Austin

MEMORANDUM

To: Mayor and City Council

From: Mike Rogers, Assistant City Manager MR

Date: October 16, 2026

Subject: **FY2026 Bond Program Initial Quarterly Report**

The purpose of this memorandum is to share the Bond Program Quarterly Report which offers an update on the City's 2006, 2010, 2012, 2013, 2016, 2018, 2020, and 2022 General Obligation Bond Programs as of September 30, 2026.

Overview

The information presented in the attached report includes authorized funding, obligations, expenditures, remaining balances, and the status of projects funded through each bond program. The report's tables and diagrams provide an overview of the financial and project-delivery status of the City's bond programs and highlight projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

The 2010 and 2013 bond programs are complete and will be removed from future reports. The 2006 and 2012 bond programs are substantially complete and will also be removed. However, for this initial quarterly report, staff highlighted remaining projects in the 2006 and 2012 bond programs that have a considerable remaining balance, and/or have a significant delay in schedule.

Quarterly Bond Program Reporting

Beginning this fiscal year, Austin Capital Delivery Services (CDS) will publish Bond Program Quarterly Reports to provide the Mayor and City Council, stakeholders, and the community with timely and consistent information regarding the City's Bond Programs. The reports will be available on the CDS webpage and will complement the recently launched Austin Bond Dashboard, a public-facing resource providing accessible, up-to-date information on projects funded through the City's 2016, 2018, 2020, and 2022 General Obligation Bond Programs.

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The Bond Program Quarterly Reports will include:

- **Overall Bond Program Status:** A summary of each bond program, including authorized funding, obligations, expenditures, and remaining balances.
- **Individual Bond Program Reports:** Detailed information for bond programs that have not yet reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule. These reports will provide project-level information, including project status, obligations, expenditures, and remaining balances.

Project Status Categories

To provide consistent and meaningful information regarding project delivery, CDS has established five project status categories. These categories are also reflected in the Austin Bond Dashboard:

- **Anticipated:** Projects in the pre-planning phase that have not yet entered design or construction.
- **Design:** Projects in preliminary design, design development, bid/award, or other activities necessary to advance the project toward construction.
- **Construction:** Projects for which construction activities are actively underway.
- **Completed:** Projects for which the City has accepted ownership and the completed improvements are open to the public.
- **Cancelled:** Projects that are no longer planned to proceed as originally identified and for which associated funds have been or are being reallocated.

Ongoing Reporting and Transparency

CDS will continue to maintain and update the Austin Bond Dashboard and publish quarterly reports to provide consistent, accurate, and publicly accessible information regarding bond program spending and project delivery. Together, the quarterly reports and Austin Bond Dashboard reflect the City's commitment to transparency and timely reporting by providing consistent information regarding bond-funded projects, expenditures, remaining balances, and project delivery across multiple bond programs. These resources also support ongoing oversight of bond programs and provide a clear and timely view of progress toward delivering the investments approved by Austin voters.

Please contact Adriana Castaneda, Director of Capital Delivery Services, at adriana.castaneda@austintexas.gov or (512) 974-9707 if you have any questions.

cc: T.C. Broadnax, City Manager
Erika Brady, City Clerk
Jason Hadavi, City Auditor
Mary Jane Grubb, Municipal Court Clerk
Judge Sherry Statman, Municipal Court
CMO Executive Team
Department Directors

Attachment 1 Bond Programs Quarterly Report

Bond Programs Quarterly Report
FY2026

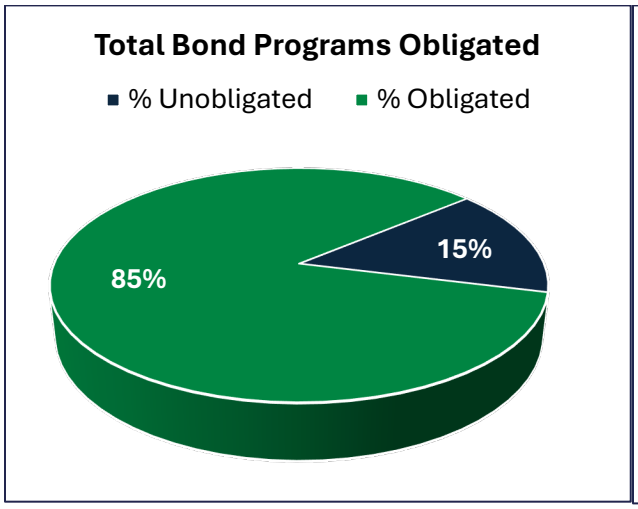
Introduction
The City of Austin continues to invest in critical infrastructure and community priorities through its bond programs. Since 2006, Austin residents have supported approximately $3.5 billion in bond authorizations, enabling major improvements in transportation and mobility, drainage, parks, facilities, housing, and citywide infrastructure. Each bond program reflects steady progress, with funds being actively obligated and spent to deliver projects that enhance safety, advance quality of life, and support Austin's long-term growth.

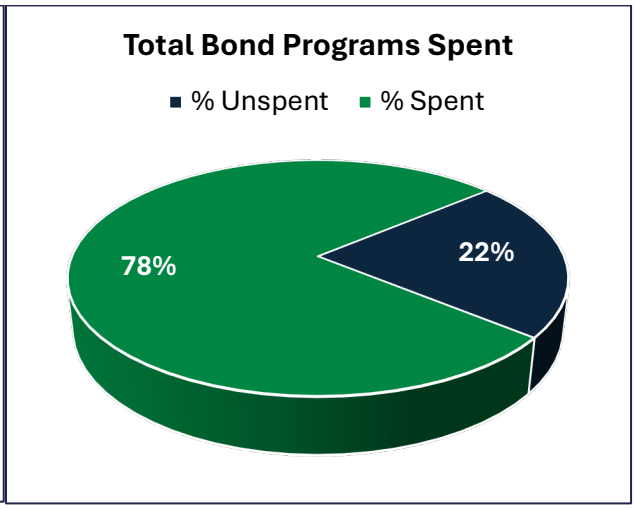
Overall Bond Program Status (*as of September 30, 2026)*
The table below highlights the obligated and spent funds for the 2006, 2010, 2012, 2013, 2016, 2018, 2020, and 2022 bond programs. Because the 2010 and 2013 bond programs are complete, they are not individually broken out in the subsequent pages. The 2006 and 2012 bond programs are substantially complete and will also be removed.

Austin Bond Programs	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
2006 Comprehensive Bond*	$ 567,400,000	$ 565,100,000	99.59%	$ 1,400,000	$563,400,000	99.30%	$ 4,000,000
2010 Mobility Bond	$ 90,000,000	$ 90,000,000	100.00%	$ -	$90,000,000	100.00%	$ -
2012 Comprehensive Bond*	$ 306,600,000	$ 304,000,000	99.15%	$ 2,700,000	$302,200,000	98.56%	$ 4,400,000
2013 Affordable Housing	$ 65,000,000	$ 65,000,000	100.00%	$ -	$65,000,000	100.00%	$ -
2016 Transportation Bond	$ 720,000,000	$ 605,200,000	84.06%	$ 114,800,000	$525,700,000	73.01%	$ 194,300,000
2018 Comprehensive Bond*	$ 925,000,000	$ 813,700,000	87.97%	$ 111,300,000	$783,600,000	84.71%	$ 141,400,000
2020 Transportation Bond	$ 460,000,000	$ 339,400,000	73.78%	$ 120,600,000	$280,300,000	60.93%	$ 179,700,000
2022 Affordable Housing	$ 350,000,000	$ 195,100,000	55.74%	$ 154,900,000	$121,800,000	34.80%	$ 228,200,000
Total	**$ 3,484,000,000**	**$ 2,977,500,000**	**85.46%**	**$ 505,700,000**	**$2,732,000,000**	**78.42%**	**$ 752,000,000**

Note 1: *Obligated = Expended + Encumbered*
Note 2: ** A Comprehensive Bond Program includes multiple propositions.*

The diagrams below reflect the percentage of 2006, 2010, 2012, 2013, 2016, 2018, 2020, and 2022 bond program funds obligated and spent.

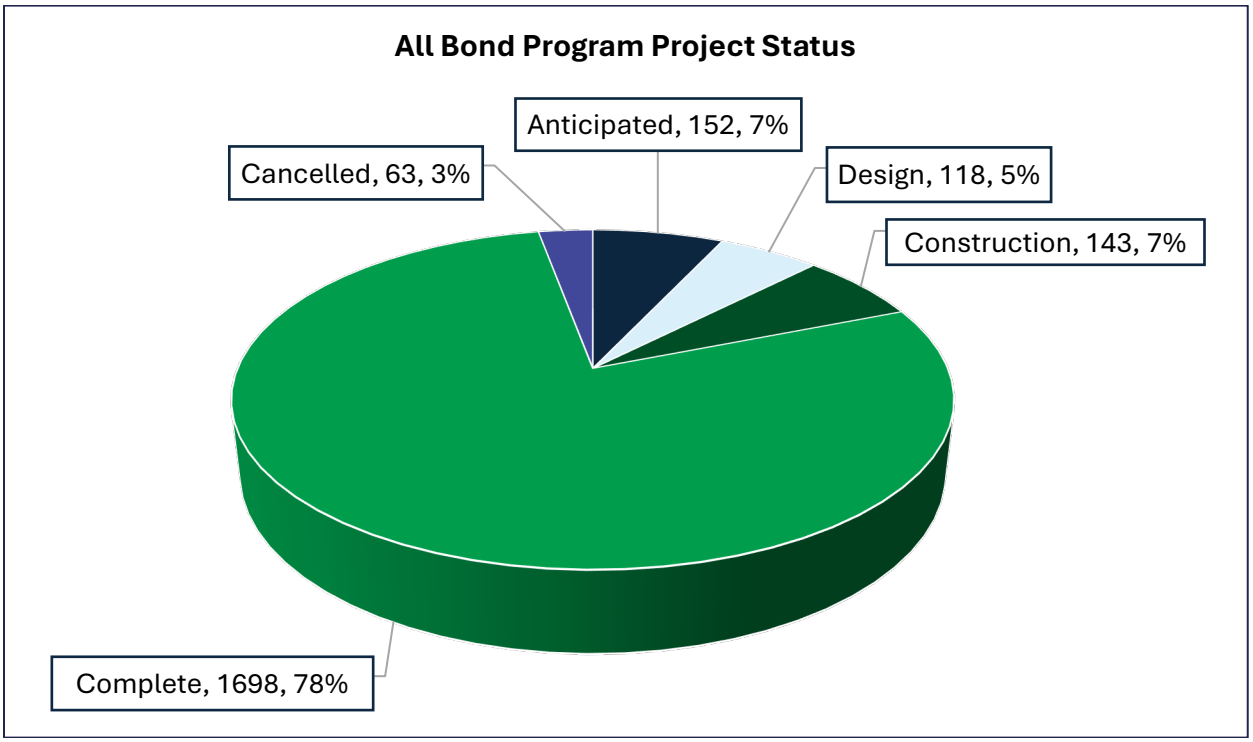




Austin Capital Delivery Services

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The diagram below reflects the project status of 2006, 2010, 2012, 2013, 2016, 2018, 2020, and 2022 bond programs.



