

SEATTLE PUBLIC LIBRARY

Adopted *Libraries for All* Capital Plan



NEW LIBRARIES

Delridge (2002)
International District (2004)
Northgate (2005)
Sand Point (TBD)
South Park (TBD)



EXPAND LIBRARIES

Broadview (2006)
Columbia (2004)
Douglass-Truth (2005)
Lake City (2004)
North East (2004)
Rainier Beach (2004)
Southwest (2005)



RELOCATE LIBRARIES

New Holly (1999)
Wallingford (2000)



REPLACE LIBRARIES

Central (2004)
Ballard (2005)
Beacon Hill (2004)
Greenwood (2004)
Capitol Hill (2003)
High Point (2004)
Montlake (2005)



RENOVATE LIBRARIES

Fremont (2004)
Green Lake (2004)
Madrona (2005)
Magnolia (2006)
Queen Anne (2006)
University (2005)
West Seattle (2004)



UNCHANGED LIBRARIES

Washington Talking
Book and Braille/
Mobile Services Library



NOTES:

1. The Libraries for All Capital Plan was approved by voters in November 1998.
2. Opening dates noted above are based on schedule information available as of mid-2003.



Scale in Miles



Overview of Facilities and Programs

Seattle's libraries provide a variety of informational, educational, and recreational services. The Seattle Public Library's mission is to provide free access to information, which includes acquiring and organizing materials, providing access to other libraries and data services through subscriptions or cooperative agreements, and promoting literacy and lifelong learning.

The five-member Seattle Public Library Board of Trustees, appointed for five-year terms by the Mayor with the consent of the City Council, governs the Seattle Public Library (Library). State law establishes the Library Board's authority and responsibilities. The Board sets Library policy, establishes priorities for resource allocation, and adopts the annual budget. The Board employs a City Librarian who administers the Library in accordance with Board policies and objectives. The City provides the Seattle Public Library's primary funding. Gifts, donations, other public and private grants, and book sales provide additional revenues to the Library.

The Library currently owns 19 of its 23 community library branches. Of these 19 branches, the City built 17 of the branches: seven between 1910 and 1921, three in 1952, and four between 1960 and 1964. The Broadview and Rainier Beach branches were built in 1975 and 1981, respectively, to replace smaller deteriorating libraries. The City's newest library, Delridge, was funded by the Seattle Library Foundation and was transferred to City ownership upon its completion in June 2002. The Library also owns a "store front" in Beacon Hill that was converted to a community branch in 1962. In 1994, the City acquired the property in downtown Seattle that currently houses the Washington Talking Book and Braille Library and the Mobile Services Programs. The facility was extensively renovated in 1997. The Central Library, constructed in 1960 on the site of the 1905 Carnegie Library, was demolished in late 2001 and a new 362,987-square foot facility is being constructed on the same site. In the interim, the Temporary Central Library is open at 800 Pike Street in the Washington State Convention and Trade Center facilities.

In May 1998, the Board of Trustees adopted a comprehensive facilities plan entitled "Libraries for All" (LFA). The City Council authorized a \$196.4 million bond issue to be placed on the November 1998 ballot for voter-approved debt to finance the plan in conjunction with Councilmanic debt, allocations from the Cumulative Reserve Subfund, sale of surplus property, and private fundraising. The ballot measure was passed by a significant majority of Seattle voters. The total plan is being implemented over eight years. The original project budget was \$239.5 million, but since the passage of the bond issue, additional private donations and bond interest earnings have increased the planning budget for the project to \$268.4 million. The Library anticipates accruing approximately \$19.7 million in bond interest revenue, to be applied to unanticipated costs of the LFA plan. The 2004-2009 Proposed CIP allocates \$7.5 million in 2004 from voter-approved bonds, \$500,000 from bond interest earnings for specific project adjustments that the Library Board approved in 2003, \$1.9 million from the 2002 Limited Tax Obligation Bonds Project, \$100,000 from 2003 Limited Tax General Obligation Bonds, \$371,000 from the Cumulative Reserve Subfund, and \$5.4 million from private donations. The bulk of the funds for "Libraries for All" is allocated through 2005.

Highlights

- ◆ "Libraries for All" Plan: This program builds a new Central Library on the site of the old Central Library; builds three new branch libraries – Delridge, International District/Chinatown and Northgate – in neighborhoods not previously served by branches; and replaces, expands, or renovates each of the 22 branch libraries in the system as of 1998. During the construction of the new Central Library Central Library operations are relocated to temporary quarters in the Convention Center. Branch Libraries scheduled for replacement include Ballard, Beacon Hill, Capitol Hill, Greenwood, High Point, and Montlake. Expanded branches include Broadview, Columbia, Douglass Truth, Lake City, North East, Rainier Beach, and Southwest. Branches in Fremont, Green Lake, Madrona, Magnolia, Queen Anne, University, and West Seattle will be renovated. To date, four "Libraries for All" projects have been completed: the NewHolly branch relocated to a new, permanent location in November 1999; the Wallingford branch relocated to a new, permanent location in January 2000; the new Delridge branch opened in June 2002; and the new Capitol Hill branch opened in May 2003.

Library

“Libraries for All” Opportunity Fund

A \$6 million Opportunity Fund was allocated in late 2000 to projects in areas underserved by the City’s library system. The Citizens Implementation Review Panel (CIRP) coordinated the project selection process. Projects recommended for funding by CIRP were evaluated by the Library Board and approved by the City Council per Resolution 30254. Projects include:

Project	Estimated Cost	Completion Date
Beacon Hill Library– 400-square foot Language Center inside the new branch	\$99,492	1 st Quarter 2004
Bookmobile	\$203,046	1 st Quarter 2005
Magnolia Library – 1,800-square foot addition	\$1,624,365	2 nd Quarter 2006
Mount Baker – feasibility study	\$12,183	TBD
Queen Anne Library – relocation of staff and public spaces	\$101,523	2 nd Quarter 2006
Sand Point – new 5,000-square foot full service library	\$1,421,300	TBD
South Park – new 5,000-square foot full service library	\$2,538,091	TBD
Total	\$6,000,000	

Allocations to Opportunity Fund projects to date are described below (see also project BLOPT):

Project	2000	2001	2002	2003	2004	Total
Beacon Hill	\$99,942					\$99,942
Bookmobile	\$191,058	\$11,988				\$203,046
Magnolia				\$298,477		\$298,477
Mount Baker		\$12,183				\$12,183
Queen Anne				\$101,523		\$101,523
Sand Point						\$0
South Park		\$1,285,829			\$1,000,000	\$2,285,829
Appropriated Total	\$291,000	\$1,310,000	\$0	\$400,000	\$1,000,000	\$3,001,000

- ◆ **2004 Major Maintenance Projects:** In 2004, the Library expects to coordinate maintenance repairs with active “Libraries for All” projects and perform necessary irrigation system, pavement, flooring, roof, and other repairs.

Project Selection Process

The Library has approached the selection of CIP projects on two fronts over the last several years. One is the selection of renovation, expansion, replacement, and new facility projects as part of the “Libraries for All” capital plan, funded primarily through voter-approved bonds. The other is the selection of major maintenance projects to ensure continued operation of existing facilities.

