

**SEATTLE PUBLIC  
LIBRARY**

# Adopted Libraries for All Capital Plan



## NEW LIBRARIES

Delridge (2002)  
International District (2003)  
Northgate (2004)  
Sand Point (TBD)  
South Park (TBD)



## EXPAND LIBRARIES

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



## RELOCATE LIBRARIES

New Holly (1999)  
Wallingford (2000)



## REPLACE LIBRARIES

Central (2003)  
Ballard (2004)  
Beacon Hill (2003)  
Greenwood (TBD)  
Capitol Hill (2002)  
High Point (TBD)  
Montlake (2004)



## RENOVATE LIBRARIES

Fremont (2004)  
Green Lake (2002)  
Madrona-Sally Goldmark (2005)  
Magnolia (2006)  
Queen Anne (2006)  
University (2005)  
West Seattle (2002)



### NOTES:

1. The Libraries for All Capital Plan was approved by voters in November 1998.
2. Opening dates noted above are based on schedule information available as of mid-2001.



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 Library Board 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 18 of its 22 community branches. Of these 18 branches owned by the City, the City built 16 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 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 will be constructed on the same site. In the interim, the Temporary Central Library is open at 800 Pike Street.

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 fund raising. The ballot measure was passed by a significant majority of Seattle voters. The total plan, to be implemented over eight years, costs \$239.5 million. In addition, the Library anticipates it will accrue approximately \$16 million in bond interest revenue, which will be applied to unanticipated costs of the LFA plan. The 2002-2007 Proposed CIP allocates \$67.3 million in 2002 from voter-approved bonds, \$4.02 million from bond interest earnings for specific project adjustments that the Library Board approved in 2001, \$100,000 from Councilmanic bond issue, \$3.2 million from the Cumulative Reserve Subfund, and \$4.5 million from private donations. The bulk of the funds for "Libraries for All" are allocated between 2001-2005.

## Highlights

- ◆ **2002 Major Maintenance Projects:** In 2002, 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 – 2002-2007:** 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 22 branch libraries. Over the next five years, 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

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District, Northgate, and Delridge areas; and renovating the West Seattle, Fremont, Magnolia, Madrona, Queen Anne, University and Green Lake branches. Two “Libraries for All” projects have been completed: the Wallingford and NewHolly branches were relocated to improved, permanent locations. The NewHolly branch opened in November 1999 and the Wallingford branch opened in January 2000. In addition, 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 two new branch libraries at Sand Point and South Park, a language center at the Beacon Hill branch, additional space at Magnolia, and a new bookmobile.

### Anticipated Operating Expenses Associated with Capital Facilities Projects

Operations and maintenance (O&M) amounts listed in the Library’s Capital Improvement Program are calculated based on the assumptions in a “Libraries for All” fiscal note produced by the City Budget Office (CBO) in March 1998. In the first quarter of 2002, the Library and CBO plan to re-evaluate O&M cost assumptions for future “Libraries for All” facilities and consider project elements that were not addressed in the 1998 fiscal analysis including ongoing costs for technology at the Central and branch libraries as well as startup and ongoing operations and maintenance costs for all projects funded through the Opportunity Fund process.

### 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:**

- ◆ In 2002, a new project entitled “Storage and Transfer of Library Materials” (BLMOV1) is added to allow for moving and storage expenses during construction of “Libraries for All” buildings. This project is funded by interest earnings from the Unlimited Tax General Obligation (UTGO) Bonds Series One Fund.
- ◆ “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, architecture contracts are signed, and project scopes are negotiated.
- ◆ For several projects, project numbers are revised to reflect the numbers established in the City’s SUMMIT financial system. In addition, technical adjustments are made to several 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 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 the Beacon Hill and Capitol Hill branch libraries as well as for the new Central Library.

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## Project Summary

<b>Program/Project</b>	<b>Project ID</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
<b>Libraries For All</b>										
Ballard Library Replacement/New Neighborhood Service Center	BLBAL1	27	6,628	689	0	0	0	0	0	<b>7,344</b>
Beacon Hill Library Replacement/New Neigh. Service Center	BLBEA1	59	4,757	555	0	0	0	0	0	<b>5,371</b>
Book Collections for New Branches	BLMAT	0	945	0	0	0	0	0	0	<b>945</b>
Broadview Library Renovation	BLBRO1	3	677	181	2,060	499	0	0	0	<b>3,420</b>
Capitol Hill Library Replacement/New Neigh. Service Center	BLHEN1	98	4,091	667	0	0	0	0	0	<b>4,856</b>
Central Library Replacement	BLCEN1	8,070	43,155	53,426	49,308	0	0	0	0	<b>153,959</b>
Columbia Library Renovation	BLCOL1	156	78	2,620	285	0	0	0	0	<b>3,139</b>
Delridge - Construction of New Branch	BLDEL1	372	2,582	1,028	0	0	0	0	0	<b>3,982</b>
Douglass-Truth Library Renovation	BLDTH1	0	264	2,850	309	0	0	0	0	<b>3,423</b>
Fremont Library Rehabilitation	BLFRE	0	50	41	401	96	0	0	0	<b>588</b>
Green Lake Library Renovation	BLGLK1	0	210	672	0	0	0	0	0	<b>882</b>
Greenwood Library Replacement	BLGWD1	60	4,025	2,200	0	0	0	0	0	<b>6,285</b>
High Point Library Replacement	BLHIP1	60	2,744	0	157	0	0	0	0	<b>2,961</b>
International District - Construction of New Branch	BLIDL1	0	289	0	0	0	0	0	0	<b>289</b>
Lake City Library Renovation/New Neighborhood Service Center	BLLCY1	0	2,585	1,272	0	0	0	0	0	<b>3,857</b>
Madrona Library Improvement	BLMGM	0	0	0	6	114	127	0	0	<b>247</b>
Magnolia Library Improvement	BLMAG	0	0	0	0	25	433	287	0	<b>745</b>

