



Schedule 1 - 2015 Road Bond Allocations

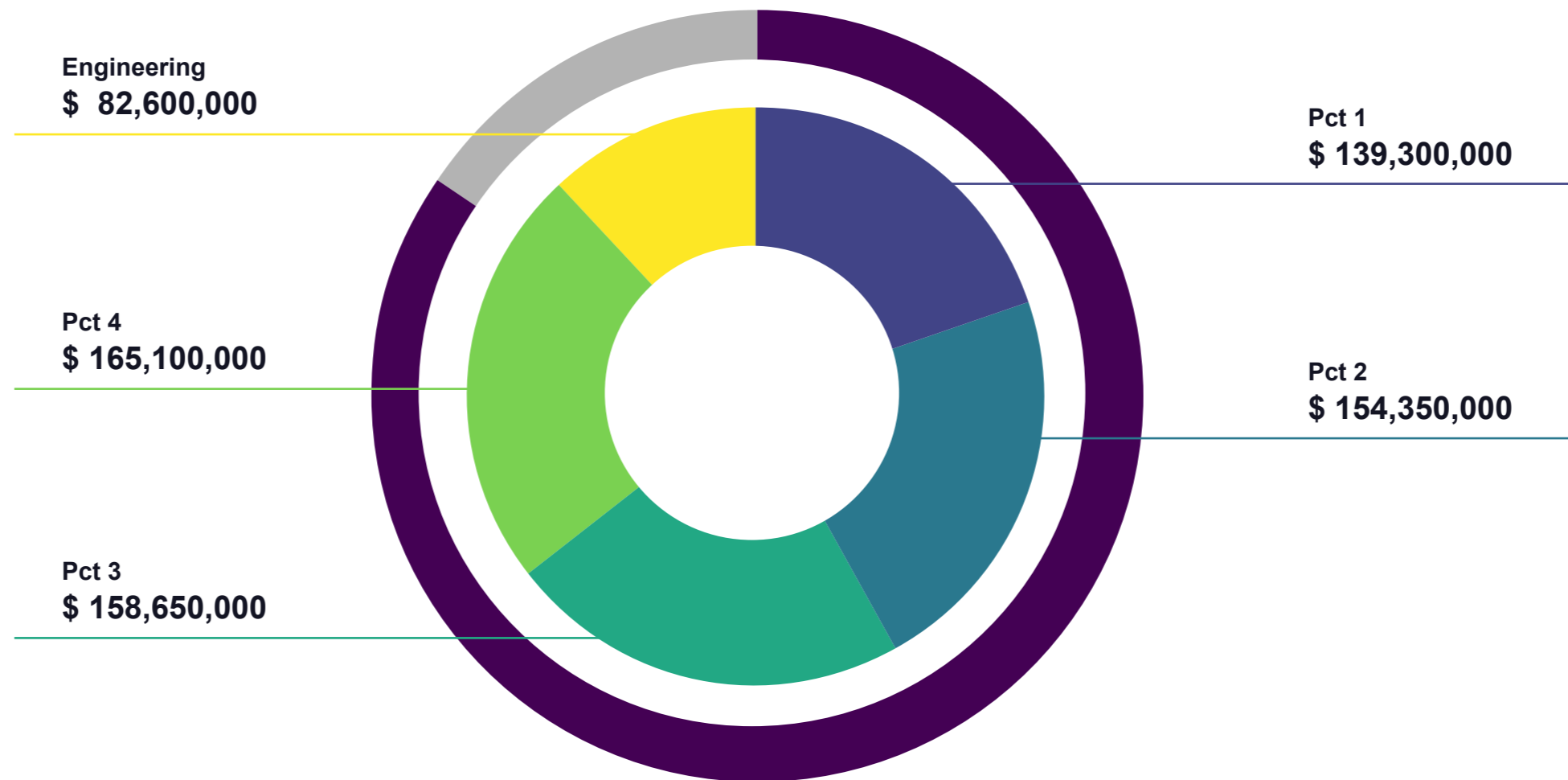
Data as of December 31, 2024

ALLOCATION TOTALS

Total Allocation
\$700,000,000

Budgeted
\$592,740,000

Unbudgeted
\$107,260,000



■ Unbudgeted
 ■ Budgeted
 ■ Pct 1
 ■ Pct 2
 ■ Pct 3
 ■ Pct 4
 ■ OCE

Summary	PCT 1	PCT 2	PCT 3	PCT 4	OCE	TOTAL
Total allocation approved by court	139,300,000	154,350,000	158,650,000	165,100,000	82,600,000	700,000,000
Allocated funding to-date	(79,300,000)	(154,350,000)	(158,650,000)	(123,100,000)	(77,340,000)	(592,740,000)
Unfunded Amounts	60,000,000	-	-	42,000,000	5,260,000	107,260,000



