

Library

Book Collections for New Branches

BCL/Program Name: Book Collections for New Branches

BCL/Program Code: BLMAT

Project Type: Improved Facility

Start Date: 1st Quarter 1999

Project ID: BLMAT

End Date: 4th Quarter 2006

Location: Citywide

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: NA

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This project establishes initial book collections of approximately 10,000 volumes for the new Delridge (2002) and International District (2005) Libraries, and 25,000 volumes for the new Northgate Library (2006). The spending plan is based on the estimated opening schedules for these three libraries.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Seattle Voter-Approved Debt	433	512	0	0	0	0	0	0	945
Project Total:	433	512	0	0	0	0	0	0	945
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	433	512	0	0	0	0	0	0	945
Appropriations Total*	433	512	0	0	0	0	0	0	945
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		100	412	0	0	0	0	0	512

*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts in thousands of dollars.

Broadview Library Expansion

BCL/Program Name: Broadview Library Expansion

BCL/Program Code: BLBRO1

Project Type: Improved Facility

Start Date: 3rd Quarter 2000

Project ID: BLBRO1

End Date: 2nd Quarter 2007

Location: 12755 Greenwood Ave. N

Neighborhood Plan: Broadview-Bitter Lake-Haller Lake

Neighborhood Plan Matrix: ALS-4

Neighborhood District: Northwest

Urban Village: Bitter Lake Village

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

The project budget - originally \$3.42 million - has changed as follows: \$18,000 was added to supplement existing art funding (2002, from private funding); \$181,000 was abandoned from the Cumulative Reserve Subfund and re-appropriated from the 2002 LTGO Projects Fund (2002); \$2,556 was added to correct the LTGO appropriation (2003); \$110,394 was added to account for project inflation (2003, from "Libraries for All" bond interest earnings); and \$675,000 was appropriated from the Cumulative Reserve Subfund (REET I) in the second quarter 2005 via Ordinance 115323 for street improvement costs. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
General Obligation Bonds	0	184	0	0	0	0	0	0	184
Real Estate Excise Tax I	0	1,420	1,814	0	0	0	0	0	3,234
Private Funding/Donations	0	18	0	0	0	0	0	0	18
Seattle Voter-Approved Debt	600	190	0	0	0	0	0	0	790
Project Total:	600	1,812	1,814	0	0	0	0	0	4,226
Fund Appropriations/Allocations									
2002B LTGO Capital Project Fund	0	184	0	0	0	0	0	0	184
Cumulative Reserve Subfund - REET I Subaccount	0	1,420	1,814	0	0	0	0	0	3,234
UTGO Libraries for All Fund	600	190	0	0	0	0	0	0	790
Appropriations Total*	600	1,794	1,814	0	0	0	0	0	4,208
O & M Costs (Savings)			56	75	77	79	82	84	453
Spending Plan		500	500	2,626	0	0	0	0	3,626

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Douglass-Truth Library Expansion

BCL/Program Name: Douglass-Truth Library Expansion	BCL/Program Code: BLDTH1
Project Type: Improved Facility	Start Date: 4th Quarter 2001
Project ID: BLDTH1	End Date: 2nd Quarter 2006

Location: 2300 E Yesler Wy.

Neighborhood Plan: Central Area

Neighborhood Plan Matrix: NC-18

Neighborhood District: Central

Urban Village: Not in an Urban Village

This project, designed by Schacht Aslani architects, 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. 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 also being renovated and upgraded.

The original Douglass-Truth budget was \$3.42 million. In 2002, the Library Board approved a budget increase of \$20,000 from private funding to supplement existing art funding. In 2003, the Library Board approved a budget increase of \$600,000 from private funding and \$704,053 from "Libraries for All" bond interest earnings to fund a two-story sub-grade addition. In 2005, the Library Board approved an increase of \$1,886,199 from private funding to fund construction and associated costs. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Private Funding/Donations	0	2,506	0	0	0	0	0	0	2,506
Seattle Voter-Approved Debt	636	3,491	0	0	0	0	0	0	4,127
Project Total:	636	5,997	0	0	0	0	0	0	6,633
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	636	3,491	0	0	0	0	0	0	4,127
Appropriations Total*	636	3,491	0	0	0	0	0	0	4,127
O & M Costs (Savings)			76	103	106	109	112	115	621
Spending Plan		3,300	2,697	0	0	0	0	0	5,997

