

SPANISH FORK
PRIDE & PROGRESS

PROPOSED PROJECT & BOND TIMELINE

Station 61 & Public Works Shop

STATION 61 TIMELINE



OUT TO
BID

SITE DEMO

GMP

Construction
Begins

Move In

JAN 26'

FEB 26'

MAR 26'

APR 26'

MAY 26'

FEB-APR 27'

FALL 27'

Final
Commitment

Parameters
Resolution

Bond
Financing

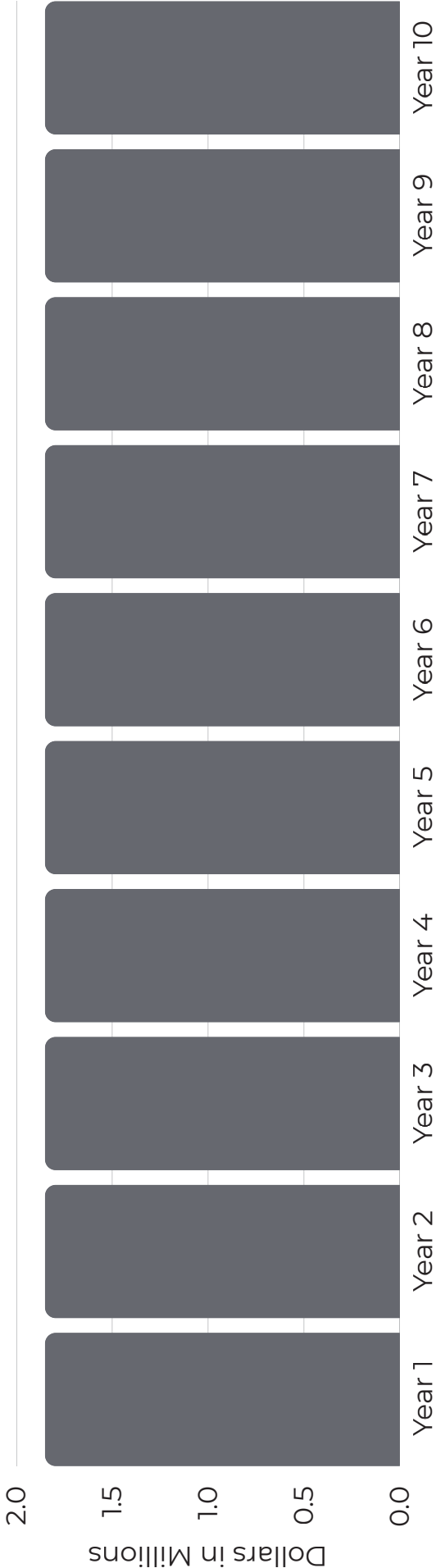
2027

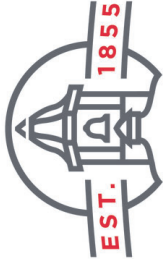
BOND ASSUMPTIONS [STATION 61]

- One LBA Bond
- Ready to bond in Feb-April 2027
- \$15 million/10 years

\$1.8-1.9 million/yr

Public Safety Impact Fees **\$800K**
Sales Tax/Capital Projects **\$700-900K**
Power & Light Transfer **\$200-400K**





SPANISH FORK
PUBLIC WORKS

PUBLIC WORKS SHOP

PUBLIC WORKS SHOP TIMELINE



Phase 1
Demolition

JAN 26'

MAY 26'

Parameters
Resolution

Out to Bid

JAN 27'

GMP

FEB 27'

Construction
Begins

MAR 27'

Final
Commitment

FEB-APR 27'

Bond
Financing

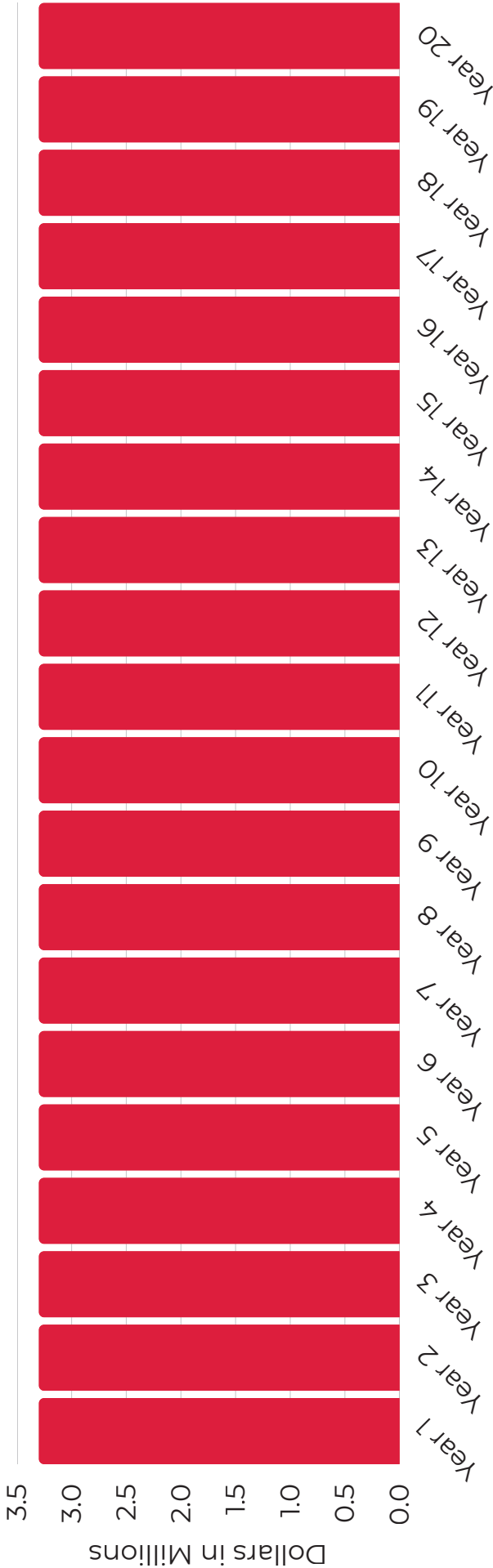
2027

BOND ASSUMPTIONS (PW SHOPS)

- One LBA Bond
- Ready to bond in Feb-April 2027
- \$45 million/20 years

\$3.2-3.4 million/yr

Power & Light	33.16%
Wastewater	25.41%
Water	25.25%
Streets	16.18%



COMBINED DEBT SERVICE TIMELINE

