

# Memorandum



CITY OF DALLAS

DATE March 24, 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 1: October 1, 2025 - December 31, 2025**

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 1, from October 1, 2025 through December 31, 2025.

## **2024 Bond Program**

On October 1, 2025, the 2024 Bond Program entered the second year of implementation. During FY 2026 Quarter 1, an additional \$250 million in bonds were sold and the total appropriations available from the 2024 Bond Program increased to \$502.3M. As of December 31, 2025, the close of FY 2026 Quarter 1, more than \$83.8M was encumbered for 2024 Bond Program projects. Several propositions advanced projects during the quarter, with the most activity in the Flood Protection and Storm Drainage Proposition where funding was used to award several erosion control projects. The forecast for FY 2026 shows the plan to encumber approximately \$135M by the end of the FY 2026, including \$20M 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 first quarter, 99% of the 2017 Bond Program encumbrances were for projects under the Streets and Transportation, Park and Recreational Facilities and Fair Park Improvements propositions; 100% of 2012 Bond Program encumbrances were for projects under the Street and Transportation and Flood Protection and Storm Drainage Facilities propositions; and 95% of the 2006 Bond Program encumbrances were for projects under the Flood Protection and Storm Drainage and Parks and Recreation 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. Most of this funding is allocated to Streets and Transportation, Parks and Recreation, Economic Development, and Flood Control propositions.

Details by bond program and proposition are included in the attached FY 2026 Quarter 1 Bond Program Fund Update and can also be found on the [BCM website](#). The FY 2026 Quarter 2 Report will be provided by memorandum to the Finance Committee meeting on May 26, 2026.

“Service First, Now!”

DATE March 24, 2026

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### **Future Bond Programs**

BCM is using the forecasting process to manage the encumbrance of bond dollars and ensure timely delivery of voter approved propositions. The City's current financial assumptions and analysis, provided by the Chief Financial Officer, indicate an annual general obligation bonding capacity of approximately \$250M. BCM is aligning upcoming projects with the available debt capacity to keep projects on budget and schedule.

BCM is also evaluating funding gaps particularly within the public safety portfolio. The team is assessing the need for a November 2026 bond election to provide additional funding to maintain project momentum for the voter-approved police academy and address other public safety objectives. Additional information will be included in the April 15, Law Enforcement Training Center and Public Safety Complex briefing to the City Council.

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!



Dev Rastogi

Assistant City Manager

[Attachment]

c: Kimberly Bizer Tolbert, City Manager  
Tammy Palomino, City Attorney  
Mamatha Sparks, City Auditor (I)  
Billierae 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  
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

"Service First, Now!"

