

# G.O. Bond Budget

COSTS	Tranche 1 \$151.1 M 2019	Tranche 2 \$206.0 M 2023	Tranche 3 \$78.0 M 2027	Total
Total Project Costs per Tranche	151,139,000	205,976,000	78,000,000	435,115,000
Estimated Issuance Costs and Rounding	1,178,409	1,855,551	702,000	3,735,960
<b>Total per Tranche</b>	<b>152,317,409</b>	<b>207,831,551</b>	<b>78,702,000</b>	<b>438,850,960</b>

CATEGORY	Tranche 1 \$151.1 M 2019	Tranche 2 \$206.0 M 2023	Tranche 3 \$78.0 M 2027	Total
Parks, Recreational Facilities, and Cultural Facilities	86,733,000	81,167,000	-	167,900,000
Police, Fire, and Public Safety	36,406,000	34,809,000	-	71,215,000
Neighborhoods and Infrastructure	28,000,000	90,000,000	78,000,000	196,000,000
Estimated Issuance Costs and Rounding	1,178,409	1,855,551	702,000	3,735,960
<b>Total per Tranche</b>	<b>152,317,409</b>	<b>207,831,551</b>	<b>78,702,000</b>	<b>438,850,960</b>

LOCATION	Tranche 1 \$151.1 M 2019	Tranche 2 \$206.0 M 2023	Tranche 3 \$78.0 M 2027	Total
North	19,706,000	55,101,000	8,000,000	82,807,000
Mid	30,588,000	24,705,000	14,000,000	69,293,000
South	49,849,000	58,911,000	20,000,000	128,760,000
Citywide	50,996,000	67,259,000	36,000,000	154,255,000
Estimated Issuance Costs and Rounding	1,178,409	1,855,551	702,000	3,735,960
<b>Total per Tranche</b>	<b>152,317,409</b>	<b>207,831,551</b>	<b>78,702,000</b>	<b>438,850,960</b>