Project Identification: Potential development projects were identified after a professional assessment of service and facilities deficiencies, considerable community dialogue, and staff input. Criteria used include: the ability of existing facilities to handle current and projected use; citizen input; conformance with basic library standards; geographic equity; compatibility with neighborhood planning; and opportunities for co-location with other agencies. Major maintenance projects were identified by Library facilities staff based on an assessment of facility conditions, and a cyclical replacement schedule for various building components. Criteria used for major

maintenance project identification included: safety, barrier-free access, replacement of deteriorating equipment subsystems, facility integrity, floor covering, and lighting replacement.

Project Selection: Library management and staff refined the list of development projects in conjunction with the Library Board using the criteria in the project identification step, and held more than 35 meetings throughout the city to gain further citizen input and to ensure that Library planning was coordinated with neighborhood planning. The City Librarian then presented the “Libraries for All” plan to the Library Board. Additional community information meetings and a public hearing were held, additional modifications were made, and the Library Board approved the plan. A list of major maintenance projects was also refined, and only projects that complement the “Libraries for All” plan were adopted.

Project Budget and Scheduling: Cost estimates for the “Libraries for All” plan were prepared based on specific functional program requirements for the new Central Library, and general program requirements for branch library improvements. A schedule was developed to implement the plan over an eight-year period, ensuring that neighborhood library improvements are completed each year throughout this period and that the Central Library is completed by the fifth year. Major maintenance projects are coordinated with “Libraries for All” projects and are scheduled to meet safety or other requirements.

Additional notes regarding Library CIP Projects:

- ◆ “Libraries for All” project costs shown in the following project description pages (with the exception of the Opportunity Fund, Technology Enhancements, Book Collections, and Storage and Transfer of Library Materials projects) include total project costs less administrative costs. “Libraries for All” administrative and overhead costs are accounted for in the Project Planning and Management Project (BC31910).
- ◆ “Libraries for All” project schedules are updated to reflect current assumptions. Future schedules are to be confirmed as properties are acquired, architect contracts are signed, and project scopes are negotiated.
- ◆ Non-City funds are shown for information purposes only. Private (PVT) funding numbers listed on the following pages are estimates of spending from private sources and do not represent appropriations.
- ◆ In 2001, the Library Board began to allocate “Libraries for All” bond interest earnings to “Libraries for All” projects that have encountered increases due to higher-than-anticipated land and other costs. Additional funding from this source is included as part of the “Libraries for All” funding for most branch libraries as well as for the new Central Library. This source will also include miscellaneous revenues such as proceeds from rental properties.

Anticipated Operating Expenses Associated with Capital Facilities Projects

Operations and maintenance (O&M) amounts listed in the Library’s Capital Improvement Program were originally calculated based on the assumptions in a “Libraries for All” fiscal note produced by the City in March 1998. In April 2002, the Department of Finance updated the original “Libraries for All” fiscal note. The revised operations and maintenance amounts for each library branch are included in the 2004-2009 Proposed CIP.

Project Summary

Program/Project	Project ID	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries For All										
Ballard Library Replacement/New Neighborhood Service Center	BLBAL1	3,716	4,019	240	0	0	0	0	0	7,975
Beacon Hill Library Replacement/New Neigh. Service Center	BLBEA1	1,575	3,796	0	0	0	0	0	0	5,371
Book Collections for New Branches	BLMAT	315	630	0	0	0	0	0	0	945
Broadview Library Expansion	BLBRO1	600	279	82	663	1,814	0	0	0	3,438
Capitol Hill Library Replacement/New Neigh. Service Center	BLHEN1	2,850	2,028	0	0	0	0	0	0	4,878
Central Library Replacement	BLCEN1	66,735	86,173	5,781	0	0	0	0	0	158,689
Columbia Library Expansion	BLCOL1	171	3,038	0	0	0	0	0	0	3,209
Douglass-Truth Library Expansion	BLDTH1	125	3,918	0	0	0	0	0	0	4,043
Fremont Library Renovation/Addition	BLFRE	0	517	96	0	0	0	0	0	613
Green Lake Library Renovation	BLGLK1	121	809	0	0	0	0	0	0	930
Greenwood Library Replacement	BLGWD1	604	5,706	0	0	0	0	0	0	6,310
High Point Library Replacement	BLHIP1	207	2,768	0	0	0	0	0	0	2,975
International District - Construction of New Branch	BLIDL1	3	303	0	0	0	0	0	0	306
Lake City Library Expansion/New Neighborhood Service Center	BLLCY1	177	4,171	0	0	0	0	0	0	4,348
Madrona Library Renovation	BLMGM	0	19	114	127	0	0	0	0	260
Magnolia Library Renovation	BLMAG	0	108	25	433	287	0	0	0	853
Montlake Library Replacement	BLMON1	1,291	1,217	0	0	0	0	0	0	2,508

**Amounts in thousands of dollars*

Project Summary

Program/Project	Project ID	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries For All										
North East Library Expansion	BLNET1	332	4,226	0	0	0	0	0	0	4,558
Northgate - Construction of New Branch	B2NGT1	1,869	3,840	529	0	0	0	0	0	6,238
Opportunity Fund for Neighborhood Library Projects	BLOPT	7	1,994	1,000	1,000	1,000	999	0	0	6,000
Project Planning and Management	BC31910	2,515	4,964	1,029	549	420	294	0	0	9,771
Queen Anne Library Renovation	BLQNA	0	69	4	105	359	0	0	0	537
Rainier Beach Library Expansion	B2RBE1	312	2,682	0	0	0	0	0	0	2,994
Southwest Library Expansion	BLSWT	18	2,310	1,946	0	0	0	0	0	4,274
Storage and Transfer of Library Materials	BLMOV1	723	352	200	0	0	0	0	0	1,275
Technology Enhancements - Branches	BLBTECH1	2,001	399	4,000	2,650	100	0	0	0	9,150
Technology Enhancements - Central Library	BLCTECH1	1,425	1,775	1,000	0	0	0	0	0	4,200
University Library Renovation	BLUNI	0	53	56	662	0	0	0	0	771
West Seattle Library Renovation	BLWTS1	168	800	0	0	0	0	0	0	968
Libraries For All Total		87,860	142,963	16,102	6,189	3,980	1,293	0	0	258,387
Major Maintenance										
Historic Building Renovations	B401102	10	60	0	0	0	0	0	0	70
Library Building Improvements	B401104	0	293	0	0	0	0	0	0	293
Library Building Renovations	B401103	46	879	0	0	0	0	0	0	925
Library Grounds Maintenance	B401101	1	135	0	0	0	0	0	0	136
Major Maintenance Total		57	1,367	0	0	0	0	0	0	1,424
Department Total		87,917	144,330	16,102	6,189	3,980	1,293	0	0	259,811

**Amounts in thousands of dollars*

Fund Source Summary

Funding Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
2002 LTGO Project Fund	25	5,093	1,930	0	0	0	0	0	7,048
Cumulative Reserve Subfund-REET I	108	1,062	371	1,328	2,460	0	0	0	5,329
Cumulative Reserve Subfund-Unrestricted	213	1,822	0	0	0	0	0	0	2,035
Libraries for All Bond	87,182	103,170	8,080	1,549	1,420	999	0	0	202,400
Limited Tax General Obligation Bonds	0	5,700	100	0	0	0	0	0	5,800
Neighborhood Matching Fund	0	126	0	0	0	0	0	0	126
Private Funding	349	25,377	5,381	3,312	100	294	0	0	34,813
Seattle Center/CC Levy Fund II	40	1,980	240	0	0	0	0	0	2,260
Department Total	87,917	144,330	16,102	6,189	3,980	1,293	0	0	259,811

