\$41,181,380	\$40,229,710		\$951,670	\$291,751
Target Neighborhood	\$9,986,800	\$9,986,800		\$0	\$0
Thoroughfares	\$80,983,310	\$80,934,943		\$48,367	\$23,424
Traffic Signal Upgrades	\$11,085,336	\$11,003,782		\$81,554	\$81,824
Trail Development	\$4,378,813	\$4,344,259		\$34,554	\$8,353
<b>Total</b>	<b>\$406,490,554</b>	<b>\$398,220,296</b>		<b>\$8,270,257</b>	<b>\$7,120,277</b>



# 2006 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026– Quarter 2

### Flood and Storm Drainage Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q2 )	Unencumbered Balance	FY26 Forecast (Q3-Q4)
Debt Service	\$8,240,433	\$8,239,893	\$540	\$0
Erosion Control	\$14,413,706	\$14,170,458	\$243,248	\$200,095
Flood Management	\$182,449,081	\$179,755,235	\$2,693,846	\$2,739,313
Public Art	\$472,598	\$417,453	\$55,145	\$0
Pump Station/Storm Drainage	\$10,162,141	\$10,162,141	\$0	\$0
Storm Drainage	\$127,019,207	\$113,255,935	\$13,763,272	\$6,782,514
<b>Total</b>	<b>\$342,757,166</b>	<b>\$326,001,114</b>	<b>\$16,756,052</b>	<b>\$9,721,922</b>