Schedule 1 - 2015 Road Bond Allocations

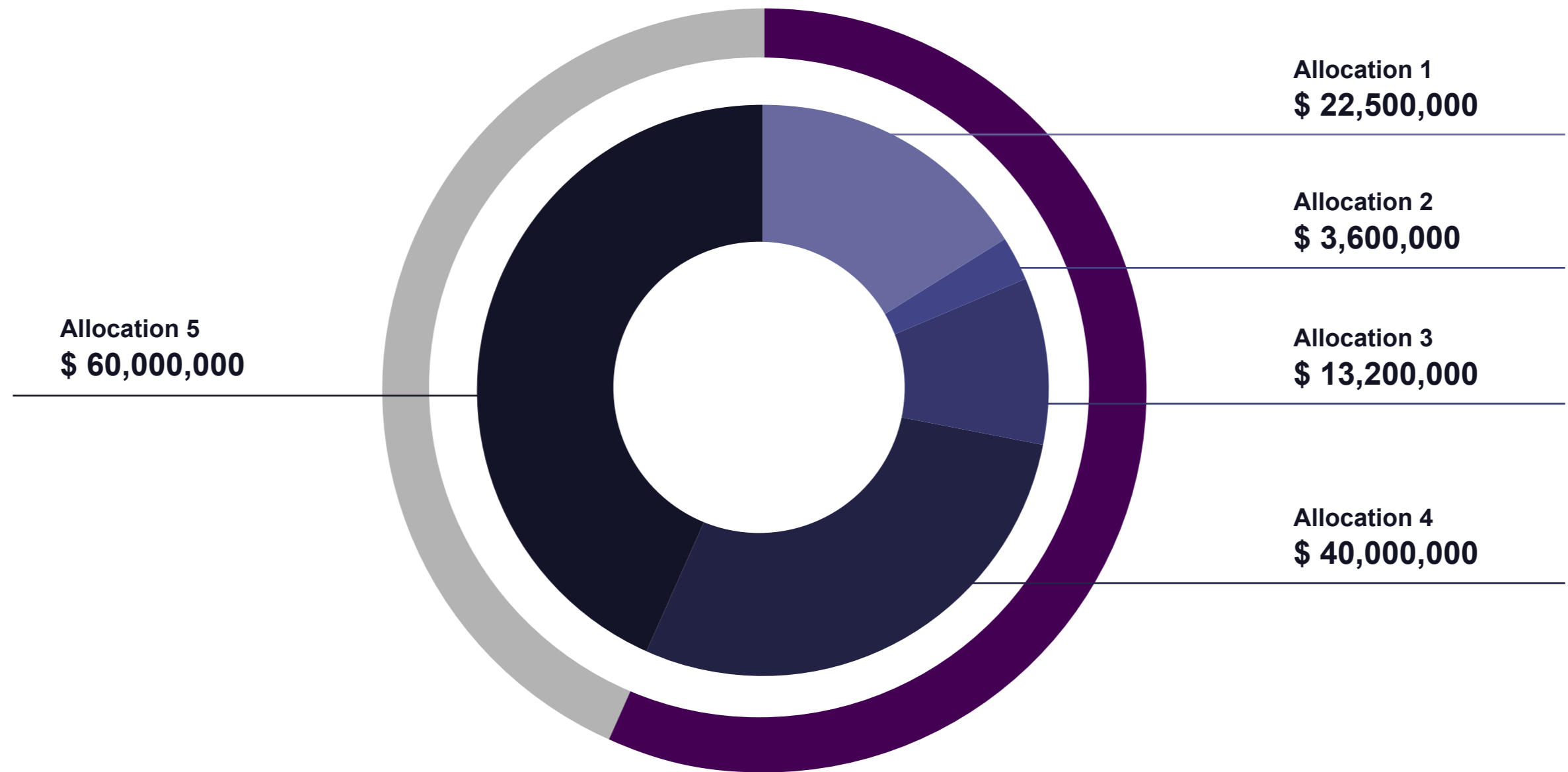
Data as of December 31, 2024

PCT 1

Total Allocations
\$139,300,000

Budgeted
\$79,300,000

Unbudgeted
\$60,000,000



■ Unbudgeted ■ Budgeted ■ Allocation 1 ■ Allocation 2 ■ Allocation 3 ■ Allocation 4 ■ Allocation 5