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2006 Bond Program (***as of September 30, 2026***).
The table below provides an overview of funds obligated and spent for the 2006 Bond Program.

2006 Bond Program	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
Proposition 1 – Transportation	$ 103,100,000	$ 103,099,512	100.00%	$ -	$ 103,099,512	100.00%	$ -
Proposition 2 – Drainage and Open Space	$ 145,000,000	$ 144,853,879	99.90%	$ -	$ 144,853,879	99.90%	$ -
Proposition 3 – Parks	$ 84,700,000	$ 84,699,989	100.00%	$ -	$ 84,699,989	100.00%	$ -
Proposition 4 – Cultural Facilities	$ 31,500,000	$ 30,105,826	95.57%	$1,394,174	$ 28,502,860	90.49%	$2,997,140
Proposition 5 – Affordable Housing	$ 55,000,000	$ 55,000,000	100.00%	$ -	$ 55,000,000	100.00%	$ -
Proposition 6 – Central Library	$ 90,000,000	$ 90,000,000	100.00%	$ -	$ 90,000,000	100.00%	$ -
Proposition 7 – Public Safety	$ 58,100,000	$ 57,297,223	98.62%	$ 802,777	$ 57,194,713	98.44%	$ 905,287
Total	**$ 567,400,000**	**$ 565,056,429**	**99.59%**	**$2,343,571**	**$ 563,350,954**	**99.29%**	**$4,049,046**

2006 Bond Program: Significant Unspent Balances
The table below provides the obligated, spent, and current status of 2006 Bond Program projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Mexic-Arte	$ 5,000,000	$ 3,616,010	72.32%	$1,383,990	$2,013,044	40.26%	$ 2,986,956	Anticipated

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Status of the 2012 Bond Program (***as of September 30, 2026***).
The table below provides an overview of the funds obligated and spent for the 2012 Bond Program.

2012 Bond Program	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
Proposition 12 – Transportation and Mobility	$ 143,299,000	$ 142,362,200	99.35%	$ 936,800	$ 142,348,533	99.34%	$ 950,467
Proposition 13 – Open Space and Watershed Protection	$ 30,000,000	$ 30,000,000	100.00%	$ -	$ 30,000,000	100.00%	$ -
Proposition 14 – Parks and Recreation	$ 77,680,000	$ 76,284,144	98.20%	$1,395,856	$ 74,760,954	96.24%	$2,919,046
Proposition 16 – Public Safety	$ 31,079,000	$ 30,725,222	98.86%	$ 353,778	$ 30,557,359	98.32%	$ 521,641
Proposition 17 – Health and Human Services	$ 11,148,000	$ 11,144,846	99.97%	$ -	$ 11,137,133	99.90%	$ 10,867
Proposition 18 – Library, Museum, and Cultural Arts	$ 13,442,000	$ 13,439,942	99.98%	$ -	$ 13,439,942	99.98%	$ -
Total	**$ 306,648,000**	**$ 303,956,354**	**99.12%**	**$2,686,434**	**$ 302,243,921**	**98.56%**	**$4,402,021**

2012 Bond Program: Significant Unspent Balances
The table below provides the obligated, spent, and current status of 2012 Bond Program projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Medic 24 - Station Alerting	$ 23,905	$ -	0.00%	$ 23,905	$ -	0.00%	$ 23,905	Anticipated
PW CIP 2012 BOND	$ 11,457	$ -	0.00%	$ 11,457	$ -	0.00%	$ 11,457	Missing, no SPID
Evergreen Cemetery - Road Rehabilitation	$ 8,859	$ -	0.00%	$ 8,859	$ -	0.00%	$ 8,859	Complete
Boardwalk AIPP	$ 175,020	$ 10,000	5.71%	$ 165,020	$ 10,000	5.71%	$ 165,020	Anticipated
Parent Load Account - Waller Creek District	$ 18,339	$ 1,969	10.74%	$ 16,370	$ 1,969	10.74%	$ 16,370	Anticipated
2012 Bond - Anticipated Projects	$ 850,303	$ 149,545	17.59%	$ 700,758	$ 149,545	17.59%	$ 700,758	Anticipated
Septic System Design and Install	$ 184,252	$ 38,659	20.98%	$ 145,593	$ 37,831	20.53%	$ 146,421	Design
Waller Creek District - Confluence Link - Palm Park	$ 1,914,033	$ 566,727	29.61%	$ 1,347,306	$ 495,402	25.88%	$ 1,418,631	Design
2012 Bond Parent (AFD)	$ 43,266	$ 30,631	70.80%	$ 12,635	$ 30,631	70.80%	$ 12,635	Complete
Zilker Metro Park - Maintenance Barn Replacement	$ 2,681,250	$ 2,685,790	100.17%	$ (4,540)	$ 1,923,605	71.74%	$ 757,645	Construction
Dougherty Arts Center - Facility Replacement	$ 3,715,750	$ 3,708,739	99.81%	$ 7,011	$ 3,113,513	83.79%	$ 602,237	Anticipated
Manor Rd & Anchor Ln	$ 26,043	$ 22,860	87.78%	$ 3,183	$ 22,860	87.78%	$ 3,183	Complete

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Status of the 2016 Bond Program (***as of September 30, 2026***).
The table below provides an overview of the obligated and spent funds for the 2016 Bond Program.

2016 Bond Program	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
Proposition 1 – Transportation and Mobility	$ 720,000,000	$ 605,180,429	84.05%	$ 114,819,571	$ 525,732,497	73.02%	$ 194,267,503

2016 Bond Program: Significant Unspent Balances

The table below provides the obligated, spent, and current status of 2016 Bond Program projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
South Lamar Boulevard Corridor - Montclaire to Barton Springs Rd.	$ 24,241,826	$ -	0.00%	$ 24,241,826	$ -	0.00%	$ 24,241,826	Design
North Lamar Boulevard Howard Ln Contraflow Bus Lane	$ 760,000	$ -	0.00%	$ 760,000	$ -	0.00%	$ 760,000	Design
Airport Boulevard - TxDOT Construction - Glissman Rd to Bolm Rd	$ 500,000	$ -	0.00%	$ 500,000	$ -	0.00%	$ 500,000	Anticipated
Small MS - PHB Study and Construction	$ 430,180	$ 19,000	4.42%	$ 411,180	$ -	0.00%	$ 430,180	Design
2016 Bond Corridor Mobility Program - Future Projects	$ 635,972	$ 317,000	49.84%	$ 318,972	$ -	0.00%	$ 635,972	Anticipated
Bergstrom Spur Urban Trail: Central	$ 121,085	$ -	0.00%	$ 121,085	$ -	0.00%	$ 121,085	Anticipated
Urban Trails Program - 2016 Bond	$ 13,431	$ 5,175	38.53%	$ 8,256	$ 216	1.61%	$ 13,215	Anticipated
Lakeline Blvd Improvements	$ 8,752,900	$ 580,500	6.63%	$ 8,172,400	$ 490,165	5.60%	$ 8,262,735	Design
W. Bouldin Creek - Del Curto Storm Drain Improvements	$ 626,000	$ 452,998	72.36%	$ 173,002	$ 68,391	10.93%	$ 557,609	Construction
Airport Boulevard - MoKan Trail Bridge to US Hwy. 183	$ 1,832,872	$ 672,587	36.70%	$ 1,160,285	$ 255,434	13.94%	$ 1,577,438	Construction
2026 Street Resurfacing Projects And Minor Mods	$ 489,738	$ 319,989	65.34%	$ 169,749	$ 69,281	14.15%	$ 420,457	Construction
Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	$ 27,361,550	$ 21,519,647	78.65%	$ 5,841,903	$ 4,881,060	17.84%	$ 22,480,490	Construction
Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	$ 37,442,589	$ 32,667,133	87.25%	$ 4,775,456	$ 8,961,597	23.93%	$ 28,480,992	Construction
North Lamar Boulevard Corridor Parmer Lane To Howard Lane	$ 5,316,739	$ 1,784,010	33.55%	$ 3,532,729	$ 1,434,918	26.99%	$ 3,881,821	Design
West Rundberg Ln Extension - Cameron Rd to Burnet Rd - 2017 CAMPO	$ 5,993,333	$ 2,039,711	34.03%	$ 3,953,622	$ 1,683,845	28.10%	$ 4,309,488	Design
Burnet Road Corridor C2 Segment - White Horse Trail to US 183	$ 17,376,447	$ 14,920,794	85.87%	$ 2,455,653	$ 5,147,584	29.62%	$ 12,228,863	Construction
North Lamar Boulevard Corridor - US 183 to South of Rundberg Lane	$ 6,035,817	$ 2,249,244	37.26%	$ 3,786,573	$ 1,803,581	29.88%	$ 4,232,236	Design
Airport Boulevard - 45th Street to MLK Jr. Blvd	$ 8,667,000	$ 3,485,990	40.22%	$ 5,181,010	$ 3,229,238	37.26%	$ 5,437,762	Anticipated
South Lamar Boulevard Corridor - US Highway 290 to Montclaire Street	$ 31,649,768	$ 14,255,553	45.04%	$ 17,394,215	$ 13,893,131	43.90%	$ 17,756,637	Design
E MLK Jr Blvd / FM 969 - US 183 to Decker Ln	$ 19,769,909	$ 10,412,856	52.67%	$ 9,357,053	$ 8,941,284	45.23%	$ 10,828,625	Design
North Lamar Boulevard Corridor - Signal Improvements	$ 2,030,606	$ 1,356,971	66.83%	$ 673,635	$ 1,071,608	52.77%	$ 958,998	Construction
North Lamar Boulevard Corridor - Pedestrian and Bicycle Bridge	$ 23,858,212	$ 15,002,501	62.88%	$ 8,855,712	$ 13,426,746	56.28%	$ 10,431,466	Design
2022 SS4A Cameron/Dessau Lighting	$ 62,000	$ 61,771	99.63%	$ 229	$ 36,714	59.22%	$ 25,286	Construction
Rutland to Northgate Trail Connection	$ 297,733	$ 297,815	100.03%	$ -	$ 198,789	66.77%	$ 98,944	Design
Airport Boulevard - Martin Luther King Jr. Boulevard to MoKan Trail Bridge	$ 11,361,865	$ 9,637,023	84.82%	$ 1,724,842	$ 7,818,124	68.81%	$ 3,543,741	Construction
Design of Bikeway Improvements	$ 7,262,633	$ 7,262,632	100.00%	$ -	$ 5,042,214	69.43%	$ 2,220,419	Construction
William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	$ 6,783,911	$ 5,259,562	77.53%	$ 1,524,349	$ 4,835,929	71.29%	$ 1,947,982	Construction
Spicewood Springs Road - Regional Mobility Improvements	$ 31,605,431	$ 30,437,278	96.30%	$ 1,168,153	$ 23,333,083	73.83%	$ 8,272,348	Construction

