## ATTACHMENT 2 CITY OF MIAMI BEACH

## **G.O. BONDS for ARTS and CULTURE**

## DEBT STRUCTURE ONLY FOR TAXABLE AND TAX-EXEMPT DEBT IN TRANCHE 1

|         |  |     | T1         | T1            | T1            |   | Grant         |
|---------|--|-----|------------|---------------|---------------|---|---------------|
| Ref No. | Projects   | . – | Taxable    | Tax - exempt  | Total         | _ | Amount        |
|         |  |     |            |               |               |   |               |
| 1       | Bass Museum of Art   | \$  | 10,589,000 | \$ -          | \$ 10,589,000 |   | \$ -          |
| 2       | Miami City Ballet  |     | 12,000,000 | -             | 12,000,000    |   | -             |
| 3       | Miami City Ballet - Workforce Housing                                      |     | -          | 4,000,000     | 4,000,000     |   | 4,000,000     |
| 4       | Fillmore Miami Beach   |     | 12,406,000 | -             | 12,406,000    |   | -             |
| 5       | Colony Theater   |     | 4,100,000  | -             | 4,100,000     |   | -             |
| 6       | Miami Beach Botanical Garden   |     | 3,492,000  | 2,778,000     | 6,270,000     |   | -             |
| 7       | Art Deco Welcome Center  |     | -          | 1,420,000     | 1,420,000     |   | -             |
| 8       | New World Symphony   |     | -          | 4,388,000     | 4,388,000     |   | 4,388,000     |
| 9       | Holocaust Memorial Miami Beach   |     | -          | 5,920,000     | 5,920,000     |   | 5,920,000     |
| 10      | Byron Carlyle Theater  |     | 10,591,000 | -             | 10,591,000    |   | -             |
| 11      | North Beach Oceanfront Center (UNIDAD)                                     |     | -          | 1,183,000     | 1,183,000     |   | -             |
| 12      | MB Hispanic Community Center (Coral Rock House)                            |     | -          | 635,000       | 635,000       |   | 635,000       |
| 13      | Collins Park Cultural Center (Miami New Drama)                             |     | 7,670,000  | -             | 7,670,000     |   | -             |
| 14      | Miami Beach Bandshell  |     | -          | 3,770,000     | 3,770,000     |   | -             |
| 15      | The Wolfsonian - FIU   |     | -          | 5,000,000     | 5,000,000     |   | 5,000,000     |
| 16      | The Jewish Museum of Florida - FIU   |     | -          | 750,000       | 750,000       |   | 750,000       |
| 17      | Artistic Playgrounds   |     | -          | 3,835,000     | 3,835,000     |   | -             |
| 18      | Aquatic Sculpture Park   |     | -          | 2,000,000     | 2,000,000     |   | -             |
| 19      | Misc. A & C: Collins Park Rotunda  |     | 1,500,000  | -             | 1,500,000     |   | -             |
| 20      | Misc. A & C: MB Classical Music Festival **                                |     | 1,500,000  | -             | 1,500,000     |   | -             |
| 21      | Workforce Housing for Cultural Institutions                                |     | -          | -             | -             |   | -             |
|         |  | _ ; | 63,848,000 | \$ 35,679,000 | \$ 99,527,000 | _ | \$ 20,693,000 |
|         | Demonstrate of T4  |     | C4 20/     | 25.00/        | <br>1         | _ | 20.00%        |
|         | Percentage of T1 Percentage of total Art and Culture G.O Bonds \$159,000,0 | 00  | 64.2%      | 35.8%         | 62.6%         | L | 20.8%         |
|         |  |     |            |               |               |   |               |

<sup>\*\*</sup> Misc. A&C: MB Classical Festival: exact amount to be recommended by the GOB Oversight Committee on March 30.