

**SEATTLE PUBLIC
LIBRARY**

Adopted Libraries for All Capital Plan



NEW LIBRARIES

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



EXPAND LIBRARIES

Broadview (2006)
Columbia (2008)
Douglass-Truth (2004)
Lake City (2004)
North East (2004)
Rainier Beach (2003)
Southwest (2005)



RELOCATE LIBRARIES

New Holly (1999)
Wallingford (2000)



REPLACE LIBRARIES

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



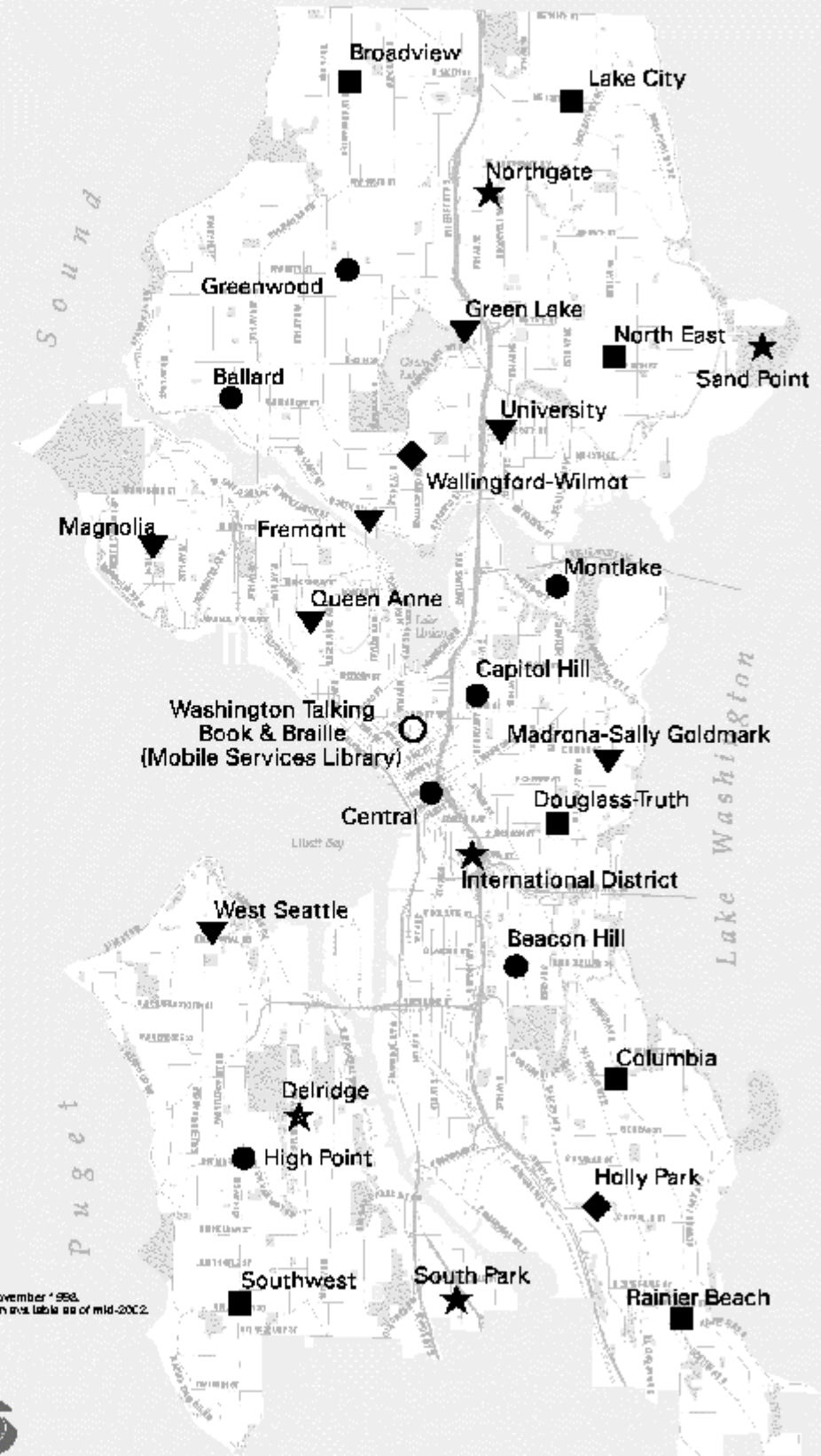
RENOVATE LIBRARIES

Fremont (2004)
Green Lake (TBD)
Madrona-Sally Goldmark
Goldmark (2005)
Magnolia (2006)
Queen Anne (2006)
University (2005)
West Seattle (TBD)



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 accurate information available as of mid-2002.



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 Seattle Public Library currently owns 19 of its 23 community branches. Of these 19 branches owned by the City, 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 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 will be implemented over eight years. In addition, the Library anticipates accruing approximately \$16 million in bond interest revenue, to be applied to unanticipated costs of the LFA plan. The 2003-2008 Adopted CIP allocates \$39.04 million in 2003 from voter-approved bonds, \$675,000 from bond interest earnings for specific project adjustments that the Library Board approved in 2002, \$2.39 million from the 2002 Limited Tax Obligation Bonds Project, \$156,000 from the Cumulative Reserve Subfund, \$126,000 from Neighborhood Matching Fund fund balance, and \$14.82 million from private donations. The bulk of the funds for "Libraries for All" is allocated through 2005.

