

General Obligation Bonds Summary – By Department

Library							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
Replace Bennett Martin Library	\$ -	\$ -	\$ 45,000,000	\$ -	\$ -	\$ -	\$ 45,000,000
Upgrading of Branch Libraries	\$ -	\$ -	\$ 8,200,000	\$ -	\$ -	\$ -	\$ 8,200,000
Departmental Totals:	\$ -	\$ -	\$ 53,200,000	\$ -	\$ -	\$ -	\$ 53,200,000
Fund Source							
Funding Sources							
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
G.O. Bonds	\$ -	\$ -	\$ 53,200,000	\$ -	\$ -	\$ -	\$ -
Fund Source Totals	\$ -	\$ -	\$ 53,200,000	\$ -	\$ -	\$ -	\$ -

LTU - Watershed							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
Flood Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Stream Stability and Revitalization	\$ -	\$ -	\$ -	\$ 4,800,000	\$ -	\$ 4,800,000	\$ 9,600,000
Urban Drainage	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 10,000,000
Watershed Studies	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 900,000	\$ 1,100,000
Departmental Totals:	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,900,000	\$ 20,900,000
Fund Source							
Funding Sources							
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
G.O. Bonds	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,900,000	\$ 20,900,000
Fund Source Totals	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,900,000	\$ 20,900,000

Report Total	\$ -	\$ -	\$ 53,200,000	\$ 10,000,000	\$ -	\$ 10,900,000	\$ 74,100,000
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