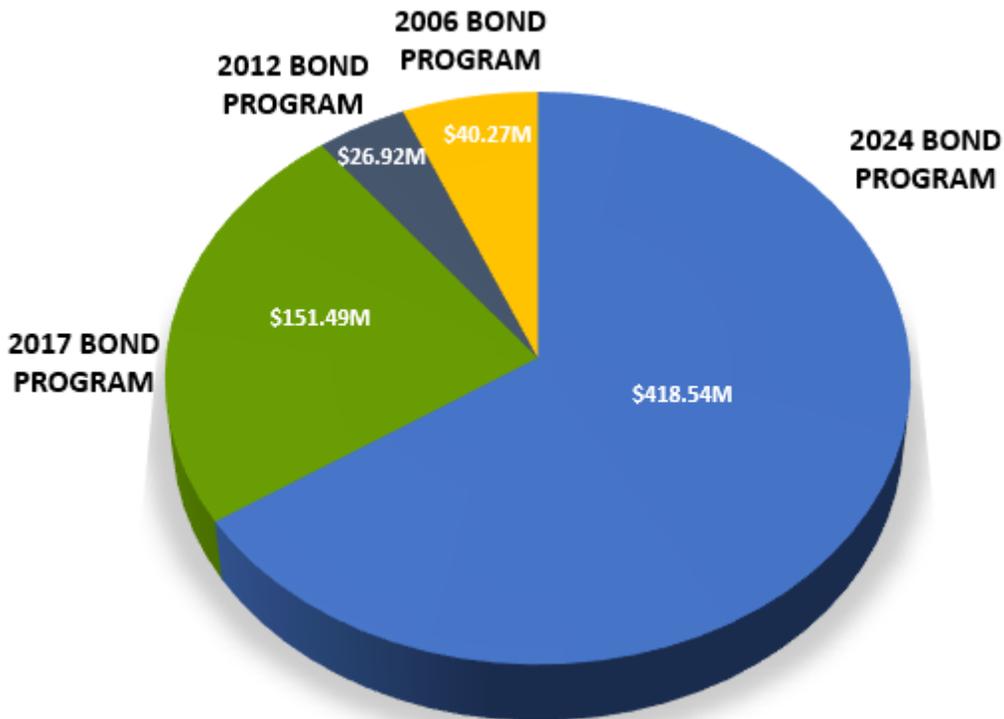


# BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Unencumbered Funds Summary by Bond Program

Bond Program Year	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)	% Unencumbered Appropriation (Q1)
2024	\$1,250,000,000	502,330,618	\$83,793,201	\$418,537,417	\$134,920,905	*83%
2017	\$1,050,000,000	1,059,291,145	\$907,792,250	\$151,498,896	\$80,051,442	14%
2012	\$642,000,000	648,313,887	\$621,396,929	\$26,916,958	\$13,485,528	4%
2006	\$1,353,520,000	1,405,218,107	\$1,364,947,331	\$40,270,776	\$26,093,584	3%



\* 2024 Bond Program appropriation increased from \$250M to \$502.3M resulting in a higher percentage of unencumbered appropriation at the start of FY 2026 Quarter 1 compared to FY 2025 Quarter 4.



# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
A Street and Transportation	\$521,200,000	211,782,737	↑ \$45,452,856	\$166,329,881	\$75,007,493
B Park & Recreation	\$345,270,000	138,469,306	↑ \$23,707,472	\$114,761,833	\$12,158,328
C Flood Protection and Storm Drainage	\$52,100,000	12,560,681	↑ \$7,925,255	\$4,635,426	\$4,635,426
D Library Facilities	\$43,530,000	11,234,879	↑ \$587,133	\$10,647,746	\$2,141,348
E Cultural Arts Facilities	\$75,200,000	22,693,194	↑ \$1,860,344	\$20,832,850	\$7,095,850
F Public Safety Facilities	\$90,000,000	58,407,900	↑ \$1,641,421	\$56,766,479	\$26,196,447
G Economic Development	\$72,300,000	12,621,922	↓ \$0	\$12,621,922	\$6,136,014
H Housing	\$26,400,000	10,560,000	→ \$2,000,000	\$8,560,000	\$1,400,000
I Homeless	\$19,000,000	19,000,000	↑ \$618,720	\$18,381,280	\$150,000
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>\$83,793,201</b>	<b>\$418,537,417</b>	<b>\$134,920,905</b>



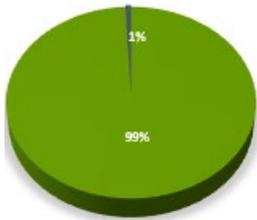
Propositions that encumbered/spent funds



Propositions with no change



Propositions that released encumbrances



**Unencumbered (Open) - \$415.30M**

Projects are open and not complete.