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Historic Building Renovations**BCL/Program Name:** Historic Building Renovations**BCL/Program Code:** B401102**Project Type:** Rehabilitation or Restoration**Start Date:** Ongoing**Project ID:** B401102**End Date:** Ongoing**Location:** Citywide**Neighborhood Plan:** Not in a Neighborhood Plan**Neighborhood Plan Matrix:** N/A**Neighborhood District:** In more than one District**Urban Village:** In more than one Urban Village

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 2006, the Library expects to coordinate historic maintenance repairs with "Libraries for All" projects and make necessary oak door and window repairs. The spending plan is based on an estimated timeline for performing scheduled asset preservation work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project - the Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Property Sales and Interest Earnings-2	30	40	0	0	0	0	0	0	70
Project Total:	30	40	0	0	0	0	0	0	70
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	30	40	0	0	0	0	0	0	70
Appropriations Total*	30	40	0	0	0	0	0	0	70
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		5	10	15	5	5	0	0	40

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Lake City Library Expansion/New Neighborhood Service Center

BCL/Program Name: Lake City Library Expansion/New Neighborhood Service Center **BCL/Program Code:** BLLCY1
Project Type: Improved Facility **Start Date:** 2nd Quarter 2000
Project ID: BLLCY1 **End Date:** 2nd Quarter 2005

Location: 12501 25th Ave. NE

Neighborhood Plan: North District/Lake City

Neighborhood Plan Matrix: 2F-10

Neighborhood District: North

Urban Village: Lake City

This project, designed by ARC Architects, is the library and Neighborhood Service Center (NSC) element of the Lake City Civic Center. The Civic Center also includes a re-developed Albert Davis Park, a public plaza, and a 71-stall parking garage. The park redevelopment is described in the Department of Parks and Recreation (DPR) CIP (project K733063); the plaza and garage elements are described in the Fleets & Facilities (FFD) CIP (project A51704). The Library is the overall project management lead for the Civic Center project. The library and NSC opened in early fall 2005.

The existing Lake City Library building was renovated and expanded by 5,987 square feet to 15,000 square feet. Improvements include more seating and collection space; a multipurpose meeting room with kitchenette; a new conference and study room; upgraded technology; a more efficient lobby and circulation desk; better electrical service and lighting; and energy-efficient windows throughout. The approximately 3,600-square-foot NSC is co-located with the Library.

It is anticipated that in early 2006, the Fleets and Facilities Department (FFD) adds a key card access system for the parking garage. The key card system enables the adjacent Lake City Community Center to use the garage when the branch library and Neighborhood Service Center are closed. FFD is installing several other features, such as mirrors and an emergency phone, to increase security in the garage. The cost for the key card system and additional security features is approximately \$35,000. These funds are included in the third quarter 2005 supplemental legislation, and have been added to FFD's CIP.

The project budget - originally \$2.82 million - increased as follows: \$1.01 million for the NSC (2001, from the 1999 Seattle Center and Community Centers (SC/CC) levy); \$25,000 for maintenance repairs to the sewer (2000, from the Cumulative Reserve Subfund); \$575,000 for the parking garage (2002 and 2003, from "Libraries for All" bond interest earnings - \$475,000 of this funding was originally included in the Fleets & Facilities (FFD) CIP, project A51704); \$16,000 to supplement existing art funding (2002, from private funding); and \$293,201 was added for project inflation and unanticipated construction costs (2003, from "Libraries for All" bond interest earnings).

Operations and maintenance costs for the Library represented below are based on estimates in the April 2002 "Libraries for All" fiscal note. DPR will maintain the plaza and FFD will maintain the elevator and garage for the Civic Center.

LTD	2005	2006	2007	2008	2009	2010	2011	Total
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Library

Revenue Sources

Seattle Voter-Approved Levy	908	102	0	0	0	0	0	0	1,010
Property Sales and Interest Earnings-2	25	0	0	0	0	0	0	0	25
Private Funding/Donations	0	16	0	0	0	0	0	0	16
Seattle Voter-Approved Debt	2,046	1,644	0	0	0	0	0	0	3,690

Project Total: 2,979 1,762 0 0 0 0 0 0 0 4,741

Fund Appropriations/Allocations

1999 Seattle Center and Community Center Levy Fund	908	102	0	0	0	0	0	0	1,010
Cumulative Reserve Subfund - Unrestricted Subaccount	25	0	0	0	0	0	0	0	25
UTGO Libraries for All Fund	2,046	1,644	0	0	0	0	0	0	3,690