*\*Amounts in thousands of dollars*

## Project Summary

<b>Program/Project</b>	<b>Project ID</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
<b>Libraries For All</b>										
Montlake Library Replacement	BLMON1	1	663	362	1,472	0	0	0	0	2,498
North East Library Renovation	BLNET1	0	349	3,774	410	0	0	0	0	4,533
Northgate - Construction of New Branch	B2NGT1	0	2,534	227	2,928	529	0	0	0	6,218
Opportunity Fund for Neighborhood Library Projects	BLOPT	0	1,601	0	1,748	1,748	903	0	0	6,000
Project Planning and Management	B31910	1,959	1,598	2,973	978	858	549	420	294	9,629
Queen Anne Library Improvement	BLQNA	0	0	0	0	4	105	359	0	468
Rainier Beach Library Renovation	B2RBE1	0	339	2,637	0	0	0	0	0	2,976
Southwest Library Renovation	BLSWT	0	0	199	2,105	1,930	0	0	0	4,234
Storage and Transfer of Library Materials	BLMOV1	0	0	875	200	0	0	0	0	1,075
Technology Enhancements	BLBTEC H1	26	454	480	480	480	480	0	0	2,400
Technology Enhancements - Central Library	BLCTEC H1	0	0	1,200	2,000	0	0	0	0	3,200
University Library Renovation	BLUNI	0	0	0	20	56	662	0	0	738
West Seattle Library Renovation	BLWTS1	18	738	0	0	0	0	0	0	756
<b>Libraries For All Total</b>		<b>10,909</b>	<b>81,356</b>	<b>78,928</b>	<b>64,867</b>	<b>6,339</b>	<b>3,259</b>	<b>1,066</b>	<b>294</b>	<b>247,018</b>
<b>Major Maintenance</b>										
Historic Building Renovations	B401102	25	70	0	0	0	0	0	0	95
Library Building Improvements	B401104	118	287	0	0	0	0	0	0	405
Library Building Renovations	B401103	324	897	0	0	0	0	0	0	1,221
Library Grounds Maintenance	B401101	67	136	0	0	0	0	0	0	203
<b>Major Maintenance Total</b>		<b>534</b>	<b>1,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924</b>
<b>Department Total</b>		<b>11,443</b>	<b>82,746</b>	<b>78,928</b>	<b>64,867</b>	<b>6,339</b>	<b>3,259</b>	<b>1,066</b>	<b>294</b>	<b>248,942</b>

\*Amounts in thousands of dollars

## Fund Source Summary

<b>Funding Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Cumulative Reserve Subfund-REET I	31	583	3,150	4,535	2,647	665	646	0	<b>12,257</b>
Cumulative Reserve Subfund-Unrestricted	503	1,370	0	0	0	0	0	0	<b>1,873</b>
Interest on Unlimited Tax General Obligation Bonds	0	0	4,018	200	0	0	0	0	<b>4,218</b>
Limited Tax General Obligation Bonds	0	5,700	0	100	0	0	0	0	<b>5,800</b>
Private Funding	367	3,175	4,498	14,822	681	662	0	294	<b>24,499</b>
Seattle Center/CC Levy Fund II	0	2,020	0	0	0	0	0	0	<b>2,020</b>
Unlimited Tax General Obligation Bonds	10,542	69,898	67,262	45,210	3,011	1,932	420	0	<b>198,275</b>
<b>Department Total</b>	<b>11,443</b>	<b>82,746</b>	<b>78,928</b>	<b>64,867</b>	<b>6,339</b>	<b>3,259</b>	<b>1,066</b>	<b>294</b>	<b>248,942</b>

*\*Amounts in thousands of dollars*



## Ballard Library Replacement/New Neighborhood Service Center

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 2041 NW 57TH ST

**Start Date:** 1999 4th Quarter  
**End Date:** 2004 2nd Quarter  
**Project ID:** BLBAL1

**Urban Village:** Ballard

**Neighborhood District:** Ballard

**Neighborhood Plan:** Crown Hill/Ballard

This project replaces the existing Ballard Library with a new building that provides a total program space of 15,000 square feet. The 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. As of mid-2001, the Library is involved in formal negotiations concerning the location of the Ballard Library, Neighborhood Service Center (NSC), a U.S. Bank branch, and shared parking on the current U.S. Bank site. Funding for the operations and maintenance costs shown below represent library automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