Highlights

- ◆ **2003 Major Maintenance Projects:** In 2003, the Library expects to coordinate maintenance repairs with active "Libraries for All" projects and perform necessary irrigation system, pavement, flooring, roof, and other repairs.
- ◆ **"Libraries for All" Plan:** Following approval of a bond issue in November 1998, the Library began an eight-year \$239.5 million capital program – "Libraries for All" – to build a new Central Library and three new branches. The program also calls for the renovation, replacement, or expansion of each of the existing 22 branch libraries. During this capital program, the Library is designing and constructing a new Central Library; relocating Central Library operations to temporary quarters; replacing the Beacon Hill, High Point, Capitol Hill, Ballard, Greenwood, and Montlake branches; expanding the North East, Lake City, Columbia, Douglass Truth, Southwest, Broadview, and Rainier Beach branches; establishing new libraries in the International District, Northgate, and Delridge areas; and renovating the West Seattle, Fremont, Magnolia, Madrona, Queen Anne, University and Green Lake branches. Three "Libraries for All" projects have been

Seattle Public Library

completed: the NewHolly branch relocated to a new, permanent location (November 1999); the Wallingford branch relocated to a new, permanent location (January 2000); and the new Delridge branch opened (June 2002).

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 | 3 rd Quarter 2003 |
| Bookmobile | \$203,046 | 1 st Quarter 2005 |
| Magnolia Library – 1,800 square foot addition | \$1,624,365 | 1 st Quarter 2006 |
| Mount Baker – feasibility study | \$12,183 | TBD |
| Queen Anne Library – relocation of staff and public spaces | \$101,523 | 1 st 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 | 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 | | | \$1,285,829 |
| Appropriated Total | \$291,000 | \$1,310,000 | \$0 | \$400,000 | \$2,001,000 |

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 “Libraries for All” plan was then presented to the Library Board by the City Librarian. Additional community information meetings and a public hearing were held, additional modifications were made, and the plan was approved by the Library Board. 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. The cost estimates and schedule over a two-year period for major maintenance projects were based on engineering studies and recent experience with similar projects.

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 (B31910).
- ◆ “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.
- ◆ Technical adjustments are made to several major maintenance projects. These adjustments reflect current Library budgeting assumptions and are not requests for additional funding.
- ◆ Non-City funds are shown for information purposes only. Private (PVT) funding numbers listed on the following pages are estimates of spending by private sources and do not represent appropriations.
- ◆ In 2001, the Library Board began to allocate Unlimited Tax General Obligation (UTGO) bond interest earnings to “Libraries for All” projects that have experienced cost increases due to higher-than-anticipated land costs and other reasons. Additional funding from this source is shown for most branch libraries as well as for the new Central Library.

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 2003-2008 Adopted CIP.

Project Summary

| Program/Project | Project ID | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|-------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Libraries For All | | | | | | | | | | |
| Ballard Library Replacement/New Neighborhood Service Center | BLBAL1 | 3,504 | 4,105 | 126 | 0 | 0 | 0 | 0 | 0 | 7,735 |
| Beacon Hill Library Replacement/New Neigh. Service Center | BLBEA1 | 1,368 | 4,003 | 0 | 0 | 0 | 0 | 0 | 0 | 5,371 |
| Book Collections for New Branches | BLMAT | 0 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 945 |
| Broadview Library Renovation | BLBRO1 | 603 | 276 | 0 | 82 | 663 | 1,814 | 0 | 0 | 3,438 |
| Capitol Hill Library Replacement/New Neigh. Service Center | BLHEN1 | 504 | 4,359 | 0 | 0 | 0 | 0 | 0 | 0 | 4,863 |
| Central Library Replacement | BLCEN1 | 27,195 | 82,186 | 43,527 | 5,781 | 0 | 0 | 0 | 0 | 158,689 |
| Columbia Library Renovation | BLCOL1 | 7 | 2,867 | 285 | 0 | 0 | 0 | 0 | 0 | 3,159 |
| Delridge - Construction of New Branch | BLDEL1 | 1,694 | 2,312 | 0 | 0 | 0 | 0 | 0 | 0 | 4,006 |
| Douglass-Truth Library Renovation | BLDTH1 | 23 | 3,111 | 309 | 0 | 0 | 0 | 0 | 0 | 3,443 |
| Fremont Library Rehabilitation | BLFRE | 0 | 103 | 401 | 96 | 0 | 0 | 0 | 0 | 600 |
| Green Lake Library Renovation | BLGLK1 | 32 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| Greenwood Library Replacement | BLGWD1 | 410 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,310 |
| High Point Library Replacement | BLHIP1 | 69 | 2,749 | 157 | 0 | 0 | 0 | 0 | 0 | 2,975 |
| International District - Construction of New Branch | BLIDL1 | 2 | 292 | 0 | 0 | 0 | 0 | 0 | 0 | 294 |
| Lake City Library Renovation/New Neighborhood Service Center | BLLCY1 | 59 | 3,814 | 475 | 0 | 0 | 0 | 0 | 0 | 4,348 |
| Madrona Library Improvement | BLMGM | 0 | 6 | 6 | 114 | 127 | 0 | 0 | 0 | 253 |
| Magnolia Library Improvement | BLMAG | 0 | 17 | 0 | 25 | 433 | 287 | 0 | 0 | 762 |
| Montlake Library Replacement | BLMON1 | 866 | 415 | 1,472 | 0 | 0 | 0 | 0 | 0 | 2,753 |