**Amounts in thousands of dollars*

Ballard Library Replacement/New Neighborhood Service Center**Program:** Libraries For All**Start Date:** 2nd Quarter 2001**Type:** Improved Facility**End Date:** 1st Quarter 2005**Project ID:** BLBAL1**Location:** 5614 22ND AV NW**Neighborhood District:** Ballard**Neighborhood Plan:** Crown Hill/Ballard

This project is the library and neighborhood service center (NSC) element of the Ballard Civic Center. The civic center concept, which emerged as a priority in the Ballard/Crown Hill Neighborhood Plan, also calls for a 1.5-acre park. The park is described in the Department of Parks and Recreation CIP (project K733063). The existing 7,296-square-foot Ballard Library is to be replaced with a 15,000-square-foot facility. The additional new space provides added book and seating capacity; expanded adult reading and reference areas; enlarged areas for children, young adults, tutoring, and homework programs; added computer and instructional space; and a multipurpose meeting room. The approximately 2900-square-foot NSC is co-located with the Library.

The original project budget for the Library was \$6,334,000. The Library Board approved budget increases of \$25,000 to supplement existing art funding (2001, from private funding) and of \$604,121 to account for project inflation (2003, from "Libraries for All" bond interest earnings). The latter appropriation is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Funding for the NSC includes an original appropriation of \$1.01 million (2001, from the 1999 Seattle Center and Community Centers (SC/CC) levy); \$240,000 for the NSC share of the estimated, pre-design cost of the parking garage (2002, from Cumulative Reserve Subfund); \$126,000 to complete the funding for NSC parking (2003, from Neighborhood Matching Fund fund balance); and \$240,000 to fund increased construction costs for project inflation (2004, from the SC/CC levy).

In June 2003, the Library and Department of Neighborhoods established a Memorandum of Agreement concerning joint maintenance and operations of the co-located facility. There are no expected incremental increases in staffing costs for the NSC as the City will relocate staff from the existing Ballard NSC.

Operations and maintenance costs for the Library represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Seattle Center/CC Levy Fund II	25	985	240	0	0	0	0	0	1,250
Cumulative Reserve Subfund-Unrestricted	0	240	0	0	0	0	0	0	240
Neighborhood Matching Fund	0	126	0	0	0	0	0	0	126
Private Funding	0	25	0	0	0	0	0	0	25
Libraries for All Bond	3,691	2,643	0	0	0	0	0	0	6,334
TOTAL FUNDS	3,716	4,019	240	0	0	0	0	0	7,975
O&M Costs (Savings)			0	103	105	108	112	115	543
Cash Flow		1,500	2,740	19	0	0	0	0	

*Amounts in thousands of dollars

Beacon Hill Library Replacement/New Neigh. Service Center

Program: Libraries For All **Start Date:** 2nd Quarter 2001
Type: Improved Facility **End Date:** 1st Quarter 2004
Project ID: BLBEA1

Location: 2821 BEACON AV S

Neighborhood District: Southeast

Neighborhood Plan: North Beacon Hill

This project replaces the existing 3,200-square-foot Beacon Hill Library with a new 10,400-square-foot facility at a new location (the former Wells Fargo Bank site). The additional library space allows for an expanded book collection; seating for up to 90 patrons; special areas for young adult and homework programs; modern computer workstations and instructional spaces; a multipurpose meeting room; adult reference and reading areas; and parking. Carlson Architects is the architectural team.

In 2000, a 400-square-foot Language Center was added with \$99,000 from the Opportunity Fund. Those funds are not included in the project below, but are reported separately in the Opportunity Fund for Neighborhood Libraries (project BLOPT). In 2000 and 2001, a total of \$205,000 was appropriated from other City capital funds for a 400-square-foot Neighborhood Service Center (NSC) to be co-located at this library. In June 2001, the Library Board approved a budget increase of \$535,000, funded from "Libraries for All" bond interest earnings, to pay for additional inflation, demolition, and land costs. In 2002, \$20,000 in private funding was added to supplement existing art funding.

In June 2003, the Library and Department of Neighborhoods established a Memorandum of Agreement concerning joint maintenance and operations of the co-located facility. There are no expected incremental increases in staffing costs for the NSC as the City will relocate staff from the existing Beacon Hill NSC. Operations and maintenance costs for the Library represented below are based on estimates in the Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	20	0	0	0	0	0	0	20
Libraries for All Bond	1,571	3,575	0	0	0	0	0	0	5,146
Cumulative Reserve Subfund-Unrestricted	4	201	0	0	0	0	0	0	205
TOTAL FUNDS	1,575	3,796	0	0	0	0	0	0	5,371
O&M Costs (Savings)			116	136	140	144	148	153	837
Cash Flow		3,000	796	0	0	0	0	0	

*Amounts in thousands of dollars

Book Collections for New Branches

Program: Libraries For All **Start Date:** 1st Quarter 1999
Type: Improved Facility **End Date:** 4th Quarter 2005
Project ID: BLMAT

Location: Citywide

Neighborhood District: In more than one district **Neighborhood Plan:**

This project establishes initial book collections of approximately 10,000 volumes for the new Delridge (2002) and International District (2004) Libraries, and 25,000 volumes for the new Northgate Library (2005). Cash flows are based on the estimated opening schedules for these three libraries.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	315	630	0	0	0	0	0	0	945
TOTAL FUNDS	315	630	0	0	0	0	0	0	945
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		0	200	430	0	0	0	0	

Broadview Library Expansion

Program: Libraries For All **Start Date:** 3rd Quarter 2000
Type: Improved Facility **End Date:** 2nd Quarter 2006
Project ID: BLBRO1

Location: 12755 GREENWOOD AV N

Neighborhood District: Northwest **Neighborhood Plan:** Broadview-Bitter Lake-Haller Lake

This project renovates and expands the existing Broadview Library building by 6,595 square feet to provide a total program space of 15,000 square feet. The additional space allows for an expanded book collection and added seating. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade.

The project budget - originally \$3.42 million - has changed as follows: \$18,000 was added to supplement existing art funding (2002, from private funding); \$181,000 was abandoned from the Cumulative Reserve Subfund and re-appropriated from the 2002 LTGO Projects Fund (2002); \$2,555 was added to correct the LTGO appropriation (2003); and \$110,394 was added to account for project inflation (2003, from "Libraries for All" bond interest earnings). These last two appropriations are included in the 2003 September Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	600	80	0	0	0	0	0	0	680
2002 LTGO Project Fund	0	181	0	0	0	0	0	0	181
Private Funding	0	18	0	0	0	0	0	0	18
Cumulative Reserve Subfund-REET I	0	0	82	663	1,814	0	0	0	2,559
TOTAL FUNDS	600	279	82	663	1,814	0	0	0	3,438
O&M Costs (Savings)			0	0	56	76	78	81	291
Cash Flow		0	361	663	1,814	0	0	0	

*Amounts in thousands of dollars

Library

Capitol Hill Library Replacement/New Neigh. Service Center

Program: Libraries For All **Start Date:** 2nd Quarter 2000
Type: Improved Facility **End Date:** 2nd Quarter 2003
Project ID: BLHEN1

Location: 425 HARVARD AV E

Neighborhood District: East District

Neighborhood Plan: Capitol Hill

This project replaces the 4,904-square-foot Capitol Hill Library (formerly known as the Henry Library) with a new 11,215-square-foot facility on the existing site. The new library provides increased seating capacity; an expanded book collection; children's, young adult, and homework program areas; computer workstations and instructional spaces; a multipurpose meeting room; adult reference and reading areas; modern electrical, mechanical, and ventilation systems; and parking. A co-located, 400-square-foot neighborhood service center (NSC) is included as part of the project. The new Capitol Hill library and NSC opened in May 2003 and the project is in the closeout phase.

