

# The Seattle Public Library

Deborah L. Jacobs, City Librarian

## Contact Information

Department Information Line: (206) 386-4636

City of Seattle General Information: (206) 684-2489 TTY: (206) 615-0476

On the Web at: <http://www.spl.org/>

## Department Description

The Seattle Public Library, founded in 1891, includes the Central Library, 24 neighborhood libraries, mobile services, and the Washington Talking Book and Braille Library.

The Library is governed by a five-member citizens' board of trustees, which is appointed by the Mayor and confirmed by the City Council. Board members serve five-year terms and meet monthly.

As the center of Seattle's information network, the Library provides a vast array of resources and services to the public, including:

- books, magazines, newspapers;
- online catalog and web site ([www.spl.org](http://www.spl.org));
- internet access and classes;
- CDs, DVDs, books on tape;
- sheet music;
- electronic databases;
- an extensive multilingual collection;
- English as a Second Language (ESL) and literacy services;
- more than 4,000 annual literary programs for children, teens, and adults;
- 10 community meeting rooms;
- Quick Information Center telephone reference service (386-INFO); and
- services for the deaf and blind.

The Library is currently implementing projects from the \$268.4 million "Libraries for All" building program, funded in part by \$196.4 million in bonds approved by the voters in 1998 and \$35 million in private funding. The program provides a new Central Library, improvements to the 22 branch libraries in the system as of 1998, and the construction of five new branches in neighborhoods without libraries. For more information about this program, see the 2004-2009 Proposed Capital Improvement Program.

## Proposed Policy and Program Changes

The Library collections budget is reduced by approximately \$379,000 relative to the amount in the 2004 Endorsed Budget, a 12% decrease. Fewer books and non-print materials are purchased and the number of periodical subscriptions is decreased.

All Library operations close for one week in the first half of 2004. The closure is timed to coincide with the disruption to Library services required to move systems and materials from the Temporary Central Library to the new Central Library. The 2003 Adopted Budget included a two-week closure in the fourth quarter of 2003, but delays in the construction of the new Library changed the move period to the first half of 2004. To minimize the impact of the closure on patrons, the Library closed for one week in August 2003, and will require only a one-

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week system-wide closure during the move to the new Central Library in 2004. All staff are on unpaid leave during the closure periods except Information Technology staff, who will take staggered leaves at other times of the year.

Delayed openings of Libraries for All facilities, including the new Central Library and several branch projects, result in a savings of operations and maintenance costs of approximately \$655,000. These savings are shown in Finance General, and are partially offset by the cost of extending the lease for the Temporary Central Library through early 2004.

The Library's pay-for-print system continues in 2004. Implemented in late 2003, the system charges patrons for printing materials from Library computers. Pay-for-print revenues recover costs of approximately \$195,000, making print and copy services self-sufficient and allowing the Library to use funds that had subsidized print services for other critical services.

Approximately \$148,000 in revenue from the parking garage in the new Central Library displaces an equal amount of General Fund funding. This represents a one-time savings for the General Fund because the revenue will be used to pay debt service for the garage when payments begin in 2005.

Approximately \$50,000 in revenue from increases in fines and fees displaces an equal amount of General Fund funding.