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Garcia Middle School - Safe Routes Improvements	$ 373,498	$ 282,859	75.73%	$ 90,639	$ 279,410	74.81%	$ 94,088	Complete
Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	$ 11,822,487	$ 11,344,322	95.96%	$ 478,165	$ 8,900,751	75.29%	$ 2,921,736	Construction
Graham Elementary School - Safe Routes Improvements	$ 93,758	$ 71,992	76.78%	$ 21,766	$ 71,992	76.78%	$ 21,766	Complete
William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	$ 17,170,239	$ 15,510,135	90.33%	$ 1,660,104	$ 13,195,526	76.85%	$ 3,974,713	Construction
Burnet Road Corridor - Signal Improvements	$ 1,741,763	$ 1,508,614	86.61%	$ 233,149	$ 1,398,210	80.28%	$ 343,553	Complete
Airport Boulevard - Corridor Signal Improvements	$ 4,625,029	$ 4,509,156	97.49%	$ 115,873	$ 3,743,055	80.93%	$ 881,974	Construction
Airport Boulevard - MoKan Trail Bridge Replacement	$ 1,828,625	$ 1,792,875	98.04%	$ 35,750	$ 1,491,224	81.55%	$ 337,401	Design
SL 360 at Courtyard Drive - Regional Mobility Improvements	$ 11,000,000	$ 9,038,753	82.17%	$ 1,961,247	$ 9,038,753	82.17%	$ 1,961,247	Construction
William Cannon Drive Corridor - US 290 to East of Brodie Lane	$ 5,411,703	$ 5,172,397	95.58%	$ 239,306	$ 4,485,269	82.88%	$ 926,434	Anticipated
William Cannon Drive Corridor - I-35 to Running Water Drive	$ 4,168,269	$ 3,534,738	84.80%	$ 633,531	$ 3,458,609	82.97%	$ 709,660	Anticipated
William Cannon Drive Corridor - Signal Improvements	$ 8,378,000	$ 7,109,230	84.86%	$ 1,268,770	$ 6,956,235	83.03%	$ 1,421,765	Construction
East Riverside Drive Corridor Signal Improvements	$ 4,044,974	$ 3,856,328	95.34%	$ 188,646	$ 3,518,486	86.98%	$ 526,488	Complete
Safe Routes to School Program - 2016 Bond	$ 7,000	$ 7,000	100.00%	$ -	$ 6,116	87.37%	$ 884	Design
Northern Walnut Creek Trail - Oakbrook Drive to IH-35	$ 1,507,496	$ 1,507,496	100.00%	$ -	$ 1,318,584	87.47%	$ 188,912	Anticipated

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Status of the 2018 Bond Program (***as of September 30, 2026***).
The table below highlights the obligated and spent funds for the 2018 Bond Program.

2018 Bond Program	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
Proposition A – Affordable Housing	$ 250,000,000	$ 249,839,652	99.94%	$ 160,348	$ 241,767,687	96.71%	$ 8,232,313
Proposition B – Library, Museum, and Cultural Facilities	$ 128,000,000	$ 78,793,414	61.56%	$ 49,206,586	$ 65,053,397	50.82%	$ 62,946,603
Proposition C – Parks and Recreation	$ 149,000,000	$ 130,208,340	87.39%	$ 18,791,660	$ 125,611,039	84.30%	$ 23,388,961
Proposition D – Flood Mitigation, Open Space, and Water Quality Protection	$ 184,000,000	$ 183,065,532	99.49%	$ 934,468	$ 181,784,706	98.80%	$ 2,215,294
Proposition E – Health and Human Services	$ 16,000,000	$ 15,990,886	99.94%	$ 9,114	$ 15,978,812	99.87%	$ 21,188
Proposition F – Public Safety	$ 38,000,000	$ 37,601,469	98.95%	$ 398,531	$ 36,772,658	96.77%	$ 1,227,342
Proposition G – Transportation and Mobility	$ 160,000,000	$ 118,243,801	73.90%	$ 41,756,199	$ 116,591,136	72.87%	$ 43,408,864
Total	**$ 925,000,000**	**$ 813,743,094**	**87.97%**	**$ 111,256,906**	**$ 783,559,434**	**84.71%**	**$ 141,440,566**

2018 Bond Program: Significant Unspent Balances

The table below provides the obligated, spent, and current status of 2018 Bond Program projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Barton Springs Rd. Bridge over Barton Creek	$ 26,000,000	$ -	0.00%	$ 26,000,000	$ -	0.00%	$ 26,000,000	Design
2018 GO Bond Prop C - Park Improvements	$ 3,127,597	$ -	0.00%	$ 3,127,597	$ -	0.00%	$ 3,127,597	Anticipated
2018 GO Bond Prop C - Building Renovations	$ 2,729,499	$ -	0.00%	$ 2,729,499	$ -	0.00%	$ 2,729,499	Anticipated
Community Creativity Center (3C)	$ 2,600,000	$ -	0.00%	$ 2,600,000	$ -	0.00%	$ 2,600,000	Anticipated
Land Acquisition - DIST3_GRN9	$ 1,000,000	$ -	0.00%	$ 1,000,000	$ -	0.00%	$ 1,000,000	Anticipated
2018 GO Bond Prop C - Infrastructure	$ 892,575	$ -	0.00%	$ 892,575	$ -	0.00%	$ 892,575	Anticipated
Land Acquisition - DIST5_GRN10	$ 676,000	$ -	0.00%	$ 676,000	$ -	0.00%	$ 676,000	Anticipated
2018 GO Bond Prop C - Parkland Acquisition	$ 638,236	$ -	0.00%	$ 638,236	$ -	0.00%	$ 638,236	Anticipated
Dittmar Neighborhood Park - Pool and Rec Center ADA	$ 460,000	$ -	0.00%	$ 460,000	$ -	0.00%	$ 460,000	Anticipated
South Lamar Boulevard Corridor - US Highway 290 to Montclaire Street	$ 311,012	$ -	0.00%	$ 311,012	$ -	0.00%	$ 311,012	Design
Hancock Recreation Center - ADA Improvements	$ 250,000	$ -	0.00%	$ 250,000	$ -	0.00%	$ 250,000	Anticipated
Hyde Park - Water and Wastewater Pipeline Renewal	$ 244,632	$ -	0.00%	$ 244,632	$ -	0.00%	$ 244,632	Complete
2024 SS4A Systemic Safety Improvements	$ 200,000	$ -	0.00%	$ 200,000	$ -	0.00%	$ 200,000	Design
Acquisition & Development - Land Acquisition - PA/2018 Bonds	$ 125,826	$ -	0.00%	$ 125,826	$ -	0.00%	$ 125,826	Anticipated
Rosedale North Water and Wastewater Pipeline Renewal Phase 2	$ 119,872	$ -	0.00%	$ 119,872	$ -	0.00%	$ 119,872	Complete
Gus Garcia District Park - ADA Site Improvements	$ 100,000	$ -	0.00%	$ 100,000	$ -	0.00%	$ 100,000	Anticipated
Bergstrom Spur Urban Trail: Central	$ 78,565	$ -	0.00%	$ 78,565	$ -	0.00%	$ 78,565	Anticipated
African American Cultural Heritage Facility - Assessments and Renovations	$ 57,897	$ -	0.00%	$ 57,897	$ -	0.00%	$ 57,897	Construction