Appropriations Total*: 2,979 1,746 0 0 0 0 0 0 0 4,725

O & M Costs (Savings) 84 86 89 91 94 97 541

Library Building Improvements

BCL/Program Name: Library Building Improvements **BCL/Program Code:** B401104

Project Type: Improved Facility **Start Date:** Ongoing

Project ID: B401104 **End Date:** Ongoing

Location: Various

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A

Neighborhood District: In more than one District **Urban Village:** In more than one Urban Village

This project enhances Library facilities including security improvements, smoke/fire alarm upgrades, and the installation of an improved building access system. In 2006, the Library expects to coordinate library building improvement projects with "Libraries for All" projects. The spending plan is based on an estimated timeline for performing scheduled asset preservation work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project. The Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Real Estate Excise Tax I	0	78	0	0	0	0	0	0	78
Property Sales and Interest Earnings-2	95	120	0	0	0	0	0	0	215
Project Total:	95	198	0	0	0	0	0	0	293
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	78	0	0	0	0	0	0	78
Cumulative Reserve Subfund - Unrestricted Subaccount	95	120	0	0	0	0	0	0	215
Appropriations Total*:	95	198	0	0	0	0	0	0	293
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		50	50	50	20	20	8	0	198

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Library

Library Building Renovations

BCL/Program Name: Library Building Renovations	BCL/Program Code: B401103
Project Type: Rehabilitation or Restoration	Start Date: Ongoing
Project ID: B401103	End Date: Ongoing

Location: Various

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This project provides for the repair, maintenance, and upkeep of the Library's facilities. This work includes heating, ventilation and air conditioning (HVAC) repair/replacements; flooring, foundation, and roof repairs; and other building repairs required to keep Library facilities open and operational. In 2006, 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. The spending plan is based on an estimated timeline for performing scheduled asset preservation work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project. The Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Real Estate Excise Tax I	199	237	0	0	0	0	0	0	436
Property Sales and Interest Earnings-2	177	312	0	0	0	0	0	0	489
Project Total:	376	549	0	0	0	0	0	0	925
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	199	237	0	0	0	0	0	0	436
Cumulative Reserve Subfund - Unrestricted Subaccount	177	312	0	0	0	0	0	0	489
Appropriations Total*	376	549	0	0	0	0	0	0	925
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		100	100	100	100	100	49	0	549

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Library Grounds Maintenance

BCL/Program Name: Library Grounds Maintenance	BCL/Program Code: B401101
Project Type: Rehabilitation or Restoration	Start Date: Ongoing
Project ID: B401101	End Date: Ongoing

Location: Various

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This project assists in the upkeep of grounds and landscaping at Seattle Public Library buildings, including sprinkler and walkway repairs at various branches. In 2006, the Library expects to coordinate grounds maintenance repairs with "Libraries for All" projects and perform necessary irrigation system and pavement repairs. The spending plan is based on an estimated timeline for performing scheduled asset preservation work and other work as the "Libraries for All" program is implemented. The project was fully appropriated in 2002 and funds carry over from year to year to continue this effort. This is an ongoing project - the Library intends to request additional Cumulative Reserve Subfund appropriation authority in future years.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Property Sales and Interest Earnings-2	28	108	0	0	0	0	0	0	136
Project Total:	28	108	0	0	0	0	0	0	136
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	28	108	0	0	0	0	0	0	136
Appropriations Total*	28	108	0	0	0	0	0	0	136
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		5	20	20	30	20	13	0	108

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Madrona Library Renovation

BCL/Program Name: Madrona Library Renovation

BCL/Program Code: BLMGM

Project Type: Improved Facility

Start Date: 4th Quarter 2003

Project ID: BLMGM

End Date: 3rd Quarter 2007

Location: 1134 33rd Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: NA

Neighborhood District: Central

Urban Village: Not in an Urban Village

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.

