

Memorandum



DATE May 23, 2025

CITY OF DALLAS

Honorable Members of the Government Performance & Financial Management
TO Committee: Chad West (Chair), Paula Blackmon (Vice Chair), Cara Mendelsohn,
Jesse Moreno, Jaime Resendez

SUBJECT **FY 2025 Quarter 2 - 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 remains 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 \$48 million has been encumbered on projects across five of the ten 2024 bond propositions. As of the close of Quarter 2, **80.75%** of total bond appropriations in the 2024 Bond Program remain unencumbered—reflecting a **15.36%** reduction from the previous quarter. (TABLE 1)

TABLE 1: 2024 Bond Program Unencumbered Funds

2024 Bond Program	Q1 FY25	Q2 FY25	Delta
Unencumbered	\$ 240,261,775.25	\$ 201,867,467.61	\$ 38,394,307.64
Appropriations ITD	\$ 250,000,000.00	\$ 250,000,000.00	-
% Unencumbered	96.10%	80.75%	15.36%

As of the close of Quarter 2, **7.23%** of total bond appropriations remain unencumbered across the 2006, 2012, and 2017 Bond Programs— representing a **0.06%** reduction from the previous quarter. (TABLE 2)

TABLE 2: Legacy Bond Programs Unencumbered Funds

Legacy Bond Programs	Q1 FY25	Q2 FY25	Delta
Unencumbered	\$ 225,643,177.58	\$ 223,857,854.62	\$ 1,785,322.96
Appropriations ITD	\$3,097,531,994.18	\$ 3,097,531,994.18	-
% Unencumbered	7.28%	7.23%	0.06%

DATE **May 23, 2025**

SUBJECT **FY 2025 Quarter 2 - Unencumbered Bond Funds Update**

PAGE **2 of 2**

Details by bond program and proposition are include in the attached FY 2025 Quarter 2- Unencumbered Bond Funds Update and can also be found on the [BCM website](#).

The next Quarterly reports will be provided by memorandum for GPFM meetings on August 25, 2025, and December 9, 2025. Additional briefings to GPFM and to the City Council are available upon request.

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
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Dominique Artis, Chief of Public Safety
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
Elizabeth Saab, Chief of Strategy, Engagement, and Alignment (I)
Directors and Assistant Directors



2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Unencumbered Funds Forecast by Proposition

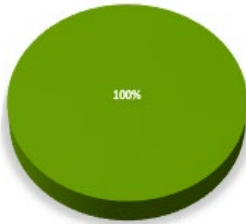
Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
A Street and Transportation	\$521,200,000	\$93,879,198	\$37,838,499	↑ \$56,040,699	\$48,811,497	\$7,229,203
B Park & Recreation	\$345,270,000	\$69,413,629	\$9,239,284	↑ \$60,174,345	\$42,766,273	\$17,408,072
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	\$48,786	↑ \$2,981,114	\$2,660,905	\$320,209
E Cultural Arts Facilities	\$75,200,000	\$7,809,300	\$8,531	↑ \$7,800,769	\$1,793,751	\$6,007,018
F Public Safety Facilities	\$90,000,000	\$50,199,235	\$997,432	↑ \$49,201,803	\$0	\$49,201,803
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
Total	\$1,250,000,000	\$250,000,000	\$48,132,532	\$201,867,468	\$114,036,164	\$87,831,304



Propositions that encumbered/spent funds



Propositions with no change



Unencumbered (Open) - \$201.87M

Projects are open and not complete.