**Amounts in thousands of dollars*

Project Summary

| Program/Project | Project ID | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|-------------------|---------------|----------------|---------------|---------------|--------------|--------------|--------------|-------------|----------------|
| Libraries For All | | | | | | | | | | |
| North East Library Renovation | BLNET1 | 93 | 4,055 | 410 | 0 | 0 | 0 | 0 | 0 | 4,558 |
| Northgate - Construction of New Branch | B2NGT1 | 9 | 2,772 | 2,928 | 529 | 0 | 0 | 0 | 0 | 6,238 |
| Opportunity Fund for Neighborhood Library Projects | BLOPT | 0 | 1,601 | 400 | 1,000 | 1,000 | 1,000 | 999 | 0 | 6,000 |
| Project Planning and Management | B31910 | 1,554 | 4,976 | 949 | 1,029 | 549 | 420 | 294 | 0 | 9,771 |
| Queen Anne Library Improvement | BLQNA | 0 | 11 | 0 | 4 | 105 | 359 | 0 | 0 | 479 |
| Rainier Beach Library Renovation | B2RBE1 | 83 | 2,911 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 |
| Southwest Library Renovation | BLSWT | 0 | 223 | 2,105 | 1,930 | 0 | 0 | 0 | 0 | 4,258 |
| Storage and Transfer of Library Materials | BLMOV1 | 491 | 384 | 200 | 0 | 0 | 0 | 0 | 0 | 1,075 |
| Technology Enhancements | BLBTECH1 | 199 | 761 | 1,440 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| Technology Enhancements - Central Library | BLCTECH1 | 286 | 914 | 2,000 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| University Library Renovation | BLUNI | 0 | 17 | 20 | 56 | 662 | 0 | 0 | 0 | 755 |
| West Seattle Library Renovation | BLWTS1 | 47 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 773 |
| Libraries For All Total | | 39,098 | 137,661 | 57,210 | 10,646 | 3,539 | 3,880 | 1,293 | 0 | 253,327 |
| Major Maintenance | | | | | | | | | | |
| Historic Building Renovations | B401102 | 5 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Library Building Improvements | B401104 | 0 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| Library Building Renovations | B401103 | 39 | 854 | 0 | 0 | 0 | 0 | 0 | 0 | 893 |
| Library Grounds Maintenance | B401101 | 1 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 136 |
| Major Maintenance Total | | 45 | 1,341 | 0 | 0 | 0 | 0 | 0 | 0 | 1,386 |
| Department Total | | 39,143 | 139,002 | 57,210 | 10,646 | 3,539 | 3,880 | 1,293 | 0 | 254,713 |

*Amounts in thousands of dollars

Fund Source Summary

| Funding Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|---------------|----------------|---------------|---------------|--------------|--------------|--------------|-------------|----------------|
| 2002 LTGO Project Fund | 0 | 2,728 | 2,390 | 1,930 | 0 | 0 | 0 | 0 | 7,048 |
| Cumulative Reserve Subfund-REET I | 24 | 981 | 156 | 371 | 1,328 | 2,460 | 0 | 0 | 5,320 |
| Cumulative Reserve Subfund-Unrestricted | 21 | 1,985 | 0 | 0 | 0 | 0 | 0 | 0 | 2,006 |
| Interest on Unlimited Tax General Obligation Bonds | 491 | 3,527 | 675 | 0 | 0 | 0 | 0 | 0 | 4,693 |
| Limited Tax General Obligation Bonds | 0 | 5,700 | 0 | 100 | 0 | 0 | 0 | 0 | 5,800 |
| Neighborhood Matching Fund | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 126 |
| Private Funding | 1,785 | 10,936 | 14,822 | 681 | 662 | 0 | 294 | 0 | 29,180 |
| Seattle Center/CC Levy Fund II | 0 | 2,020 | 0 | 0 | 0 | 0 | 0 | 0 | 2,020 |
| Unlimited Tax General Obligation Bonds | 36,822 | 111,125 | 39,041 | 7,564 | 1,549 | 1,420 | 999 | 0 | 198,520 |
| Department Total | 39,143 | 139,002 | 57,210 | 10,646 | 3,539 | 3,880 | 1,293 | 0 | 254,713 |

**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: | 4th Quarter 2004 |
| Project ID: | BLBAL1 | | |
| Location: | 2054 NW 56TH ST | | |
| 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 multi-purpose meeting room. Bohlin Cywinski Jackson is the architectural team. In 2002, the Library Board approved a budget increase of \$25,000 in private funding to supplement existing art funding.

In 2001, \$1.01 million was appropriated from the 1999 Seattle Center/Community Centers (SC/CC) levy to this project for a 3,636 square foot Neighborhood Service Center (NSC) facility to be co-located in the future Ballard Library. An additional \$366,000 in funding is appropriated for the NSC share of the estimated, pre-design cost of parking (11 spaces). This amount includes \$240,000 from the Cumulative Reserve Subfund (appropriated funds abandoned by the Fleets & Facilities Department for this project in the 2002 supplemental), and \$126,000 from Neighborhood Matching Fund fund balance.