The original project budget for the Library was \$4,267,000. The Library Board has approved the following budget increases: \$374,000 to pay for additional inflation and unanticipated project expenses (2001, from "Libraries for All" bond interest earnings); \$6,650 to pay for an architectural model of the new Capitol Hill Library and photographic documentation of the former library (2001, from private funding); \$20,000 to supplement existing art funding (2001, from private funding); \$15,000 for a structural glazing modification (2002, from private funding); and \$171,000 to fund additional construction costs (2002, from "Libraries for All" bond interest earnings). This last appropriation is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. In 2001, \$205,000 was appropriated for the 400-square-foot NSC.

In June 2003, the Library and Department of Neighborhoods established a Memorandum of Agreement concerning joint maintenance and operations of the co-located facility. There are no expected incremental increases in staffing costs for the NSC as the City will relocate staff from the existing Capitol Hill NSC. Operations and maintenance costs for the Library represented below are based on estimates in the Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	7	35	0	0	0	0	0	0	42
Cumulative Reserve Subfund-Unrestricted	184	21	0	0	0	0	0	0	205
Libraries for All Bond	2,659	1,972	0	0	0	0	0	0	4,631
TOTAL FUNDS	2,850	2,028	0	0	0	0	0	0	4,878
O&M Costs (Savings)			74	88	90	93	96	99	540

*Amounts in thousands of dollars

Central Library Replacement**Program:** Libraries For All**Start Date:** 1st Quarter 1999**Type:** Improved Facility**End Date:** 2nd Quarter 2004**Project ID:** BLCEN1**Location:** 1000 4TH AV**Neighborhood District:** Downtown**Neighborhood Plan:** Commercial Core

This project replaces the 206,000-square-foot, 40-year-old Central Library with a 362,987-square-foot, state-of-the-art library facility located on the same site. The Library is designed to achieve the Leadership in Energy and Environmental Design (LEED) Silver standard, and includes a 140-car parking garage.

In May 2001, the Library Board approved a \$1.95 million budget increase, funded from "Libraries for All" bond interest earnings, to extend the book platform to provide more space for book display. In February 2002, the Library Board approved a \$4.33 million budget increase, funded from the Seattle Public Library Foundation, to fund an alternate glass curtainwall. Through the midyear supplemental budget ordinance in 2002, \$400,000 in Cumulative Reserve Subfund funding from the Municipal Resource Conservation project was re-appropriated to assist the project in attaining the LEED Silver standard. Although \$5.7 million in funding from Limited Tax General Obligation Bonds was appropriated in 2002, these bonds have not yet been issued.

The Office for Metropolitan Architecture (OMA) of the Netherlands is teamed with LMN architects of Seattle to create the design for the new facility. In mid-2001, Central Library operations relocated to a temporary facility in the Convention Center. The project is currently under construction.

Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	66,735	65,742	5,781	0	0	0	0	0	138,258
Private Funding	0	14,331	0	0	0	0	0	0	14,331
Cumulative Reserve Subfund-Unrestricted	0	400	0	0	0	0	0	0	400
Limited Tax General Obligation Bonds	0	5,700	0	0	0	0	0	0	5,700
TOTAL FUNDS	66,735	86,173	5,781	0	0	0	0	0	158,689
O&M Costs (Savings)			1,312	2,048	2,109	2,173	2,238	2,305	12,185
Cash Flow		70,000	21,954	0	0	0	0	0	

*Amounts in thousands of dollars

Columbia Library Expansion

Program: Libraries For All

Start Date: 3rd Quarter 2001

Type: Improved Facility

End Date: 2nd Quarter 2004

Project ID: BLCOL1

Location: 4721 RAINIER AV S

Neighborhood District: Southeast

Neighborhood Plan: Columbia City/Hillman City

This project renovates and expands the original Columbia Library building by 5,695 square feet to provide a total program space of 12,500 square feet. The additional space allows for more seating and an expanded book collection. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade.

The project budget - originally \$3,131,000 - has changed as follows: \$20,000 was added to supplement existing art funding (2002, from private funding); \$2,633,000 was abandoned from the Cumulative Reserve Subfund and re-appropriated from the 2002 LTGO Projects Fund (2002); \$8,193 was added to correct the LTGO appropriation (2003); \$265,985 was added for a revised design and associated construction costs (2003, \$50,000 from private funding and \$215,985 from "Libraries for All" bond interest earnings). The 2003 appropriations from LTGO and "Libraries for All" bond interest earnings are included in the 2003 September Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	71	279	0	0	0	0	0	0	350
2002 LTGO Project Fund	7	2,626	0	0	0	0	0	0	2,633
Private Funding	0	70	0	0	0	0	0	0	70
Libraries for All Bond	93	63	0	0	0	0	0	0	156
TOTAL FUNDS	171	3,038	0	0	0	0	0	0	3,209
O&M Costs (Savings)			44	68	70	72	74	76	404
Cash Flow		2,000	1,038	0	0	0	0	0	

*Amounts in thousands of dollars

Douglass-Truth Library Expansion**Program:** Libraries For All**Start Date:** 4th Quarter 2001**Type:** Improved Facility**End Date:** 1st Quarter 2005**Project ID:** BLDTH1**Location:** 2300 E YESLER WY**Neighborhood District:** Central**Neighborhood Plan:** Central Area

This project renovates and expands the original Douglass-Truth Library building by 6,992 square feet to provide a total program space of 15,000 square feet. The expansion provides more space and better storage for the Library's African-American collection. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Schacht Aslani is the architectural team. In 2002, the Library Board approved a budget increase of \$20,000 from private funding to supplement existing art funding. In 2003, the Library Board approved a budget increase of \$600,000 from private funding and \$704,053 from "Libraries for All" bond interest earnings to fund a two-story sub-grade addition. This appropriation is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	620	0	0	0	0	0	0	620
Libraries for All Bond	125	3,298	0	0	0	0	0	0	3,423
TOTAL FUNDS	125	3,918	0	0	0	0	0	0	4,043
O&M Costs (Savings)			0	102	104	108	111	114	539
Cash Flow		2,622	1,296	0	0	0	0	0	

*Amounts in thousands of dollars

Fremont Library Renovation/Addition

Program: Libraries For All **Start Date:** 4th Quarter 2002
Type: Improved Facility **End Date:** 3rd Quarter 2004
Project ID: BLFRE

Location: 731 N 35TH ST

Neighborhood District: Lake Union

Neighborhood Plan: Fremont

This project renovates the existing Fremont Library building and converts a 780-square-foot storage area to public and staff use for a total program space of 6,840 square feet. The additional space provides more seating for patrons. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade.