Unencumbered (Closed) - \$0 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 (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
1	\$8,211,355	\$3,306,228	\$4,905,126	\$2,595,769	\$2,309,357
2	\$15,978,627	\$3,689,489	\$12,289,138	\$7,289,139	\$4,999,999
3	\$59,034,044	\$5,825,320	\$53,208,724	\$6,344,577	\$46,864,147
4	\$11,293,238	\$2,021,324	\$9,271,914	\$1,939,091	\$7,332,822
5	\$6,324,496	\$522,325	\$5,802,171	\$3,461,367	\$2,340,804
6	\$10,229,072	\$1,981,850	\$8,247,222	\$8,021,222	\$226,000
7	\$10,235,415	\$1,080,771	\$9,154,644	\$7,546,745	\$1,607,899
8	\$16,690,851	\$2,534,360	\$14,156,491	\$12,458,407	\$1,698,084
9	\$8,107,066	\$1,739,086	\$6,367,980	\$2,917,624	\$3,450,357
10	\$7,567,103	\$4,324,315	\$3,242,788	\$2,152,788	\$1,090,000
11	\$15,106,630	\$3,676,583	\$11,430,047	\$10,183,089	\$1,246,958
12	\$12,268,656	\$9,743,874	\$2,524,782	\$2,494,140	\$30,642
13	\$7,525,426	\$4,623,347	\$2,902,079	\$2,761,808	\$140,271
14	\$26,538,931	\$3,038,660	\$23,500,271	\$14,472,749	\$9,027,522
CW	\$24,944,239	\$25,000	\$24,919,239	\$20,037,922	\$4,881,317
Multi	\$9,944,851	\$0	\$9,944,851	\$9,359,726	\$585,125
Total	\$250,000,000	\$48,132,532	\$201,867,468	\$114,036,164	\$87,831,304



2024 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered +		Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
		Expenditures (Q2 FY25)	Unencumbered 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	\$9,097,977	\$0	\$9,097,977	\$8,918,655	\$179,322
Partnership Projects - Prospective	\$136,862	\$0	\$136,862	\$0	\$136,862
Pedestrian Walkway (CDSF)	\$500,000	\$0	\$500,000	\$0	\$500,000
Public Art	\$72,738	\$0	\$72,738	\$0	\$72,738
Quiet Zones	\$25,000	\$25,000	\$0	\$0	\$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	\$84,423	\$585,316
Street Reconstruction - Local Streets	\$3,861,290	\$0	\$3,861,290	\$3,103,546	\$757,744
Street Reconstruction - Local Streets (CDSF)	\$405,966	\$0	\$405,966	\$405,966	\$0
Street Resurfacing - Arterials	\$8,646,767	\$6,252,642	\$2,394,125	\$1,882,273	\$511,852
Street Resurfacing - Collectors	\$7,221,175	\$7,221,175	\$0	\$0	\$0
Street Resurfacing - Local Streets	\$26,170,113	\$23,861,682	\$2,308,431	\$0	\$2,308,431
Street Resurfacing - Local Streets (CDSF)	\$1,324,718	\$478,000	\$846,718	\$0	\$846,718
Traffic Signal and Technology Upgrades	\$1,825,000	\$0	\$1,825,000	\$1,825,000	\$0
Traffic Signals - Warranted Signals	\$5,690,000	\$0	\$5,690,000	\$5,690,000	\$0
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
Total	\$93,879,198	\$37,838,499	\$56,040,699	\$48,811,497	\$7,229,203



2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
Agency Matches	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
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	\$5,356,500	\$661,000
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	\$2,000,000	\$900,000
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 Center	\$18,346,811	\$0	\$18,346,811	\$11,468,594	\$6,878,217
Renewal and Transformational Projects	\$13,600,000	\$499,966	\$13,100,034	\$12,201,179	\$898,855
Specialty Parks	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0
Trail Improvements	\$2,445,000	\$0	\$2,445,000	\$0	\$2,445,000
Total	\$69,413,629	\$9,239,284	\$60,174,345	\$42,766,273	\$17,408,072