The original Madrona Library budget was \$247,000. In 2002, the Library Board approved a budget increase of \$5,700 from private funding to supplement the existing art funding. In 2003, the Library Board approved an increase of \$7,413 from private funding for project inflation. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Real Estate Excise Tax I	0	247	0	0	0	0	0	0	247
Private Funding/Donations	0	13	0	0	0	0	0	0	13
Project Total:	0	260	0	0	0	0	0	0	260
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	247	0	0	0	0	0	0	247
Appropriations Total*	0	247	0	0	0	0	0	0	247
O & M Costs (Savings)			0	5	5	5	5	5	25
Spending Plan		10	240	10	0	0	0	0	260

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Magnolia Library Renovation

BCL/Program Name: Magnolia Library Renovation

BCL/Program Code: BLMAG

Project Type: Improved Facility

Start Date: 4th Quarter 2004

Project ID: BLMAG

End Date: 3rd Quarter 2007

Location: 2801 34th Ave. W

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: NA

Neighborhood District: Magnolia/Queen Anne

Urban Village: Not in an Urban Village

This project improves the existing Magnolia Library building, providing an expanded book collection; upgraded technology services and equipment; better electrical, communication, and computer connections; a more efficient circulation desk and work areas; upgraded air conditioning; and new carpeting and energy-efficient windows throughout. An 1,800-square-foot addition for the Magnolia Library was approved in 2000 through the Opportunity Fund process. The \$1.62 million funding for the addition is reported under the Opportunity Fund for Neighborhood Libraries project (BLOPT).

The original budget was \$745,000. In 2002, the Library Board approved a budget increase of \$17,459 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$91,268 from private funding to account for project inflation. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Real Estate Excise Tax I	0	458	287	0	0	0	0	0	745
Private Funding/Donations	0	109	0	0	0	0	0	0	109
Project Total:	0	567	287	0	0	0	0	0	854
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	458	287	0	0	0	0	0	745
Appropriations Total*	0	458	287	0	0	0	0	0	745
O & M Costs (Savings)			0	30	29	30	31	32	152
Spending Plan		100	600	154	0	0	0	0	854

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Montlake Library Replacement

BCL/Program Name: Montlake Library Replacement

BCL/Program Code: BLMON1

Project Type: Improved Facility

Start Date: 4th Quarter 2000

Project ID: BLMON1

End Date: 3rd Quarter 2006

Location: 2232 E McGraw St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: NA

Neighborhood District: East District

Urban Village: Not in an Urban Village

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

The original Montlake Library budget was \$2.5 million. In 2002, the Library Board approved a budget increase of \$10,000 in private funding to supplement the existing art funding. In 2003, the Library Board approved budget increases of \$98,942 and \$845,000 from "Libraries for All" (LFA) bond interest earnings to account for project inflation and higher-than-anticipated land costs, respectively. In 2004, the Library Board approved a budget increase of \$730,368 from "Libraries for All" bond interest earnings to account for structured parking, site work, utility relocations and associated costs; Ordinance 121680 appropriated this funding in November 2004. In 2005, Ordinance 121993 appropriated \$923,664 in unexpended UTGO balances from LFA project budgets, to cover increases in construction costs related to the bid climate. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Private Funding/Donations	289	1,602	0	0	0	0	0	0	1,891
Seattle Voter-Approved Debt	1,522	1,693	0	0	0	0	0	0	3,215
Project Total:	1,811	3,295	0	0	0	0	0	0	5,106
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	1,522	1,693	0	0	0	0	0	0	3,215
Appropriations Total*	1,522	1,693	0	0	0	0	0	0	3,215
O & M Costs (Savings)			8	15	16	16	16	16	87
Spending Plan		1,025	2,270	0	0	0	0	0	3,295

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Northgate - Construction of New Branch

BCL/Program Name: Northgate - Construction of New Branch	BCL/Program Code: B2NGT1
Project Type: New Facility	Start Date: 3rd Quarter 2002
Project ID: B2NGT1	End Date: 1st Quarter 2006

Location: 5th Ave. NE/NE 105th St.