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Land Acquisition - DIST5_GRN8	$ 50,000	$ -	0.00%	$ 50,000	$ -	0.00%	$ 50,000	Anticipated
Land Acquisition - DIST5_GRN2	$ 50,000	$ 26,711	53.42%	$ 23,289	$ -	0.00%	$ 50,000	Anticipated
OHDA - Ownership Housing - PA/2018 Bonds	$ 34,481	$ -	0.00%	$ 34,481	$ -	0.00%	$ 34,481	Anticipated
Fire Station #1 - Fence and Gate Expansion	$ 25,000	$ 17,080	68.32%	$ 7,920	$ -	0.00%	$ 25,000	Complete
Land Acquisition - DIST3_GRN3	$ 20,000	$ -	0.00%	$ 20,000	$ -	0.00%	$ 20,000	Anticipated
Public Safety Wellness Center PPE Dry Room	$ 20,000	$ 16,675	83.38%	$ 3,325	$ -	0.00%	$ 20,000	Construction
Land Acquisition - DIST9_INF3	$ 10,000	$ -	0.00%	$ 10,000	$ -	0.00%	$ 10,000	Anticipated
Town Lake Metro Park - Boardwalk Coordination	$ 5,000	$ -	0.00%	$ 5,000	$ -	0.00%	$ 5,000	Anticipated
Norwood Hill Neighborhood Park - Phase II	$ 4,098	$ -	0.00%	$ 4,098	$ -	0.00%	$ 4,098	Anticipated
Redbud Trail Bridge over Lady Bird Lake Rehabilitation	$ 11,699,121	$ 65,715	0.56%	$ 11,633,406	$ 381	0.00%	$ 11,698,740	Design
RHDA - South First Affordable Apartments	$ 3,566,827	$ 3,566,827	100.00%	$ -	$ 6,895	0.19%	$ 3,559,932	Anticipated
Museum of Human Achievement (MOHA)	$ 2,500,000	$ 2,500,000	100.00%	$ -	$ 9,484	0.38%	$ 2,490,516	Anticipated
Mexic-Arte Museum	$ 15,000,000	$ 326,788	2.18%	$ 14,673,212	$ 118,788	0.79%	$ 14,881,212	Design
Austin Playhouse Arts Center	$ 4,500,000	$ 4,500,000	100.00%	$ -	$ 42,781	0.95%	$ 4,457,220	Design
OHDA - Goodnight Ranch - Habitat SF - East Section 1	$ 353,834	$ 353,834	100.00%	$ -	$ 4,318	1.22%	$ 349,516	Anticipated
Piney Bend Neighborhood Park - Playscape Replacement	$ 257,192	$ 25,000	9.72%	$ 232,192	$ 3,457	1.34%	$ 253,735	Design
OHDA - Carver Townhomes	$ 579,127	$ 579,126	100.00%	$ -	$ 10,131	1.75%	$ 568,996	Anticipated
W 25th St - Lamar Blvd to San Gabriel St	$ 838,185	$ 17,596	2.10%	$ 820,589	$ 14,824	1.77%	$ 823,361	Design
Austin Memorial Park - Park Road Expansion	$ 345,000	$ 75,000	21.74%	$ 270,000	$ 9,997	2.90%	$ 335,003	Design
Zilker Metropolitan Park - ANSC Roof Replacement and ADA	$ 550,000	$ 114,834	20.88%	$ 435,166	$ 28,199	5.13%	$ 521,801	Design
Dougherty Arts Center - Facility Replacement	$ 25,000,000	$ 2,730,279	10.92%	$ 22,269,721	$ 1,591,090	6.36%	$ 23,408,910	Anticipated
Northern Walnut Creek Trail - Liaison Work	$ 17,142	$ 7,700	44.92%	$ 9,442	$ 2,102	12.26%	$ 15,040	Anticipated
George Washington Carver Museum - Facility Expansion Phase 1A and 1B	$ 1,309,782	$ 280,770	21.44%	$ 1,029,012	$ 194,631	14.86%	$ 1,115,151	Anticipated
Joan Means Khabele Bathhouse Rehabilitation at Barton Springs Pool	$ 78,000	$ 12,000	15.38%	$ 66,000	$ 12,000	15.38%	$ 66,000	Complete
Bull Creek Bluff Neighborhood Park Improvements	$ 1,000,000	$ 264,187	26.42%	$ 735,813	$ 204,103	20.41%	$ 795,897	Design
John Trevino Jr. Metro Park - Phase I Development	$ 4,000,000	$ 1,332,255	33.31%	$ 2,667,745	$ 823,997	20.60%	$ 3,176,003	Design
St. John Branch Library Renovation	$ 579,668	$ 140,256	24.20%	$ 439,412	$ 119,742	20.66%	$ 459,926	Design
Permitting and Development Center (PDC) Creative Center	$ 2,000,000	$ 1,918,511	95.93%	$ 81,489	$ 417,353	20.87%	$ 1,582,647	Anticipated
Onion Creek Metropolitan Park - Flood Memorial	$ 100,000	$ 24,540	24.54%	$ 75,460	$ 24,274	24.27%	$ 75,726	Anticipated
Land Acquisition - DIST5_GRN9	$ 30,000	$ 7,500	25.00%	$ 22,500	$ 7,500	25.00%	$ 22,500	Anticipated
Northwest District Park - Playscape Replacement	$ 364,950	$ 98,144	26.89%	$ 266,806	$ 93,652	25.66%	$ 271,298	Design
Old Enfield Water & Wastewater Pipeline Renewal	$ 80,000	$ 77,400	96.75%	$ 2,600	$ 22,465	28.08%	$ 57,535	Construction
Walter E. Long Metro Park - Phase IA Vision Plan Implementation	$ 4,000,000	$ 1,572,939	39.32%	$ 2,427,061	$ 1,142,216	28.56%	$ 2,857,784	Design
Asian American Resource Center - Phase II Improvements	$ 6,879,157	$ 2,496,340	36.29%	$ 4,382,817	$ 2,123,852	30.87%	$ 4,755,305	Design
RHDA - UEZ I	$ 4,041,462	$ 4,041,461	100.00%	$ -	$ 1,281,076	31.70%	$ 2,760,386	Anticipated
Edward Rendon Sr. MP at Festival Beach - Boating ADA Parking and Access	$ 150,000	$ 58,687	39.12%	$ 91,313	$ 49,398	32.93%	$ 100,602	Cancelled
Little Walnut Creek Renovation	$ 2,691,466	$ 1,112,130	41.32%	$ 1,579,336	$ 992,389	36.87%	$ 1,699,077	Design

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Millennium Youth Entertainment Complex (MYEC) Theatre Improvements	$ 400,000	$ 225,010	56.25%	$ 174,990	$ 164,547	41.14%	$ 235,453	Construction
Land Acquisition - DIST4_GRN3C	$ 19,000	$ 7,888	41.52%	$ 11,112	$ 7,888	41.52%	$ 11,112	Anticipated
Shoal Creek Greenbelt - Gaston Ave Trail Replacement	$ 25,000	$ 10,431	41.73%	$ 14,569	$ 10,431	41.73%	$ 14,569	Construction
Zilker Metropolitan Park - Girl Scout Cabin Access Road Repairs	$ 10,000	$ 4,468	44.68%	$ 5,532	$ 4,468	44.68%	$ 5,532	Complete
Asphalt Parking Lots/Roads/Sidewalk Construction - IDIQ FY 25	$ 60,000	$ 56,800	94.67%	$ 3,200	$ 27,350	45.58%	$ 32,650	Construction
Menchaca Branch (Roof Replacement / Renovation)	$ 2,538,361	$ 1,266,176	49.88%	$ 1,272,185	$ 1,167,809	46.01%	$ 1,370,552	Design
South Austin Neighborhood Park - Rec Center Electrical and Sewer	$ 150,000	$ 79,093	52.73%	$ 70,907	$ 77,440	51.63%	$ 72,560	Design
Bergstrom Spur Urban Trail: West	$ 2,185,000	$ 1,275,919	58.39%	$ 909,081	$ 1,165,844	53.36%	$ 1,019,156	Design
Willie Mae Kirk Branch Library Renovation	$ 2,056,573	$ 1,847,193	89.82%	$ 209,380	$ 1,111,778	54.06%	$ 944,795	Design
Hancock Recreation Center - ADA Access	$ 70,000	$ 37,915	54.16%	$ 32,085	$ 37,907	54.15%	$ 32,093	Complete
2018 Bond PWD Programs	$ 995,591	$ 588,448	59.11%	$ 407,143	$ 549,909	55.23%	$ 445,682	Anticipated
Boggy Creek - Rosewood - HACA SP-2021-0385D Stormdrain Improvements	$ 2,201,543	$ 1,217,602	55.31%	$ 983,941	$ 1,217,602	55.31%	$ 983,941	Complete
William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	$ 135,000	$ 134,934	99.95%	$ -	$ 76,735	56.84%	$ 58,265	Construction
Givens District Park - Rec Center ADA Entrance Plaza	$ 170,000	$ 158,534	93.26%	$ 11,466	$ 97,633	57.43%	$ 72,367	Construction
Zilker Metro Park - Maintenance Barn Replacement	$ 2,514,308	$ 2,527,743	100.53%	$ (13,435)	$ 1,533,856	61.01%	$ 980,452	Complete
Fire Station #31 - Station and Boat Ramp Repair	$ 262,272	$ 176,445	67.28%	$ 85,827	$ 169,758	64.73%	$ 92,514	Anticipated
Dove Springs District Park - Pool Shade Structure and ADA improvements	$ 100,000	$ 97,276	97.28%	$ 2,724	$ 66,652	66.65%	$ 33,348	Construction
Oakwood Annex - Building Renovation	$ 10,000	$ 6,726	67.26%	$ 3,274	$ 6,726	67.26%	$ 3,274	Anticipated
Zilker Metro Park - Lou Neff Point Observation Deck Repairs	$ 35,000	$ 23,773	67.92%	$ 11,227	$ 23,773	67.92%	$ 11,227	Complete
Emma Long Metro Park - Preliminary Design and Phase I Implementation	$ 10,000	$ 7,101	71.01%	$ 2,899	$ 7,101	71.01%	$ 2,899	Complete
Land Acquisition - DIST5_GRN7	$ 759,556	$ 557,948	73.46%	$ 201,608	$ 552,887	72.79%	$ 206,669	Anticipated
RHDA - Sunday Village (fka Arbors Creekside)	$ 1,027,077	$ 1,027,076	100.00%	$ -	$ 761,839	74.18%	$ 265,238	Anticipated
Carver Branch Library - Roof and Mechanical Replacement	$ 1,539,164	$ 1,194,049	77.58%	$ 345,115	$ 1,168,165	75.90%	$ 370,999	Construction
Rosewood Neighborhood Park - Dolores Duffie Rec Center Foundation	$ 50,000	$ 41,494	82.99%	$ 8,506	$ 38,194	76.39%	$ 11,806	Anticipated
Bull Creek District Park - Restroom Renovation	$ 331,234	$ 265,133	80.04%	$ 66,101	$ 265,133	80.04%	$ 66,101	Complete
Givens District Park - Recreation Center Renovation	$ 4,315,900	$ 3,984,494	92.32%	$ 331,406	$ 3,504,245	81.19%	$ 811,655	Construction
Street Rehabilitation Program Management	$ 3,582,519	$ 3,582,405	100.00%	$ 114	$ 2,928,907	81.76%	$ 653,612	Design
2018 Bond (Proposition G) provides $4M for Safety-Pedestrians	$ 1,842,835	$ 1,554,611	84.36%	$ 288,224	$ 1,509,867	81.93%	$ 332,968	Anticipated
Givens District Park - Gym Roof Replacement and Ceiling Tile Removal	$ 400,000	$ 368,841	92.21%	$ 31,159	$ 334,129	83.53%	$ 65,871	Construction
Waller Beach at Town Lake MP - Trail Safety Improvements	$ 633,125	$ 591,100	93.36%	$ 42,025	$ 532,339	84.08%	$ 100,786	Construction
Evergreen Cemetery - Interment Clearance	$ 80,000	$ 79,513	99.39%	$ 487	$ 67,565	84.46%	$ 12,435	Complete