An NSC facility currently exists in Ballard; the September 1999 fiscal note for the community centers portion of the SC/CC levy expected no incremental increase in maintenance and operations for this new facility. 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.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Seattle Center/CC Levy Fund II | 0 | 1,010 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010 |
| Cumulative Reserve Subfund- Unrestricted | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Neighborhood Matching Fund | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 126 |
| Private Funding | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Unlimited Tax General Obligation Bonds | 3,504 | 2,830 | 0 | 0 | 0 | 0 | 0 | 0 | 6,334 |
| TOTAL FUNDS | 3,504 | 4,105 | 126 | 0 | 0 | 0 | 0 | 0 | 7,735 |
| O&M Costs (Savings) | | | 0 | 23 | 89 | 92 | 95 | 98 | 397 |
| Cash Flow | | 365 | 1,866 | 2,000 | 0 | 0 | 0 | 0 | |

**Amounts in thousands of dollars*

Seattle Public Library

Beacon Hill Library Replacement/New Neigh. Service Center

Program: Libraries For All **Start Date:** 2nd Quarter 2001
Type: Improved Facility **End Date:** 3rd Quarter 2003
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. 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 work stations and instructional spaces; a multi-purpose meeting room; adult reference and reading areas; and parking. Carlson Architects is the architectural team and the Wells Fargo Bank site on Beacon Hill is the future site of the Beacon Hill Library.

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 UTGO 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.

Operations and maintenance costs represented below are based on estimates in the Department of Finance April 2002 "Libraries for All" fiscal note. Cash flow estimates are based on the current project schedule and do not include any incremental increases for the Neighborhood Service Center. There are no expected incremental increases in staffing cost for the NSC as the City will relocate staff from the existing NSC on Beacon Hill. Any additional maintenance costs for the new NSC facility are to be established in a memorandum of agreement between the Library and the Department of Neighborhoods.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 1,368 | 3,243 | 0 | 0 | 0 | 0 | 0 | 0 | 4,611 |
| Interest on Unlimited Tax General Obligation Bonds | 0 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 535 |
| Private Funding | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Cumulative Reserve Subfund-Unrestricted | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| TOTAL FUNDS | 1,368 | 4,003 | 0 | 0 | 0 | 0 | 0 | 0 | 5,371 |
| O&M Costs (Savings) | | | 57 | 116 | 119 | 123 | 126 | 130 | 671 |
| Cash Flow | | 1,500 | 2,503 | 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 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 0 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 945 |
| TOTAL FUNDS | 0 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 945 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 274 | 0 | 189 | 482 | 0 | 0 | 0 | |

Broadview Library Renovation

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 to be examined for potential renovation and upgrade. In 2002, the Library Board approved a budget increase of \$18,000 in private funding to supplement 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| 2002 LTGO Project Fund | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 181 |
| Private Funding | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Unlimited Tax General Obligation Bonds | 603 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 680 |
| Cumulative Reserve Subfund-REET I | 0 | 0 | 0 | 82 | 663 | 1,814 | 0 | 0 | 2,559 |
| TOTAL FUNDS | 603 | 276 | 0 | 82 | 663 | 1,814 | 0 | 0 | 3,438 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 49 | 66 | 68 | 183 |
| Cash Flow | | 0 | 0 | 358 | 663 | 1,814 | 0 | 0 | |

*Amounts in thousands of dollars

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Capitol Hill Library Replacement/New Neigh. Service Center

Program: Libraries For All **Start Date:** 2nd Quarter 2000
Type: Improved Facility **End Date:** 1st 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 multi-purpose meeting room; adult reference and reading areas; modern electrical, mechanical, and ventilation systems; and parking. Johnston Cutler Architects is the architectural team. In 2001, the Library Board approved a budget increase of \$374,000, funded from UTGO interest earnings, to pay for additional inflation and unanticipated project expenses and \$6,650 in private funding to pay for an architectural model of the new Capitol Hill Library and photographic documentation of the former library. In 2001 the Library Board also approved an addition of \$20,000 in private funding to supplement existing art funding. As of mid-2002, the Capitol Hill library is closed for construction. 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.

In 2001, \$205,000 was appropriated for a 400 square foot Neighborhood Service Center (NSC) to be co-located with this library. The Department of Neighborhoods currently rents space for an existing Capitol Hill NSC. There is no expected incremental increase in operations and maintenance costs with this new facility.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 504 | 3,753 | 0 | 0 | 0 | 0 | 0 | 0 | 4,257 |
| Interest on Unlimited Tax General Obligation Bonds | 0 | 374 | 0 | 0 | 0 | 0 | 0 | 0 | 374 |
| Private Funding | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Cumulative Reserve Subfund-Unrestricted | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| TOTAL FUNDS | 504 | 4,359 | 0 | 0 | 0 | 0 | 0 | 0 | 4,863 |
| O&M Costs (Savings) | | | 73 | 74 | 77 | 79 | 81 | 84 | 468 |
| Cash Flow | | 4,300 | 59 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Central Library Replacement

Program: Libraries For All
Type: Improved Facility
Project ID: BLCEN1

Start Date: 1st Quarter 1999
End Date: 4th Quarter 2003

Location: 1000 4TH AV

Neighborhood District: Downtown

Neighborhood Plan: Commercial Core

This project replaces the existing 206,000 square foot, 40-year old Central Library with a 362,987 square foot, state-of-the-art library facility designed to achieve the Leadership in Energy and Environmental Design (LEED) Silver standard. The project includes a 150-car parking garage on the same site.