Neighborhood Plan: Northgate

Neighborhood Plan Matrix: I-G 15.7

Neighborhood District: North

Urban Village: Northgate

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

The original Northgate Library budget was \$4.97 million. (Note: A \$1.25 million appropriation from UTGO bond proceeds was made prior to a decision to fund this project from private sources. Original project costs, including the \$1.25 million appropriation, total \$6.22 million and are included in the totals below. If bond funding is not required, the \$1.25 million appropriation will be abandoned after the project is completed.) In 2002, the Library Board approved a budget increase of \$20,000 from private funding to supplement the existing art funding. In 2003, the Library Board approved budget increases of \$198,075 and \$537,521 from "Libraries for All" bond interest earnings to account for project inflation and higher-than-anticipated land acquisition costs, respectively. In 2004, the Library Board approved a budget increase of \$168,974 to pay for 5th Ave. and NE 105th St. development, site planning, abatement, and moving costs; Ordinance 121680 appropriated this funding in November 2004. In August 2004, the Library Board approved a budget increase of \$300,000 from "Libraries for All" bond interest earnings, and in 2005 the project budget was increased by \$350,000 from the Cumulative Reserve Subfund - REET I, as initial construction bids had exceeded the budget. The project was re-bid within budget in early 2005 and is expected to open in 2006. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Real Estate Excise Tax I	0	350	0	0	0	0	0	0	350
Private Funding/Donations	367	4,623	0	0	0	0	0	0	4,990
Seattle Voter-Approved Debt	1,860	593	0	0	0	0	0	0	2,453
Project Total:	2,227	5,566	0	0	0	0	0	0	7,793
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	350	0	0	0	0	0	0	350
UTGO Libraries for All Fund	1,860	593	0	0	0	0	0	0	2,453
Appropriations Total*	1,860	943	0	0	0	0	0	0	2,803
O & M Costs (Savings)			531	535	551	568	585	603	3,373
Spending Plan		4,000	1,566	0	0	0	0	0	5,566

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Opportunity Fund for Neighborhood Library Projects

BCL/Program Name: Opportunity Fund for Neighborhood Library Projects	BCL/Program Code: BLOPT
Project Type: Improved Facility	Start Date: 4th Quarter 1999
Project ID: BLOPT	End Date: TBD
Location: Citywide	
Neighborhood Plan: South Park	Neighborhood Plan Matrix: Multiple
Neighborhood District: In more than one District	Urban Village: In more than one Urban Village

This funding allows for Library facility improvements or new construction in areas of the City currently under-served by the Library. Criteria and project selection, including consideration of neighborhood plan recommendations, began in 1999 and concluded in 2000. Projects were recommended for funding by the Citizen Implementation Review Panel (CIRP), evaluated by the Library Board, and approved by the City Council per Resolution 30254. Projects included new libraries at South Park and Sand Point; a language center at the Beacon Hill branch (see project BLBEA1); a meeting room addition at the Magnolia branch (see project BLMAG); and a bookmobile. In 2004, CIRP and the Library Board recommended to the City Council to reallocate \$203,046 from the bookmobile project to the South Park project, which was approved via Resolution 30689. In 2005, Ordinance 121993 added \$203,480 in unexpended UTGO balances from "Libraries for All" (LFA) project budgets for the South Park Library Opportunity Fund project, to cover projected increases in design and construction costs related to the bid climate. A complete list of Opportunity Fund projects, together with schedules and budgets, is included in the Overview at the beginning of this section. This project continues until all funds are expended. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note and the subsequent \$120,000 in savings resulting from the elimination of the bookmobile project (that would have served several neighborhoods). The funding reallocation to the new South Park Library has no associated operations and maintenance costs. Spending plan estimates are based on the current project schedule for completing Opportunity Fund projects.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Seattle Voter-Approved Debt	777	3,427	1,000	999	0	0	0	0	6,203
Project Total:	777	3,427	1,000	999	0	0	0	0	6,203
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	777	3,427	1,000	999	0	0	0	0	6,203
Appropriations Total*	777	3,427	1,000	999	0	0	0	0	6,203
O & M Costs (Savings)			999	1,829	659	679	699	720	5,585
Spending Plan		1,500	2,703	1,223	0	0	0	0	5,426

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts in thousands of dollars.*

Project Planning and Management

BCL/Program Name: Project Planning and Management **BCL/Program Code:** BC31910
Project Type: Improved Facility **Start Date:** 1st Quarter 1999
Project ID: BC31910 **End Date:** 4th Quarter 2007