In 2001, \$1.01 million was appropriated from the Seattle Center/Community Centers (SC/CC) levy to this project for an NSC facility to be co-located in the future Ballard Library. An additional \$366,000 in funding for the NSC parking is included in the Fleets and Facilities Department's CIP, Ballard Municipal Center Project (#A51705). A NSC facility currently exists in Ballard and the City Budget Office's 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.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	27	5,618	689	0	0	0	0	0	6,334
Seattle Center/CC Levy Fund II	0	1,010	0	0	0	0	0	0	1,010
<b>TOTAL FUNDS</b>	<b>27</b>	<b>6,628</b>	<b>689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,344</b>
<b>O&amp;M Costs (Savings)</b>			N/C	N/C	N/C	75	78	80	<b>233</b>
<b>Cash Flow</b>		100	3,505	3,505	207	0	0	0	

*\*Amounts in thousands of dollars*

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## Beacon Hill Library Replacement/New Neigh. Service Center

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 2821 BEACON AV S

**Start Date:** 1999 2nd Quarter  
**End Date:** 2003 3rd Quarter  
**Project ID:** BLBEA1

**Urban Village:** Beacon Hill

**Neighborhood District:** Southeast

**Neighborhood Plan:** North Beacon Hill

This project replaces the existing Beacon Hill Library to provide total program space of 10,000 square feet. The additional 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 addition was funded with \$99,000 from the Opportunity Fund, reported under the Opportunity Fund for Neighborhood Libraries project. 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 addition, \$20,000 in private funding is added in 2002 to supplement existing art funding. Operations and maintenance costs shown below represent library automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

In 2000, \$160,000 was appropriated from the Neighborhood Planning Implementation Opportunity Fund and an additional \$45,000 was appropriated in 2001 for a 400 square foot Neighborhood Service Center (NSC) to be co-located at this library. A Beacon Hill Neighborhood Service Center currently exists in a rent-free facility but the NSC pays for some items including copying and phone line service. 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. There is no expected incremental increase in staffing costs for this new facility.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Cumulative Reserve Subfund-Unrestricted	0	205	0	0	0	0	0	0	205
Private Funding	0	0	20	0	0	0	0	0	20
Unlimited Tax General Obligation Bonds	59	4,552	0	0	0	0	0	0	4,611
Interest on Unlimited Tax General Obligation Bonds	0	0	535	0	0	0	0	0	535
<b>TOTAL FUNDS</b>	<b>59</b>	<b>4,757</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,371</b>
<b>O&amp;M Costs (Savings)</b>			N/C	N/C	229	236	243	250	<b>958</b>
<b>Cash Flow</b>		1,020	2,695	1,597	0	0	0	0	

\*Amounts in thousands of dollars

## Book Collections for New Branches

**Program:** Libraries For All **Start Date:** 1999 1st Quarter  
**Type:** Improved Facility **End Date:** 2004 4th Quarter  
**Location:** Citywide **Project ID:** BLMAT

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

This project establishes initial book collections of approximately 10,000 volumes for the new Delridge (2002) and International District (2003) Libraries, and 25,000 volumes for the new Northgate Library (2004).

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Unlimited Tax General Obligation Bonds	0	945	0	0	0	0	0	0	945
<b>TOTAL FUNDS</b>	<b>0</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945</b>
<i>O&amp;M Costs (Savings)</i>			0	0	0	0	0	0	<b>0</b>
<b>Cash Flow</b>		0	274	189	482	0	0	0	

## Broadview Library Renovation

**Program:** Libraries For All **Start Date:** 2002 1st Quarter  
**Type:** Improved Facility **End Date:** 2006 2nd Quarter  
**Location:** 12755 GREENWOOD AV N **Project ID:** BLBRO1

**Urban Village:** Bitter Lake Village

**Neighborhood District:** Northwest

**Neighborhood Plan:** Aurora Licton

This project renovates and expands the existing Broadview Library building by 6,595 square feet to provide a total program space of 15,000 square feet. The additional space allows for an expanded book collection and added seating. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-REET I	0	0	181	2,060	499	0	0	0	2,740
Unlimited Tax General Obligation Bonds	3	677	0	0	0	0	0	0	680
<b>TOTAL FUNDS</b>	<b>3</b>	<b>677</b>	<b>181</b>	<b>2,060</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,420</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	68	<b>68</b>
<b>Cash Flow</b>		677	181	1,000	810	499	250	0	

\*Amounts in thousands of dollars

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## Capitol Hill Library Replacement/New Neigh. Service Center