In May 2001, the Library Board approved a \$1.95 million budget increase, funded from UTGO 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 mid-year supplemental 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 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. As of early-2003, the project is 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 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|---------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|----------------|
| Interest on Unlimited Tax General Obligation Bonds | 0 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 |
| Unlimited Tax General Obligation Bonds | 27,195 | 69,806 | 33,526 | 5,781 | 0 | 0 | 0 | 0 | 136,308 |
| Private Funding | 0 | 4,330 | 10,001 | 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 | 27,195 | 82,186 | 43,527 | 5,781 | 0 | 0 | 0 | 0 | 158,689 |
| O&M Costs (Savings) | | | 430 | 1,739 | 1,791 | 1,845 | 1,900 | 1,957 | 9,662 |
| Cash Flow | | 81,786 | 43,927 | 5,781 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Columbia Library Renovation

Program: Libraries For All
Type: Improved Facility
Project ID: BLCOL1

Start Date: 3rd Quarter 2001
End Date: 4th Quarter 2003

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 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 to be examined for potential renovation and upgrade. Cardwell/Thomas is the architectural team. In 2002, the Library Board approved a budget increase of \$20,000 in private funding to supplement 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| 2002 LTGO Project Fund | 0 | 2,348 | 285 | 0 | 0 | 0 | 0 | 0 | 2,633 |
| Private Funding | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Unlimited Tax General Obligation Bonds | 7 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| TOTAL FUNDS | 7 | 2,867 | 285 | 0 | 0 | 0 | 0 | 0 | 3,159 |
| O&M Costs (Savings) | | | 15 | 58 | 59 | 61 | 63 | 65 | 321 |
| Cash Flow | | 500 | 2,600 | 52 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Delridge - Construction of New Branch

Program: Libraries For All **Start Date:** 4th Quarter 1999
Type: New Facility **End Date:** 2nd Quarter 2002
Project ID: BLDEL1

Location: 5423 DELRIDGE WY SW

Neighborhood District: Delridge

Neighborhood Plan: Delridge

This facility opened in June 2002. Ownership of the Library has been transferred to the City. Although construction is substantially complete, minor close-out costs are expected in 2003. The project is a partnership between the Seattle Library Foundation and the Delridge Neighborhood Development Association (DNDA) to construct a first-floor 5,600 square foot library with the upper two floors devoted to low-income housing accessed through a separate entrance. The Seattle Public Library Foundation funded the Library portion of the project, while DNDA used a variety of sources to fund the housing portion. Stickney Murphy Romaine is the architectural team. Prior to the decision to fund the Library through the Foundation, \$1.1 million had been appropriated to this project from bond proceeds (UTGO); if bond funding is not required, the appropriation will be abandoned after the total project cost is determined. Thus, project costs are overstated by the UTGO amount listed below. Project costs of the Library portion only, less administrative costs, are estimated at \$2.9 million. In 2002, the Library Board approved a budget increase of \$24,223 in private funding to supplement 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 1,689 | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 2,922 |
| Unlimited Tax General Obligation Bonds | 5 | 1,079 | 0 | 0 | 0 | 0 | 0 | 0 | 1,084 |
| TOTAL FUNDS | 1,694 | 2,312 | 0 | 0 | 0 | 0 | 0 | 0 | 4,006 |
| O&M Costs (Savings) | | | 375 | 386 | 398 | 410 | 422 | 435 | 2,426 |
| Cash Flow | | 1,220 | 13 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Douglass-Truth Library Renovation

Program: Libraries For All
Type: Improved Facility
Project ID: BLDTH1

Start Date: 4th Quarter 2001
End Date: 4th Quarter 2004

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 to be examined for potential renovation and upgrade. Schacht Aslani is the architectural team. In 2002, the Library Board approved a budget increase of \$20,000 in private funding to supplement 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 23 | 3,091 | 309 | 0 | 0 | 0 | 0 | 0 | 3,423 |
| Private Funding | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL FUNDS | 23 | 3,111 | 309 | 0 | 0 | 0 | 0 | 0 | 3,443 |
| O&M Costs (Savings) | | | 0 | 23 | 88 | 91 | 94 | 97 | 393 |
| Cash Flow | | 200 | 500 | 2,720 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Fremont Library Rehabilitation

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

Start Date: 4th Quarter 2002
End Date: 1st Quarter 2004

Location: 731 N 35TH ST

Neighborhood District: Lake Union

Neighborhood Plan: Fremont

This project rehabilitates 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 to be examined for potential renovation and upgrade. Original project costs less administrative costs equal \$538,000; a supplemental appropriation of \$50,000 was made in 2000 to make the meeting room space compliant with ADA standards. This work is coordinated with the implementation of the "Libraries for All" (LFA) capital program. In 2002, the Library Board approved a budget increase of \$12,094 in private funding to supplement 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund- Unrestricted | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Private Funding | 0 | 53 | 401 | 96 | 0 | 0 | 0 | 0 | 550 |
| TOTAL FUNDS | 0 | 103 | 401 | 96 | 0 | 0 | 0 | 0 | 600 |
| O&M Costs (Savings) | | | 0 | 15 | 14 | 15 | 15 | 15 | 74 |
| Cash Flow | | 50 | 462 | 88 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Green Lake Library Renovation