Location: Citywide

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

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, office supply, and other costs of the 10-member capital projects staff. It also includes art administration, public information, and other costs, as well as pre-bond, debt issuance, and consultant contracts to jump-start the program in 1999. The cost of issuing debt is within this budget. In the project pro-forma, \$3.9 million is reserved for debt issuance. Bonds were sold in 1999 and a second bond sale occurred in the fall of 2002. In addition, \$71,000 was added in both 2003 and 2004 to this project from the Cumulative Reserve Subfund REET I Subaccount to cover the Library's allocated cost of services provided by the Construction and Consultant Contracting Division in the Department of Executive Administration (DEA). In 2005, \$900,000 was added from UTGO interest earnings to pay for excess arbitrage earnings. In 2006, \$1,001,000 is added to this project from a private funding reallocation to more accurately reflect program administration costs.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
General Obligation Bonds	0	100	0	0	0	0	0	0	100
Real Estate Excise Tax I	308	138	0	0	0	0	0	0	446
Private Funding/Donations	15	135	1,001	294	0	0	0	0	1,445
Seattle Voter-Approved Debt	6,970	2,291	0	0	0	0	0	0	9,261
Project Total:	7,293	2,664	1,001	294	0	0	0	0	11,252
Fund Appropriations/Allocations									
2005 LTGO Capital Project Fund	0	100	0	0	0	0	0	0	100
Cumulative Reserve Subfund - REET I Subaccount	308	138	0	0	0	0	0	0	446
UTGO Libraries for All Fund	6,970	2,291	0	0	0	0	0	0	9,261
Appropriations Total*	7,278	2,529	0	0	0	0	0	0	9,807
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		1,664	1,800	495	0	0	0	0	3,959

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2006-2011 Adopted Capital Improvement Program

Queen Anne Library Renovation

BCL/Program Name: Queen Anne Library Renovation

BCL/Program Code: BLQNA

Project Type: Improved Facility

Start Date: 4th Quarter 2004

Project ID: BLQNA

End Date: 1st Quarter 2007

Location: 400 W Garfield St.

Neighborhood Plan: Queen Anne

Neighborhood Plan Matrix: N/A

Neighborhood District: Magnolia/Queen Anne

Urban Village: 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 examined for potential renovation and upgrade. An additional \$101,000 was approved in 2000 through the Opportunity Fund process to relocate staff and public spaces. The funding for the re-configuration is reported under the Opportunity Fund for Neighborhood Libraries project (BLOPT).

The original Queen Anne Library budget was \$468,000. In 2002, the Library Board approved a budget increase of \$10,915 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$56,958 from private funding to account for project inflation and increased the privately funded art budget by \$749 as part of an overall branch project art budget reallocation. In 2005, \$6,000 was added from private funding to align with funding commitments made to the Seattle Public Library Foundation for this branch. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Real Estate Excise Tax I	0	109	359	0	0	0	0	0	468
Private Funding/Donations	0	75	0	0	0	0	0	0	75
Project Total:	0	184	359	0	0	0	0	0	543
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	109	359	0	0	0	0	0	468
Appropriations Total*	0	109	359	0	0	0	0	0	468
O & M Costs (Savings)			0	6	5	5	5	5	26
Spending Plan		50	406	87	0	0	0	0	543

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Southwest Library Expansion

BCL/Program Name: Southwest Library Expansion

BCL/Program Code: BLSWT

Project Type: Improved Facility

Start Date: 4th Quarter 2002

Project ID: BLSWT

End Date: 3rd Quarter 2006

Location: 9010 35th Ave. SW

Neighborhood Plan: Westwood & Highland Park

Neighborhood Plan Matrix: KS 2.8

Neighborhood District: Southwest

Urban Village: Not in an Urban Village

This project, designed by Olson Sundberg Kundig Allen Architects, renovates and expands the existing Southwest Library by 7,443 square feet to provide a total program space of 15,000 square feet, including the lobby, collection area, circulation desk, meeting rooms, and staff work areas. In addition, air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are upgraded.

The project budget - originally \$4.23 million - has changed as follows: \$24,000 was added to supplement existing art funding (2002, from private funding); \$199,000 was abandoned from the Cumulative Reserve Subfund and re-appropriated from the 2002 LTGO Projects Fund (2002); \$13,445 was added to correct the LTGO appropriation (2003); \$16,208 was added to account for project inflation (2004, from UTGO interest earnings); \$507,896 was added in 2004 to pay for a maximum allowable construction cost (MACC) increase and associated costs (\$457,896 from "Libraries for All" bond interest earnings and \$50,000 from private funding). Ordinance 121680 appropriated the \$457,896 from interest earnings noted above in November 2004. In 2005, \$600,000 was added from UTGO interest earnings, as initial construction bids had exceeded the budget. An additional \$729,430 was appropriated in Ordinance 121993 in unexpended UTGO balances from LFA projects, following the completion of a necessary rebidding process. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
General Obligation Bonds	442	3,805	0	0	0	0	0	0	4,247
Private Funding/Donations	0	74	0	0	0	0	0	0	74
Seattle Voter-Approved Debt	0	1,803	0	0	0	0	0	0	1,803
Project Total:	442	5,682	0	0	0	0	0	0	6,124
Fund Appropriations/Allocations									
2002B LTGO Capital Project Fund	442	3,805	0	0	0	0	0	0	4,247
UTGO Libraries for All Fund	0	1,803	0	0	0	0	0	0	1,803
Appropriations Total*	442	5,608	0	0	0	0	0	0	6,050
O & M Costs (Savings)			39	78	81	83	85	88	454
Spending Plan		500	5,182	0	0	0	0	0	5,682

