

Summary

Proposed G.O. Bond Implementation Plan

FINAL

COSTS	Tranche 1 \$150M 2019	Tranche 2 \$100M 2022	Tranche 3 \$100M 2025	Tranche 4 \$89M 2028	Total
Total Project Costs per Tranche	148,414,000	101,526,000	98,030,000	87,145,000	435,115,000
Estimated Issuance Costs and Rounding	1,327,449	884,966	884,966	787,620	3,885,000
<i>Total per Tranche</i>	<i>149,741,449</i>	<i>102,410,966</i>	<i>98,914,966</i>	<i>87,932,620</i>	<i>439,000,000</i>
Planned Amounts per Tranche	150,000,000	100,000,000	100,000,000	89,000,000	439,000,000
Difference	(258,551)	2,410,966	(1,085,034)	(1,067,380)	0

CATEGORY	Tranche 1 \$150M 2019*	Tranche 2 \$100M 2022	Tranche 3 \$100M 2025	Tranche 4 \$89M 2028	Total
Parks, Recreational Facilities, and Cultural Facilities	87,749,000	55,476,000	23,730,000	945,000	167,900,000
Police, Fire, and Public Safety	32,665,000	14,850,000	8,000,000	15,700,000	71,215,000
Neighborhoods and Infrastructure	28,000,000	31,200,000	66,300,000	70,500,000	196,000,000
<i>Total per Tranche</i>	148,414,000	<i>101,526,000</i>	<i>98,030,000</i>	<i>87,145,000</i>	<i>435,115,000</i>

* To be approved at March 13 City Commission

LOCATION	Tranche 1 \$150M 2019	Tranche 2 \$100M 2022	Tranche 3 \$100M 2025	Tranche 4 \$89M 2028	Total
North	20,362,000	45,855,000	10,750,000	5,840,000	82,807,000
Mid	29,948,000	4,390,000	11,850,000	23,105,000	69,293,000
South	46,849,000	19,581,000	37,630,000	24,700,000	128,760,000
Citywide	51,255,000	31,700,000	37,800,000	33,500,000	154,255,000
<i>Total per Tranche</i>	<i>148,414,000</i>	<i>101,526,000</i>	<i>98,030,000</i>	<i>87,145,000</i>	<i>435,115,000</i>