Schedule 1 - 2015 Road Bond Allocations

Data as of December 31, 2024

PCT 2

Total Allocations

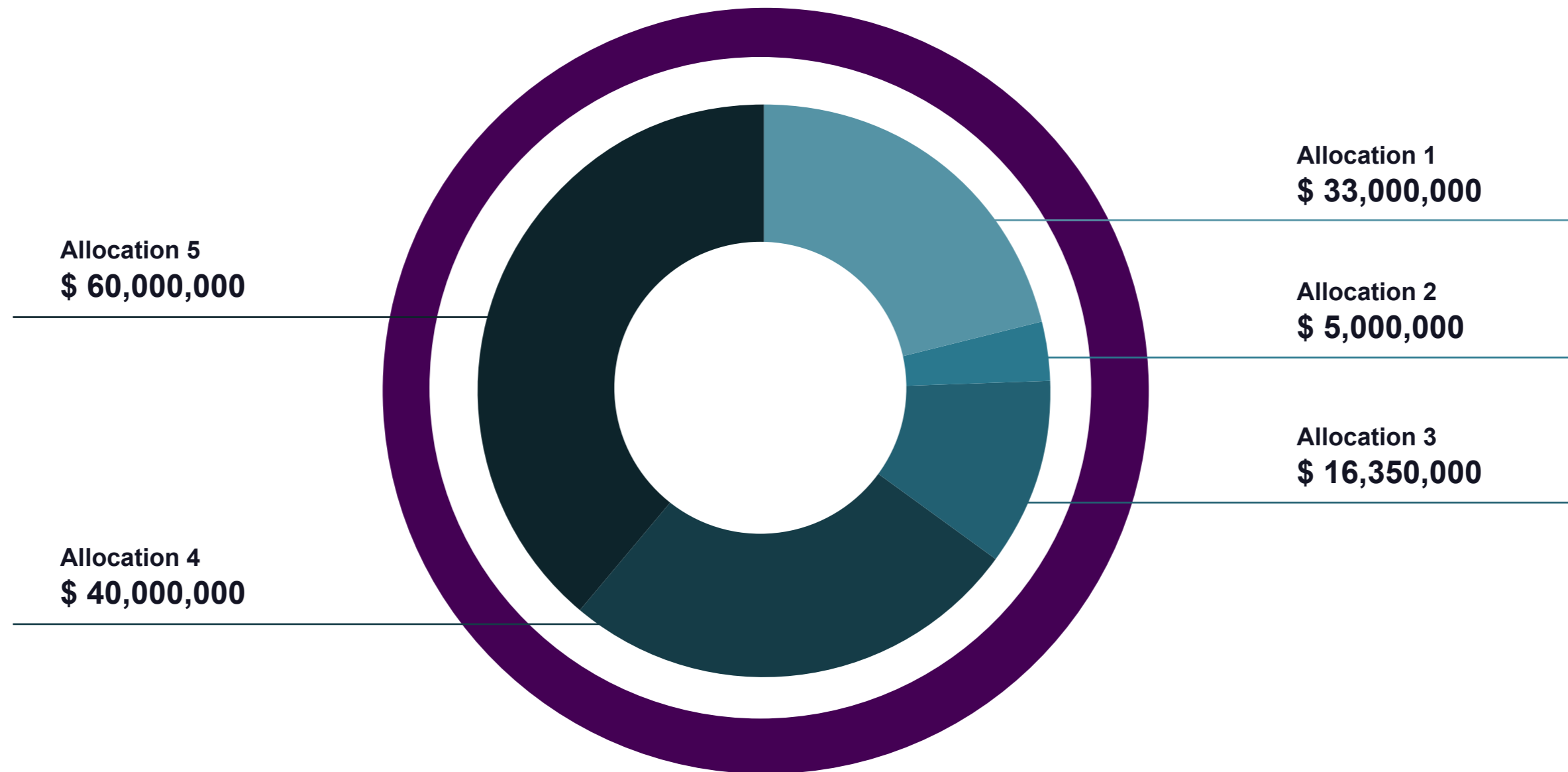
\$154,350,000

Budgeted

\$154,350,000

Unbudgeted

-



■ Unbudgeted ■ Budgeted ■ Allocation 1 ■ Allocation 2 ■ Allocation 3 ■ Allocation 4 ■ Allocation 5



Schedule 1 - 2015 Road Bond Allocations

Data as of December 31, 2024

PCT 3

Total Allocations

\$158,650,000

Budgeted

\$158,650,000

Unbudgeted

-



■ Unbudgeted ■ Budgeted ■ Allocation 1 ■ Allocation 2 ■ Allocation 3 ■ Allocation 4 ■ Allocation 5



Schedule 1 - 2015 Road Bond Allocations

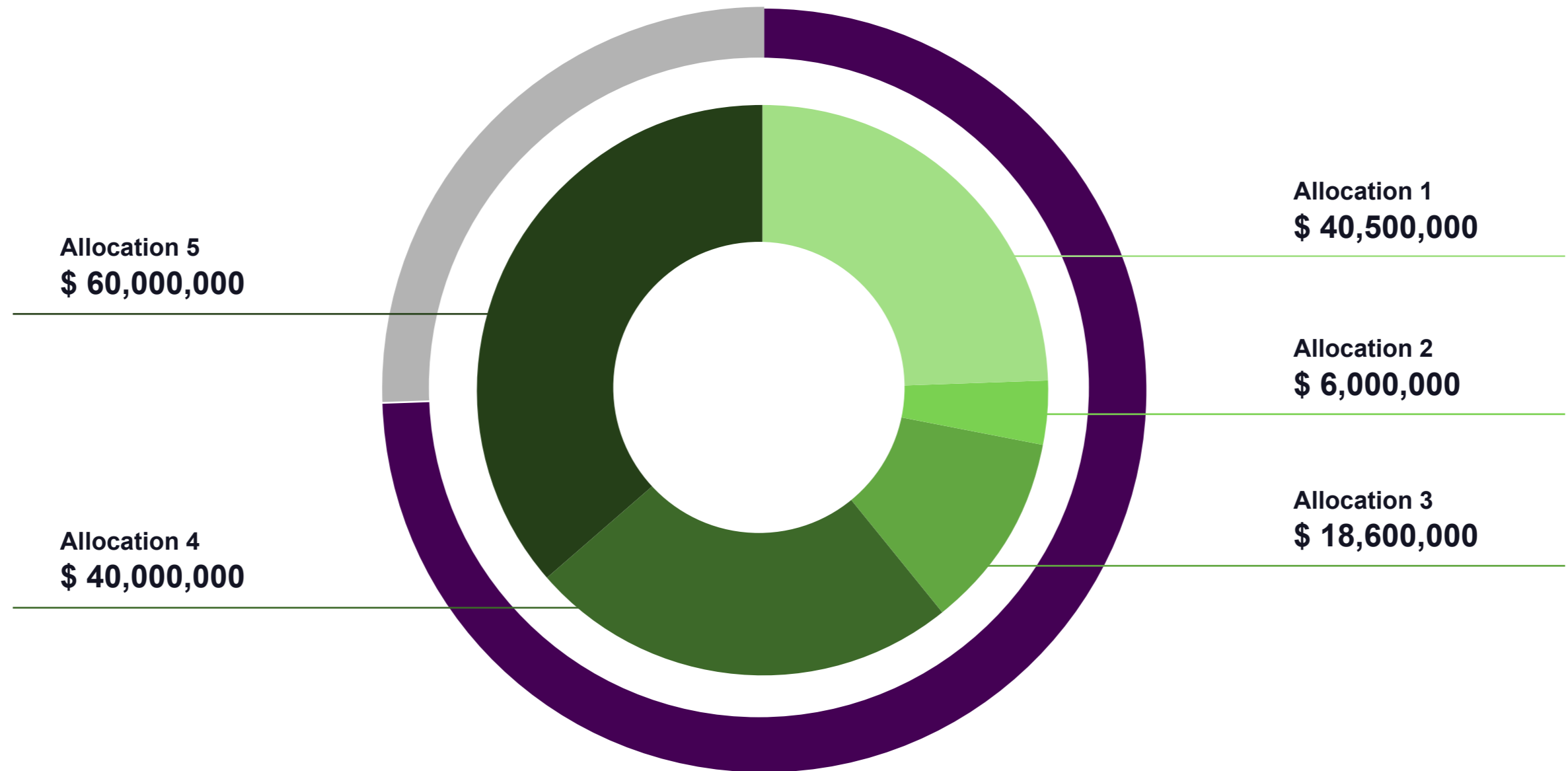
Data as of December 31, 2024

PCT 4

Total Allocations
\$165,100,000

Budgeted
\$123,100,000

Unbudgeted
\$42,000,000



■ Unbudgeted ■ Budgeted ■ Allocation 1 ■ Allocation 2 ■ Allocation 3 ■ Allocation 4 ■ Allocation 5