<b>Appropriations</b>	<b>Summit Code</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Capital Projects Budget Control Level</b>	<b>2B1CAP</b>	<b>41,597,938</b>	<b>39,716,000</b>	<b>7,564,000</b>	<b>8,080,000</b>
<b>Collections and Administration Budget Control Level</b>					
City Librarian		908,495	774,714	820,713	888,158
Facilities and Fleet Services		3,178,325	3,714,480	4,016,492	3,962,040
Finance		1,430,963	764,363	780,851	1,267,264
Human Resources		844,484	971,026	1,022,970	1,007,507
Information Technology		1,737,240	1,613,887	1,695,773	1,668,438
Library/Community Partnerships/Volunteers		142,373	76,424	84,823	0
Technical and Collection Services		6,131,171	6,040,957	6,253,767	5,785,006
<b>Collections and Administration Budget Control Level</b>	<b>B01ADM</b>	<b>14,373,051</b>	<b>13,955,851</b>	<b>14,675,389</b>	<b>14,578,413</b>
<b>Public Services Budget Control Level</b>					
Center for the Book		0	0	0	0
Central Library Services		8,406,094	7,660,295	8,174,131	8,051,143
Mobile Services		796,862	940,106	991,371	980,274
Neighborhood Libraries		10,669,500	10,061,461	10,696,744	10,554,802
Washington Talking Book and Braille Library		1,393,197	1,350,000	1,350,000	1,350,000
<b>Public Services Budget Control Level</b>	<b>B01PUB</b>	<b>21,265,653</b>	<b>20,011,862</b>	<b>21,212,246</b>	<b>20,936,219</b>
<b>Department Total</b>		<b>77,236,642</b>	<b>73,683,713</b>	<b>43,451,635</b>	<b>43,594,632</b>
<b>Resources</b>					
General Subfund		33,657,532	31,902,808	33,822,730	32,934,279
Other Funds		43,579,110	41,780,905	9,628,905	10,660,353
<b>Total</b>		<b>77,236,642</b>	<b>73,683,713</b>	<b>43,451,635</b>	<b>43,594,632</b>

# Library

## Selected Midyear Performance Measures

### Dedicated to improving daily access to Library services in all Seattle Public Libraries

Reference questions answered both in person and through the internet

2002 Year End Actuals: 1,370,438

2003 Midyear Actuals: 561,456

2003 Year End Projection: 1,125,000 - Decline is due to the closure of 6 branch libraries for construction.

Number of people served through the Center for the Book's humanities/literary programs and Central and branch programs

2002 Year End Actuals: 109,910

2003 Midyear Actuals: 56,045

2003 Year End Projection: 112,000

Number of facilities served by Mobile Services (bookmobile) visits

2002 Year End Actuals: 43

2003 Midyear Actuals: 43

2003 Year End Projection: 43

Number of customers served at Central and branch libraries (in person)

2002 Year End Actuals: 4,254,006

2003 Midyear Actuals: 1,909,165

2003 Year End Projection: 3,818,330 - Decline is due to the closure of 6 branch libraries for construction, and reductions in the collections budget.

### Committed to improving the availability and quality of print, media, and electronic resources for Library users

Use of Library materials (circulation)

2002 Year End Actuals: 6,663,318

2003 Midyear Actuals: 3,192,735

2003 Year End Projection: 6,400,000 - Decline is due to the closure of 6 branch libraries for construction, and reductions in the collections budget.

Number of web visits

2002 Year End Actuals: 2,403,926

2003 Midyear Actuals: 1,284,841

2003 Year End Projection: 2,600,000

## Number of in-house usage of library materials (items not checked out)

2002 Year End Actuals: 1,160,737

2003 Midyear Actuals: 506,900

2003 Year End Projection: 1,000,000 - Decline is due to the closure of 6 branch libraries for construction, and reductions in the collections budget.

## Book collection size

2002 Year End Actuals: 2,042,643

2003 Midyear Actuals: 2,000,000

2003 Year End Projection: 2,000,000 - Decline is due to reductions in the collections budget.

## **Committed to providing and maintaining improved Library buildings (through the Libraries for All capital program) within the resources available in collaboration with the community to serve the expanding and diverse base of library users**

### Number of Libraries for All (LFA) facilities opened

2002 Year End Actuals: 3

2003 Midyear Actuals: 4

2003 Year End Projection: 4

# Library

## Capital Projects Budget Control Level

### **Purpose Statement**

The purpose of the Libraries for All budget control level is to provide new and renovated library buildings that allow for new and improved programs and services.

### **Program Summary**

Continue implementation of the \$268.4 million "Libraries for All" building program, which includes building a new Central Library, building five new branches in communities without libraries, and improving or replacing the 22 branch libraries in the system as of 1998. The program is funded in part by \$196.4 million in bonds approved by the voters in 1998 and \$35 million in private funding. For more information about this program, see the 2004-2009 Proposed Capital Improvement Program.