2017 & 2024 CDSF UNENCUMBERED BOND FUNDS UPDATE

FY 2025 – Quarter 2

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	\$1,600,000	\$1,917,391	\$3,517,391
4	\$209,430	\$7,709,908	\$7,919,337
5	\$1,191,718	\$1,838,878	\$3,030,596
6	\$232,500	\$1,704,822	\$1,937,322
7	\$500,000	\$1,896,875	\$2,396,875
8	\$1,800,000	\$2,359,847	\$4,159,847
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	\$1,130,000	\$0	\$1,130,000
Mayor	\$1,000,000	\$0	\$1,000,000
Total	\$9,935,289	\$20,927,721	\$30,863,010

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 2

Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
A Streets	\$533,981,001	\$533,981,000	\$489,612,784 ▲	\$44,368,216	\$5,735,572	\$38,632,644
B Parks	\$261,807,000	\$255,807,000	\$206,133,149 ▲	\$49,673,851	\$18,601,586	\$31,072,265
C Fair Park	\$50,000,000	\$50,000,000	\$46,350,957 ▲	\$3,649,043	\$1,250,000	\$2,399,043
D Flood Control	\$48,750,000	\$48,750,000	\$38,494,508 ▼	\$10,255,493	\$5,162,477	\$5,093,015
E Library	\$15,589,000	\$15,589,000	\$14,966,569 ➡	\$622,431	\$0	\$622,431
F Cultural Arts	\$14,235,000	\$14,235,000	\$13,524,047 ▲	\$710,953	\$0	\$710,953
G Public Safety	\$32,081,000	\$32,081,000	\$27,769,831 ▲	\$4,311,169	\$0	\$4,311,169
H City Facilities	\$18,157,000	\$18,157,000	\$4,705,962 ▲	\$13,451,038	\$798,508	\$12,652,530
I Eco/Housing	\$55,400,000	\$55,400,000	\$30,683,247 ▼	\$24,716,753	\$9,215,577	\$15,501,176
J Homeless Assistance	\$20,000,000	\$20,000,000	\$19,840,337 ▲	\$159,663	\$159,663	\$0
Total	\$1,050,000,001	\$1,044,000,000	\$892,081,392	\$151,918,608	\$40,923,383	\$110,995,226



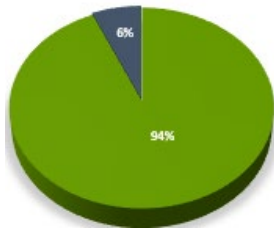
Propositions that encumbered/spent funds



Propositions with no change



Propositions that released encumbrances



Unencumbered (Open) - \$142.066M

Projects are open and not complete.

Unencumbered (Closed) - \$9.86M

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 (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
1	\$32,509,484	\$31,956,857	\$552,628	\$257,561	\$295,067
2	\$57,287,339	\$37,732,041	\$19,555,298	\$0	\$19,555,298
3	\$60,182,677	\$51,715,873	\$8,466,804	\$540,728	\$7,926,076
4	\$40,112,758	\$37,783,227	\$2,329,530	\$945,423	\$1,384,107
5	\$43,602,907	\$29,141,686	\$14,461,221	\$8,471,960	\$5,989,261
6	\$79,844,928	\$74,497,811	\$5,347,117	\$2,616,233	\$2,730,884
7	\$44,846,949	\$34,692,821	\$10,154,128	\$757,623	\$9,396,505
8	\$61,090,042	\$56,700,798	\$4,389,244	\$905,333	\$3,483,911
9	\$53,442,514	\$52,399,155	\$1,043,359	\$482,864	\$560,495
10	\$54,648,667	\$48,426,529	\$6,222,138	\$1,919,016	\$4,303,122
11	\$49,276,681	\$44,943,667	\$4,333,014	\$0	\$4,333,014
12	\$43,687,384	\$37,961,880	\$5,725,504	\$1,360,646	\$4,364,858
13	\$53,053,163	\$40,245,743	\$12,807,420	\$382,012	\$12,425,408
14	\$59,622,923	\$55,642,943	\$3,979,980	\$359,127	\$3,620,853
CW	\$198,239,899	\$158,212,272	\$40,027,627	\$12,961,671	\$27,065,956
Multi	\$112,551,686	\$100,028,089	\$12,523,597	\$8,963,187	\$3,560,410
Total	\$1,044,000,000	\$892,081,392	\$151,918,608	\$40,923,383	\$110,995,226



