

EXHIBIT C

Summary

Revised G.O. Bond Implementation Plan

DRAFT

COSTS	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL	Total	REVISED	REVISED	REVISED	Total
	Tranche 1	Tranche 2	Tranche 3	Tranche 4		Tranche 1	Tranche 2	Tranche 3	
	\$151.1 M	\$101.9 M	\$97.6 M	\$84.4 M		\$151.1 M	\$206.0 M	\$78.0 M	
	2019	2022	2025	2028		2019	2023	2027	
Total Project Costs per Tranche	151,139,000	101,951,000	97,580,000	84,445,000	435,115,000	151,139,000	205,976,000	78,000,000	435,115,000
Estimated Issuance Costs and Rounding	1,178,409	884,966	884,966	787,620	3,735,960	1,178,409	1,855,551	702,000	3,735,960
Total per Tranche	152,317,409	102,835,966	98,464,966	85,232,620	438,850,960	152,317,409	207,831,551	78,702,000	438,850,960

CATEGORY	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL	Total	REVISED	REVISED	REVISED	Total
	Tranche 1	Tranche 2	Tranche 3	Tranche 4		Tranche 1	Tranche 2	Tranche 3	
	\$151.1 M	\$101.9 M	\$97.6 M	\$84.4 M		\$151.1 M	\$206.0 M	\$78.0 M	
	2019	2022	2025	2028		2019	2023	2027	
Parks, Recreational Facilities, and Cultural Facilities	86,733,000	56,942,000	23,280,000	945,000	167,900,000	86,733,000	81,167,000	-	167,900,000
Police, Fire, and Public Safety	36,406,000	13,809,000	8,000,000	13,000,000	71,215,000	36,406,000	34,809,000	-	71,215,000
Neighborhoods and Infrastructure	28,000,000	31,200,000	66,300,000	70,500,000	196,000,000	28,000,000	90,000,000	78,000,000	196,000,000
Estimated Issuance Costs and Rounding	1,178,409	884,966	884,966	787,620	3,735,960	1,178,409	1,855,551	702,000	3,735,960
Total per Tranche	152,317,409	102,835,966	98,464,966	85,232,620	438,850,960	152,317,409	207,831,551	78,702,000	438,850,960

LOCATION	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL	Total	REVISED	REVISED	REVISED	Total
	Tranche 1	Tranche 2	Tranche 3	Tranche 4		Tranche 1	Tranche 2	Tranche 3	
	\$151.1M	\$101.9M	\$97.6M	\$84.4M		\$151.1 M	\$206.0 M	\$78.0 M	
	2019	2022	2025	2028		2019	2023	2027	
North	19,346,000	46,871,000	10,750,000	5,840,000	82,807,000	19,706,000	55,101,000	8,000,000	82,807,000
Mid	29,948,000	4,840,000	11,400,000	23,105,000	69,293,000	32,588,000	22,705,000	14,000,000	69,293,000
South	50,549,000	18,581,000	37,630,000	22,000,000	128,760,000	47,849,000	60,911,000	20,000,000	128,760,000
Citywide	51,296,000	31,659,000	37,800,000	33,500,000	154,255,000	50,996,000	67,259,000	36,000,000	154,255,000
Estimated Issuance Costs and Rounding	1,178,409	884,966	884,966	787,620	3,735,960	1,178,409	1,855,551	702,000	3,735,960
Total per Tranche	152,317,409	102,835,966	98,464,966	85,232,620	438,850,960	152,317,409	207,831,551	78,702,000	438,850,960