Increase project budgets as follows: \$300,000 for Technology Enhancements - Central Library; \$200,000 for Storage and Transfer of Library Materials; and \$16,000 for Southwest Library Expansion for a total increase from the Endorsed Budget to the Proposed Budget of \$516,000.

<b>Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
Capital Projects	41,597,938	39,716,000	7,564,000	8,080,000

**Collections and Administration Budget Control Level****Purpose Statement**

The purpose of the Collections and Administration budget control level is to support the delivery of excellent library services to the public.

<b>Program Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
City Librarian	908,495	774,714	820,713	888,158
Facilities and Fleet Services	3,178,325	3,714,480	4,016,492	3,962,040
Finance	1,430,963	764,363	780,851	1,267,264
Human Resources	844,484	971,026	1,022,970	1,007,507
Information Technology	1,737,240	1,613,887	1,695,773	1,668,438
Library/Community Partnerships/Volunteers	142,373	76,424	84,823	0
Technical and Collection Services	6,131,171	6,040,957	6,253,767	5,785,006
<b>TOTAL</b>	<b>14,373,051</b>	<b>13,955,851</b>	<b>14,675,389</b>	<b>14,578,413</b>

# Library

## Collections and Administration: City Librarian

### Purpose Statement

The purpose of the City Librarian's Office is to provide leadership for the Library in implementing the policies and strategic direction set by the Library Board of Trustees, and in securing the necessary financial resources to operate the Library in an effective and efficient manner. The City Librarian's Office serves as the primary link between the community and the Library, and integrates community needs and expectations with Library resources and policies.

### Program Summary

Transfer in all appropriations (approximately \$85,000) and staff from the Library/Community Partnerships/Volunteers Program. As a part of the 2003 Library reorganization designed to streamline administration, the Library/Community Partnerships/Volunteers Director position was eliminated and Program functions were assumed by the City Library Program.

Close City Librarian program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$15,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$3,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$6,000, for a net increase from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$67,000.

<b>Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
City Librarian	908,495	774,714	820,713	888,158



## Collections and Administration: Facilities and Fleet Services

### Purpose Statement

The purpose of the Facilities and Fleet Services program is to manage the Library's facilities, fleet, and delivery systems; maintain buildings and grounds; and provide safety and security services so that library services are delivered in a clean, safe, and comfortable atmosphere.

### Program Summary

Close Facilities and Fleets Services program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$46,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$8,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$16,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$54,000.

<b>Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
Facilities and Fleet Services	3,178,325	3,714,480	4,016,492	3,962,040

# Library

## Collections and Administration: Finance

### Purpose Statement

The purpose of the Finance program is to provide accurate financial and budget services to, and on behalf of, the Library so that the Library is accountable in maximizing its resources to carry out its mission.

### Program Summary

Increase expenditures for the Library's new pay-for-print program, which was instituted in late 2003. The program charges patrons for the use of Library computer printers. Pay-for-print revenues recover costs of approximately \$195,000, making print and copy services self-sufficient and allowing the Library to use funds that had subsidized print services for other staffing costs.

Increase expenditures by approximately \$95,000 for operations and maintenance costs associated with the parking garage located in the new Central Library and approximately \$35,000 for operations and maintenance costs associated with the parking garage located in the new Capitol Hill Library. These costs are offset by parking revenue from the garages.

Extend the lease for the Temporary Central Library facility. The original lease expires in December, 2003. The Central Library will remain in the temporary facility through the first quarter of 2004 because of delays in the construction of the new Central Library. The increased cost is approximately \$174,000, and is offset by savings in maintenance and operating costs for the new facility that are budgeted in Finance General.

Close Finance program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$8,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$2,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$7,000, for a net increase from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$486,000.

<b>Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
Finance	1,430,963	764,363	780,851	1,267,264

## Collections and Administration: Human Resources

### Purpose Statement

The purpose of the Human Resources program is to provide responsive and equitable human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, organizational development, and staff training services so that the Library maintains a productive and well-supported workforce.

### Program Summary

Close Human Resources program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$13,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$2,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$4,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$15,000.

<b>Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
Human Resources	844,484	971,026	1,022,970	1,007,507

# Library

## Collections and Administration: Information Technology

### Purpose Statement

The purpose of the Information Technology Services program is to provide quality data processing infrastructure and support so that Library customers and staff have free and easy access to a vast array of productivity tools, ideas, information, and knowledge via technological resources.