2017 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
Alley Petitions	\$1,275,360	\$1,275,360	\$0	\$0	\$0
Alley Reconstruction	\$49,620,301	\$49,450,718	\$169,583	\$0	\$169,583
Bridge Repair and Modification	\$2,080,892	\$1,890,165	\$190,728	\$190,728	\$0
Community Parks	\$444,360	\$444,360	\$0	\$0	\$0
Complete Street	\$213,202	\$213,202	\$0	\$0	\$0
Gateway	\$3,213,105	\$3,213,105	\$0	\$0	\$0
Intergovernmental Partnership Projects	\$52,508,576	\$31,693,105	\$20,815,470	\$0	\$20,815,470
Intersection Improvements	\$1,185,162	\$340,051	\$845,110	\$260,000	\$585,110
Master Plan	\$653,913	\$653,913	\$0	\$0	\$0
Neighborhood Traffic Management	\$498,517	\$203,650	\$294,867	\$0	\$294,867
Public Art	\$892,220	\$109,060	\$783,159	\$0	\$783,159
Sidewalk Improvements	\$10,771,199	\$10,103,619	\$667,580	\$0	\$667,580
Sidewalk Petitions	\$169,380	\$169,380	\$0	\$0	\$0
Street Improvements	\$6,032,671	\$6,032,671	\$0	\$0	\$0
Street Lighting	\$2,202,658	\$481,161	\$1,721,498	\$0	\$1,721,498
Street Petitions	\$2,709,994	\$2,709,994	\$0	\$0	\$0
Street Reconstruction	\$111,743,467	\$109,580,460	\$2,163,007	\$899,900	\$1,263,107
Street Resurfacing	\$153,552,527	\$151,694,062	\$1,858,465	\$0	\$1,858,465
Streetscape / Urban Design	\$12,639,549	\$11,688,043	\$951,506	\$5,370	\$946,136
Study	\$250,000	\$250,000	\$0	\$0	\$0
Target Neighborhood	\$23,752,582	\$23,751,582	\$1,000	\$0	\$1,000
Thoroughfares	\$58,344,729	\$58,107,426	\$237,304	\$137,877	\$99,427
Traffic Signal Installations	\$27,927,516	\$20,364,648	\$7,562,867	\$3,241,698	\$4,321,170
Traffic Signal Upgrades	\$9,736,727	\$4,111,654	\$5,625,072	\$1,000,000	\$4,625,072
Traffic Signals - Warranted Signals	\$836,000	\$355,000	\$481,000	\$0	\$481,000
Trail Development	\$726,394	\$726,394	\$0	\$0	\$0
Total	\$533,981,000	\$489,612,784	\$44,368,216	\$5,735,572	\$38,632,644



