

General Obligation Bond Summary - By Department							
Department	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Library	\$ -	\$ -	\$ -	\$ 62,000,000	\$ -	\$ -	\$ 62,000,000
LTU - Watershed	\$ -	\$ -	\$ 10,200,000	\$ -	\$10,000,000	\$ -	\$ 20,200,000
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000	\$ 27,000,000
Public Safety - Joint	\$ -	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000
Report Total	\$ -	\$ 35,000,000	\$ 10,200,000	\$ 62,000,000	\$10,000,000	\$ 27,000,000	\$ 144,200,000

Library							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Replace Bennett Martin Library	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000
Upgrading of Branch Libraries	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000
Departmental Totals:	\$ -	\$ -	\$ -	\$ 62,000,000	\$ -	\$ -	\$ 62,000,000

LTU - Watershed							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	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	\$ -	\$ 200,000	\$ -	\$ 400,000
Departmental Totals:	\$ -	\$ -	\$ 10,200,000	\$ -	\$10,000,000	\$ -	\$ 20,200,000

Parks & Recreation							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Facility Renovations & Community Growth Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000	\$ 27,000,000
Departmental Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000	\$ 27,000,000

Public Safety - Joint							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Joint Public Safety Bond	\$ -	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000
Departmental Totals:	\$ -	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000