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 425 HARVARD AV E

**Start Date:** 1999 3rd Quarter  
**End Date:** 2002 3rd Quarter  
**Project ID:** BLHEN1

**Urban Village:** Capitol Hill

**Neighborhood District:** East District

**Neighborhood Plan:** Capitol Hill

This project replaces the Capitol Hill Library (formerly known as the Henry Library) on the existing site to provide total program space of 10,000 square feet. 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 January 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. In addition, \$20,000 in private funding is added in 2002 to supplement existing art funding. The library is expected to close during construction from November 2001 through the third quarter of 2002. Operations and maintenance costs for the library were calculated in a March 1998 City Budget Office fiscal note and will be noted following confirmation of the 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 are no expected incremental increase in operations and maintenance costs with this new facility.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Private Funding	0	0	20	0	0	0	0	0	20
Unlimited Tax General Obligation Bonds	98	3,886	273	0	0	0	0	0	4,257
Cumulative Reserve Subfund-Unrestricted	0	205	0	0	0	0	0	0	205
Interest on Unlimited Tax General Obligation Bonds	0	0	374	0	0	0	0	0	374
<b>TOTAL FUNDS</b>	<b>98</b>	<b>4,091</b>	<b>667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,856</b>
<b>O&amp;M Costs (Savings)</b>			N/C	48	50	51	53	54	<b>256</b>
<b>Cash Flow</b>		3,486	1,272	0	0	0	0	0	

\*Amounts in thousands of dollars

## Central Library Replacement

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 1000 4TH AV

**Start Date:** 1999 1st Quarter  
**End Date:** 2003 3rd Quarter  
**Project ID:** BLCEN1

**Urban Village:** Commercial Core

**Neighborhood District:** Downtown

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. In 2002, \$400,000 in funding from the Municipal Resource Conservation Fund is planned to assist the project in attaining this environmental design standard. The project includes a 150-car parking garage on the same site. Central Library operations relocated to a temporary facility in the Convention Center in mid-2001. The Office for Metropolitan Architecture (OMA) of the Netherlands is teamed with LMN architects of Seattle to create the design for the new facility. The design development phase was completed in early 2001. 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 for future flexibility. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Interest on Unlimited Tax General Obligation Bonds	0	0	1,950	0	0	0	0	0	1,950
Limited Tax General Obligation Bonds	0	5,700	0	0	0	0	0	0	5,700
Private Funding	0	0	0	10,001	0	0	0	0	10,001
Unlimited Tax General Obligation Bonds	8,070	37,455	51,476	39,307	0	0	0	0	136,308
<b>TOTAL FUNDS</b>	<b>8,070</b>	<b>43,155</b>	<b>53,426</b>	<b>49,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,959</b>
<b>O&amp;M Costs (Savings)</b>			N/C	N/C	1,956	2,015	2,075	2,137	<b>8,183</b>
<b>Cash Flow</b>		45,105	51,476	49,308	0	0	0	0	

\*Amounts in thousands of dollars

# SEATTLE PUBLIC LIBRARY

## Columbia Library Renovation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 4721 RAINIER AV S

**Start Date:** 2001 1st Quarter  
**End Date:** 2003 1st Quarter  
**Project ID:** BLCOL1

**Urban Village:** Columbia City

**Neighborhood District:** Southeast

**Neighborhood Plan:** Columbia City/Hillman City

This project renovates and expands the original Columbia Library building by 5,440 square feet to provide total program space of 11,278 square feet. The additional space enables the Library to provide more seating and an expanded book collection. Potential areas of renovation and expansion include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Cardwell/Thomas is the architectural team. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Cumulative Reserve Subfund-REET I	0	78	2,620	285	0	0	0	0	2,983
Unlimited Tax General Obligation Bonds	156	0	0	0	0	0	0	0	156
<b>TOTAL FUNDS</b>	<b>156</b>	<b>78</b>	<b>2,620</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,139</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	55	57	58	60	<b>230</b>

\*Amounts in thousands of dollars

## Delridge - Construction of New Branch

**Program:** Libraries For All

**Start Date:** 1999 2nd Quarter

**Type:** New Facility

**End Date:** 2002 2nd Quarter

**Location:**  
5423 DELRIDGE WY SW

**Project ID:** BLDEL1

**Urban Village:** Not in an urban village

**Neighborhood District:** Delridge

**Neighborhood Plan:** Delridge

This 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 is funding the Library portion of the project, while DNDA is using a variety of sources to fund the housing portion. Stickney Murphy Romaine is the architectural team. When the building is completed, ownership of the Library is to be turned over to the Seattle Public Library. 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 project is completed. Thus, project costs are overstated by the UTGO amount listed below. Project costs of the Library portion only, less administrative costs, equal \$2.9 million. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Private Funding	367	1,503	1,028	0	0	0	0	0	2,898
Unlimited Tax General Obligation Bonds	5	1,079	0	0	0	0	0	0	1,084
<b>TOTAL FUNDS</b>	<b>372</b>	<b>2,582</b>	<b>1,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,982</b>
<b>O&amp;M Costs (Savings)</b>			N/C	112	115	119	122	126	<b>594</b>
<b>Cash Flow</b>		1,503	1,028	0	0	0	0	0	

