

**Library
(Calendar Year 2020)
(In 000's Dollars)
APPROVED PROJECTS**

Project Number	Project Title	Page	Funding Source	Thru 12/31/19	2020	2021	2022	2023	2024	2025 to Completion	Project Total
19581	Facilities Upgrades	144	INT, CF, CO, GOB04	\$ 2,414	\$ 138	\$ 80	\$ 0	\$ 0	\$ 468	\$ 0	\$ 3,100
19588	Relocate/Expand Walnut Creek Branch Library	145	GOB19	0	1,457	722	6,832	1,909	0	0	10,920
19560	Modernization/Upgrade of Garland Branch Libraries	146	GOB19	0	258	0	0	959	3,856	5,007	10,080
19584	Central Library Life and Safety Upgrades A & B	147	CO, UF	241	1,128	0	0	0	2,505	0	3,874
Total				<u>\$ 2,655</u>	<u>\$ 2,981</u>	<u>\$ 802</u>	<u>\$ 6,832</u>	<u>\$ 2,868</u>	<u>\$ 6,829</u>	<u>\$ 5,007</u>	<u>\$ 27,974</u>
Total Existing CO's/Current Funds/Interest/Other				\$ 655	\$ 1,266	\$ 80	\$ 0	\$ 0	\$ 1,895	\$ 0	\$ 3,896
Total Unfunded				0	0	0	0	0	1,078	0	1,078
Total 2004 Bond Program				2,000	0	0	0	0	0	0	2,000
Total 2019 Bond Program				0	1,715	722	6,832	2,868	3,856	5,007	21,000
Total				<u>\$ 2,655</u>	<u>\$ 2,981</u>	<u>\$ 802</u>	<u>\$ 6,832</u>	<u>\$ 2,868</u>	<u>\$ 6,829</u>	<u>\$ 5,007</u>	<u>\$ 27,974</u>