**Unencumbered (Closed) - \$3.20M**

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 (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
1	\$19,471,269	\$5,273,587	\$14,197,682	\$4,461,454
2	\$43,282,850	\$4,439,665	\$38,843,184	\$7,565,355
3	\$66,333,786	\$8,356,573	\$57,977,212	\$25,792,404
4	\$28,690,272	\$3,349,094	\$25,341,178	\$9,013,062
5	\$15,383,047	\$1,188,164	\$14,194,883	\$6,985,773
6	\$34,766,743	\$2,529,899	\$32,236,844	\$10,448,155
7	\$25,705,407	\$2,376,645	\$23,328,762	\$8,125,507
8	\$26,461,232	\$4,845,815	\$21,615,417	\$12,241,248
9	\$21,784,002	\$2,250,584	\$19,533,417	\$3,912,389
10	\$21,426,345	\$4,898,833	\$16,527,512	\$9,251,654
11	\$31,822,725	\$12,959,219	\$18,863,506	\$6,025,450
12	\$25,889,868	\$10,538,225	\$15,351,642	\$3,108,721
13	\$28,453,692	\$5,018,887	\$23,434,805	\$5,905,134
14	\$42,129,209	\$6,760,242	\$35,368,967	\$10,251,999
CW	\$53,317,565	\$8,972,452	\$44,345,113	\$6,699,184
Multi	\$17,412,608	\$35,315	\$17,377,293	\$5,133,416
<b>Total</b>	<b>\$502,330,618</b>	<b>\$83,793,201</b>	<b>\$418,537,417</b>	<b>\$134,920,905</b>



# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
Alley Petitions	\$1,548,930	\$17,047	\$1,531,883	\$0
Alley Reconstruction	\$11,153,455	\$528,572	\$10,624,882	\$234,974
Alley Reconstruction (CDSF)	\$557,774	\$26,862	\$530,912	\$134,848
Bridge Repair and Modification	\$17,622,353	\$17,047	\$17,605,306	\$2,459,609
CDSF	\$1,500,000	\$0	\$1,500,000	\$0
Complete Street	\$15,905,950	\$81,920	\$15,824,030	\$4,996,250
Complete Street (CDSF)	\$832,100	\$0	\$832,100	\$110,000
Partnership Projects - Funded	\$14,175,669	\$34,483	\$14,141,185	\$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	\$0	\$445,259	\$0
Quiet Zones	\$25,000	\$25,000	\$0	\$0
Sidewalk Cost Share Program	\$4,300,000	\$99,071	\$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	\$4,912,269	\$0	\$4,912,269	\$0
Street Lighting	\$55,000	\$0	\$55,000	\$0
Street Petitions	\$735,228	\$78,343	\$656,885	\$0
Street Reconstruction - Arterials	\$2,631,081	\$39,125	\$2,591,956	\$454,891
Street Reconstruction - Collectors	\$689,871	\$9,324	\$680,547	\$402,980
Street Reconstruction - Local Streets	\$6,367,690	\$160,856	\$6,206,833	\$0
Street Reconstruction - Local Streets (CDSF)	\$726,560	\$9,168	\$717,392	\$0
Street Resurfacing – Arterials*	\$15,422,887	\$5,482,488	\$9,940,399	\$8,534,391
Street Resurfacing – Collectors*	\$12,540,986	\$6,332,625	\$6,208,361	\$4,282,102
Street Resurfacing - Local Streets*	\$70,887,520	\$31,711,391	\$39,176,129	\$36,743,742
Street Resurfacing - Local Streets (CDSF)*	\$1,583,054	\$500,860	\$1,082,194	\$1,082,194
Traffic Signal and Technology Upgrades	\$3,375,000	\$219,931	\$3,155,069	\$1,660,000
Traffic Signals - Warranted Signals	\$5,250,000	\$0	\$5,250,000	\$2,154,007
Unimproved Alley Construction	\$879,596	\$0	\$879,596	\$426,078
Unimproved Alley Construction (CDSF)	\$123,300	\$0	\$123,300	\$82,200
Unimproved Street Construction	\$6,051,286	\$66,793	\$5,984,493	\$2,358,532
Vision Zero/Safety	\$2,394,810	\$0	\$2,394,810	\$86,592
Vision Zero/Safety (CDSF)	\$1,666,650	\$0	\$1,666,650	\$0
<b>Total</b>	<b>\$211,782,737</b>	<b>\$45,452,856</b>	<b>\$166,329,881</b>	<b>\$75,007,493</b>

\* Project categories and funding aligned with the FY 2026 budget to use Bond funds to improve 94.34 miles of the total 759 lane miles.