2017 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
Aquatics	\$45,440,396	\$45,440,396	\$0	\$0	\$0
Athletic Facilities Improvements	\$142,752	\$142,752	\$0	\$0	\$0
Bridge Repair and Modification	\$674,583	\$674,583	\$0	\$0	\$0
Citywide Parks	\$7,125,478	\$7,125,478	\$0	\$0	\$0
Code Compliance, Safety and Security	\$608,523	\$354,099	\$254,424	\$0	\$254,424
Community Parks	\$1,344,915	\$1,344,915	\$0	\$0	\$0
Dallas Arboretum	\$7,421,038	\$29,598	\$7,391,440	\$0	\$7,391,440
Dallas Zoo	\$3,559,808	\$3,441,101	\$118,706	\$0	\$118,706
Dog Park	\$155,000	\$8,570	\$146,430	\$0	\$146,430
Downtown Parks	\$9,642,528	\$9,642,528	\$0	\$0	\$0
Erosion Control	\$4,000,126	\$3,945,839	\$54,287	\$0	\$54,287
Hike and Bike Trails	\$54,013,362	\$26,336,864	\$27,676,497	\$16,483,421	\$11,193,076
Historic Preservation	\$1,483,411	\$1,483,411	\$0	\$0	\$0
Land Acquisition	\$18,504,595	\$14,124,148	\$4,380,447	\$0	\$4,380,447
Master Plan	\$98,500	\$98,500	\$0	\$0	\$0
Park & Recreation Facilities	\$1,688,825	\$1,029,603	\$659,222	\$0	\$659,222
Park addition	\$2,540,666	\$836,645	\$1,704,021	\$0	\$1,704,021
Park Furnishings	\$284,468	\$284,468	\$0	\$0	\$0
Playground Improvements	\$5,104,078	\$3,702,666	\$1,401,412	\$1,112,154	\$289,258
Public Art	\$2,297,826	\$689,439	\$1,608,387	\$0	\$1,608,387
Recreation Center	\$28,424,666	\$28,423,924	\$742	\$0	\$742
Recreation Facilities and Site Development	\$12,734,498	\$9,851,476	\$2,883,022	\$1,006,011	\$1,877,011
Rehabilitation	\$851,729	\$851,729	\$0	\$0	\$0
Renovation	\$1,184,445	\$1,184,445	\$0	\$0	\$0
Services Facilities	\$1,283,012	\$1,283,012	\$0	\$0	\$0
Site Development	\$40,408,172	\$39,427,835	\$980,336	\$0	\$980,336
Specialty Parks	\$4,789,600	\$4,375,123	\$414,476	\$0	\$414,476
Total	\$255,807,000	\$206,133,149	\$49,673,851	\$18,601,586	\$31,072,265



2012 BOND PROGRAM

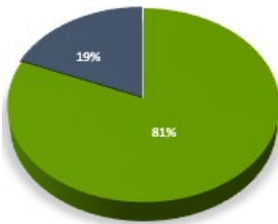
UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
1 Street & Transportation	\$260,625,000	\$266,938,887	\$263,246,515	↓ \$3,692,372	\$194,465	\$3,497,907
2 Flood Protection & Storm Drainage	\$326,375,000	\$326,375,000	\$314,343,973	→ \$12,031,027	\$234,824	\$11,796,203
3 Economic Development	\$55,000,000	\$55,000,000	\$44,787,603	→ \$10,212,397	\$3,394,331	\$6,818,066
Total	\$642,000,000	\$648,313,887	\$622,378,091	\$25,935,796	\$3,823,619	\$22,112,177

↑ Propositions that encumbered/spent funds
 → Propositions with no change
 ↓ Propositions that released encumbrances



Unencumbered (Open)-\$21.11M
Projects are open and not complete.