Schedule 1 - 2015 Road Bond Allocations

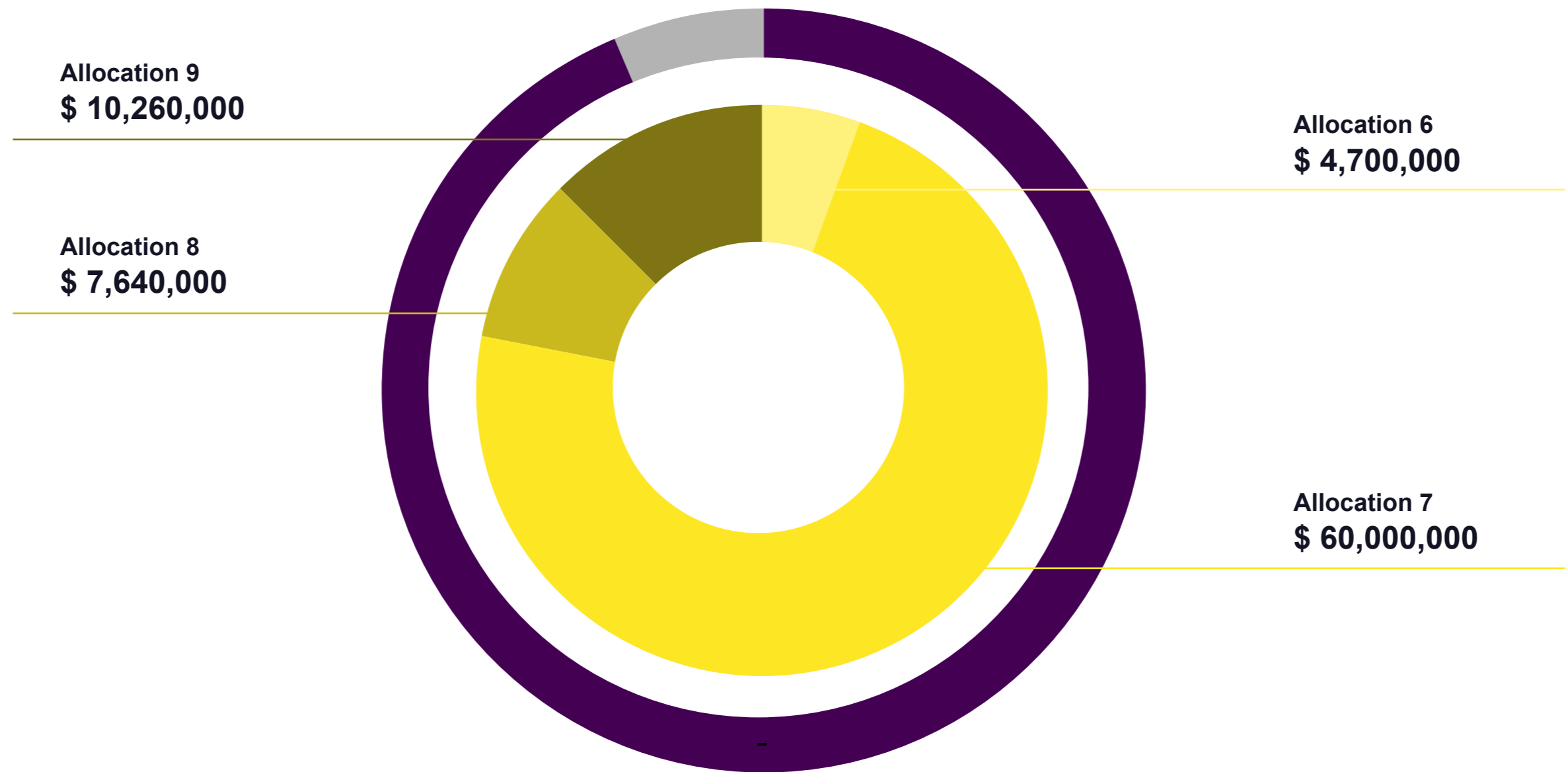
Data as of December 31, 2024

OCE

Total Allocations
\$82,600,000

Budgeted
\$77,340,000

Unbudgeted
\$5,260,000



■ Unbudgeted ■ Budgeted ■ Allocation 6 ■ Allocation 7 ■ Allocation 8 ■ Allocation 9



Schedule 1 - 2022 Roads

Data as of December 31, 2024

ALLOCATION TOTALS

Total Allocation
\$900,000,000

Budgeted
\$132,065,000

Unbudgeted
\$767,935,000



■ Unbudgeted
 ■ Budgeted
 ■ Pct 1
 ■ Pct 2
 ■ Pct 3
 ■ Pct 4
 ■ OCE

Summary	PCT 1	PCT 2	PCT 3	PCT 4	OCE	TOTAL
Total allocation approved by court	220,593,624	240,194,458	153,501,279	195,710,639	90,000,000	900,000,000
Allocated funding to-date	-	(41,865,000)	(72,200,000)	-	(18,000,000)	(132,065,000)
Unfunded Amounts	220,593,624	198,329,458	81,301,279	195,710,639	72,000,000	767,935,000