\*Amounts in thousands of dollars

# SEATTLE PUBLIC LIBRARY

## Douglass-Truth Library Renovation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 2300 E YESLER WY

**Start Date:** 2001 1st Quarter  
**End Date:** 2003 2nd Quarter  
**Project ID:** BLDTH1

**Urban Village:** Not in an urban village

**Neighborhood District:** Central

**Neighborhood Plan:** Central Area

This project renovates and expands the original Douglass-Truth Library building by 6,992 square feet to provide a total program space of 15,000 square feet. The expansion provides more space and better storage for the Library's African-American collection. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Schacht Aslani is the architectural team. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	0	264	2,850	309	0	0	0	0	3,423
<b>TOTAL FUNDS</b>	<b>0</b>	<b>264</b>	<b>2,850</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,423</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	64	66	68	70	<b>268</b>

\*Amounts in thousands of dollars



## Fremont Library Rehabilitation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 731 N 35TH ST

**Start Date:** 2002 2nd Quarter  
**End Date:** 2004 1st Quarter  
**Project ID:** BLFRE

**Urban Village:** Fremont

**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 enables the Library to provide more seating for patrons. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. 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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Cumulative Reserve Subfund-Unrestricted	0	50	0	0	0	0	0	0	50
Private Funding	0	0	41	401	96	0	0	0	538
<b>TOTAL FUNDS</b>	<b>0</b>	<b>50</b>	<b>41</b>	<b>401</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	12	12	12	<b>36</b>
<b>Cash Flow</b>		0	41	451	96	0	0	0	

\*Amounts in thousands of dollars

# SEATTLE PUBLIC LIBRARY

## Green Lake Library Renovation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 7364 E GREEN LK DR N

**Start Date:** 2000 1st Quarter  
**End Date:** 2002 2nd Quarter  
**Project ID:** BLGLK1

**Urban Village:** Green Lake

**Neighborhood District:** Northwest

**Neighborhood Plan:** Greenlake

This project renovates the existing Green Lake Library. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Snyder Hartung Kane Strauss is the architectural team. In August 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 addition, \$13,000 in private funding is added in 2002 to supplement the existing art funding. The library is scheduled to close in late 2001 while the building is being renovated. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Private Funding	0	0	13	0	0	0	0	0	13
Unlimited Tax General Obligation Bonds	0	210	375	0	0	0	0	0	585
Interest on Unlimited Tax General Obligation Bonds	0	0	284	0	0	0	0	0	284
<b>TOTAL FUNDS</b>	<b>0</b>	<b>210</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882</b>
<i>O&amp;M Costs (Savings)</i>			N/C	11	11	12	12	12	<b>58</b>

\*Amounts in thousands of dollars

## Greenwood Library Replacement

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 8016 GREENWOOD AV N

**Start Date:** 2000 1st Quarter  
**End Date:** TBD  
**Project ID:** BLGWD1

**Urban Village:** Greenwood

**Neighborhood District:** Northwest

**Neighborhood Plan:** Greenwood/Phinney

This project replaces the existing Greenwood Library with a new building to provide a total program space of 14,600 square feet. 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 determined following design review work in process. Operations and maintenance costs were calculated in a March 1998 City Budget Office fiscal note and will be noted following confirmation of the project schedule.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	60	4,025	2,200	0	0	0	0	0	6,285
<b>TOTAL FUNDS</b>	<b>60</b>	<b>4,025</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,285</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		150	2,500	3,575	0	0	0	0	

## High Point Library Replacement

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 6302 35TH AV SW

**Start Date:** 2000 1st Quarter  
**End Date:** TBD  
**Project ID:** BLHIP1

**Urban Village:** Not in an urban village

**Neighborhood District:** Southeast

This project replaces the existing High Point Library with a new building. The new building provides a total program space of 7,000 square feet; expanded seating and collection capacity; children's, young adult, and homework program areas; modern electrical, mechanical, and ventilation systems; and parking. Selkirk Miller Hayashi is the architectural team. Operations and maintenance costs were calculated in a March 1998 City Budget Office fiscal note and will be noted following confirmation of the project schedule.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	60	2,744	0	157	0	0	0	0	2,961
<b>TOTAL FUNDS</b>	<b>60</b>	<b>2,744</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,961</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		200	2,500	201	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  
**Location:** Citywide **Project ID:** B401102

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

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 2002, the Library expects to coordinate historic maintenance repairs with "Libraries for All" projects and make necessary oak door and window repairs.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-Unrestricted	25	70	0	0	0	0	0	0	95
<b>TOTAL FUNDS</b>	<b>25</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		57	13	0	0	0	0	0	

## International District - Construction of New Branch

**Program:** Libraries For All **Start Date:** 2001 1st Quarter  
**Type:** New Facility **End Date:** 2003 3rd Quarter  
**Location:** 701 8TH AV S **Project ID:** BLIDL1

**Urban Village:** International District **Neighborhood District:** Central

This project co-locates a new International District Library within the International District Village Square Phase II development to provide a total program space of 4,000 square feet. In addition to the 4,000 square foot library, the building includes affordable housing units, office and retail space, a community center, 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. In August 2001, SCIDPDA decided to delay construction until August 2002 in order to complete project financing. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Unlimited Tax General Obligation Bonds	0	289	0	0	0	0	0	0	289
<b>TOTAL FUNDS</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	383	394	406	418	<b>1,601</b>
<b>Cash Flow</b>		28	204	57	0	0	0	0	