# 2024 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
Agency Matches	\$7,250,000	\$17,180	\$7,232,820	
Aquatics	\$2,800,000	\$8,590	\$2,791,410	\$1,000,000
Athletic Field Development/Improvements	\$1,980,000	\$110,209	\$1,869,791	\$125,000
CDSF	\$15,877,500	\$439,711	\$15,437,789	\$819,570
Community Parks	\$70,000	\$70,000	\$0	\$0
Hike, Bike, and Trails	\$100,000	\$0	\$100,000	\$0
Land Acquisition	\$8,739,318	\$8,739,318	\$0	\$0
Multi-Departmental Shared Use Facilities	\$2,900,000	\$10,881	\$2,889,119	\$0
Partnership Matches (Large Matches)	\$17,800,000	\$825,715	\$16,974,285	\$0
Pedestrian Bridge Replacements	\$1,500,000	\$4,295	\$1,495,705	\$0
Playgrounds	\$5,325,000	\$10,079	\$5,314,921	\$1,043,987
Public Art	\$1,980	\$0	\$1,980	\$0
Recreation Center	\$39,783,689	\$3,024,454	\$36,759,234	\$7,817,640
Renewal and Transformational Projects	\$29,518,799	\$10,068,452	\$19,450,347	\$0
Site Development	\$128,020	\$111,632	\$16,388	\$0
Specialty Parks	\$1,200,000	\$192,620	\$1,007,380	\$1,007,380
Spray grounds	\$550,000	\$0	\$550,000	\$344,750
Trail Improvements	\$2,945,000	\$74,335	\$2,870,665	\$0
<b>Total</b>	<b>\$138,469,306</b>	<b>\$23,707,472</b>	<b>\$114,761,833</b>	<b>\$12,158,328</b>



# 2017 & 2024 CDSF UNENCUMBERED BOND FUNDS UPDATE FY 2026 – Quarter 1

## 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	\$2,149,427	\$500,000	\$2,649,427
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	\$1,940,056	\$1,704,822	\$3,644,878
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	\$1,253,000	\$0	\$1,253,000
Mayor	\$2,800,000	\$0	\$2,800,000
<b>Total</b>	<b>\$33,028,475</b>	<b>\$10,978,707</b>	<b>\$44,007,182</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

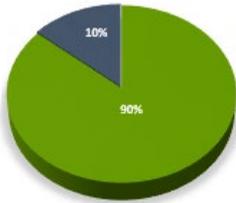
## FY 2026 – Quarter 1

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
A Street and Transportation	\$533,981,000	\$547,404,018	\$490,856,758	\$56,547,260	\$41,449,734
B Park and Recreation Facilities	\$261,807,000	\$255,807,000	\$215,989,841	\$39,817,159	\$9,595,583
C Fair Park Improvements	\$50,000,000	\$50,000,000	\$47,788,412	\$2,211,588	\$2,211,588
D Flood Control	\$48,750,000	\$48,750,000	\$38,535,720	\$10,214,280	\$9,084,129
E Library	\$15,589,000	\$15,791,584	\$14,972,569	\$819,015	\$0
F Cultural Affairs	\$14,235,000	\$14,413,626	\$13,719,115	\$694,511	\$0
G Public Safety	\$32,081,000	\$32,473,023	\$27,989,479	\$4,483,544	\$2,010,717
H City Facilities	\$18,157,000	\$19,251,894	\$5,037,622	\$14,214,272	\$3,062,989
I Economic Development	\$55,400,000	\$55,400,000	\$32,902,734	\$22,497,266	\$12,636,703
J Homeless Assistance	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0
<b>Total</b>	<b>\$1,050,000,000</b>	<b>\$1,059,291,145</b>	<b>\$907,792,250</b>	<b>\$151,498,896</b>	<b>\$80,051,442</b>