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Dessau Rd/Childress Dr Traffic Signal	$ 325,000	$ 306,743	94.38%	$ 18,257	$ 275,255	84.69%	$ 49,745	Construction
Rialto Neighborhood Park - Development	$ 200,000	$ 172,509	86.25%	$ 27,491	$ 172,509	86.25%	$ 27,491	Complete
East Allandale White Rock Neighborhood -Water and Wastewater System Renewal	$ 634,077	$ 634,077	100.00%	$ -	$ 547,981	86.42%	$ 86,096	Construction
Land Acquisition - DIST5_INF8	$ 367,000	$ 319,785	87.13%	$ 47,215	$ 319,785	87.13%	$ 47,215	Complete
Shoal Creek Trail - 5-6th St Rehabilitation	$ 826,997	$ 720,741	87.15%	$ 106,256	$ 720,741	87.15%	$ 106,256	Complete
South Tarrytown - Water and Wastewater Pipeline Renewal	$ 1,172,622	$ 1,077,923	91.92%	$ 94,699	$ 1,024,230	87.35%	$ 148,392	Complete
Blunn Creek Nature Preserve - Pedestrian Bridge Evaluation & Improvement	$ 37,000	$ 32,486	87.80%	$ 4,514	$ 32,486	87.80%	$ 4,514	Complete
Land Acquisition - DIST2_GRN10	$ 29,503	$ 25,938	87.92%	$ 3,565	$ 25,938	87.92%	$ 3,565	Anticipated
Williamson Creek - Brassiewood Dr and Creek Bend Dr Bypass SDI - Phase 1	$ 2,760,498	$ 2,815,352	101.99%	$ (54,854)	$ 2,454,924	88.93%	$ 305,574	Construction
Pearce Lane - Street Lighting	$ 1,850,020	$ 1,849,564	99.98%	$ 456	$ 1,659,800	89.72%	$ 190,220	Complete
RHDA - 6909 Ryan Drive	$ 1,000,772	$ 1,000,772	100.00%	$ -	$ 899,804	89.91%	$ 100,968	Anticipated

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Status of the 2020 Bond Program (***as of September 30, 2026***).
The table below highlights the obligated and spent funds for the 2020 Bond Program.

2020 Bond Program	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
Proposition B – Transportation and Mobility	$ 460,000,000	$ 339,447,566	73.79%	$ 120,552,434	$ 280,328,078	60.94%	$ 179,671,922

2020 Bond Program: Significant Unspent Balances
The table below provides the obligated, spent, and current status of 2020 Bond Program projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Northern Walnut Creek Trail - Northern Springdale Corridor	$ 10,550,000	$ 24,690	0.23%	$ 10,525,310	$ -	0.00%	$ 10,550,000	Design
Major Capital Improvements 2020 Bond High Level Resource Account	$ 10,500,000	$ -	0.00%	$ 10,500,000	$ -	0.00%	$ 10,500,000	Anticipated
2020 Bond Major Capital Improvements	$ 8,900,000	$ -	0.00%	$ 8,900,000	$ -	0.00%	$ 8,900,000	Anticipated
Substandard Streets 2020 Bond High Level Resource Account	$ 5,186,183	$ -	0.00%	$ 5,186,183	$ -	0.00%	$ 5,186,183	Anticipated
2024 SS4A IH-35 Little Walnut Creek	$ 1,182,200	$ -	0.00%	$ 1,182,200	$ -	0.00%	$ 1,182,200	Anticipated
West Bouldin Creek Connector	$ 1,093,750	$ -	0.00%	$ 1,093,750	$ -	0.00%	$ 1,093,750	Anticipated
2024 SS4A Grant Parent Subproject (Parent FDU)	$ 656,817	$ -	0.00%	$ 656,817	$ -	0.00%	$ 656,817	Anticipated
2022 SS4A 7th/Shady Lane Protected Intersection	$ 560,001	$ -	0.00%	$ 560,001	$ -	0.00%	$ 560,001	Design
E 51st St Revitalization	$ 500,000	$ -	0.00%	$ 500,000	$ -	0.00%	$ 500,000	Design
E. Oltorf Safety Corridor	$ 475,000	$ 250,000	52.63%	$ 225,000	$ -	0.00%	$ 475,000	Anticipated
Concrete Bicycle Barriers Slip Form Pilot	$ 300,000	$ -	0.00%	$ 300,000	$ -	0.00%	$ 300,000	Anticipated
Navarro ECHS - Payton Gin Rd/Viking Dr PHB & Parkfield/Clearfield Sidewalks	$ 272,892	$ -	0.00%	$ 272,892	$ -	0.00%	$ 272,892	Design
Urban Trails Engineering Support	$ 250,000	$ 99,684	39.87%	$ 150,316	$ -	0.00%	$ 250,000	Design
2024 SS4A PHBs	$ 200,000	$ -	0.00%	$ 200,000	$ -	0.00%	$ 200,000	Design
NPP Tillery Soccer Fields	$ 186,717	$ -	0.00%	$ 186,717	$ -	0.00%	$ 186,717	Design
Shuddeh Fath Tract Trail	$ 166,360	$ -	0.00%	$ 166,360	$ -	0.00%	$ 166,360	Cancelled
NPP Bartholomew Park Shade Structure	$ 150,000	$ -	0.00%	$ 150,000	$ -	0.00%	$ 150,000	Design
2020 Bond Major Capital Improvements Pedestrian and Associated Infrastructure	$ 129,726	$ -	0.00%	$ 129,726	$ -	0.00%	$ 129,726	Design
2020 Bond SRTS Appropriation/Tracking	$ 71,373	$ -	0.00%	$ 71,373	$ -	0.00%	$ 71,373	Construction
Transit Enhancement Program	$ 50,000	$ 49,957	99.91%	$ 43	$ -	0.00%	$ 50,000	Design
Blanton ES - Greenbrook and Westminster Sidewalks	$ 25,000	$ -	0.00%	$ 25,000	$ -	0.00%	$ 25,000	Anticipated

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Transit Enhancement Project #20, Howard Ln	$ 130,000	$ 110,000	84.62%	$ 20,000	$ 5,818	4.48%	$ 124,182	Design
Cook Elementary School - Safe Routes Improvements	$ 415,000	$ 122,000	29.40%	$ 293,000	$ 19,932	4.80%	$ 395,068	Design
Bolm Rd-Shady Ln Intersection Improvements	$ 1,123,000	$ 544,258	48.46%	$ 578,742	$ 55,952	4.98%	$ 1,067,048	Design
2020 GO Bond - Urban Trail Improvements	$ 2,780,521	$ 642,789	23.12%	$ 2,137,732	$ 145,199	5.22%	$ 2,635,322	Design
Little Walnut Creek - AARC / Rutherford Stormwater Improvements	$ 770,000	$ 627,270	81.46%	$ 142,730	$ 46,598	6.05%	$ 723,402	Construction
Tannehill Creek - Bartholomew Park Stormwater Treatment Retrofit	$ 379,677	$ 83,225	21.92%	$ 296,452	$ 23,841	6.28%	$ 355,836	Design
Country Club Creek Trail - Elmont Dr to E Oltorf St	$ 2,350,000	$ 1,722,582	73.30%	$ 627,418	$ 157,233	6.69%	$ 2,192,767	Construction
2022 SS4A Cameron/Dessau Lighting	$ 400,000	$ 31,318	7.83%	$ 368,682	$ 31,318	7.83%	$ 368,682	Construction
Red Line Trail: Uptown Rail Station Connection	$ 795,000	$ 587,331	73.88%	$ 207,669	$ 65,744	8.27%	$ 729,256	Design
Accessibility Services On-Call 2020 Bond High Crash Intersection Projects	$ 79,909	$ 79,909	100.00%	$ -	$ 7,146	8.94%	$ 72,763	Construction
2025 Street Resurfacing Projects And Minor Mods	$ 284,000	$ 221,628	78.04%	$ 62,372	$ 25,962	9.14%	$ 258,038	Construction
Pleasant Valley South - Safety and Multimodal Improvements	$ 2,800,000	$ 1,721,807	61.49%	$ 1,078,193	$ 261,711	9.35%	$ 2,538,289	Construction
Shoal Creek Trail at FM 2222 Underpass	$ 3,999,437	$ 3,664,220	91.62%	$ 335,217	$ 439,454	10.99%	$ 3,559,983	Construction
South Lamar Blvd- Local Mobility Connections	$ 500,000	$ 195,772	39.15%	$ 304,228	$ 57,445	11.49%	$ 442,555	Design
Speed Management 2025, La Cresada Dr, Beckett Rd - Davis Ln	$ 20,000	$ 10,000	50.00%	$ 10,000	$ 2,420	12.10%	$ 17,580	Design
Speed Management 22B, La Crosse Ave, Spruce Canyon Dr to Escarpment Blvd	$ 40,000	$ 20,000	50.00%	$ 20,000	$ 5,398	13.49%	$ 34,602	Anticipated
IDEA Montopolis - IDEA Rd at Vargas Rd Ramps	$ 74,115	$ 61,135	82.49%	$ 12,980	$ 10,031	13.53%	$ 64,084	Construction
Bridge Point ES - PHB Studies and Westlake Dr Sidewalk	$ 10,524	$ 10,523	99.99%	$ 1	$ 1,437	13.66%	$ 9,087	Design
2022 SS4A PHBs	$ 460,051	$ 164,803	35.82%	$ 295,248	$ 74,290	16.15%	$ 385,761	Construction
Huntland Dr and Highland Mall Blvd from Airport Blvd to Middle Fiskville Rd	$ 60,458	$ 60,457	100.00%	$ 1	$ 9,766	16.15%	$ 50,692	Construction
McCallen Pass Drive/Heatherwilde Boulevard/Howard Lane Intersection Impro	$ 1,924,888	$ 418,487	21.74%	$ 1,506,401	$ 311,884	16.20%	$ 1,613,004	Design
South Pleasant Valley Road - Trailhead to Burleson Rd	$ 13,409,677	$ 2,677,303	19.97%	$ 10,732,374	$ 2,231,125	16.64%	$ 11,178,552	Design
2022 SS4A E Oltorf/Burton Protected Intersection	$ 515,000	$ 338,582	65.74%	$ 176,418	$ 85,955	16.69%	$ 429,045	Design
7th/Shady Intersection Improvements	$ 15,828	$ 10,080	63.68%	$ 5,748	$ 2,651	16.75%	$ 13,177	Design