The project budget was originally \$537,000. The project was expanded in 2000 to make the meeting room space compliant with ADA standards. Funded by \$50,000 from the Cumulative Reserve Subfund, this work will be coordinated with the LFA project and with the work on the adjacent park. Also, the Library Board has approved the following budget increases: \$11,664 to supplement existing art funding (2002 and 2003, from private funding); and \$13,412 to account for project inflation (2003, from private funding). Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	467	96	0	0	0	0	0	563
Cumulative Reserve Subfund-Unrestricted	0	50	0	0	0	0	0	0	50
TOTAL FUNDS	0	517	96	0	0	0	0	0	613
O&M Costs (Savings)			8	16	17	17	18	18	94
Cash Flow		300	313	0	0	0	0	0	

*Amounts in thousands of dollars

Green Lake Library Renovation**Program:** Libraries For All**Start Date:** 2nd Quarter 2001**Type:** Improved Facility**End Date:** 1st Quarter 2004**Project ID:** BLGLK1**Location:** 7364 E GREEN LK DR N**Neighborhood District:** Northwest**Neighborhood Plan:** Greenlake

This project renovates the existing Green Lake Library. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. The original project budget for the Library was \$584,000. The Library Board has approved the following budget increases: \$284,116 to pay for items not included in the original cost estimate and for energy efficient features to achieve future operational savings (2001, from "Libraries for All" bond interest earnings); \$11,664 to supplement the existing art funding (2002 and 2003, from private funding); and \$206,000 to pay for project scope increases, including window repair and renovation and an additional restroom (2003, \$50,000 from private funding and \$156,000 from "Libraries for All" bond interest earnings). The 2003 appropriation from "Libraries for All" bond interest earnings is included in the 2003 September Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	121	748	0	0	0	0	0	0	869
Private Funding	0	61	0	0	0	0	0	0	61
TOTAL FUNDS	121	809	0	0	0	0	0	0	930
O&M Costs (Savings)			4	5	5	5	5	5	29
Cash Flow		779	30	0	0	0	0	0	

*Amounts in thousands of dollars

Greenwood Library Replacement

Program: Libraries For All

Start Date: 1st Quarter 2000

Type: Improved Facility

End Date: 4th Quarter 2004

Project ID: BLGWD1

Location: 8016 GREENWOOD AV N

Neighborhood District: Northwest

Neighborhood Plan: Greenwood/Phinney

This project replaces the 7,085 square-foot Greenwood Library with a new 15,000 square-foot facility on the existing site. The new building provides an increase in seating and collection space; a children's, young adult, and homework program area; upgraded computer workstations and instructional spaces; a multi-purpose meeting room; adult reference and reading areas; modern electrical, mechanical, and ventilation systems; and underground parking. Buffalo Design is the architectural team. In 2002, the Library Board approved a budget increase of \$25,000 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$629,777 from "Libraries for All" bond interest earnings to pay for structured parking and other items. This appropriation is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	604	5,681	0	0	0	0	0	0	6,285
Private Funding	0	25	0	0	0	0	0	0	25
TOTAL FUNDS	604	5,706	0	0	0	0	0	0	6,310
O&M Costs (Savings)			18	81	83	86	88	91	447
Cash Flow		3,000	2,706	0	0	0	0	0	

*Amounts in thousands of dollars

High Point Library Replacement**Program:** Libraries For All**Start Date:** 1st Quarter 2000**Type:** Improved Facility**End Date:** 2nd Quarter 2004**Project ID:** BLHIP1**Location:** 3411 SW RAYMOND ST**Neighborhood District:** Southeast**Neighborhood Plan:** Not in a Neighborhood Plan

This project replaces the existing 2,067-square-foot High Point Library with a 7,000-square-foot facility on a new site. The new additional space provides expanded seating and collection capacity; children's, young adult, and homework program areas; modern electrical, mechanical, and ventilation systems; and parking. Selkirk Miller Hayashi is the architectural team. In 2002, the Library Board approved a budget increase of \$14,000 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$285,056 from "Libraries for All" bond interest earnings to account for project inflation. This appropriation is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	14	0	0	0	0	0	0	14
Libraries for All Bond	207	2,754	0	0	0	0	0	0	2,961
TOTAL FUNDS	207	2,768	0	0	0	0	0	0	2,975
O&M Costs (Savings)			30	46	47	49	50	52	274
Cash Flow		2,500	268	0	0	0	0	0	

Historic Building Renovations**Program:** Major Maintenance**Start Date:** Ongoing**Type:** Rehabilitation or Restoration**End Date:** Ongoing**Project ID:** B401102**Location:** Citywide**Neighborhood District:** In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This project provides for general maintenance and upkeep of Seattle Public Library's five historic Carnegie facilities: Columbia, Fremont, Green Lake, University, and West Seattle branch libraries. The project includes the repair of windows, doors, and other historical features as required. In 2004, the Library expects to coordinate historic maintenance repairs with "Libraries for All" projects and make necessary oak door and window repairs. Cash flows are based on an estimated timeline for performing scheduled major maintenance work and other work as the Libraries for All program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project - the Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	10	60	0	0	0	0	0	0	70
TOTAL FUNDS	10	60	0	0	0	0	0	0	70
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		15	15	15	15	0	0	0	

*Amounts in thousands of dollars

Library

International District - Construction of New Branch

Program: Libraries For All

Start Date: 2nd Quarter 2001

Type: New Facility

End Date: 4th Quarter 2004

Project ID: BLIDL1

Location: 701 8TH AV S

Neighborhood District: Central

Neighborhood Plan: Not in a Neighborhood Plan

This project co-locates a new 4,000-square-foot International District Library within the International District Village Square Phase II development. In addition to the library, the building includes affordable housing units, office and retail space, a community center (Parks project K73482), and structured parking. The Village Square Phase II Project is being managed by the Seattle Chinatown International District Preservation and Development Authority (SCIDPDA) and is currently under construction. Selkirk Miller Hayashi is the architectural team. In 2002, the Library Board approved a budget increase of \$5,142 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$24,957 from "Libraries for All" bond interest earnings for project inflation and approved a \$12,059 budget increase from private funding as part of an overall branch project art reallocation. The 2003 appropriation from "Libraries for All" bond interest earnings is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	17	0	0	0	0	0	0	17
Libraries for All Bond	3	286	0	0	0	0	0	0	289
TOTAL FUNDS	3	303	0	0	0	0	0	0	306
O&M Costs (Savings)			103	448	461	475	489	504	2,480
Cash Flow		50	253	0	0	0	0	0	

*Amounts in thousands of dollars

Lake City Library Expansion/New Neighborhood Service Center

Program: Libraries For All **Start Date:** 2nd Quarter 2000
Type: Improved Facility **End Date:** 4th Quarter 2004
Project ID: BLLCY1

Location: 12501 25TH AV NE

Neighborhood District: North

Neighborhood Plan: North District/Lake City

This project is the library and neighborhood service center (NSC) element of the Lake City Civic Center. The Civic Center also includes a re-developed Albert Davis Park, a public plaza, and a 71-stall parking garage. The park redevelopment is described in the Department of Parks and Recreation CIP (project K733063); the plaza and garage elements are described in the Fleets & Facilities CIP (project A51704).