Propositions that encumbered/spent funds



Propositions with no change

**Unencumbered (Open) - \$136.77M**  
Projects are open and not complete.

**Unencumbered (Closed) - \$14.73M**

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



Propositions that released encumbrances

### Unencumbered Funds Forecast by Council District

Council District	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
1	\$32,745,252	\$32,249,413	\$495,839	\$503,615
2	\$57,319,111	\$45,409,860	\$11,909,251	\$10,257,584
3	\$61,942,461	\$52,423,131	\$9,519,330	\$8,355,712
4	\$44,407,462	\$37,852,919	\$6,554,543	\$6,454,400
5	\$45,493,789	\$31,170,327	\$14,323,463	\$9,222,238
6	\$79,908,512	\$74,351,152	\$5,557,360	\$3,161,102
7	\$46,011,844	\$35,152,923	\$10,858,921	\$2,667,323
8	\$62,460,008	\$57,143,448	\$5,316,559	\$4,459,622
9	\$53,328,183	\$52,292,625	\$1,035,558	\$1,080,118
10	\$54,057,811	\$48,565,943	\$5,491,868	\$1,769,913
11	\$49,296,301	\$44,994,077	\$4,302,224	\$0
12	\$44,652,291	\$38,976,590	\$5,675,700	\$1,586,526
13	\$53,302,553	\$40,770,683	\$12,531,870	\$12,632,174
14	\$59,906,421	\$55,798,118	\$4,108,303	\$3,113,300
CW	\$203,200,545	\$161,703,848	\$41,496,696	\$12,511,948
Multi	\$111,258,600	\$98,937,191	\$12,321,409	\$2,275,867
<b>Total</b>	<b>\$1,059,291,145</b>	<b>\$907,792,250</b>	<b>\$151,498,896</b>	<b>\$80,051,442</b>



# 2017 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Street and Transportation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
Alley Petitions	\$1,311,319	\$1,311,319	\$0	\$0
Alley Reconstruction	\$48,750,616	\$48,537,763	\$212,853	\$212,853
Bridge Repair and Modification	\$2,092,297	\$1,901,569	\$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	\$52,943,065	\$31,897,487	\$21,045,577	\$20,159,659
Intersection Improvements	\$1,185,162	\$586,997	\$598,164	\$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	\$10,771,199	\$10,103,619	\$667,580	\$667,579
Sidewalk Petitions	\$169,380	\$169,380	\$0	\$0
Street Improvements	\$19,455,689	\$6,032,671	\$13,423,018	\$0
Street Lighting	\$2,202,658	\$625,920	\$1,576,739	\$1,576,739
Street Petitions	\$2,723,952	\$2,723,952	\$0	\$0
Street Reconstruction	\$112,946,251	\$110,100,409	\$2,845,841	\$2,847,875
Street Resurfacing	\$153,484,576	\$151,626,111	\$1,858,465	\$1,858,465
Streetscape / Urban Design	\$11,478,102	\$10,534,397	\$943,705	\$943,705
Study	\$250,000	\$250,000	\$0	\$0
Target Neighborhood	\$23,799,843	\$23,628,576	\$171,268	\$171,268
Thoroughfares	\$58,665,823	\$58,575,038	\$90,785	\$90,785
Traffic Signal Installations	\$27,959,651	\$20,922,314	\$7,037,336	\$7,037,336
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>\$490,856,758</b>	<b>\$56,547,260</b>	<b>\$41,449,734</b>