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Speed Management 2025, Eberhart Ln, W William Cannon Dr - S Congress Ave	$ 20,000	$ 10,000	50.00%	$ 10,000	$ 3,431	17.15%	$ 16,569	Design
2020 Bond Sidewalk and Shared Streets and Art in Public Places	$ 700,000	$ 124,100	17.73%	$ 575,900	$ 121,143	17.31%	$ 578,857	Design
Speed Management 2025, Beckett Rd, Convict Hill Rd - W William Cannon	$ 20,000	$ 10,000	50.00%	$ 10,000	$ 3,533	17.67%	$ 16,467	Anticipated
2022 SS4A Systemic Other Locations	$ 80,000	$ 43,015	53.77%	$ 36,985	$ 14,418	18.02%	$ 65,582	Construction
Speed Management 22B, Cooper Ln, William Cannon Dr to W Dittmar Rd	$ 40,000	$ 20,000	50.00%	$ 20,000	$ 7,379	18.45%	$ 32,621	Anticipated
Speed Management 2025, Ralph Ablanedo Dr, IH35 - S 1st St	$ 20,000	$ 10,000	50.00%	$ 10,000	$ 3,738	18.69%	$ 16,262	Anticipated
Barbara Jordan Elementary School - Safe Routes Improvements	$ 100,000	$ 28,964	28.96%	$ 71,036	$ 19,438	19.44%	$ 80,562	Anticipated
New Traffic Signal at Spicewood Springs Rd and Hart Ln	$ 227,005	$ 111,217	48.99%	$ 115,788	$ 44,825	19.75%	$ 182,180	Construction
EVP/TSP CAMPO STBG CSJ 0914-04-382	$ 1,434,946	$ 284,989	19.86%	$ 1,149,957	$ 284,989	19.86%	$ 1,149,957	Construction
Detection CAMPO STBG CSJ 0914-04-383	$ 2,481,270	$ 496,254	20.00%	$ 1,985,016	$ 496,254	20.00%	$ 1,985,016	Design
CCTV CAMPO STBG CSJ 0914-04-384	$ 161,090	$ 32,218	20.00%	$ 128,872	$ 32,218	20.00%	$ 128,872	Design
Belfast Dr to Mueller Urban Trail	$ 2,603,463	$ 603,463	23.18%	$ 2,000,000	$ 520,995	20.01%	$ 2,082,468	Design
Bikeway Improvements - 2016 Bond	$ 1,207,804	$ 330,822	27.39%	$ 876,982	$ 250,559	20.74%	$ 957,245	Construction
Transit Enhancement Project #14, Springdale Rd	$ 150,000	$ 98,068	65.38%	$ 51,932	$ 31,893	21.26%	$ 118,107	Design
2022 SS4A Rutland/Parkfield Roundabout	$ 535,000	$ 123,704	23.12%	$ 411,296	$ 116,671	21.81%	$ 418,329	Construction
Red Line Trail: Braker Ln to Kramer Ln	$ 29,000	$ 6,500	22.41%	$ 22,500	$ 6,500	22.41%	$ 22,500	Design
2022 SS4A Systemic Stassney	$ 240,000	$ 94,000	39.17%	$ 146,000	$ 54,560	22.73%	$ 185,440	Construction
River Oaks Elementary School - Safe Routes Improvements	$ 90,758	$ 48,944	53.93%	$ 41,814	$ 20,848	22.97%	$ 69,910	Design
East US 290 Service Road, Eastbound at Cameron Road - Intersection Improvements	$ 617,250	$ 163,483	26.49%	$ 453,767	$ 145,935	23.64%	$ 471,315	Design
2020 Bond Major Capital Improvements Congress Ave Urban Design	$ 29,025,000	$ 8,452,060	29.12%	$ 20,572,940	$ 6,953,724	23.96%	$ 22,071,276	Construction
2022 SS4A 7th/Springdale Protected Intersection	$ 500,000	$ 449,164	89.83%	$ 50,836	$ 120,293	24.06%	$ 379,707	Construction
Lamar MS - Wynona/Whitehorse Raised Crossing	$ 170,404	$ 170,363	99.98%	$ -	$ 42,737	25.08%	$ 127,667	Construction

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Travis Heights ES - Alameda Dr Ramps/In-Street Sidewalk	$ 141,665	$ 116,793	82.44%	$ 24,872	$ 36,331	25.65%	$ 105,334	Construction
Cameron/US 183 Intersection Improvements	$ 1,176,339	$ 425,725	36.19%	$ 750,614	$ 341,191	29.00%	$ 835,148	Design
Marshall MS - PHB Study and Design	$ 87,615	$ 82,413	94.06%	$ 5,202	$ 26,443	30.18%	$ 61,172	Design
William Cannon Drive AIPP	$ 30,000	$ 30,000	100.00%	$ -	$ 9,601	32.00%	$ 20,399	Construction
2020 Bond Safety/Vision Zero Pedestrian Safety Accessible Pedestrian Signal	$ 690,091	$ 539,492	78.18%	$ 150,599	$ 224,780	32.57%	$ 465,311	Construction
Mesa Drive/Spicewood Springs Road Intersection Improvements	$ 445,685	$ 229,579	51.51%	$ 216,106	$ 145,574	32.66%	$ 300,111	Design
FM 969 and Regency Drive - Intersection Improvements	$ 1,295,703	$ 538,907	41.59%	$ 756,796	$ 432,209	33.36%	$ 863,494	Design
2020 Bond Substandard Streets Johnny Morris Road	$ 8,750,000	$ 3,321,441	37.96%	$ 5,428,559	$ 2,984,574	34.11%	$ 5,765,426	Design
Longhorn Dam Multimodal Improvements FY24 Community Project	$ 1,230,000	$ 632,730	51.44%	$ 597,270	$ 420,985	34.23%	$ 809,015	Design
Kiker ES - Solar Light Replacement	$ 3,400	$ 3,400	100.00%	$ -	$ 1,165	34.26%	$ 2,235	Anticipated
St. Johns Ave, Lamar Blvd to Berkman Dr - Safety & Mobility Improvements	$ 2,180,000	$ 1,334,726	61.23%	$ 845,274	$ 757,640	34.75%	$ 1,422,360	Construction
East Martin Luther King Jr. Boulevard - Walnut Creek Trail Connections	$ 100,000	$ 79,865	79.86%	$ 20,135	$ 35,520	35.52%	$ 64,480	Anticipated
William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	$ 11,000	$ 7,691	69.91%	$ 3,310	$ 4,100	37.27%	$ 6,900	Construction
Urban Trail Wayfinding	$ 200,000	$ 180,693	90.35%	$ 19,307	$ 76,467	38.23%	$ 123,533	Anticipated
Collinfield / Mearns Meadow at Rundberg Intersection Improvements	$ 1,469,367	$ 1,330,940	90.58%	$ 138,427	$ 604,584	41.15%	$ 864,783	Construction
Ben White Blvd/Todd Ln/Burleson Rd Intersection	$ 280,704	$ 117,469	41.85%	$ 163,235	$ 117,469	41.85%	$ 163,235	Anticipated
Transit Enhancement Project #12, Loyola Lane between Crystallbrook and John	$ 307,071	$ 193,071	62.87%	$ 114,000	$ 130,972	42.65%	$ 176,099	Construction
CapMetro Bikeshare Expansion - TASA Grant	$ 1,607,220	$ 688,039	42.81%	$ 919,181	$ 688,039	42.81%	$ 919,181	Design
Elsa England ES/Pearson Ranch MS - Traffic Signal	$ 760,000	$ 330,512	43.49%	$ 429,488	$ 330,512	43.49%	$ 429,488	Complete
2022 SS4A Rutland/Mearns Meadow Protected Intersection	$ 135,000	$ 98,308	72.82%	$ 36,692	$ 60,501	44.82%	$ 74,499	Construction
20B Signal Engineering Mods and Upgrades	$ 252,153	$ 161,773	64.16%	$ 90,380	$ 113,121	44.86%	$ 139,032	Construction
Transit Enhancement Report Project #27, Allandale Rd	$ 28,000	$ 16,717	59.70%	$ 11,283	$ 13,365	47.73%	$ 14,635	Anticipated
Harris Branch/Giles HSIP Traffic Signal	$ 173,326	$ 127,359	73.48%	$ 45,967	$ 83,755	48.32%	$ 89,571	Design
Transit Enhancement Project #3, Woodward St	$ 460,000	$ 349,847	76.05%	$ 110,153	$ 222,941	48.47%	$ 237,059	Complete