Schedule 1 - 2022 Roads

Data as of December 31, 2024

PCT 1

Total Allocations

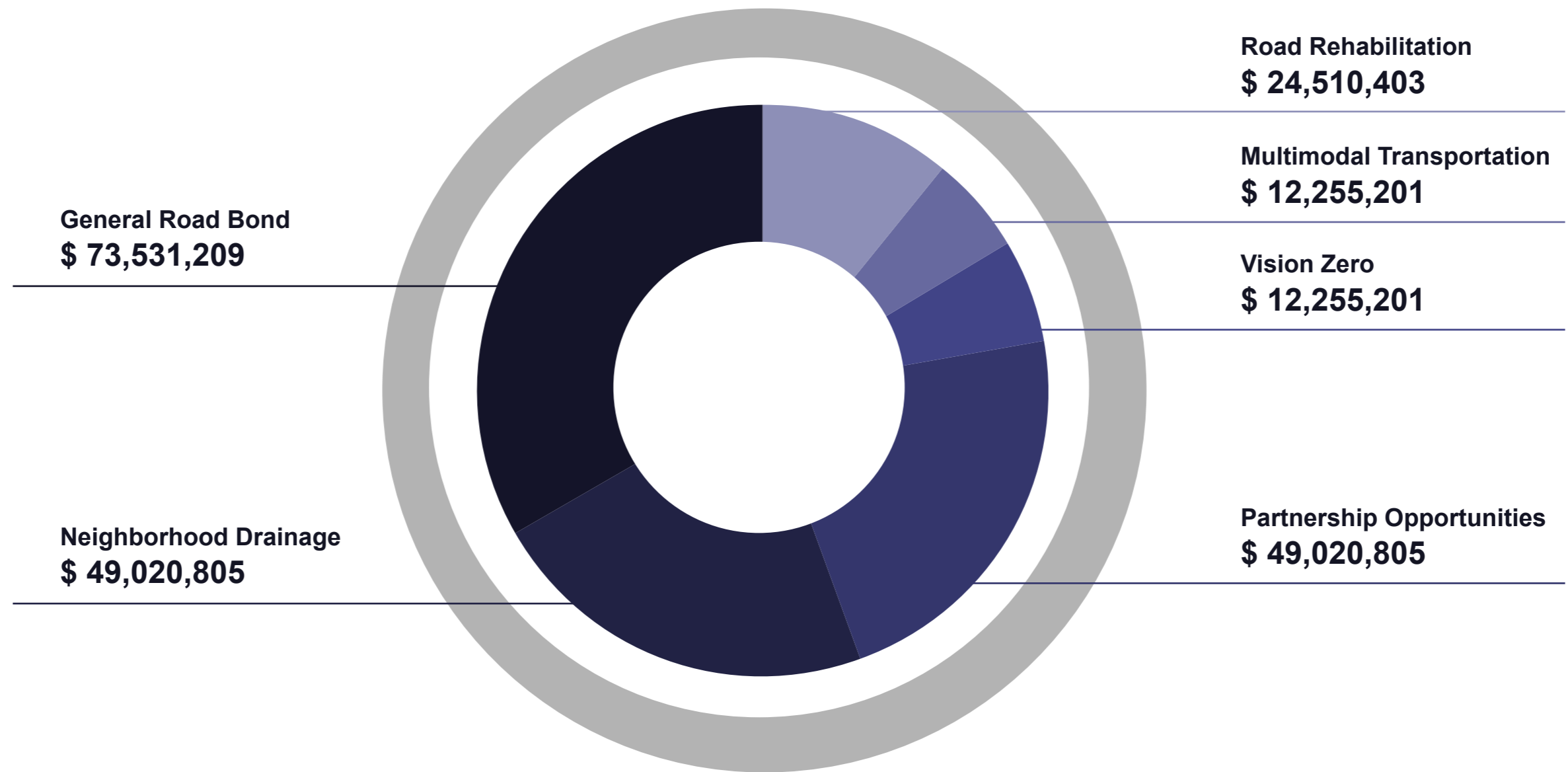
\$220,593,624

Budgeted

-

Unbudgeted

\$220,593,624



- Unbudgeted
- Budgeted
- Road Rehabilitation
- Multimodal Transportation
- Vision Zero
- Partnership Opportunities
- Neighborhood Drainage
- General Road Bond