The existing Lake City Library building will be renovated and expanded by 5,987 square feet to provide total library program space of 15,000 square feet. The increase in space provides more seating and collection space; a multipurpose meeting room with kitchenette; a new public conference and study room; upgraded technology services and equipment; a more efficient lobby and circulation desk; better electrical service and lighting; expanded work areas; and energy-efficient windows throughout. The approximately 3600-square-foot NSC is co-located with the Library.

The project budget - originally \$2,822,000 - has changed as follows: \$1.01 million was added for the NSC (2001, from the 1999 Seattle Center and Community Centers (SC/CC) levy); \$25,000 was added to make maintenance repairs to the sewer in coordination with the "Libraries for All" program (2000, from the Cumulative Reserve Subfund); \$575,000 was added for the parking garage (2002 and 2003, from "Libraries for All" bond interest earnings - \$475,000 of this funding was originally included in the Fleets & Facilities CIP, project A51704); \$16,000 was added to supplement existing art funding (2002, from private funding); and \$293,201 was added for project construction costs unanticipated in the original budget (2003, from "Libraries for All" bond interest earnings). Of the "Libraries for All" bond interest earnings allocations mentioned above, \$393,201 is included in the 2003 September Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance.

In June 2003, the Library and Department of Neighborhoods established a Memorandum of Agreement concerning joint maintenance and operations of the co-located facility. There are no expected incremental increases in staffing costs for the NSC as the City will relocate staff from the existing Lake City NSC. Operations and maintenance costs for the Library represented below are based on estimates in the Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	0	25	0	0	0	0	0	0	25
Seattle Center/CC Levy Fund II	15	995	0	0	0	0	0	0	1,010
Libraries for All Bond	162	3,135	0	0	0	0	0	0	3,297
Private Funding	0	16	0	0	0	0	0	0	16
TOTAL FUNDS	177	4,171	0	0	0	0	0	0	4,348
O&M Costs (Savings)			19	83	86	89	91	94	462
Cash Flow		3,500	671	0	0	0	0	0	

*Amounts in thousands of dollars

Library

Library Building Improvements

Program: Major Maintenance **Start Date:** Ongoing
Type: Improved Facility **End Date:** Ongoing
Project ID: B401104

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This project enhances Library facilities including security improvements, smoke/fire alarm upgrades, and the installation of an improved building access system. In 2004, the Library expects to coordinate library building improvement projects with "Libraries for All" projects. Cash flows are based on an estimated timeline for performing scheduled major maintenance work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project - the Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	0	215	0	0	0	0	0	0	215
Cumulative Reserve Subfund-REET I	0	78	0	0	0	0	0	0	78
TOTAL FUNDS	0	293	0	0	0	0	0	0	293
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		50	100	143	0	0	0	0	

Library Building Renovations

Program: Major Maintenance **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: B401103

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This project provides for the repair, maintenance, and upkeep of the Library's facilities. This work includes heating, ventilation and air conditioning (HVAC) repair/replacements; flooring, foundation, and roof repairs; and other building repairs required to keep Library facilities open and operational. In 2004, the Library expects to coordinate library renovation repairs with "Libraries for All" projects and perform necessary flooring, HVAC, painting, foundation, masonry sealing, safety access, and roof repairs. Cash flows are based on an estimated timeline for performing scheduled major maintenance work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project - the Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	32	404	0	0	0	0	0	0	436
Cumulative Reserve Subfund-Unrestricted	14	475	0	0	0	0	0	0	489
TOTAL FUNDS	46	879	0	0	0	0	0	0	925
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		100	300	300	179	0	0	0	

*Amounts in thousands of dollars

Library Grounds Maintenance

Program: Major Maintenance **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: B401101

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This project assists in the upkeep of grounds and landscaping at Seattle Public Library buildings, including sprinkler and walkway repairs at various branches. In 2004, the Library expects to coordinate grounds maintenance repairs with "Libraries for All" projects and perform necessary irrigation system and pavement repairs. Cash flows are based on an estimated timeline for performing scheduled major maintenance work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project - the Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	1	135	0	0	0	0	0	0	136
TOTAL FUNDS	1	135	0	0	0	0	0	0	136
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		40	40	55	0	0	0	0	

Madrona Library Renovation

Program: Libraries For All **Start Date:** 4th Quarter 2003
Type: Improved Facility **End Date:** 1st Quarter 2005
Project ID: BLMGM

Location: 1134 33RD AV

Neighborhood District: Central **Neighborhood Plan:** Not in a Neighborhood Plan

This project improves the existing Madrona Library. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. In 2002, the Library Board approved a budget increase of \$5,700 from private funding to supplement the existing art funding. In 2003, the Library Board approved an increase of \$7,413 from private funding for project inflation. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	0	6	114	127	0	0	0	0	247
Private Funding	0	13	0	0	0	0	0	0	13
TOTAL FUNDS	0	19	114	127	0	0	0	0	260
O&M Costs (Savings)			0	6	5	5	5	5	26
Cash Flow		0	133	127	0	0	0	0	

*Amounts in thousands of dollars

Magnolia Library Renovation

Program: Libraries For All

Start Date: 4th Quarter 2004

Type: Improved Facility

End Date: 2nd Quarter 2006

Project ID: BLMAG

Location: 2801 34TH AV W

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project improves the existing Magnolia Library building, providing an expanded book collection; upgraded technology services and equipment; better electrical, communication, and computer connections; a more efficient circulation desk and work areas; upgraded air conditioning; and new carpeting and energy-efficient windows throughout. An 1,800-square-foot addition for the Magnolia Library was approved in 2000 through the Opportunity Fund process. The \$1.62 million funding for the addition is reported under the Opportunity Fund for Neighborhood Libraries project (BLOPT). In 2002, the Library Board approved a budget increase of \$17,459 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$91,268 from private funding to account for project inflation.

Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	0	0	25	433	287	0	0	0	745
Private Funding	0	108	0	0	0	0	0	0	108
TOTAL FUNDS	0	108	25	433	287	0	0	0	853
O&M Costs (Savings)			0	0	19	24	25	26	94
Cash Flow		0	133	433	287	0	0	0	

*Amounts in thousands of dollars

Montlake Library Replacement**Program:** Libraries For All**Start Date:** 4th Quarter 2000**Type:** Improved Facility**End Date:** 2nd Quarter 2005**Project ID:** BLMON1**Location:** 2232 E MC GRAW ST**Neighborhood District:** East District**Neighborhood Plan:** Not in a Neighborhood Plan

This project replaces the existing 1,574-square-foot Montlake Library building with a new 5,000-square-foot facility at a new location near the center of the Montlake business district. The additional new space provides more seating and books, upgraded technology services and equipment, and parking.