\*Amounts in thousands of dollars

## Lake City Library Renovation/New Neighborhood Service Center

**Program:** Libraries For All **Start Date:** 2000 2nd Quarter  
**Type:** Improved Facility **End Date:** 2003 1st Quarter  
**Location:** 12501 25TH AV NE **Project ID:** BLLCY1  
**Urban Village:** Lake City **Neighborhood District:** North  
**Neighborhood Plan:** North District/Lake City Way

This project renovates and expands the existing Lake City Library building by 5,987 square feet to provide a total 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. Operations and maintenance costs shown below represent library automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note. Note regarding project funding: Total library project costs less administrative costs equal \$2.822 million. 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 2001, \$1,010,000 was appropriated from the Seattle Center/Community Centers (SC/CC) levy for an approximately 3,600 square foot Neighborhood Service Center (NSC) to be co-located in the future Lake City Library. A parking garage that serves the library and neighborhood service center is included in the Fleets and Facilities Department's CIP, Lake City Civic Center Project (#A51704). A NSC facility currently exists in Lake City. The City Budget Office's September 1999 fiscal note for the community centers portion of the SC/CC levy expected no incremental increase in operations and maintenance costs for this replacement facility.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	0	1,550	1,272	0	0	0	0	0	2,822
Seattle Center/CC Levy Fund II	0	1,010	0	0	0	0	0	0	1,010
Cumulative Reserve Subfund-Unrestricted	0	25	0	0	0	0	0	0	25
<b>TOTAL FUNDS</b>	<b>0</b>	<b>2,585</b>	<b>1,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,857</b>
<b>O&amp;M Costs (Savings)</b>			N/C	N/C	69	71	73	75	<b>288</b>
<b>Cash Flow</b>		500	2,525	832	0	0	0	0	

\*Amounts in thousands of dollars

# SEATTLE PUBLIC LIBRARY

## Library Building Improvements

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

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

This project enhances Library facilities including security improvements, smoke/fire alarm upgrades, and the installation of an improved building access system. In 2002, the Library expects to coordinate library building improvement projects with "Libraries for All" projects.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-REET I	23	77	0	0	0	0	0	0	100
Cumulative Reserve Subfund-Unrestricted	95	210	0	0	0	0	0	0	305
<b>TOTAL FUNDS</b>	<b>118</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>
<i>O&amp;M Costs (Savings)</i>			0	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		100	100	87	0	0	0	0	

## Library Building Renovations

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

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

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 2002, 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.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-REET I	8	428	0	0	0	0	0	0	436
Cumulative Reserve Subfund-Unrestricted	316	469	0	0	0	0	0	0	785
<b>TOTAL FUNDS</b>	<b>324</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		250	250	250	147	0	0	0	

\*Amounts in thousands of dollars

## Library Grounds Maintenance

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

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

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 2002, the Library expects to coordinate grounds maintenance repairs with "Libraries for All" projects and perform necessary irrigation system and pavement repairs.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-Unrestricted	67	136	0	0	0	0	0	0	203
<b>TOTAL FUNDS</b>	<b>67</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		67	27	42	0	0	0	0	

## Madrona Library Improvement

**Program:** Libraries For All **Start Date:** 2003 4th Quarter  
**Type:** Improved Facility **End Date:** 2005 1st Quarter  
**Location:** 1134 33RD AV **Project ID:** BLMGM

**Urban Village:** Not in an urban village **Neighborhood District:** Central

This project improves the existing Madrona Library. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and costs to increase operating hours estimated in the City Budget Office's March 1998 fiscal note.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-REET I	0	0	0	6	114	127	0	0	247
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>114</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>247</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	6	6	<b>12</b>

*\*Amounts in thousands of dollars*

# SEATTLE PUBLIC LIBRARY

## Magnolia Library Improvement

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 2801 34TH AV W

**Start Date:** 2004 2nd Quarter  
**End Date:** 2006 1st Quarter  
**Project ID:** BLMAG

**Urban Village:** Not in an urban village

**Neighborhood District:** Magnolia/Queen Anne

This project improves the existing Magnolia Library building to provide an expanded book collection; upgraded technology services and equipment; better electrical, communication, and computer connections; a more efficient circulation desk and work areas; upgraded air conditioning; and new carpeting and energy-efficient windows throughout. An 1,800 square foot addition 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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Cumulative Reserve Subfund-REET I	0	0	0	0	25	433	287	0	745
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>433</b>	<b>287</b>	<b>0</b>	<b>745</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	13	<b>13</b>
<b>Cash Flow</b>		0	0	0	25	670	50	0	

## Montlake Library Replacement

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 2232 E MC GRAW ST

**Start Date:** 2000 2nd Quarter  
**End Date:** 2004 2nd Quarter  
**Project ID:** BLMON1

**Urban Village:** Not in an urban village

**Neighborhood District:** East District

This project replaces the existing Montlake Library building with a new, larger facility to provide a total program area of 5,000 square feet. The new facility has more seating and books; upgraded technology services and equipment; and parking. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Unlimited Tax General Obligation Bonds	1	616	0	0	0	0	0	0	617
Private Funding	0	47	362	1,472	0	0	0	0	1,881
<b>TOTAL FUNDS</b>	<b>1</b>	<b>663</b>	<b>362</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,498</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	4	5	5	<b>14</b>
<b>Cash Flow</b>		663	362	772	700	0	0	0	