# 2017 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Park and Recreation Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
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	\$0
Community Parks	\$1,344,915	\$1,340,565	\$4,350	\$0
Dallas Arboretum	\$7,421,038	\$7,387,662	\$33,376	\$0
Dallas Zoo	\$3,561,163	\$3,454,614	\$106,549	\$0
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	\$0
Hike and Bike Trails	\$54,679,291	\$27,186,885	\$27,492,406	\$7,182,498
Historic Preservation	\$1,483,411	\$1,483,411	\$0	\$0
Land Acquisition	\$18,504,595	\$14,204,148	\$4,300,447	\$0
Master Plan	\$98,500	\$98,500	\$0	\$0
Park & Recreation Facilities	\$1,514,576	\$1,029,603	\$484,973	\$0
Park addition	\$2,564,247	\$859,583	\$1,704,664	\$1,550,000
Park Furnishings	\$284,468	\$284,468	\$0	\$0
Playground Improvements	\$5,144,078	\$3,928,918	\$1,215,160	\$591,290
Public Art	\$2,327,826	\$1,266,139	\$1,061,687	\$0
Recreation Center	\$28,432,004	\$28,432,004	\$0	\$0
Recreation Facilities and Site Dev	\$12,815,127	\$11,107,523	\$1,707,604	\$271,795
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	\$39,444,366	\$963,806	\$0
Specialty Parks	\$4,789,600	\$4,502,604	\$286,995	\$0
<b>Total</b>	<b>\$255,807,000</b>	<b>\$215,989,841</b>	<b>\$39,817,159</b>	<b>\$9,595,583</b>



# 2012 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Unencumbered Funds Forecast by Proposition

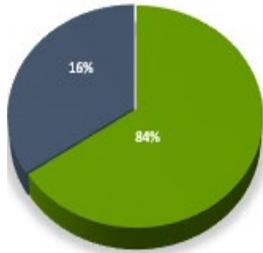
Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
1 Street & Transportation Improvements	\$260,625,000	\$266,938,887	\$263,074,166	\$3,864,721	\$3,681,578
2 Flood Protection & Storm Drainage Facilities	\$326,375,000	\$326,375,000	\$314,578,797	\$11,796,203	\$367,224
3 Economic Development	\$55,000,000	\$55,000,000	\$43,743,966	\$11,256,034	\$9,436,726
<b>Total</b>	<b>\$642,000,000</b>	<b>\$648,313,887</b>	<b>\$621,396,929</b>	<b>\$26,916,958</b>	<b>\$13,485,528</b>



Propositions that encumbered/spent funds



Propositions with no change



**Unencumbered (Open)-\$22.48M**

Projects are open and not complete.

**Unencumbered (Closed)-\$4.43M**

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 (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
<b>Proposition 1 - Street and Transportation Improvements</b>				
Alley Petitions	\$2,630,797	\$2,489,114	\$141,682	\$141,549
Alley Reconstruction	\$21,319,885	\$20,946,357	\$373,529	\$373,464
Bridge Repair and Modification	\$14,495,869	\$14,486,861	\$9,008	\$9,008
Complete Street	\$33,197,671	\$32,671,478	\$526,193	\$526,193
Gateway	\$5,122,029	\$5,122,029	\$0	\$0
Intergovernmental Partnership Projects	\$9,622,902	\$9,485,163	\$137,740	\$6,572
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	\$723,553
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	\$11,724,144	\$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	\$20,105,780	\$1,476,690	\$1,459,731
<b>Proposition 1 Total</b>	<b>\$266,938,887</b>	<b>\$263,074,166</b>	<b>\$3,864,721</b>	<b>\$3,681,578</b>