In 2002, the Library Board approved a budget increase of \$10,000 in private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$98,942 from "Libraries for All" bond interest earnings to account for project inflation. Purchasing land for the new Library in a climate of rapidly increasing property values has been a challenge. The Library moved quickly to acquire the required property at the most advantageous price, and, as a result, project expenditures from the "Libraries for All" bond fund (UTGO) exceed currently appropriated amounts. The Library expects that in 2003 the Library Board will approve \$683,000 in additional funding from "Libraries for All" bond interest earnings to pay for the higher land costs. This appropriation, along with the Board's previously approved inflation increment, is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Following the passage of the ordinance, expenditure levels will return to within appropriated amounts. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	21	1,870	0	0	0	0	0	0	1,891
Libraries for All Bond	1,270	(653)	0	0	0	0	0	0	617
TOTAL FUNDS	1,291	1,217	0	0	0	0	0	0	2,508
O&M Costs (Savings)			0	12	14	15	15	16	72
Cash Flow		300	800	117	0	0	0	0	

*Amounts in thousands of dollars

North East Library Expansion

Program: Libraries For All

Start Date: 3rd Quarter 2001

Type: Improved Facility

End Date: 2nd Quarter 2004

Project ID: BLNET1

Location: 6801 35TH AV NE

Neighborhood District: Northeast

Neighborhood Plan: Not in a Neighborhood Plan

This project renovates and expands the existing North East Library building by 7,958 square feet to provide a total program area of 15,000 square feet. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Miller/Hull Partnership is the architectural team.

In 2002, the Library Board approved a budget increase of \$25,000 from private funding to supplement the existing art funding. In 2003, the Library Board approved a \$75,276 budget increase from "Libraries for All" bond interest earnings to account for project inflation. This appropriation is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	25	0	0	0	0	0	0	25
Libraries for All Bond	332	4,201	0	0	0	0	0	0	4,533
TOTAL FUNDS	332	4,226	0	0	0	0	0	0	4,558
O&M Costs (Savings)			62	96	99	102	105	108	572
Cash Flow		4,000	226	0	0	0	0	0	

*Amounts in thousands of dollars

Northgate - Construction of New Branch**Program:** Libraries For All**Start Date:** 3rd Quarter 2002**Type:** New Facility**End Date:** 1st Quarter 2005**Project ID:** B2NGT1**Location:** 5TH AV NE and NE 105TH ST**Neighborhood District:** North**Neighborhood Plan:** Northgate

This project is the library element of new public facilities (park, branch library, community center - see Parks projects K73479 and K733107) to be co-located in the Northgate neighborhood on a 3.55-acre site at the northeast corner of 5th Ave. NE and NE 105th St. The new Northgate Library provides a total program area of 10,000 square feet. Anticipated features include seating for up to 100 patrons, capacity for a collection of 30,000 books, modern technology services and equipment, special areas for both children and adults, a multi-purpose meeting room, and computer workstation and instruction areas.

In 2002, the Library Board approved a budget increase of \$20,000 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$198,075 from "Libraries for All" bond interest earnings to account for project inflation. Purchasing land for the new Library in a climate of rapidly increasing property values has been a challenge. The Library coordinated with the Department of Parks and Recreation to acquire the required property at the most advantageous price, and, as a result, project expenditures from the "Libraries for All" bond fund (UTGO) exceed currently appropriated amounts. The Library expects that in 2003 the Library Board will approve \$612,000 in additional funding from "Libraries for All" bond interest earnings to pay for the higher than anticipated land costs. This appropriation, along with the Board's previously approved inflation increment, is included in the September 2003 Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Following the passage of the ordinance, expenditure levels will return to within appropriated amounts. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	1,860	(612)	0	0	0	0	0	0	1,248
Private Funding	9	4,452	529	0	0	0	0	0	4,990
TOTAL FUNDS	1,869	3,840	529	0	0	0	0	0	6,238
O&M Costs (Savings)			0	147	562	579	596	614	2,498
Cash Flow		1,000	3,100	269	0	0	0	0	

*Amounts in thousands of dollars

Library

Opportunity Fund for Neighborhood Library Projects

Program: Libraries For All **Start Date:** 4th Quarter 1999
Type: Improved Facility **End Date:** TBD
Project ID: BLOPT

Location: Citywide

Neighborhood District: In more than one district **Neighborhood Plan:**

This funding allows for Library facility improvements or new construction in areas of the City currently under-served by the Library. Criteria and project selection, including consideration of neighborhood plan recommendations, began in 1999 and concluded in 2000. Projects were recommended for funding by the Citizens Implementation Review Panel (CIRP), evaluated by the Library Board, and approved by the City Council per Resolution 30254. Projects include new libraries at South Park and Sand Point; a language center at the Beacon Hill branch (see project BLBEA1); a meeting room addition at the Magnolia branch (see project BLMAG); and new Bookmobile service. A complete list of Opportunity Fund projects, together with schedules and budgets, is included in the Overview at the beginning of this section. This project continues until all funds are expended. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note. Cash flow estimates are based on the current project schedule for completing Opportunity Fund projects.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Limited Tax General Obligation Bonds	0	0	0	0	0	0	0	0	0
Libraries for All Bond	7	1,994	1,000	1,000	1,000	999	0	0	6,000
TOTAL FUNDS	7	1,994	1,000	1,000	1,000	999	0	0	6,000
O&M Costs (Savings)			6	1,178	771	1,952	1,464	1,508	6,879
Cash Flow		50	1,500	1,500	1,500	1,443	0	0	

*Amounts in thousands of dollars

Project Planning and Management**Program:** Libraries For All**Start Date:** 1st Quarter 1999**Type:** Improved Facility**End Date:** 4th Quarter 2007**Project ID:** BC31910**Location:** Citywide**Neighborhood District:** In more than one district **Neighborhood Plan:**

The original "Libraries for All" program included costs for Library staff planning and administration, but these costs were embedded in each of the project budgets. In order to efficiently manage the program, this project was created. Costs charged against this program include the salaries, benefits, and office supply costs of the 10-member capital projects staff, as well as pre-bond, debt issuance, and consultant contracts to jump-start the program in 1999. These costs amount to slightly less than 3% of program costs and are redistributed to the projects as they are completed. The cost of issuing debt is within this budget. In the project pro-forma, \$3.9 million is reserved for debt issuance. Bonds were sold in 1999 and a second bond sale occurred in the fall of 2002. In addition, \$71,000 was added in both 2003 and 2004 to this project to cover the Library's allocated cost of services provided by the Construction and Consultant Contracting Division in the Department of Executive Administration (DEA).

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	150	0	0	0	294	0	0	444
Libraries for All Bond	2,510	4,519	783	549	420	0	0	0	8,781
Cumulative Reserve Subfund-REET I	5	295	146	0	0	0	0	0	446
TOTAL FUNDS	2,515	4,964	929	549	420	294	0	0	9,671
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		2,000	2,000	2,296	666	294	0	0	

*Amounts in thousands of dollars

Queen Anne Library Renovation

Program: Libraries For All
Type: Improved Facility
Project ID: BLQNA

Start Date: 4th Quarter 2004
End Date: 2nd Quarter 2006

Location: 400 W GARFIELD ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project improves the existing Queen Anne Library. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. An additional \$101,000 was approved in 2000 through the Opportunity Fund process to relocate staff and public spaces. The funding for the re-configuration is reported under the Opportunity Fund for Neighborhood Libraries project (BLOPT). In 2002, the Library Board approved a budget increase of \$10,915 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$56,958 from private funding to account for project inflation and increased the privately funded art budget by \$749 as part of an overall branch project art budget reallocation. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	0	0	4	105	359	0	0	0	468
Private Funding	0	69	0	0	0	0	0	0	69
TOTAL FUNDS	0	69	4	105	359	0	0	0	537
O&M Costs (Savings)			0	0	5	5	5	5	20
Cash Flow		0	73	105	359	0	0	0	