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Bergstrom Spur Urban Trail: East	$ 3,968,951	$ 3,949,055	99.50%	$ 19,896	$ 2,034,820	51.27%	$ 1,934,131	Design
Systemic Safety Access Management	$ 335,000	$ 288,201	86.03%	$ 46,799	$ 172,631	51.53%	$ 162,369	Construction
2020 Bond Substandard Streets Ross Road North	$ 38,035,000	$ 35,569,757	93.52%	$ 2,465,243	$ 19,602,965	51.54%	$ 18,432,035	Construction
HIR Rapid Response/Small Scale Projects	$ 698,437	$ 534,956	76.59%	$ 163,481	$ 373,014	53.41%	$ 325,423	Design
2020 Bond Sidewalks - Phase 3 Rehab	$ 8,206,056	$ 6,793,470	82.79%	$ 1,412,586	$ 4,424,779	53.92%	$ 3,781,277	Complete
Bicycle Parking - Citywide	$ 50,000	$ 29,169	58.34%	$ 20,831	$ 26,966	53.93%	$ 23,034	Construction
2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	$ 5,611,955	$ 4,146,774	73.89%	$ 1,465,181	$ 3,096,817	55.18%	$ 2,515,138	Construction
Roundabout Feasibility and Screening	$ 400,138	$ 400,138	100.00%	$ -	$ 221,148	55.27%	$ 178,990	Design
Burleson at Stassney/Montopolis Intersection Improvements	$ 1,166,744	$ 737,133	63.18%	$ 429,611	$ 645,535	55.33%	$ 521,209	Design
2020 Bond Local Safety/Vision Zero Major Safety Support	$ 647,385	$ 629,254	97.20%	$ 18,131	$ 360,339	55.66%	$ 287,046	Construction
Bergstrom Spur Urban Trail: West	$ 4,515,000	$ 2,755,737	61.04%	$ 1,759,263	$ 2,520,062	55.82%	$ 1,994,938	Design
2022 SS4A Systemic Montopolis	$ 227,742	$ 145,893	64.06%	$ 81,849	$ 128,618	56.48%	$ 99,125	Construction
Rutland to Northgate Trail Connection	$ 101,000	$ 100,563	99.57%	$ 437	$ 58,069	57.49%	$ 42,931	Design
Congress Avenue Shared Use Path Connections	$ 300,000	$ 214,715	71.57%	$ 85,285	$ 173,195	57.73%	$ 126,805	Design
Speed Management 21B, Parker Ln, E. Riverside Dr to Woodward St	$ 1,169,929	$ 1,081,079	92.41%	$ 88,850	$ 684,840	58.54%	$ 485,089	Construction
Micro-Mobility Connectivity Enhancements	$ 175,000	$ 129,715	74.12%	$ 45,285	$ 103,721	59.27%	$ 71,279	Construction
South 1st/Ralph Ablanedo HSIP Traffic Signal	$ 312,484	$ 249,278	79.77%	$ 63,206	$ 187,267	59.93%	$ 125,217	Design
Akins ECHS - PHB Study and FM 1626/ S 1st St Design	$ 83,618	$ 67,813	81.10%	$ 15,805	$ 50,914	60.89%	$ 32,704	Design
Doss ES - Full Signal Study; New Signs and Markings	$ 18,157	$ 14,375	79.17%	$ 3,782	$ 11,114	61.21%	$ 7,043	Construction
PHB at E Cesar Chavez and Chalmers	$ 105,000	$ 87,540	83.37%	$ 17,460	$ 64,872	61.78%	$ 40,128	Construction
2022 SS4A Systemic Rundberg	$ 145,000	$ 90,262	62.25%	$ 54,738	$ 90,262	62.25%	$ 54,738	Complete
Slaughter/Old Lockhart Transit	$ 110,000	$ 76,987	69.99%	$ 33,013	$ 68,987	62.72%	$ 41,013	Complete
Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	$ 10,938,589	$ 10,932,899	99.95%	$ 5,690	$ 6,872,433	62.83%	$ 4,066,156	Design
2020 Bond Sidewalks - Phase 3 New	$ 7,112,197	$ 5,912,286	83.13%	$ 1,199,911	$ 4,548,967	63.96%	$ 2,563,229	Complete
Buffered to Protected Bikeway Projects - Phase 2	$ 584,307	$ 493,143	84.40%	$ 91,164	$ 374,620	64.11%	$ 209,687	Construction
Red Line Trail - Gracy Farms Lane to Northern Walnut Creek Trail	$ 883,783	$ 714,286	80.82%	$ 169,497	$ 574,766	65.03%	$ 309,017	Design

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Loyola Lane and Colony Loop/Sendero Hills Parkway - Signal and Intersection	$ 1,312,000	$ 1,191,117	90.79%	$ 120,883	$ 854,420	65.12%	$ 457,580	Construction
Speed Management 22A, Grove Blvd, Riverside Dr to Hogan Ave	$ 499,220	$ 417,952	83.72%	$ 81,268	$ 325,435	65.19%	$ 173,785	Complete
Speed Management 22B, Tillery St, Airport Blvd to MLK	$ 140,000	$ 118,670	84.76%	$ 21,330	$ 93,346	66.68%	$ 46,654	Complete
South Tarrytown - Water and Wastewater Pipeline Renewal	$ 179,140	$ 169,500	94.62%	$ 9,640	$ 120,280	67.14%	$ 58,861	Complete
Ed Bluestein/Manor/Springdale Intersection Improvements	$ 914,799	$ 892,666	97.58%	$ 22,133	$ 623,656	68.17%	$ 291,143	Anticipated
Speed Management 22B, Foster Ln, Great Northern Blvd to Northcross Dr	$ 46,000	$ 44,677	97.12%	$ 1,323	$ 31,415	68.29%	$ 14,585	Construction
MoKan Trail Phase 5: Boggy Creek Bridge	$ 4,648,524	$ 4,298,571	92.47%	$ 349,953	$ 3,303,294	71.06%	$ 1,345,230	Construction
Speed Management 22A, Tumbleweed Dr/Millrace Dr, Loyola Ln to Crystal Brook	$ 369,000	$ 265,898	72.06%	$ 103,102	$ 262,496	71.14%	$ 106,504	Complete
Radam Lane / South 1st Street Intersection Improvements	$ 1,162,661	$ 1,159,768	99.75%	$ 2,893	$ 867,843	74.64%	$ 294,818	Complete
Bluebonnet Trail ES - Safe Routes Improvements	$ 829,402	$ 788,803	95.10%	$ 40,599	$ 619,474	74.69%	$ 209,928	Construction
Fatality Review Board Safety Improvements	$ 345,000	$ 289,099	83.80%	$ 55,901	$ 260,367	75.47%	$ 84,633	Construction
Bikeways 2020 Bond Parent	$ 2,226,431	$ 2,122,393	95.33%	$ 104,038	$ 1,680,592	75.48%	$ 545,839	Design
2020 Bond Sidewalks - Small Sidewalk Projects	$ 600,000	$ 496,226	82.70%	$ 103,774	$ 454,514	75.75%	$ 145,486	Construction
2020 Bond Local Safety/Vision Zero Speed Management (21B)	$ 2,399,077	$ 2,155,404	89.84%	$ 243,674	$ 1,824,244	76.04%	$ 574,833	Anticipated
Dessau Road at Howard Lane - Intersection Improvements	$ 601,473	$ 476,327	79.19%	$ 125,146	$ 458,324	76.20%	$ 143,149	Anticipated
McNeil Drive - ADA Sidewalk and Curb Ramp Improvements	$ 1,554,000	$ 1,551,800	99.86%	$ 2,200	$ 1,184,684	76.23%	$ 369,316	Complete
New MetroRapid Lines - City Project Elements	$ 3,702,466	$ 3,694,397	99.78%	$ 8,069	$ 2,827,336	76.36%	$ 875,130	Complete
Accessible Pedestrian Signals Citywide	$ 2,096,998	$ 1,782,343	84.99%	$ 314,655	$ 1,620,654	77.28%	$ 476,344	Construction
Center Line Pass/Lakes at Howard Lane - Intersection Improvements	$ 432,050	$ 381,097	88.21%	$ 50,953	$ 334,499	77.42%	$ 97,551	Anticipated
South 1st Street Bridge - Bus lane and ramps	$ 194,640	$ 154,640	79.45%	$ 40,000	$ 152,379	78.29%	$ 42,261	Complete
Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	$ 420,816	$ 416,986	99.09%	$ 3,830	$ 332,505	79.01%	$ 88,311	Design