### Program Summary

Close Information Technology program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$20,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$4,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$11,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$27,000.

	2002 Actual	2003 Adopted	2004 Endorsed	2004 Proposed
<b>Expenditures</b>				
Information Technology	1,737,240	1,613,887	1,695,773	1,668,438

## Collections and Administration: Library/Community Partnerships/Volunteers

### Purpose Statement

The purpose of the Library/Community Partnerships/Volunteers program is to reach out to the broadest spectrum of the community to engage people in volunteering or becoming involved in Friends of the Library or other services, programs, and facilities so that the community is well-connected with the Library.

### Program Summary

Transfer all appropriations (approximately \$85,000) and staff to the City Librarian Program. As a part of the 2003 Library reorganization designed to streamline administration, the Director position was eliminated and Program functions were assumed by the City Library Program.

	2002 Actual	2003 Adopted	2004 Endorsed	2004 Proposed
<b>Expenditures</b>				
Library/Community Partnerships/Volunteers	142,373	76,424	84,823	0

## Collections and Administration: Technical and Collection Services

### Purpose Statement

The purpose of the Technical and Collection Services program is to make library books and materials and a library catalog available to all customers so that they are able to access information and materials.

### Program Summary

Continue the mid-year 2003 reduction to the collections budget of approximately \$339,000 and reduce the collections budget by an additional \$40,000. Collections include books, periodicals, videos/DVDs, compact discs, recorded books, and electronic resources. The overall reduction is 12% relative to the amount for collections in the 2004 Endorsed Budget.

Close Technical and Collections Services program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$42,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$8,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$56,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$469,000.

<b>Expenditures</b>	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
Technical and Collection Services	6,131,171	6,040,957	6,253,767	5,785,006

# Library

## Public Services Budget Control Level

### Purpose Statement

The purpose of the Public Services budget control level is to provide quality library services and programs that benefit and are valued by customers.

	2002 Actual	2003 Adopted	2004 Endorsed	2004 Proposed
<b>Program Expenditures</b>				
Center for the Book	0	0	0	0
Central Library Services	8,406,094	7,660,295	8,174,131	8,051,143
Mobile Services	796,862	940,106	991,371	980,274
Neighborhood Libraries	10,669,500	10,061,461	10,696,744	10,554,802
Washington Talking Book and Braille Library	1,393,197	1,350,000	1,350,000	1,350,000
<b>TOTAL</b>	<b>21,265,653</b>	<b>20,011,862</b>	<b>21,212,246</b>	<b>20,936,219</b>

## Public Services: Center for the Book

### Purpose Statement

The purpose of the Center for the Book program is to celebrate the written word and to facilitate the exchange of ideas evoked by the reading of literature so that library customers expand their appreciation for literature and the humanities.

### Program Summary

Fund Center for the Book Programs exclusively through grants and gift funds. The program is not appropriated in the Library Fund.

	2002 Actual	2003 Adopted	2004 Endorsed	2004 Proposed
<b>Expenditures</b>				
Center for the Book	0	0	0	0

## Public Services: Central Library Services

### Purpose Statement

The purpose of the Central Library Services program is to provide in-depth information, extensive books and materials, and coordination to customers and to library branch staff so that they become aware of, and have timely access to, the resources they need.

### Program Summary

Close Central Library Services program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$162,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$65,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$26,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$123,000.

	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Expenditures</b>				
Central Library Services	8,406,094	7,660,295	8,174,131	8,051,143

## Public Services: Mobile Services

### Purpose Statement

The purpose of the Mobile Services program is to provide access to library books, materials, and services to the elderly, very young, disabled, and homebound customers who are unable to come to the Library.

### Program Summary

Close Mobile Services program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$11,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$3,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$3,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$11,000.

	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Expenditures</b>				
Mobile Services	796,862	940,106	991,371	980,274

# Library

## Public Services: Neighborhood Libraries

### Purpose Statement

The purpose of the Neighborhood Libraries program is to provide services, materials, and programs close to where people live and work in order to support independent learning, cultural enrichment, recreational reading, and community involvement.