\*Amounts in thousands of dollars



## North East Library Renovation

<b>Program:</b> Libraries For All	<b>Start Date:</b> 2001 2nd Quarter
<b>Type:</b> Improved Facility	<b>End Date:</b> 2003 1st Quarter
<b>Location:</b> 6801 35TH AV NE	<b>Project ID:</b> BLNET1
<b>Urban Village:</b> Not in an urban village	<b>Neighborhood District:</b> Northeast

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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

Fund Source	LTD	2001	2002	2003	2004	2005	2006	2007	Total
Unlimited Tax General Obligation Bonds	0	349	3,774	410	0	0	0	0	4,533
<b>TOTAL FUNDS</b>	<b>0</b>	<b>349</b>	<b>3,774</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,533</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	79	82	84	86	<b>331</b>

## Northgate - Construction of New Branch

<b>Program:</b> Libraries For All	<b>Start Date:</b> 2000 1st Quarter
<b>Type:</b> New Facility	<b>End Date:</b> 2004 1st Quarter
<b>Location:</b> To be determined	<b>Project ID:</b> B2NGT1
<b>Urban Village:</b> Northgate	<b>Neighborhood District:</b> Northwest
<b>Neighborhood Plan:</b> Northgate	

This project involves construction of a new Northgate Library to provide a total program area of 10,000 square feet. Envisioned is a library with 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. Potential library sites are being evaluated.

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; if bond funding is not required, the appropriation will be abandoned after the project is completed. Project costs are therefore overstated by the UTGO amount listed below. Total project costs, less administrative costs, equal \$4.97 million.

Fund Source	LTD	2001	2002	2003	2004	2005	2006	2007	Total
Unlimited Tax General Obligation Bonds	0	1,248	0	0	0	0	0	0	1,248
Private Funding	0	1,286	227	2,928	529	0	0	0	4,970
<b>TOTAL FUNDS</b>	<b>0</b>	<b>2,534</b>	<b>227</b>	<b>2,928</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,218</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	756	779	802	<b>2,337</b>
<b>Cash Flow</b>		227	1,286	2,928	529	0	0	0	

*\*Amounts in thousands of dollars*

# SEATTLE PUBLIC LIBRARY

## Opportunity Fund for Neighborhood Library Projects

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

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

This funding allows for Library facility improvements or new construction in areas of the City currently under-served by Library services. 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 two new libraries at South Park and Sand Point; a language center at the Beacon Hill branch; a meeting room addition at the Magnolia branch; and new Bookmobile service. This project continues until all funds are expended. Ongoing operations and maintenance costs for selected projects were not anticipated in the City Budget Office's March 1998 fiscal note and are to be determined following confirmation of project schedules.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	0	1,601	0	1,748	1,748	903	0	0	6,000
<b>TOTAL FUNDS</b>	<b>0</b>	<b>1,601</b>	<b>0</b>	<b>1,748</b>	<b>1,748</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	<b>0</b>
<b>Cash Flow</b>		0	1,601	1,748	1,748	903	0	0	

## Project Planning and Management

**Program:** Libraries For All **Start Date:** 1999 1st Quarter  
**Type:** Improved Facility **End Date:** 2007 4th Quarter  
**Location:** Citywide **Project ID:** B31910

**Urban Village:** In more than one urban village **Neighborhood District:** In more than one district

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. In addition, 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 2003.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Limited Tax General Obligation Bonds	0	0	0	100	0	0	0	0	100
Private Funding	0	0	150	0	0	0	0	294	444
Unlimited Tax General Obligation Bonds	1,959	1,598	2,673	799	783	549	420	0	8,781
Cumulative Reserve Subfund-REET I	0	0	150	79	75	0	0	0	304
<b>TOTAL FUNDS</b>	<b>1,959</b>	<b>1,598</b>	<b>2,973</b>	<b>978</b>	<b>858</b>	<b>549</b>	<b>420</b>	<b>294</b>	<b>9,629</b>
<i>O&amp;M Costs (Savings)</i>			0	0	0	0	0	0	<b>0</b>
<b>Cash Flow</b>		1,598	3,073	878	858	549	420	294	

\*Amounts in thousands of dollars

## Queen Anne Library Improvement

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 400 W GARFIELD ST

**Start Date:** 2004 2nd Quarter  
**End Date:** 2006 1st Quarter  
**Project ID:** BLQNA

**Urban Village:** Queen Anne

**Neighborhood District:** Magnolia/Queen Anne

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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Cumulative Reserve Subfund-REET I	0	0	0	0	4	105	359	0	468
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>105</b>	<b>359</b>	<b>0</b>	<b>468</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	13	<b>13</b>