Rainier Beach Library Expansion

Program: Libraries For All
Type: Improved Facility
Project ID: B2RBE1

Start Date: 2nd Quarter 2001
End Date: 1st Quarter 2004

Location: 9125 RAINIER AV S

Neighborhood District: Southeast **Neighborhood Plan:** Rainier Beach

This project renovates and expands the existing Rainier Beach Library building by 5,994 square feet to provide a total program space of 15,000 square feet. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Streeter & Associates is the architectural team. In 2002, the Library Board approved a budget increase of \$18,000 in private funding to supplement the existing art funding. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	312	2,682	0	0	0	0	0	0	2,994
TOTAL FUNDS	312	2,682	0	0	0	0	0	0	2,994
O&M Costs (Savings)			60	70	72	74	76	79	431
Cash Flow		2,600	82	0	0	0	0	0	

*Amounts in thousands of dollars

Southwest Library Expansion**Program:** Libraries For All**Start Date:** 4th Quarter 2002**Type:** Improved Facility**End Date:** 2nd Quarter 2005**Project ID:** BLSWT**Location:** 9010 35TH AV SW**Neighborhood District:** Southwest**Neighborhood Plan:** Westwood & Highland Park

This project renovates and expands the existing Southwest Library by 7,443 square feet to provide a total program space of 15,000 square feet. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade.

The project budget - originally \$4,035,000 - has changed as follows: \$24,000 was added to supplement existing art funding (2002, from private funding); \$199,000 was abandoned from the Cumulative Reserve Subfund and re-appropriated from the 2002 LTGO Projects Fund (2002); \$13,445 was added to correct the LTGO appropriation (2003); and \$16,208 was added to account for project inflation (approved in 2003 and appropriated in 2004, from "Libraries for All" bond interest earnings). The LTGO correction is included in the 2003 September Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
2002 LTGO Project Fund	18	2,286	1,930	0	0	0	0	0	4,234
Private Funding	0	24	0	0	0	0	0	0	24
Libraries for All Bond	0	0	16	0	0	0	0	0	16
TOTAL FUNDS	18	2,310	1,946	0	0	0	0	0	4,274
O&M Costs (Savings)			0	57	77	79	81	84	378
Cash Flow		700	3,513	43	0	0	0	0	

Storage and Transfer of Library Materials**Program:** Libraries for All**Start Date:** 1st Quarter 2002**Type:** Improved Facility**End Date:** 4th Quarter 2007**Project ID:** BLMOV1**Location:** Citywide

This project allows for expenses associated with moving and storing library materials while "Libraries for All" (LFA) buildings are under construction, and provides for renovation of temporary branch facilities. In 2003, the budget was increased by \$200,000 from "Libraries for All" bond interest earnings to account for higher-than-anticipated storage costs. These funds are appropriated in 2004.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	723	352	200	0	0	0	0	0	1,275
TOTAL FUNDS	723	352	200	0	0	0	0	0	1,275
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Cash Flow		200	150	100	50	52	0	0	

*Amounts in thousands of dollars

Library

Technology Enhancements - Branches

Program: Libraries For All **Start Date:** 4th Quarter 2000
Type: Improved Facility **End Date:** 2nd Quarter 2006
Project ID: BLBTECH1

Location: Citywide

Neighborhood District: In more than one district **Neighborhood Plan:**

This project installs state-of-the-art information technology equipment and high-speed networks in all newly constructed, expanded, or renovated branch facilities. Operations and maintenance costs are included in the estimate for operations and maintenance noted in each branch library project description. In 2003 the budget was increased by \$6,750,000 from private funds. The scheduled appropriations and spending plan for these funds is described in the fund table below. Operations and maintenance costs associated with the central administration of the enhancements is described in the "Technology Enhancements - Central Library" project. Cash flows are based on an estimated timeline for incorporating technology enhancements with "Libraries for All" projects.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Libraries for All Bond	2,001	399	0	0	0	0	0	0	2,400
Private Funding	0	0	4,000	2,650	100	0	0	0	6,750
TOTAL FUNDS	2,001	399	4,000	2,650	100	0	0	0	9,150
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0

Technology Enhancements - Central Library

Program: Libraries for All **Start Date:** 1st Quarter 2002
Type: Improved Facility **End Date:** 2nd Quarter 2004
Project ID: BLCTECH1

Location: 1000 4TH AV

Neighborhood District: Downtown **Neighborhood Plan:**

This project installs state-of-the-art technology equipment and high speed networks in the newly-constructed Central Library. In 2003, the budget was increased by \$700,000 from private funds and by \$300,000 from "Libraries for All" bond interest earnings. These funds are appropriated in 2004.

Operations and maintenance costs are included in the estimate for operations and maintenance noted on the Central Library project description. Additional operations and maintenance costs associated with the administration of the Library's enhanced technology are represented below and are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	0	700	0	0	0	0	0	700
Libraries for All Bond	1,425	1,775	300	0	0	0	0	0	3,500
TOTAL FUNDS	1,425	1,775	1,000	0	0	0	0	0	4,200
O&M Costs (Savings)			304	358	369	380	392	403	2,206
Cash Flow		1,500	1,275	0	0	0	0	0	

*Amounts in thousands of dollars

University Library Renovation**Program:** Libraries For All**Start Date:** 4th Quarter 2003**Type:** Improved Facility**End Date:** 2nd Quarter 2005**Project ID:** BLUNI**Location:** 5009 ROOSEVELT WY NE**Neighborhood District:** Northeast**Neighborhood Plan:**

This project renovates the existing University Library building. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. In 2002, the Library Board approved a budget increase of \$17,103 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$21,286 from private funding to account for project inflation and reduced the privately funded art budget by \$5,439 as part of an overall branch art reallocation. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	53	56	662	0	0	0	0	771
TOTAL FUNDS	0	53	56	662	0	0	0	0	771
<i>O&M Costs (Savings)</i>			0	5	5	5	5	5	25
Cash Flow		0	109	662	0	0	0	0	

*Amounts in thousands of dollars

West Seattle Library Renovation

Program: Libraries For All

Start Date: 2nd Quarter 2001

Type: Improved Facility

End Date: 1st Quarter 2004

Project ID: BLWTS1

Location: 2306 42ND AV SW

Neighborhood District: Southwest

Neighborhood Plan:

This project renovates and expands the existing West Seattle Library building to provide a total program space of 9,993 square feet. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication (to enhance Internet access) systems are examined for potential renovation and upgrade.

The original project budget for the Library was \$756,000. The Library Board has approved the following budget increases: \$11,664 to supplement the existing art funding (2002 and 2003, from private funding); and \$1,468,000 to pay for project scope increases, including a meeting room upgrade, window repair and renovation, and masonry restoration (2003, \$200,000 from private funding and \$1,268,000 from "Libraries for All" bond interest earnings). The 2003 appropriation from "Libraries for All" bond interest earnings is included in the 2003 September Supplemental Ordinance, and will be added to the fund table below following adoption of the ordinance. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

Fund Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Private Funding	0	212	0	0	0	0	0	0	212
Libraries for All Bond	168	588	0	0	0	0	0	0	756
TOTAL FUNDS	168	800	0	0	0	0	0	0	968
O&M Costs (Savings)			21	23	24	25	25	26	144
Cash Flow		732	68	0	0	0	0	0	

*Amounts in thousands of dollars