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Storage and Transfer of Library Materials

BCL/Program Name: Storage and Transfer of Library Materials **BCL/Program Code:** BLMOV1
Project Type: Improved Facility **Start Date:** 1st Quarter 2002
Project ID: BLMOV1 **End Date:** 4th Quarter 2007

Location:

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** NA
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This project allows for expenses associated with moving and storing library materials while "Libraries for All" buildings are under construction, and provides for renovation of temporary branch facilities. The original budget for this project was \$1,075,000. In 2004, the budget was increased by \$200,000 from "Libraries for All" bond interest earnings to account for higher-than-anticipated storage costs.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Seattle Voter-Approved Debt	955	320	0	0	0	0	0	0	1,275
Project Total:	955	320	0	0	0	0	0	0	1,275
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	955	320	0	0	0	0	0	0	1,275
Appropriations Total*	955	320	0	0	0	0	0	0	1,275
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		200	100	20	0	0	0	0	320

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Technology Enhancements - Branches

BCL/Program Name: Technology Enhancements - Branches **BCL/Program Code:** BLBTECH1
Project Type: Improved Facility **Start Date:** 4th Quarter 2000
Project ID: BLBTECH1 **End Date:** 3rd Quarter 2007

Location: Citywide

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This project installs state-of-the-art information technology equipment and high-speed networks in all newly constructed, expanded, or renovated branch facilities. Operations and maintenance costs are included in the estimate noted in each branch library project description. The original project budget was \$2.4 million. In 2003, the budget was increased by \$6.75 million from private funds. The scheduled appropriations for these funds are described in the fund table below. Operations and maintenance costs associated with the central administration of the enhancements are described in the "Technology Enhancements - Central Library" project.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Private Funding/Donations	3,673	2,977	0	0	0	0	0	0	6,650
Seattle Voter-Approved Debt	2,239	161	0	0	0	0	0	0	2,400
Project Total:	5,912	3,138	0	0	0	0	0	0	9,050
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	2,239	161	0	0	0	0	0	0	2,400
Appropriations Total*	2,239	161	0	0	0	0	0	0	2,400
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		1,500	1,400	238	0	0	0	0	3,138

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts in thousands of dollars.*

University Library Renovation

BCL/Program Name: University Library Renovation

BCL/Program Code: BLUNI

Project Type: Improved Facility

Start Date: 4th Quarter 2003

Project ID: BLUNI

End Date: 2nd Quarter 2007

Location: 5009 Roosevelt Wy. NE

Neighborhood Plan: University

Neighborhood Plan Matrix: Multiple

Neighborhood District: Northeast

Urban Village: University District

This project renovates the existing University Library building. Potential areas of renovation include the lobby, collection area, circulation desk, meeting rooms, and staff work areas. Air circulation, electrical distribution, lighting, energy and capacity, and telecommunication systems (to enhance Internet access) are examined for potential renovation and upgrade.

The original University Library budget was \$738,000. In 2002, the Library Board approved a budget increase of \$17,103 from private funding to supplement the existing art funding. In 2003, the Library Board approved a budget increase of \$21,286 from private funding to account for project inflation and reduced the privately funded art budget by \$5,439 as part of an overall branch art reallocation. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Revenue Sources									
Private Funding/Donations	0	771	0	0	0	0	0	0	771
Project Total:	0	771	0	0	0	0	0	0	771
Fund Appropriations/Allocations									
O & M Costs (Savings)			0	5	5	5	5	5	25
Spending Plan		40	350	381	0	0	0	0	771

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts in thousands of dollars.*