## Rainier Beach Library Renovation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 9125 RAINIER AV S

**Start Date:** 2001 1st Quarter  
**End Date:** 2003 1st Quarter  
**Project ID:** B2RBE1

**Urban Village:** Rainier Beach

**Neighborhood District:** Southeast

**Neighborhood Plan:** Rainier Beach

This project renovates and expands the existing Rainier Beach Library building 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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and costs to increase operating hours as estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Private Funding	0	339	2,637	0	0	0	0	0	2,976
<b>TOTAL FUNDS</b>	<b>0</b>	<b>339</b>	<b>2,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,976</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	61	63	65	67	<b>256</b>

\*Amounts in thousands of dollars

# SEATTLE PUBLIC LIBRARY

## Southwest Library Renovation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 9010 35TH AV SW

**Start Date:** 2002 2nd Quarter  
**End Date:** 2004 1st Quarter  
**Project ID:** BLSWT

**Urban Village:** Not in an urban village

**Neighborhood District:** Southwest

**Neighborhood Plan:** Westwood & Highland Park

This project renovates and expands the existing building 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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Cumulative Reserve Subfund-REET I	0	0	199	2,105	1,930	0	0	0	4,234
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>2,105</b>	<b>1,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,234</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	38	39	40	<b>117</b>

## Storage and Transfer of Library Materials

**Program:** Libraries for All  
**Type:** Improved Facility  
**Location:**  
 Citywide

**Start Date:** 2002 1st Quarter  
**End Date:** 2004 1st Quarter  
**Project ID:** BLMOV1

This project allows for expenses associated with moving and storing library materials while "Libraries for All" (LFA) buildings are under construction.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Interest on Unlimited Tax General Obligation Bonds	0	0	875	200	0	0	0	0	1,075
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075</b>
<i>O&amp;M Costs (Savings)</i>				N/C	N/C	N/C	N/C	N/C	<b>0</b>

\*Amounts in thousands of dollars

## Technology Enhancements

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 Citywide

**Start Date:** 2000 4th Quarter  
**End Date:** 2005 4th Quarter  
**Project ID:** BLBTECH1

**Urban Village:** In more than one urban village

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

This project installs state-of-the-art information technology equipment and high speed networks in all newly constructed, expanded, or renovated branch facilities. Once branch library technology enhancements have been selected, associated operations and maintenance costs are to be determined. These costs were not anticipated in the City Budget Office's March 1998 fiscal note. Library will develop a plan for funding these costs as part of the re-evaluation of the fiscal note to be undertaken in the first quarter of 2002.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Unlimited Tax General Obligation Bonds	26	454	480	480	480	480	0	0	2,400
<b>TOTAL FUNDS</b>	<b>26</b>	<b>454</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>2,400</b>
<i>O&amp;M Costs (Savings)</i>			0	N/C	N/C	N/C	N/C	N/C	0

## Technology Enhancements - Central Library

**Program:** Libraries for All  
**Type:** Improved Facility  
**Location:**  
 1000 4TH AV

**Start Date:** 2002 1st Quarter  
**End Date:** 2003 4th Quarter  
**Project ID:** BLCTECH1

**Urban Village:** Commercial Core

**Neighborhood District:** Downtown

This project installs state-of-the-art technology equipment and high speed networks in the newly-constructed Central Library. Once Central Library technology enhancements have been selected, associated operations and maintenance costs are to be determined. These costs were not anticipated in the City Budget Office's March 1998 fiscal note. Library is developing a plan for funding these costs as part of the re-evaluation of the fiscal note to be undertaken in the first quarter of 2002.

<u>Fund Source</u>	<u>LTD</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Unlimited Tax General Obligation Bonds	0	0	1,200	2,000	0	0	0	0	3,200
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
<i>O&amp;M Costs (Savings)</i>			0	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  
**Type:** Improved Facility  
**Location:**  
 5009 ROOSEVELT WY NE

**Start Date:** 2003 2nd Quarter  
**End Date:** 2005 1st Quarter  
**Project ID:** BLUNI

**Urban Village:** University District

**Neighborhood District:** Northeast

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. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Private Funding	0	0	0	20	56	662	0	0	738
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>56</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>738</b>
<i>O&amp;M Costs (Savings)</i>			N/C	N/C	N/C	N/C	12	13	<b>25</b>

## West Seattle Library Renovation

**Program:** Libraries For All  
**Type:** Improved Facility  
**Location:**  
 2306 42ND AV SW

**Start Date:** 2000 1st Quarter  
**End Date:** 2002 2nd Quarter  
**Project ID:** BLWTS1

**Urban Village:** West Seattle Junction

**Neighborhood District:** Southwest

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 library is scheduled to close in late 2001 while the building is being renovated. Operations and maintenance costs shown below represent automation, processing and delivery, materials, and staffing requirements estimated in the City Budget Office's March 1998 fiscal note.

<b>Fund Source</b>	<b>LTD</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Total</b>
Unlimited Tax General Obligation Bonds	18	738	0	0	0	0	0	0	756
<b>TOTAL FUNDS</b>	<b>18</b>	<b>738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756</b>
<i>O&amp;M Costs (Savings)</i>			N/C	11	11	12	12	13	<b>59</b>
<b>Cash Flow</b>		300	438	0	0	0	0	0	

\*Amounts in thousands of dollars