### Program Summary

Close Neighborhood Libraries program operations for one week in the first half of 2004 to allow for moving systems and materials from the Temporary Central Library to the new Central Library. The closure, which will result in a one-time expenditure reduction of approximately \$189,000, was originally planned for late 2003 but was postponed due to Central Library construction delays.

Increase the personnel benefits budget by approximately \$81,000 to cover higher than anticipated health insurance costs.

Citywide adjustments to inflation assumptions reduce the budget by \$34,000, for a total reduction from the 2004 Endorsed Budget to the 2004 Proposed Budget of approximately \$142,000.

	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Expenditures</b>				
Neighborhood Libraries	10,669,500	10,061,461	10,696,744	10,554,802

## Public Services: Washington Talking Book and Braille Library

### Purpose Statement

The purpose of the Washington Talking Book and Braille Library (WTBBL) program is to provide books, magazines, and information in special formats to individuals throughout the State of Washington who cannot read standard print so that they benefit from the resources offered by the Library.

### Program Summary

There are no substantive changes in the program in 2004.

	<b>2002 Actual</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Expenditures</b>				
Washington Talking Book and Braille Library	1,393,197	1,350,000	1,350,000	1,350,000



## 2004 Estimated Revenues for the Library Fund

Summit Code	Source	2002 Actual	2003 Adopted	2004 Endorsed	2004 Proposed
441610	Copy Services	\$ 68,426	\$ 100,000	\$ 100,000	\$ 295,000
459700	Fines/Fees	550,718	510,000	510,000	560,000
469990	Other Misc. Revenue	2,255	3,000	3,000	273,448
485190	Sale of Fixed Assets	23,997	30,000	30,000	30,000
421911	Cable Franchise Fees	50,000	50,000	50,000	50,000
434010	WTTBL State Grant	1,421,000	1,350,000	1,350,000	1,350,000
587001	ESD Space Rent for Print Shop	21,905	21,905	21,905	21,905
587001	General Fund	33,542,532	31,902,808	33,822,730	32,934,279
481100	Libraries for All UTGO	41,597,938	39,716,000	7,564,000	8,080,000
<b>Total Revenues</b>		<b>\$ 77,278,770</b>	<b>\$ 73,683,713</b>	<b>\$ 43,451,635</b>	<b>\$ 43,594,632</b>

# Library

## Capital Improvement Program Highlights

Following approval of a \$196.4 million bond issue in November 1998, the Library began an eight-year capital program – “Libraries for All” (LFA). The program calls for the replacement of the Central Library; construction of three new branch libraries; and the renovation, replacement, or expansion of each of the 22 branch libraries in the system as of 1998. In addition, an Opportunity Fund was established to support projects in areas underserved by the Library system. Planned Opportunity Fund projects include two new branch libraries in addition to the three new libraries included in the original LFA project list.

To date, four “Libraries for All” projects have been completed: the NewHolly and Wallingford branches relocated to new, permanent locations in November 1999 and January 2000, respectively; the new Delridge branch opened in June 2002; and the Capitol Hill branch opened in May 2003. The new Central Library will open in the second quarter of 2004. Also in 2004, a new library will be completed in the International District; new libraries will open to replace existing libraries in the Beacon Hill, Greenwood, and High Point neighborhoods; library expansion or renovation projects will be completed at the Columbia, Green Lake, Fremont, Lake City, North East, Rainier Beach, and West Seattle branches. Also, construction will be under way on the new Northgate Library; on new facilities to replace the Ballard and Montlake Libraries; and on the expansion of the Douglass-Truth Library.

Increased operations and maintenance costs associated with new or expanded facilities are described in the Department of Finance April 2002 updated LFA fiscal note. The original project budget was \$239.5 million, but since the passage of the bond issue in 1998 additional private donations and bond interest earnings have increased the planning budget for the project to \$268.4 million. In addition to voter-approved bonds (\$196.4 million), major funding sources include private funding (\$35 million), bond interest (\$19.7 million), Limited Tax Obligation Bonds (\$12.9 million), and the Cumulative Reserve Subfund (\$4.5 million).