Schedule - 2022 Roads

Data as of December 31, 2024

PCT 2

Total Allocations

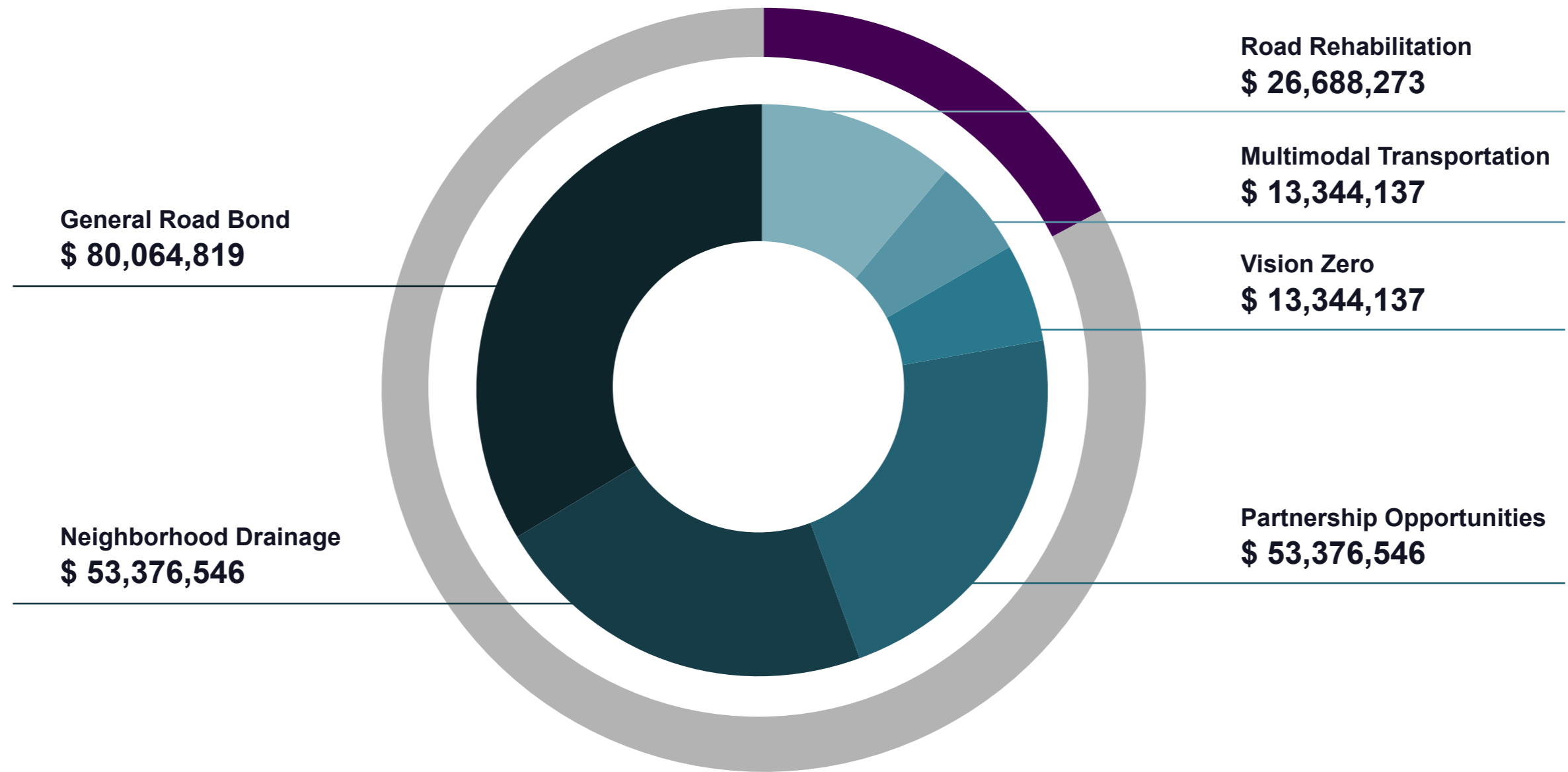
\$240,194,458

Budgeted

\$41,865,000

Unbudgeted

\$198,329,458



- Unbudgeted
- Budgeted
- Road Rehabilitation
- Multimodal Transportation
- Vision Zero
- Partnership Opportunities
- Neighborhood Drainage
- General Road Bond



Schedule 1 - 2022 Roads

Data as of December 31, 2024

PCT 3

Total Allocations
\$153,501,279

Budgeted
\$72,200,000

Unbudgeted
\$81,301,279



- Unbudgeted
- Budgeted
- Road Rehabilitation
- Multimodal Transportation
- Vision Zero
- Partnership Opportunities
- Neighborhood Drainage
- General Road Bond