Unencumbered (Closed)-\$4.83M
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 (Q2 FY25)	Un-encumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
Proposition 1 - Street and Transportation					
Alley Petitions	\$2,630,797	\$2,489,114	\$141,682	\$0	\$141,682
Alley Reconstruction	\$21,503,282	\$21,261,898	\$241,385	\$0	\$241,385
Bridge Repair and Modification	\$14,495,869	\$14,486,861	\$9,008	\$0	\$9,008
Complete Street	\$33,197,671	\$32,671,478	\$526,193	\$194,465	\$331,728
Gateway	\$5,122,029	\$5,122,029	\$0	\$0	\$0
Intergovernmental Partnership Projects	\$9,617,611	\$9,479,873	\$137,739	\$0	\$137,739
Intersection Improvements	\$17,669	\$17,669	\$0	\$0	\$0
Public Art	\$370,158	\$335,516	\$34,642	\$0	\$34,642
Sidewalk Improvements	\$12,974,564	\$12,798,058	\$176,506	\$0	\$176,506
Street Lighting	\$5,890	\$5,890	\$0	\$0	\$0
Street Petitions	\$6,103,848	\$6,028,363	\$75,485	\$0	\$75,485
Street Reconstruction	\$36,813,701	\$36,263,629	\$550,072	\$0	\$550,072
Street Resurfacing	\$75,484,961	\$75,389,623	\$95,337	\$0	\$95,337
Streetscape / Urban Design	\$3,026,530	\$3,026,530	\$0	\$0	\$0
Target Neighborhood	\$6,936,210	\$6,861,220	\$74,990	\$0	\$74,990
Thoroughfares	\$11,704,954	\$11,704,954	\$0	\$0	\$0
Traffic Signal Installations	\$3,002,266	\$3,002,266	\$0	\$0	\$0
Traffic Signal Upgrades	\$2,290,563	\$2,290,563	\$0	\$0	\$0
Trail Development	\$21,640,316	\$20,010,983	\$1,629,333	\$0	\$1,629,333
Proposition 1 Total	\$266,938,887	\$263,246,515	\$3,692,372	\$194,465	\$3,497,907



2012 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Unencumbered Funds Forecast by Category (All Propositions)

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Un- encumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
Proposition 2 - Flood Protection & Storm Drainage					
Erosion Control	\$15,404,593	\$15,040,070	\$364,523	\$0	\$364,523
Flood Management	\$91,759,186	\$91,521,661	\$237,525	\$234,824	\$2,701
Storm Drainage	\$219,211,221	\$207,782,242	\$11,428,979	\$0	\$11,428,979
Proposition 2 Total	\$326,375,000	\$314,343,973	\$12,031,027	\$234,824	\$11,796,203
Proposition 3 - Economic Development in Southern Area of The City in Connection with Transit-Oriented Development					
Economic Development & Housing	\$55,000,000	\$44,787,603	\$10,212,397	\$3,394,331	\$6,818,066
Proposition 3 Total	\$55,000,000	\$44,787,603	\$10,212,397	\$3,394,331	\$6,818,066
Grand Total	\$648,313,887	\$622,378,091	\$25,935,796	\$3,823,619	\$22,112,177



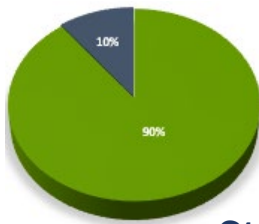
2006 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Proposition	Authorized by Voters	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
1 Street & Transportation	\$390,420,000	\$406,490,554	\$402,454,208	▲ \$4,036,345	\$15,127	\$4,021,218
2 Flood Protection & Storm Drainage	\$334,315,000	\$342,757,166	\$323,349,937	▲ \$19,407,229	\$3,485,453	\$15,921,776
3 Park & Recreation Facilities	\$343,230,000	\$353,343,060	\$352,026,898	▲ \$1,316,162	\$0	\$1,316,162
4 Library Facilities	\$46,200,000	\$52,148,600	\$47,748,888	▲ \$4,399,712	\$0	\$4,399,712
5 Cultural Arts Facilities	\$60,855,000	\$63,821,447	\$63,401,924	▲ \$419,523	\$0	\$419,523
6 City Hall, City Service Facilities	\$34,750,000	\$36,216,478	\$33,633,094	▲ \$2,583,383	\$0	\$2,583,383
7 Land Bank Program	\$1,500,000	\$1,500,000	\$1,474,169	▲ \$25,831	\$25,831	\$0
8 Economic Development	\$41,495,000	\$45,060,053	\$42,826,230	▲ \$2,233,824	\$2,120,316	\$113,508
9 Farmers Market Improvements	\$6,635,000	\$6,933,754	\$6,584,013	▲ \$349,741	\$0	\$349,741
10 Land Acquisition in Cadillac Heights	\$22,550,000	\$22,727,451	\$11,834,820	▲ \$10,892,631	\$3,600,000	\$7,292,631
11 Court Facilities	\$7,945,000	\$8,146,606	\$7,869,762	▲ \$276,844	\$0	\$276,844
12 Public Safety Facilities	\$63,625,000	\$66,072,938	\$66,010,712	▲ \$62,227	\$0	\$62,227
Total	\$1,353,520,000	\$1,405,218,107	\$1,359,214,656	\$46,003,451	\$9,246,727	\$36,756,724