## Capital Improvement Program Appropriation

Budget Control Level	2003 Revised	2004 Endorsed	2004 Proposed
<b>Ballard Library Replacement/New Neighborhood Service Center: BLBAL1</b>			
Seattle Center/CC Levy Fund II	985,000	0	240,000
Cumulative Reserve Subfund-Unrestricted	240,000	0	0
Libraries for All Bond	2,643,000	0	0
<b>Subtotal</b>	<b>3,868,000</b>	<b>0</b>	<b>240,000</b>
<b>Beacon Hill Library Replacement/New Neigh. Service Center: BLBEA1</b>			
Cumulative Reserve Subfund-Unrestricted	201,000	0	0
Libraries for All Bond	3,575,000	0	0
<b>Subtotal</b>	<b>3,776,000</b>	<b>0</b>	<b>0</b>
<b>Book Collections for New Branches: BLMAT</b>			
Libraries for All Bond	630,000	0	0
<b>Subtotal</b>	<b>630,000</b>	<b>0</b>	<b>0</b>

<b>Budget Control Level</b>	<b>2003 Revised</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Broadview Library Expansion: BLBRO1</b>			
2002 LTGO Project Fund	181,000	0	0
Cumulative Reserve Subfund-REET I	0	82,000	82,000
Libraries for All Bond	80,000	0	0
<b>Subtotal</b>	<b>261,000</b>	<b>82,000</b>	<b>82,000</b>
<b>Capitol Hill Library Replacement/New Neigh. Service Center: BLHEN1</b>			
Libraries for All Bond	1,972,000	0	0
Cumulative Reserve Subfund-Unrestricted	21,000	0	0
<b>Subtotal</b>	<b>1,993,000</b>	<b>0</b>	<b>0</b>
<b>Central Library Replacement: BLCEN1</b>			
Cumulative Reserve Subfund-Unrestricted	400,000	0	0
Libraries for All Bond	65,742,000	5,781,000	5,781,000
<b>Subtotal</b>	<b>66,142,000</b>	<b>5,781,000</b>	<b>5,781,000</b>
<b>Columbia Library Expansion: BLCOL1</b>			
Libraries for All Bond	63,000	0	0
Cumulative Reserve Subfund-REET I	279,000	0	0
2002 LTGO Project Fund	2,626,000	0	0
<b>Subtotal</b>	<b>2,968,000</b>	<b>0</b>	<b>0</b>
<b>Douglass-Truth Library Expansion: BLDTH1</b>			
Libraries for All Bond	3,298,000	0	0
<b>Subtotal</b>	<b>3,298,000</b>	<b>0</b>	<b>0</b>
<b>Fremont Library Renovation/Addition: BLFRE</b>			
Cumulative Reserve Subfund-Unrestricted	50,000	0	0
<b>Subtotal</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Green Lake Library Renovation: BLGLK1</b>			
Libraries for All Bond	748,000	0	0
<b>Subtotal</b>	<b>748,000</b>	<b>0</b>	<b>0</b>
<b>Greenwood Library Replacement: BLGWD1</b>			
Libraries for All Bond	5,681,000	0	0
<b>Subtotal</b>	<b>5,681,000</b>	<b>0</b>	<b>0</b>
<b>High Point Library Replacement: BLHIP1</b>			
Libraries for All Bond	2,754,000	0	0
<b>Subtotal</b>	<b>2,754,000</b>	<b>0</b>	<b>0</b>