# 2012 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2026 – Quarter 1

## Unencumbered Funds Forecast by Category (All Propositions)

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
<b>Proposition 2 - Flood Protection &amp; Storm Drainage</b>				
Erosion Control	\$15,331,057	\$15,040,070	\$290,987	\$290,987
Flood Management	\$91,832,722	\$91,756,484	\$76,237	\$76,237
Storm Drainage	\$219,211,221	\$207,782,242	\$11,428,979	\$0
<b>Proposition 2 Total</b>	<b>\$326,375,000</b>	<b>\$314,578,797</b>	<b>\$11,796,203</b>	<b>\$367,224</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	\$9,436,726
<b>Proposition 3 Total</b>	<b>\$55,000,000</b>	<b>\$43,743,966</b>	<b>\$11,256,034</b>	<b>\$9,436,726</b>
<b>Grand Total</b>	<b>\$648,313,887</b>	<b>\$621,396,929</b>	<b>\$26,916,958</b>	<b>\$13,485,528</b>



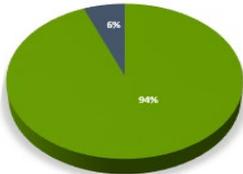
# 2006 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

## FY 2026 – Quarter 1

### Unencumbered Funds Forecast by Proposition

Proposition	Authorized by Voters	Appropriations (FY26)	Encumbered +		FY26 Forecast (Q2-Q4)
			Expenditures (Q1)	Unencumbered Balance	
1 Street & Transportation Improvements	\$390,420,000	\$406,490,554	↑ \$403,038,679	\$3,451,874	\$3,039,409
2 Flood Protection & Storm Drainage Facilities	\$334,315,000	\$342,757,166	↑ \$325,962,888	\$16,794,278	\$11,738,593
3 Park & Recreation Facilities	\$343,230,000	\$353,343,060	↑ \$352,722,498	\$620,562	\$0
4 Library Facilities	\$46,200,000	\$52,148,600	↑ \$47,763,236	\$4,385,364	\$3,798,012
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	↑ \$33,866,262	\$2,350,215	\$2,092,520
7 Land Acquisition under the 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	↓ \$44,329,993	\$730,060	\$60,267
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	↑ \$11,923,194	\$10,804,257	\$5,000,000
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>\$1,364,947,331</b>	<b>\$40,270,776</b>	<b>\$26,093,584</b>

↑ Propositions that encumbered/spent funds     
 → Propositions with no change     
 ↓ Propositions that released encumbrances  
**Unencumbered (Open) - \$37.84M**  
 Projects are open and not complete.



**Unencumbered (Closed) - \$2.43M**  
 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 +		FY26 Forecast (Q2-Q4)
		Expenditures (Q1)	Unencumbered Balance	
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	\$82,436,445	\$1,092,241	\$1,085,413
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	\$340,017
Streetscape / Urban Design	\$41,181,380	\$40,175,538	\$1,005,842	\$717,407
Target Neighborhood	\$9,986,800	\$9,986,800	\$0	\$0
Thoroughfares	\$80,983,310	\$80,934,943	\$48,367	\$41,093
Traffic Signal Upgrades	\$11,085,336	\$11,003,782	\$81,554	\$81,824
Trail Development	\$4,378,813	\$4,344,259	\$34,554	\$16,440
<b>Total</b>	<b>\$406,490,554</b>	<b>\$403,038,679</b>	<b>\$3,451,874</b>	<b>\$3,039,409</b>



# 2006 BOND PROGRAM UNENCUMBERED FUNDS UPDATE

FY 2026– Quarter 1

## Flood and Storm Drainage Unencumbered Funds Forecast by Category

Project Category	Appropriations (FY26)	Encumbered + Expenditures (Q1)	Unencumbered Balance	FY26 Forecast (Q2-Q4)
Debt Service	\$8,240,433	\$8,239,893	\$540	\$0
Erosion Control	\$14,384,845	\$14,170,458	\$214,387	\$214,387
Flood Management	\$182,477,942	\$179,722,008	\$2,755,934	\$2,755,934
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	\$113,250,935	\$13,768,272	\$8,768,272
<b>Total</b>	<b>\$342,757,166</b>	<b>\$325,962,888</b>	<b>\$16,794,278</b>	<b>\$11,738,593</b>