Schedule 1 - 2022 Roads

Data as of December 31, 2024

PCT 4

Total Allocations

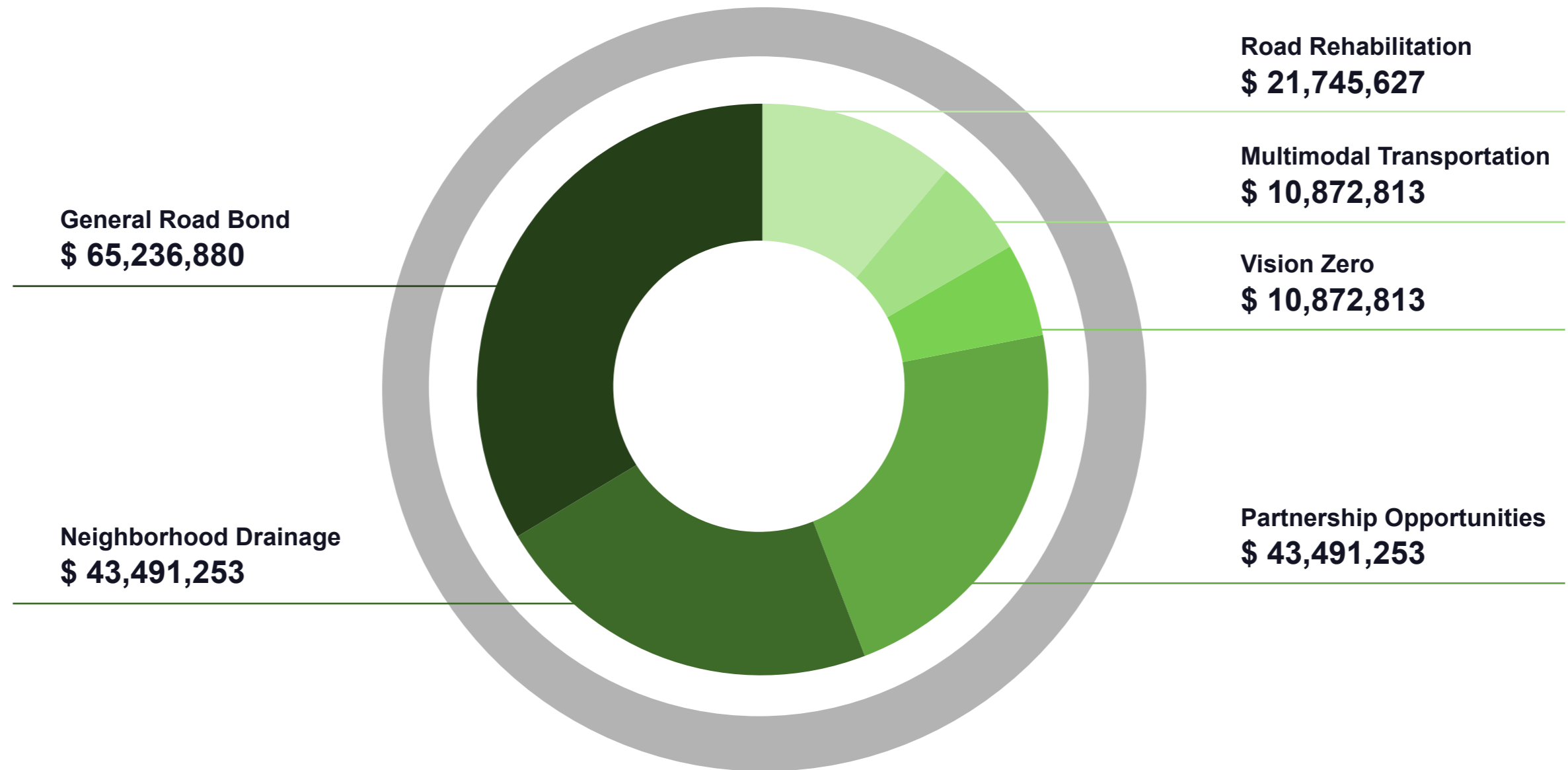
\$195,710,639

Budgeted

-

Unbudgeted

\$195,710,639



- Unbudgeted
- Budgeted
- Road Rehabilitation
- Multimodal Transportation
- Vision Zero
- Partnership Opportunities
- Neighborhood Drainage
- General Road Bond



Schedule 1 - 2022 Roads

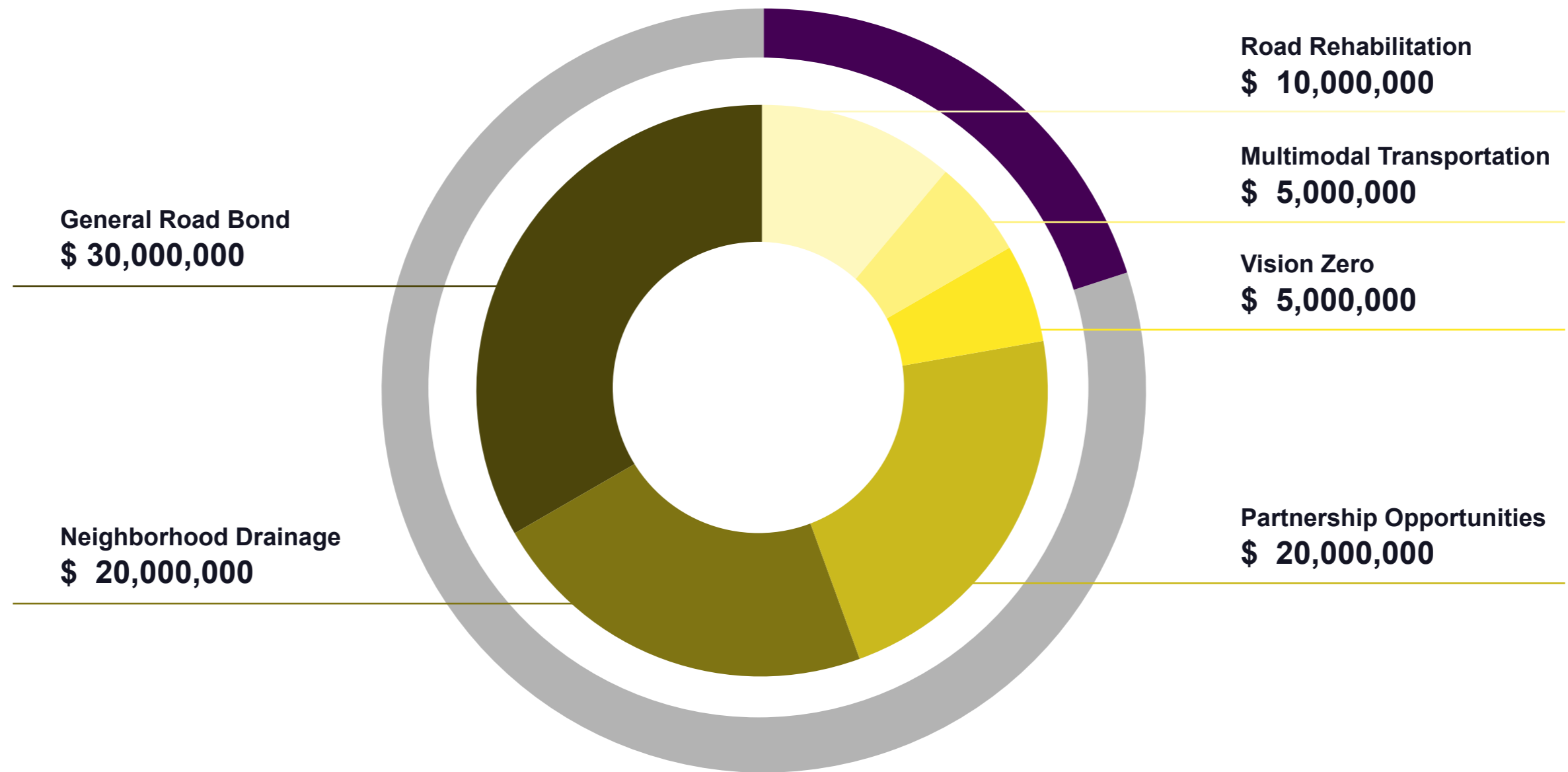
Data as of December 31, 2024

OCE

Total Allocations
\$90,000,000

Budgeted
\$18,000,000

Unbudgeted
\$72,000,000



- Unbudgeted
- Budgeted
- Road Rehabilitation
- Multimodal Transportation
- Vision Zero
- Partnership Opportunities
- Neighborhood Drainage
- General Road Bond