Program: Libraries For All
Type: Improved Facility
Project ID: BLGLK1

Start Date: 2nd Quarter 2001
End Date: TBD

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 to be examined for potential renovation and upgrade. Snyder Hartung Kane Strauss is the architectural team. In 2001, the Library Board approved a budget increase of \$284,000, funded from UTGO interest earnings, to pay for items not included in the original cost estimate and for energy efficient items to achieve future operational savings. In 2002, the Library Board approved a budget increase of \$13,000 in private funding to supplement the existing art funding. The project completion date is to be determined following the regulatory review process. 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, which is to be determined.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Interest on Unlimited Tax General Obligation Bonds | 0 | 284 | 0 | 0 | 0 | 0 | 0 | 0 | 284 |
| Unlimited Tax General Obligation Bonds | 32 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 585 |
| Private Funding | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| TOTAL FUNDS | 32 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| O&M Costs (Savings) | | | 3 | 4 | 4 | 4 | 4 | 4 | 23 |
| Cash Flow | | 300 | 550 | 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:** 2nd 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. The completion date of this library is to be confirmed following design review work in process. In 2002, the Library Board approved a budget increase of \$25,000 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Unlimited Tax General Obligation Bonds | 410 | 5,875 | 0 | 0 | 0 | 0 | 0 | 0 | 6,285 |
| TOTAL FUNDS | 410 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,310 |
| O&M Costs (Savings) | | | 0 | 52 | 71 | 73 | 75 | 77 | 348 |
| Cash Flow | | 500 | 2,500 | 2,500 | 400 | 0 | 0 | 0 | |

High Point Library Replacement

Program: Libraries For All **Start Date:** 1st Quarter 2000
Type: Improved Facility **End Date:** 1st Quarter 2004
Project ID: BLHIP1
Location: 35TH AV SW & 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. The address is to be confirmed following acquisition and the short plat of the site. Selkirk Miller Hayashi is the architectural team. In 2002, the Library Board approved a budget increase of \$14,000 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| Unlimited Tax General Obligation Bonds | 69 | 2,735 | 157 | 0 | 0 | 0 | 0 | 0 | 2,961 |
| TOTAL FUNDS | 69 | 2,749 | 157 | 0 | 0 | 0 | 0 | 0 | 2,975 |
| O&M Costs (Savings) | | | 0 | 40 | 40 | 41 | 43 | 44 | 208 |
| Cash Flow | | 300 | 2,500 | 106 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Seattle Public Library

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 2003, 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 into 2003 to continue this effort.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 5 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL FUNDS | 5 | 65 | 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 | | 10 | 15 | 15 | 15 | 10 | 0 | 0 | |

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). Selkirk Miller Hayashi is the architectural team. SCIDPDA decided to delay construction until approximately October 2002 to complete project financing. The project completion date will be confirmed following final confirmation of project financing. In 2002, the Library Board approved a budget increase of \$5,142 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 2 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 289 |
| Private Funding | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| TOTAL FUNDS | 2 | 292 | 0 | 0 | 0 | 0 | 0 | 0 | 294 |
| O&M Costs (Savings) | | | 0 | 104 | 391 | 403 | 415 | 428 | 1,741 |
| Cash Flow | | 12 | 140 | 140 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Lake City Library Renovation/New Neighborhood Service Center

Program: Libraries For All **Start Date:** 2nd Quarter 2000
Type: Improved Facility **End Date:** 1st Quarter 2004
Project ID: BLLCY1

Location: 12501 25TH AV NE

Neighborhood District: North

Neighborhood Plan: North District/Lake City Way

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 is to 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 multi-purpose 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. ARC Architects is the architectural team. In 2002, the Library Board approved a budget increase of \$16,000 in private funding to supplement the existing art funding. Total library project costs less administrative costs equal \$2,822,000. A supplemental appropriation of \$25,000 was made in 2000 to make maintenance repairs to the sewer. This work is to be coordinated with the implementation of the "Libraries for All" (LFA) capital program. In 2003, \$475,000 is appropriated from UTGO interest earnings for the parking garage. In prior years, these Library funds had been shown in the Fleets & Facilities CIP (project A51704).

A Neighborhood Service Center (NSC) is to be co-located in the future Lake City Library. This facility is to be approximately 3,600 square feet and is funded by \$1,010,000 from the Seattle Center/Community Centers (SC/CC) levy.

Operations and maintenance costs represented below are costs for the Library and are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note, The September 1999 fiscal note for the community centers portion of the SC/CC levy expected no incremental increase in operations and maintenance costs for the NSC facility as a NSC currently existing in Lake City. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Interest on Unlimited Tax General Obligation Bonds | 0 | 0 | 475 | 0 | 0 | 0 | 0 | 0 | 475 |
| Unlimited Tax General Obligation Bonds | 59 | 2,763 | 0 | 0 | 0 | 0 | 0 | 0 | 2,822 |
| Cumulative Reserve Subfund-Unrestricted | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Seattle Center/CC Levy Fund II | 0 | 1,010 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010 |
| TOTAL FUNDS | 59 | 3,814 | 475 | 0 | 0 | 0 | 0 | 0 | 4,348 |
| O&M Costs (Savings) | | | 0 | 72 | 73 | 75 | 77 | 80 | 377 |
| Cash Flow | | 500 | 3,675 | 114 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