# Library

<b>Budget Control Level</b>	<b>2003 Revised</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Historic Building Renovations: B401102</b>			
Cumulative Reserve Subfund-Unrestricted	60,000	0	0
<b>Subtotal</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>International District - Construction of New Branch: BLIDL1</b>			
Libraries for All Bond	286,000	0	0
<b>Subtotal</b>	<b>286,000</b>	<b>0</b>	<b>0</b>
<b>Lake City Library Expansion/New Neighborhood Service Center: BLLCY1</b>			
Cumulative Reserve Subfund-Unrestricted	25,000	0	0
Seattle Center/CC Levy Fund II	995,000	0	0
Libraries for All Bond	3,135,000	0	0
<b>Subtotal</b>	<b>4,155,000</b>	<b>0</b>	<b>0</b>
<b>Library Building Improvements: B401104</b>			
Cumulative Reserve Subfund-Unrestricted	215,000	0	0
Cumulative Reserve Subfund-REET I	78,000	0	0
<b>Subtotal</b>	<b>293,000</b>	<b>0</b>	<b>0</b>
<b>Library Building Renovations: B401103</b>			
Cumulative Reserve Subfund-REET I	404,000	0	0
Cumulative Reserve Subfund-Unrestricted	475,000	0	0
<b>Subtotal</b>	<b>879,000</b>	<b>0</b>	<b>0</b>
<b>Library Grounds Maintenance: B401101</b>			
Cumulative Reserve Subfund-Unrestricted	135,000	0	0
<b>Subtotal</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
<b>Madrona Library Renovation: BLMGM</b>			
Cumulative Reserve Subfund-REET I	6,000	114,000	114,000
<b>Subtotal</b>	<b>6,000</b>	<b>114,000</b>	<b>114,000</b>
<b>Magnolia Library Renovation: BLMAG</b>			
Cumulative Reserve Subfund-REET I	0	25,000	25,000
<b>Subtotal</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Montlake Library Replacement: BLMON1</b>			
Libraries for All Bond	(653,000)	0	0
<b>Subtotal</b>	<b>(653,000)</b>	<b>0</b>	<b>0</b>
<b>North East Library Expansion: BLNET1</b>			
Libraries for All Bond	4,201,000	0	0
<b>Subtotal</b>	<b>4,201,000</b>	<b>0</b>	<b>0</b>

# Library

<b>Budget Control Level</b>	<b>2003 Revised</b>	<b>2004 Endorsed</b>	<b>2004 Proposed</b>
<b>Northgate - Construction of New Branch: B2NGT1</b>			
Libraries for All Bond	(612,000)	0	0
<b>Subtotal</b>	<b>(612,000)</b>	<b>0</b>	<b>0</b>
<b>Opportunity Fund for Neighborhood Library Projects: BLOPT</b>			
Libraries for All Bond	1,994,000	1,000,000	1,000,000
<b>Subtotal</b>	<b>1,994,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Project Planning and Management: BC31910</b>			
Libraries for All Bond	4,519,000	783,000	783,000
Limited Tax General Obligation Bonds	0	100,000	100,000
Cumulative Reserve Subfund-REET I	295,000	146,000	146,000
<b>Subtotal</b>	<b>4,814,000</b>	<b>1,029,000</b>	<b>1,029,000</b>
<b>Queen Anne Library Renovation: BLQNA</b>			
Cumulative Reserve Subfund-REET I	0	4,000	4,000
<b>Subtotal</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Southwest Library Expansion: BLSWT</b>			
2002 LTGO Project Fund	2,286,000	1,930,000	1,930,000
Libraries for All Bond	0	0	16,000
<b>Subtotal</b>	<b>2,286,000</b>	<b>1,930,000</b>	<b>1,946,000</b>
<b>Storage and Transfer of Library Materials: BLMOV1</b>			
Libraries for All Bond	352,000	0	200,000
<b>Subtotal</b>	<b>352,000</b>	<b>0</b>	<b>200,000</b>
<b>Technology Enhancements - Branches: BLBTECH1</b>			
Libraries for All Bond	399,000	0	0
<b>Subtotal</b>	<b>399,000</b>	<b>0</b>	<b>0</b>
<b>Technology Enhancements - Central Library: BLCTECH1</b>			
Libraries for All Bond	1,775,000	0	300,000
<b>Subtotal</b>	<b>1,775,000</b>	<b>0</b>	<b>300,000</b>
<b>West Seattle Library Renovation: BLWTS1</b>			
Libraries for All Bond	588,000	0	0
<b>Subtotal</b>	<b>588,000</b>	<b>0</b>	<b>0</b>
<b>Total Capital Improvement Program Funds Appropriation</b>	<b>113,127,000</b>	<b>9,965,000</b>	<b>10,721,000</b>