Schedule 1 - 2022 Parks

Data as of December 31, 2024

ALLOCATION TOTALS

Total Allocation
\$200,000,000

Budgeted
\$31,455,000

Unbudgeted
\$168,545,000



■ Unbudgeted
 ■ Budgeted
 ■ Pct 1
 ■ Pct 2
 ■ Pct 3
 ■ Pct 4
 ■ OCE

Summary	PCT 1	PCT 2	PCT 3	PCT 4	OCE	TOTAL
Total allocation approved by court	49,020,805	53,376,546	34,111,396	43,491,253	20,000,000	200,000,000
Allocated funding to-date	(6,700,000)	(10,300,000)	(2,655,000)	(7,800,000)	(4,000,000)	(31,455,000)
Unfunded Amounts	42,320,805	43,076,546	31,456,396	35,691,253	16,000,000	168,545,000



Schedule 1 - 2022 Public Safety

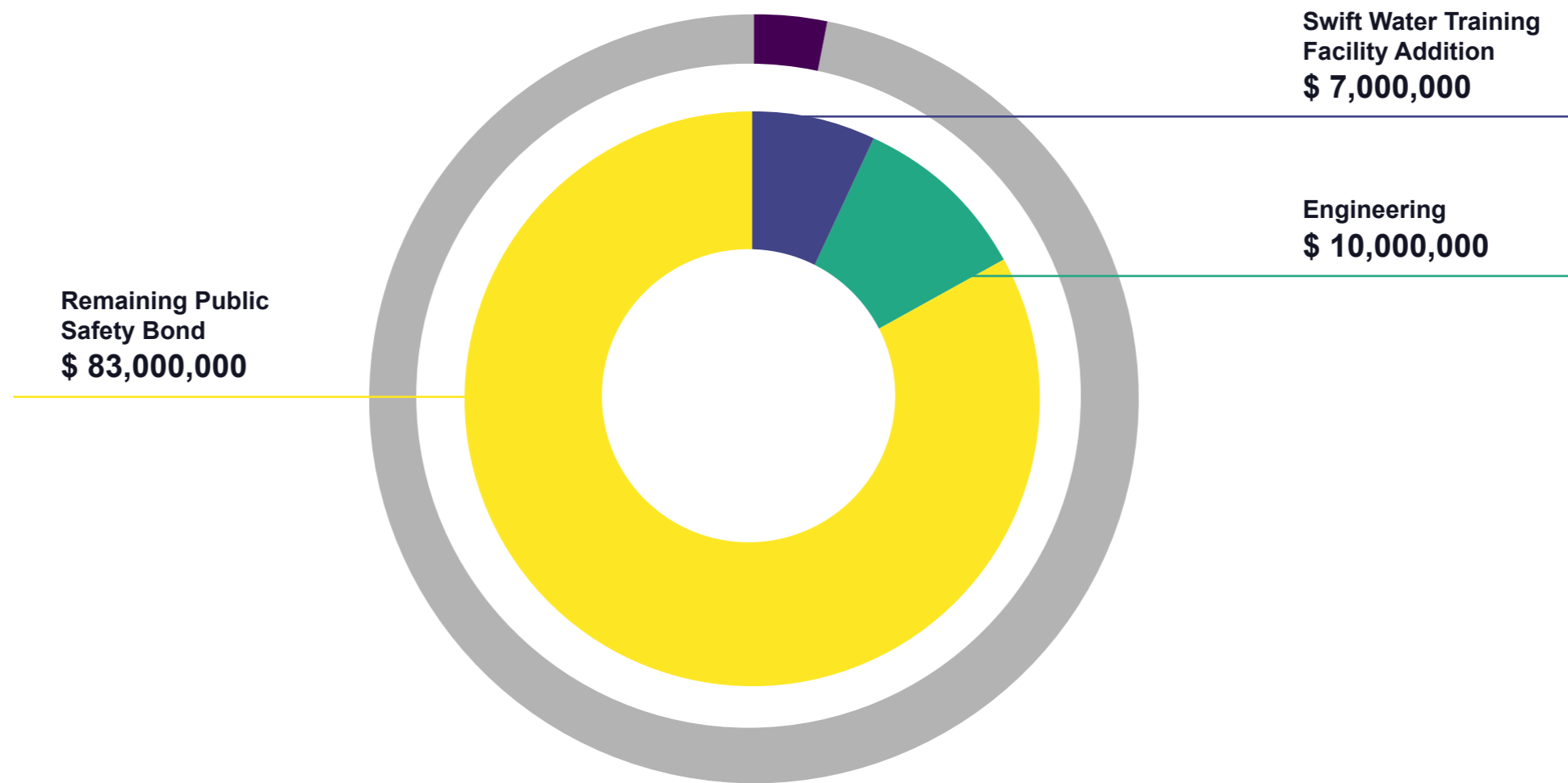
Data as of December 31, 2024

ALLOCATION TOTALS

Total Allocation
\$100,000,000

Budgeted
\$3,265,000

Unbudgeted
\$96,735,000



■ Unbudgeted
 ■ Budgeted
 ■ Pct 1
 ■ Pct 2
 ■ Pct 3
 ■ Pct 4
 ■ OCE

Summary	Swift Water	Engineering	Remaining	TOTAL
Total allocation approved by court	7,000,000	10,000,000	83,000,000	17,000,000
Allocated funding to-date	(345,000)	(2,920,000)		(3,265,000)
Unfunded Amounts	6,655,000	7,080,000	83,000,000	13,735,000