

**General Obligation Bond Summary - By Department**

<b>Department</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>6 yr Total</b>
Library	\$ -	\$ 53,200,000	\$ -	\$ -	\$ -	\$ -	\$ 53,200,000
LTU - Watershed	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,900,000	\$ -	\$ 20,900,000
<b>Report Total</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,900,000</b>	<b>\$ -</b>	<b>\$ 74,100,000</b>

<b>Library</b>							
<b>Project Title</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>6 yr Total</b>
Replace Bennett Martin Library	\$ -	\$ 45,000,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000
Upgrading of Branch Libraries	\$ -	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000
<b>Departmental Totals:</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>
<b>Fund Source</b>							
<b>Fund Source</b>	<b>Funding Sources</b>						
<b>Fund Source</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>6 yr Total</b>
G.O. Bonds	\$ -	\$ 53,200,000	\$ -	\$ -	\$ -	\$ -	\$ 53,200,000
<b>Fund Source Totals</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>

<b>LTU - Watershed</b>							
<b>Project Title</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>6 yr Total</b>
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
<b>Departmental Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,900,000</b>	<b>\$ -</b>	<b>\$ 20,900,000</b>
<b>Fund Source</b>							
<b>Fund Source</b>	<b>Funding Sources</b>						
<b>Fund Source</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>6 yr Total</b>
G.O. Bonds	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,900,000	\$ -	\$ 20,900,000
<b>Fund Source Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,900,000</b>	<b>\$ -</b>	<b>\$ 20,900,000</b>