▲ Propositions that encumbered/spent funds
 ➡ Propositions with no change
 ▼ Propositions that released encumbrances



Unencumbered (Open) - \$41.46M
Projects are open and not complete.

Unencumbered (Closed) - \$4.54M
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 (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3-Q4)	FY26 Unencumbered Beginning Balance
Alley Petitions	\$231,837	\$231,837	\$0	\$0	\$0
Alley Reconstruction	\$8,252,970	\$8,252,970	\$0	\$0	\$0
Bridge Repair and Modification	\$3,584,512	\$3,584,512	\$0	\$0	\$0
Complete Street	\$1,798,161	\$1,798,161	\$0	\$0	\$0
Debt Service	\$8,333,418	\$8,276,466	\$56,952	\$0	\$56,952
Gateway	\$549,766	\$549,766	\$0	\$0	\$0
Intergovernmental Partnership Projects	\$83,466,798	\$81,512,796	\$1,954,002	\$0	\$1,954,002
Multi-modal Transportation Facilities	\$3,915,463	\$3,915,463	\$0	\$0	\$0
Public Art	\$42,432	\$27,616	\$14,816	\$0	\$14,816
Sidewalk Improvements	\$16,688,546	\$16,673,419	\$15,127	\$15,127	\$0
Sidewalk Petitions	\$116,840	\$116,840	\$0	\$0	\$0
Street Petitions	\$12,569,592	\$12,569,592	\$0	\$0	\$0
Street Reconstruction	\$33,265,789	\$32,711,116	\$554,673	\$0	\$554,673
Street Resurfacing	\$85,840,475	\$85,469,470	\$371,004	\$0	\$371,004
Streetscape / Urban Design	\$41,181,380	\$40,175,538	\$1,005,842	\$0	\$1,005,842
Target Neighborhood	\$9,986,800	\$9,986,800	\$0	\$0	\$0
Thoroughfares	\$81,201,356	\$81,171,981	\$29,375	\$0	\$29,375
Traffic Signal Upgrades	\$11,085,606	\$11,085,606	\$0	\$0	\$0
Trail Development	\$4,378,813	\$4,344,259	\$34,554	\$0	\$34,554
Total	\$406,490,554	\$402,454,208	\$4,036,345	\$15,127	\$4,021,218



2006 BOND PROGRAM

UNENCUMBERED FUNDS UPDATE

FY 2025 – Quarter 2

Flood and Storm Drainage Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY25)	Encumbered + Expenditures (Q2 FY25)	Unencumbered Balance	FY25 Forecast (Q3- Q4)	FY26 Unencumbered Beginning Balance
Debt Service	\$8,240,433	\$8,239,893	\$540	\$0	\$540
Erosion Control	\$13,704,837	\$13,611,400	\$93,437	\$1,025	\$92,412
Flood Management	\$181,745,832	\$177,669,015	\$4,076,818	\$3,250,689	\$826,128
Public Art	\$976,338	\$415,953	\$560,385	\$0	\$560,385
Pump Station/Storm Drainage	\$10,164,751	\$10,162,141	\$2,610	\$0	\$2,610
Storm Drainage	\$127,924,975	\$113,251,536	\$14,673,440	\$233,738	\$14,439,701
Total	\$342,757,166	\$323,349,937	\$19,407,229	\$3,485,453	\$15,921,776