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 2003, 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 into 2003 to continue this effort.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Cumulative Reserve Subfund-Unrestricted | 0 | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 215 |
| Cumulative Reserve Subfund-REET I | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| TOTAL FUNDS | 0 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 50 | 100 | 100 | 37 | 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 HVAC repair/replacements, flooring, foundation, and roof repairs, and other building repairs required to keep Library facilities open and operational. In 2003, 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 into 2003 to continue this effort.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Cumulative Reserve Subfund-Unrestricted | 15 | 445 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| Cumulative Reserve Subfund-REET I | 24 | 409 | 0 | 0 | 0 | 0 | 0 | 0 | 433 |
| TOTAL FUNDS | 39 | 854 | 0 | 0 | 0 | 0 | 0 | 0 | 893 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 150 | 200 | 200 | 200 | 104 | 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, such as sprinkler and walkway repairs at various branches. In 2003, 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 into 2003 to continue this effort.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 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 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 45 | 45 | 20 | 25 | 0 | 0 | 0 | |

Madrona Library Improvement

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 to be examined for potential renovation and upgrade. In 2002, the Library Board approved a budget increase of \$5,700 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 6 | 114 | 127 | 0 | 0 | 0 | 247 |
| Private Funding | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| TOTAL FUNDS | 0 | 6 | 6 | 114 | 127 | 0 | 0 | 0 | 253 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 5 | 4 | 5 | 4 | 18 |
| Cash Flow | | 0 | 12 | 114 | 127 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Seattle Public Library

Magnolia Library Improvement

Program: Libraries For All **Start Date:** 4th Quarter 2004
Type: Improved Facility **End Date:** 1st 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. In 2002, the Library Board approved a budget increase of \$17,459 in private funding to supplement the existing art funding. 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).

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.

| <u>Fund Source</u> | <u>LTD</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>Total</u> |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 0 | 25 | 433 | 287 | 0 | 0 | 745 |
| Private Funding | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL FUNDS | 0 | 17 | 0 | 25 | 433 | 287 | 0 | 0 | 762 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 22 | 21 | 22 | 65 |
| Cash Flow | | 0 | 0 | 42 | 433 | 287 | 0 | 0 | |

Montlake Library Replacement

Program: Libraries For All **Start Date:** 4th Quarter 2000
Type: Improved Facility **End Date:** 4th Quarter 2004
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. 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. The Library also expects the Library Board to approve \$245,000 in additional funding from UTGO interest earnings to pay for potentially higher than anticipated land costs. 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.

| <u>Fund Source</u> | <u>LTD</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>Total</u> |
|--|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 4 | 415 | 1,472 | 0 | 0 | 0 | 0 | 0 | 1,891 |
| Unlimited Tax General Obligation Bonds | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| TOTAL FUNDS | 866 | 415 | 1,472 | 0 | 0 | 0 | 0 | 0 | 2,753 |
| <i>O&M Costs (Savings)</i> | | | 0 | 4 | 12 | 13 | 13 | 13 | 55 |
| Cash Flow | | 660 | 400 | 755 | 72 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

North East Library Renovation

Program: Libraries For All
Type: Improved Facility
Project ID: BLNET1

Start Date: 3rd Quarter 2001
End Date: 2nd Quarter 2004

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 to be 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 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 93 | 4,030 | 410 | 0 | 0 | 0 | 0 | 0 | 4,533 |
| Private Funding | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL FUNDS | 93 | 4,055 | 410 | 0 | 0 | 0 | 0 | 0 | 4,558 |
| O&M Costs (Savings) | | | 0 | 62 | 84 | 87 | 89 | 92 | 414 |
| Cash Flow | | 300 | 2,000 | 2,000 | 165 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Seattle Public Library

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 Avenue NE and NE 105th Street. 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.

Note regarding project funding: Following a \$1.25 million appropriation in 2000 from UTGO bond proceeds, it was decided that this project would be funded from private sources. The Library expects that in 2002 the Library Board is to approve additional funding from UTGO interest earnings to pay for property acquisition costs exceeding the allotted budget for land. Any remaining unspent UTGO appropriation is to be abandoned after the project is completed. In 2002, the Library Board approved a budget increase of \$20,000 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 0 | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248 |
| Private Funding | 9 | 1,524 | 2,928 | 529 | 0 | 0 | 0 | 0 | 4,990 |
| TOTAL FUNDS | 9 | 2,772 | 2,928 | 529 | 0 | 0 | 0 | 0 | 6,238 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 486 | 491 | 506 | 521 | 2,004 |
| Cash Flow | | 1,524 | 2,928 | 529 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Opportunity Fund for Neighborhood Library Projects

Program: Libraries For All **Start Date:** 4th Quarter 1999
Type: Improved Facility **End Date:** Ongoing
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 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 0 | 1,601 | 400 | 1,000 | 1,000 | 1,000 | 999 | 0 | 6,000 |
| TOTAL FUNDS | 0 | 1,601 | 400 | 1,000 | 1,000 | 1,000 | 999 | 0 | 6,000 |
| <i>O&M Costs (Savings)</i> | | | 6 | 305 | 113 | 1,127 | 1,708 | 1,281 | 4,540 |
| Cash Flow | | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 500 | |

*Amounts in thousands of dollars

Project Planning and Management

Program: Libraries For All
Type: Improved Facility
Project ID: B31910

Start Date: 1st Quarter 1999
End Date: 4th Quarter 2007

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 ten-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 three percent of program costs and are to be 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 is planned in late 2002. In addition, \$71,000 is added in both 2003 and 2004 to this project to cover the Library's allocated cost of the Construction and Consultant Contracting Division in the Department of Executive Administration (DEA).