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Speed Management 2025, Yaupon Dr	$ 30,000	$ 25,000	83.33%	$ 5,000	$ 23,907	79.69%	$ 6,093	Design
Barton Springs Rd. Bridge over Barton Creek	$ 11,100,000	$ 10,656,629	96.01%	$ 443,371	$ 8,855,162	79.78%	$ 2,244,838	Design
Detection	$ 2,499,049	$ 2,009,567	80.41%	$ 489,482	$ 1,999,566	80.01%	$ 499,483	Construction
Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	$ 4,545,632	$ 4,079,377	89.74%	$ 466,255	$ 3,672,775	80.80%	$ 872,857	Construction
7th/Springdale Intersection Improvements	$ 2,326,132	$ 2,326,131	100.00%	$ 1	$ 1,891,441	81.31%	$ 434,691	Construction
2024 Street Resurfacing Projects And Minor Mods	$ 2,156,272	$ 1,966,297	91.19%	$ 189,975	$ 1,765,694	81.89%	$ 390,578	Construction
Safe Routes to School Program Management	$ 354,415	$ 350,000	98.75%	$ 4,415	$ 290,308	81.91%	$ 64,107	Construction
Transit Enhancement Project # 19, Shady Lane	$ 281,939	$ 280,689	99.56%	$ 1,250	$ 230,953	81.92%	$ 50,986	Complete
North University- Heritage-Rosedale Neighborhood Bikeways	$ 580,000	$ 500,590	86.31%	$ 79,410	$ 476,191	82.10%	$ 103,809	Construction
MoKan Corridor Trail Phases 1-4	$ 4,254,168	$ 4,027,243	94.67%	$ 226,925	$ 3,514,646	82.62%	$ 739,522	Construction
Shared Streets Projects - Phase 2 pilots	$ 2,354,392	$ 2,334,831	99.17%	$ 19,561	$ 1,964,469	83.44%	$ 389,923	Construction
IH-35 Trail Crossings	$ 892,711	$ 891,089	99.82%	$ 1,622	$ 745,048	83.46%	$ 147,663	Design
38th and 40th Streets Water and Wastewater Pipeline Renewal	$ 588,255	$ 491,522	83.56%	$ 96,733	$ 491,522	83.56%	$ 96,733	Complete
Sendero Hills Parkway - Ped Crossings	$ 221,218	$ 192,498	87.02%	$ 28,720	$ 184,924	83.59%	$ 36,294	Construction
E 12th Steet Improvements from IH-35 to Springdale	$ 776,561	$ 681,881	87.81%	$ 94,680	$ 652,228	83.99%	$ 124,333	Construction
Speed Management, Northeast Drive	$ 120,000	$ 106,278	88.56%	$ 13,722	$ 101,608	84.67%	$ 18,392	Complete
Canyon Vista MS - Spicewood Springs Sidewalks, Yaupon Ramps, Two Bike Ramps	$ 692,985	$ 588,662	84.95%	$ 104,323	$ 588,662	84.95%	$ 104,323	Construction
ATSD Pedestrian Island and Curb Extension	$ 1,279,681	$ 1,238,994	96.82%	$ 40,687	$ 1,092,224	85.35%	$ 187,457	Construction
2020 Bond Communication Network Upgrades	$ 1,446,632	$ 1,364,594	94.33%	$ 82,038	$ 1,246,822	86.19%	$ 199,810	Construction
Balcones Fire Station 19 Emergency Signal	$ 74,329	$ 64,820	87.21%	$ 9,509	$ 64,121	86.27%	$ 10,208	Complete
NPP Project Design and Development	$ 50,000	$ 49,576	99.15%	$ 424	$ 43,193	86.39%	$ 6,807	Anticipated
Urban Trail IDIQ Connectors - Phase 1	$ 6,686,957	$ 6,637,135	99.25%	$ 49,822	$ 5,776,976	86.39%	$ 909,981	Construction
Rundberg at North Creek Intersection Improvements	$ 200,118	$ 196,077	97.98%	$ 4,041	$ 172,908	86.40%	$ 27,210	Complete
Speed Management 22B, Windsor Rd, Mopac to Exposition Blvd	$ 130,000	$ 127,727	98.25%	$ 2,273	$ 112,794	86.76%	$ 17,206	Complete
Waller Creek District - Confluence Link - The Confluence Project	$ 443,948	$ 437,631	98.58%	$ 6,317	$ 387,051	87.18%	$ 56,897	Design
SRTS 2020 Bond - SUTD Project Management	$ 1,710,603	$ 1,498,726	87.61%	$ 211,877	$ 1,497,222	87.53%	$ 213,381	Construction

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Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Airport Blvd- Local Mobility Connections	$ 1,387,009	$ 1,377,459	99.31%	$ 9,550	$ 1,220,616	88.00%	$ 166,393	Construction
MLK/Heflin/Springdale Intersection Improvements	$ 3,449,312	$ 3,274,862	94.94%	$ 174,450	$ 3,039,591	88.12%	$ 409,721	Complete
2020 Bond Safety/Vision Zero Signal Safety New Signals and PHBs	$ 410,634	$ 410,633	100.00%	$ -	$ 362,244	88.22%	$ 48,390	Construction
2020 Bond Safety/Vision Zero Signal Safety Mods and Upgrades	$ 1,280,913	$ 1,169,223	91.28%	$ 111,690	$ 1,143,642	89.28%	$ 137,271	Construction
South 1st Street Bridge - Shared Use Paths	$ 87,651	$ 82,650	94.29%	$ 5,001	$ 78,429	89.48%	$ 9,222	Design
Bluff Springs Road - Street Lighting	$ 24,126	$ 21,626	89.64%	$ 2,500	$ 21,626	89.64%	$ 2,500	Complete

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Status of the 2022 Bond Program (***as of September 30, 2026***).
The table below highlights the obligated and spent funds of the 2022 bond program.

2022 Bond Program	$ Authorized	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance
Proposition 13 – Affordable Housing	$ 350,000,000	$ 195,130,126	55.75%	$ 154,869,874	$ 121,797,890	34.80%	$ 228,202,110

2022 Bond Program: Significant Unspent Balances
The table below provides the obligated, spent, and current status of 2022 Bond Program projects that have not reached 90% spent, have a considerable remaining balance, and/or have a significant delay in schedule.

Project Name	$ Allocated	$ Obligated	% Obligated	$ Balance	$ Spent	% Spent	$ Balance	Status
Acquisition & Development - Land Acquisition 22PA Bonds	$ 61,325,801	$ -	0.00%	$ 61,325,801	$ -	0.00%	$ 61,325,801	Anticipated
2022 Affordable Housing Bond Resource Account	$ 48,000,000	$ -	0.00%	$ 48,000,000	$ -	0.00%	$ 48,000,000	Anticipated
RHDA - Rental Housing PA/2022 Bonds	$ 41,382,327	$ -	0.00%	$ 41,382,327	$ -	0.00%	$ 41,382,327	Anticipated
OHDA - Ownership Housing - PA/2022 Bonds	$ 4,161,719	$ -	0.00%	$ 4,161,719	$ -	0.00%	$ 4,161,719	Anticipated
RHDA - Mary Lee Phase I	$ 4,334,000	$ 4,334,000	100.00%	$ -	$ 12,897	0.30%	$ 4,334,000	Anticipated
Acquisition & Development - Ada Anderson Place	$ 6,444,000	$ 6,444,000	100.00%	$ -	$ 19,309	0.30%	$ 6,444,000	Anticipated
RHDA - Verbena Flats	$ 8,044,000	$ 8,044,000	100.00%	$ -	$ 27,116	0.34%	$ 8,044,000	Anticipated
RHDA - Crossroads Redevelopment	$ 7,549,000	$ 7,549,000	100.00%	$ -	$ 34,429	0.46%	$ 7,549,000	Anticipated
RHDA - Manor Apartments	$ 5,808,425	$ 5,808,424	100.00%	$ -	$ 36,329	0.63%	$ 5,808,425	Anticipated
RHDA - Bloom at Lamar Square	$ 5,548,644	$ 5,548,644	100.00%	$ -	$ 36,781	0.66%	$ 5,548,644	Anticipated
OHDA - Goodnight Ranch - Habitat SF - East Section 1	$ 4,399,166	$ 4,399,166	100.00%	$ -	$ 40,095	0.91%	$ 4,399,166	Anticipated
RHDA - Sunset Ridge	$ 8,984,517	$ 8,984,516	100.00%	$ -	$ 93,618	1.04%	$ 8,984,517	Anticipated
Acquisition & Development - Johnny Limon Village Phase II	$ 2,179,500	$ 2,179,500	100.00%	$ -	$ 26,271	1.21%	$ 2,179,500	Anticipated
RHDA - South First Multifamily	$ 1,434,173	$ 1,434,173	100.00%	$ -	$ 23,240	1.62%	$ 1,434,173	Anticipated
RHDA - Urban Empowerment Zone I	$ 3,071,332	$ 3,071,331	100.00%	$ -	$ 69,399	2.26%	$ 3,071,332	Anticipated
OHDA - Menchaca Townhomes	$ 569,000	$ 569,000	100.00%	$ -	$ 40,518	7.12%	$ 569,000	Anticipated
RHDA - Pathways at Santa Rita Courts West	$ 576,000	$ 576,000	100.00%	$ -	$ 42,480	7.37%	$ 576,000	Anticipated
OHDA - Carver Townhomes	$ 233,229	$ 233,229	100.00%	$ -	$ 31,915	13.68%	$ 233,229	Anticipated
OHDA - Willows Crossing	$ 7,796,576	$ 7,796,576	100.00%	$ -	$ 3,221,097	41.31%	$ 7,796,576	Anticipated
RHDA - The Lancaster - SAFE	$ 1,256,694	$ 1,256,693	100.00%	$ -	$ 523,036	41.62%	$ 1,256,694	Anticipated
RHDA - Bailey at Stassney	$ 5,663,429	$ 5,663,428	100.00%	$ -	$ 2,401,718	42.41%	$ 5,663,429	Anticipated
OHDA - GSNZ 7 Acres West	$ 1,485,166	$ 1,485,166	100.00%	$ -	$ 743,053	50.03%	$ 1,485,165	Anticipated
OHDA - GSNZ 7 Acres West	$ 875,059	$ 875,058	100.00%	$ -	$ 438,926	50.16%	$ 875,058	Anticipated
OHDA - GSNZ 7 Acres West	$ 655,757	$ 655,756	100.00%	$ -	$ 343,331	52.36%	$ 655,756	Anticipated
OHDA - Johnny Limon Village	$ 3,122,657	$ 3,122,657	100.00%	$ -	$ 2,050,552	65.67%	$ 3,122,656	Anticipated
RHDA - Sycamores at Pleasant Valley	$ 9,026,863	$ 9,026,863	100.00%	$ -	$ 6,571,039	72.79%	$ 9,026,862	Anticipated