

## BUDGET SUMMARY

COSTS	Tranche 1 \$150M 2019	Tranche 2 \$100M 2022	Tranche 3 \$100M 2025	Tranche 4 \$89M 2028	Total
Total Project Costs per Tranche	151,139,000	101,951,000	97,580,000	84,445,000	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>152,466,449</i>	<i>102,835,966</i>	<i>98,464,966</i>	<i>85,232,620</i>	<i>439,000,000</i>
<b>Planned Amounts per Tranche</b>	<b>150,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>89,000,000</b>	<b>439,000,000</b>
Difference	2,466,449	2,835,966	(1,535,034)	(3,767,380)	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	<b>86,733,000</b>	56,942,000	23,280,000	945,000	167,900,000
Police, Fire, and Public Safety	<b>36,406,000</b>	13,809,000	8,000,000	13,000,000	71,215,000
Neighborhoods and Infrastructure	<b>28,000,000</b>	31,200,000	66,300,000	70,500,000	196,000,000
Estimated Issuance Costs and Rounding	<b>1,327,449</b>	884,966	884,966	787,620	3,885,000
<i>Total per Tranche</i>	<b><i>152,466,449</i></b>	<i>102,835,966</i>	<i>98,464,966</i>	<i>85,232,620</i>	<i>439,000,000</i>

LOCATION	Tranche 1 \$150M 2019	Tranche 2 \$100M 2022	Tranche 3 \$100M 2025	Tranche 4 \$89M 2028	Total
North	19,346,000	46,871,000	10,750,000	5,840,000	82,807,000
Mid	29,948,000	4,840,000	11,400,000	23,105,000	69,293,000
South	50,549,000	18,581,000	37,630,000	22,000,000	128,760,000
Citywide	51,296,000	31,659,000	37,800,000	33,500,000	154,255,000
Estimated Issuance Costs and Rounding	1,327,449	884,966	884,966	787,620	3,885,000
<i>Total per Tranche</i>	<i>152,466,449</i>	<i>102,835,966</i>	<i>98,464,966</i>	<i>85,232,620</i>	<i>439,000,000</i>