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 1,554 | 4,676 | 799 | 783 | 549 | 420 | 0 | 0 | 8,781 |
| Limited Tax General Obligation Bonds | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| Private Funding | 0 | 150 | 0 | 0 | 0 | 0 | 294 | 0 | 444 |
| Cumulative Reserve Subfund-REET I | 0 | 150 | 150 | 146 | 0 | 0 | 0 | 0 | 446 |
| TOTAL FUNDS | 1,554 | 4,976 | 949 | 1,029 | 549 | 420 | 294 | 0 | 9,771 |
| O&M Costs (Savings) | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars

Queen Anne Library Improvement

Program: Libraries For All **Start Date:** 4th Quarter 2004
Type: Improved Facility **End Date:** 1st Quarter 2006
Project ID: BLQNA
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 to be 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 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 0 | 4 | 105 | 359 | 0 | 0 | 468 |
| Private Funding | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| TOTAL FUNDS | 0 | 11 | 0 | 4 | 105 | 359 | 0 | 0 | 479 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 5 | 4 | 4 | 13 |
| Cash Flow | | 0 | 0 | 15 | 105 | 359 | 0 | 0 | |

Rainier Beach Library Renovation

Program: Libraries For All **Start Date:** 2nd Quarter 2001
Type: Improved Facility **End Date:** 3rd Quarter 2003
Project ID: B2RBE1
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 to be 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 83 | 2,911 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 |
| TOTAL FUNDS | 83 | 2,911 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 |
| <i>O&M Costs (Savings)</i> | | | 30 | 59 | 61 | 63 | 65 | 67 | 345 |
| Cash Flow | | 500 | 2,018 | 393 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Seattle Public Library

Southwest Library Renovation

Program: Libraries For All **Start Date:** 4th Quarter 2002
Type: Improved Facility **End Date:** 1st 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 to be examined for potential renovation and upgrade. In 2002, the Library Board approved a budget increase of \$24,000 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.

| <u>Fund Source</u> | <u>LTD</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>Total</u> |
|--------------------------------|------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 2002 LTGO Project Fund | 0 | 199 | 2,105 | 1,930 | 0 | 0 | 0 | 0 | 4,234 |
| TOTAL FUNDS | 0 | 223 | 2,105 | 1,930 | 0 | 0 | 0 | 0 | 4,258 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 66 | 67 | 69 | 71 | 273 |

Storage and Transfer of Library Materials

Program: Libraries for All **Start Date:** 1st Quarter 2002
Type: Improved Facility **End Date:** 1st Quarter 2004
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.

| <u>Fund Source</u> | <u>LTD</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>Total</u> |
|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Interest on Unlimited Tax General Obligation Bonds | 491 | 384 | 200 | 0 | 0 | 0 | 0 | 0 | 1,075 |
| TOTAL FUNDS | 491 | 384 | 200 | 0 | 0 | 0 | 0 | 0 | 1,075 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars

Technology Enhancements

Program: Libraries For All
Type: Improved Facility
Project ID: BLBTECH1

Start Date: 4th Quarter 2000
End Date: 4th Quarter 2005

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. Cash flows are based on an estimated timeline for incorporating technology enhancements with "Libraries for All" projects.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 199 | 761 | 1,440 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| TOTAL FUNDS | 199 | 761 | 1,440 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 400 | 700 | 700 | 200 | 201 | 0 | 0 | |

Technology Enhancements - Central Library

Program: Libraries for All
Type: Improved Facility
Project ID: BLCTECH1

Start Date: 1st Quarter 2002
End Date: 4th Quarter 2003

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. Operations and maintenance costs are included in the estimate for operations and maintenance noted on the Central Library project description.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 286 | 914 | 2,000 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| TOTAL FUNDS | 286 | 914 | 2,000 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars

Seattle Public Library

University Library Renovation

Program: Libraries For All **Start Date:** 4th Quarter 2003
Type: Improved Facility **End Date:** 1st 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 to be examined for potential renovation and upgrade. In 2002, the Library Board approved a budget increase of \$17,103 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 0 | 17 | 20 | 56 | 662 | 0 | 0 | 0 | 755 |
| TOTAL FUNDS | 0 | 17 | 20 | 56 | 662 | 0 | 0 | 0 | 755 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 5 | 4 | 4 | 5 | 18 |
| Cash Flow | | 0 | 37 | 56 | 662 | 0 | 0 | 0 | |

West Seattle Library Renovation

Program: Libraries For All **Start Date:** 2nd Quarter 2001
Type: Improved Facility **End Date:** TBD
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 to be examined for potential renovation and upgrade. Snyder Hartung Kane Strauss is the architectural team. The project completion date will be determined following the regulatory review process. In 2002, the Library Board approved a budget increase of \$16,791 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. Cash flow estimates are based on the current project schedule.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Unlimited Tax General Obligation Bonds | 47 | 709 | 0 | 0 | 0 | 0 | 0 | 0 | 756 |
| Private Funding | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL FUNDS | 47 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 773 |
| <i>O&M Costs (Savings)</i> | | | 11 | 20 | 20 | 21 | 22 | 22 | 116 |
| Cash Flow | | 650 | 76 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars