

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: 3rd 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. In 2006, \$1,248,000 was appropriated in Ordinance 122130 from unexpended UTGO balances from completed LFA projects and \$1,474,300 was appropriated from "Libraries for All" property sale proceeds in the 2006 second quarter supplemental to complete funding for additional construction and related costs associated with the challenging bid climate and with mechanical, electrical and energy code repairs that were not originally anticipated. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
General Obligation Bonds	18	166	0	0	0	0	0	0	184
Real Estate Excise Tax I	151	3,083	0	0	0	0	0	0	3,234
Property Sales and Interest Earnings-2	0	1,474	0	0	0	0	0	0	1,474
Private Funding/Donations	0	18	0	0	0	0	0	0	18
Seattle Voter-Approved Debt	602	1,436	0	0	0	0	0	0	2,038
Project Total:	771	6,177	0	0	0	0	0	0	6,948
Fund Appropriations/Allocations									
2002B LTGO Capital Project Fund	18	166	0	0	0	0	0	0	184
Cumulative Reserve Subfund - REET I Subaccount	151	3,083	0	0	0	0	0	0	3,234
Library Capital Subfund	0	1,474	0	0	0	0	0	0	1,474
UTGO Libraries for All Fund	602	1,436	0	0	0	0	0	0	2,038
Appropriations Total*	771	6,159	0	0	0	0	0	0	6,930
O & M Costs (Savings)			39	77	79	81	83	85	444
Spending Plan		2,700	3,477	0	0	0	0	0	6,177

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

Building Systems

BCL/Program Name: Building Systems **BCL/Program Code:** B301106
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: B301106 **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 major maintenance and repair of HVAC and other building systems serving the facilities of The Seattle Public Library. Such systems include the system-wide automatic materials handling system (AMHS), which is used to sort library materials so that they are available to the public as quickly as possible. Work planned in 2007-08 may include replacement of the air-handling units at the North East and West Seattle Branch Libraries, replacement of the AMHS compressor, improvements to the Central Library restrooms to facilitate routine maintenance, and installation of a storm sewer trap at the Columbia Branch Library. This is an ongoing project.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	24	403	413	423	434	445	2,142
Project Total:	0	0	24	403	413	423	434	445	2,142
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	0	24	403	413	423	434	445	2,142
Appropriations Total*	0	0	24	403	413	423	434	445	2,142
O & M Costs (Savings)			0	0	0	0	0	0	0

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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: 4th Quarter 2007

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) were also renovated and upgraded. The library opened in fall 2006.

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. In 2006, the Library Board approved an increase of \$50,000 from private funding to augment the furniture budget. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Private Funding/Donations	962	1,594	0	0	0	0	0	0	2,556
Seattle Voter-Approved Debt	2,371	1,756	0	0	0	0	0	0	4,127
Project Total:	3,333	3,350	0	0	0	0	0	0	6,683
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	2,371	1,756	0	0	0	0	0	0	4,127
Appropriations Total*	2,371	1,756	0	0	0	0	0	0	4,127
O & M Costs (Savings)			103	106	109	112	115	118	663
Spending Plan		2,697	653	0	0	0	0	0	3,350

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Historic Building Renovations

BCL/Program Name: Historic Building Renovations

BCL/Program Code: B401102

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2002

Project ID: B401102

End Date: 4th Quarter 2008

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 2007, 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.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Property Sales and Interest Earnings-2	33	37	0	0	0	0	0	0	70
Project Total:	33	37	0	0	0	0	0	0	70
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	33	37	0	0	0	0	0	0	70
Appropriations Total*	33	37	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		10	20	7	0	0	0	0	37

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Library Building Improvements

BCL/Program Name: Library Building Improvements

BCL/Program Code: B401104

Project Type: Improved Facility

Start Date: 1st Quarter 2002

Project ID: B401104

End Date: 4th Quarter 2007

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 2007, 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.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	5	73	0	0	0	0	0	0	78
Property Sales and Interest Earnings-2	97	118	0	0	0	0	0	0	215
Project Total:	102	191	0	0	0	0	0	0	293
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	5	73	0	0	0	0	0	0	78
Cumulative Reserve Subfund - Unrestricted Subaccount	97	118	0	0	0	0	0	0	215
Appropriations Total*	102	191	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		120	71	0	0	0	0	0	191

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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, designed by Heliotrope Architects, improves the existing Madrona-Sally Goldmark 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-Sally Goldmark 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. A proposed 2007 appropriation of \$124,100 in "Libraries for All" (LFA) bond interest earnings covers additional anticipated construction costs, including plumbing, lighting, furnace replacement, and improvements to the entryway. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2006	2007	2008	2009	2010	2011	2012	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
Seattle Voter-Approved Debt	0	0	124	0	0	0	0	0	124
Project Total:	0	260	124	0	0	0	0	0	384
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	247	0	0	0	0	0	0	247
UTGO Libraries for All Fund	0	0	124	0	0	0	0	0	124
Appropriations Total*	0	247	124	0	0	0	0	0	371
O & M Costs (Savings)			4	5	5	5	5	6	30
Spending Plan		77	307	0	0	0	0	0	384

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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, designed by Snyder, Hartung, Kane, Strauss Architects, 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. In 2006, Ordinance 122296 appropriated \$140,000 in UTGO bond balances from LFA projects. The Adopted 2007 CIP includes a budget increase of \$50,000 from UTGO bond interest earnings and \$150,000 in "Libraries for All" property sale proceeds. The total 2006-2007 budget increase of \$340,000 covers additional structural work identified by the architect, and reflects the current construction bid climate. The operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	47	698	0	0	0	0	0	0	745
Property Sales and Interest Earnings-2	0	0	150	0	0	0	0	0	150
Private Funding/Donations	0	109	0	0	0	0	0	0	109
Seattle Voter-Approved Debt	0	140	50	0	0	0	0	0	190
Project Total:	47	947	200	0	0	0	0	0	1,194
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	47	698	0	0	0	0	0	0	745
Library Capital Subfund	0	0	150	0	0	0	0	0	150
UTGO Libraries for All Fund	0	140	50	0	0	0	0	0	190
Appropriations Total*	47	838	200	0	0	0	0	0	1,085
O & M Costs (Savings)			23	29	30	31	32	33	178
Spending Plan		0	900	247	0	0	0	0	1,147

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Minor Capital Improvements

BCL/Program Name: Minor Capital Improvements	BCL/Program Code: B301109
Project Type: Rehabilitation or Restoration	Start Date: Ongoing
Project ID: B301109	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 the ability to address the emerging, minor capital issues at any of the 26 branch libraries, the Central library, and at storage/shops facilities. In many cases these work items improve the efficiency of maintenance and janitorial operations, or improve day-to-day functionality of buildings. Work planned in 2007-08 may include expansion of the dumpster area at the High Point Branch Library, improvement of work area heating and flooring at the West Seattle Branch Library, improvement of flooring behind circulation desks at the Capitol Hill and Delridge Branch Libraries, and various other small capital work items. This is an ongoing project.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	32	29	33	34	35	36	199
Project Total:	0	0	32	29	33	34	35	36	199
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	0	32	29	33	34	35	36	199
Appropriations Total*	0	0	32	29	33	34	35	36	199
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0

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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 library opened in late summer 2006. 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, the Library Board approved a budget increase \$923,664 in unexpended UTGO balances from completed LFA project budgets (appropriated by Ordinance 121993), and \$59,300 in private funding, to cover increases in construction costs related to the bid climate. In 2006, Ordinance 122301 appropriated \$120,000 from property sale proceeds to complete the project. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Property Sales and Interest Earnings-2	0	120	0	0	0	0	0	0	120
Private Funding/Donations	359	1,591	0	0	0	0	0	0	1,950
Seattle Voter-Approved Debt	2,907	308	0	0	0	0	0	0	3,215
Project Total:	3,266	2,019	0	0	0	0	0	0	5,285
Fund Appropriations/Allocations									
Library Capital Subfund	0	120	0	0	0	0	0	0	120
UTGO Libraries for All Fund	2,907	308	0	0	0	0	0	0	3,215
Appropriations Total*	2,907	428	0	0	0	0	0	0	3,335
O & M Costs (Savings)			15	16	16	17	17	18	99
Spending Plan		1,959	60	0	0	0	0	0	2,019

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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: 3rd 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. Features include seating for up to 100 patrons, capacity for a collection of at least 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 library, park and community center opened in summer 2006.

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. Because this bond appropriation was not required, the \$1.25 million appropriation was abandoned and reappropriated to other "Libraries for All" projects in Ordinance 122120.) 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. Operations and maintenance costs represented below are based on estimates in the updated Department of Finance April 2002 "Libraries for All" fiscal note.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	350	0	0	0	0	0	0	0	350
Private Funding/Donations	3,690	1,300	0	0	0	0	0	0	4,990
Seattle Voter-Approved Debt	141	1,064	0	0	0	0	0	0	1,205
Project Total:	4,181	2,364	0	0	0	0	0	0	6,545
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	350	0	0	0	0	0	0	0	350
UTGO Libraries for All Fund	141	1,064	0	0	0	0	0	0	1,205
Appropriations Total*	491	1,064	0	0	0	0	0	0	1,555
O & M Costs (Savings)			535	551	565	579	593	608	3,431
Spending Plan		1,855	509	0	0	0	0	0	2,364

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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	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Seattle Voter-Approved Debt	1,572	3,632	0	0	0	0	0	0	5,204
Project Total:	1,572	3,632	0	0	0	0	0	0	5,204
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	1,572	3,632	0	0	0	0	0	0	5,204
Appropriations Total*	1,572	3,632	0	0	0	0	0	0	5,204
O & M Costs (Savings)			644	660	677	694	711	729	4,115
Spending Plan		1,160	2,050	422	0	0	0	0	3,632

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Preliminary Engineering and Planning

BCL/Program Name: Preliminary Engineering and Planning **BCL/Program Code:** B301111
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: B301111 **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 funds the development of design, engineering, cost estimates and long-term capital planning for major maintenance and improvement of Library facilities. In 2007-08, The Library will develop an asset management plan, including life-cycle renewal schedules and facilities condition assessments, as well as implementation of a computerized maintenance management system. Additional work may include evaluation of the Library's long-term storage and shop needs. This project also supports design/engineering work to implement structural or building system projects identified elsewhere in the Library's capital improvement program. This is an ongoing project.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Property Sales and Interest Earnings	0	0	243	92	94	96	98	100	723
Project Total:	0	0	243	92	94	96	98	100	723
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	243	92	94	96	98	100	723
Appropriations Total*	0	0	243	92	94	96	98	100	723
O & M Costs (Savings)			0	0	0	0	0	0	0

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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 capital projects staff. (The original 10-member staff is gradually being reduced towards the end of the program.) This project also includes art administration, public information, and other costs, as well as pre-bond costs and consultant contracts to jump-start the program in 1999. The \$3.9 million cost of issuing debt is within this budget. 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 the 2006 CIP, \$1,001,000 was added to this project from a private funding reallocation, with \$294,000 from the same source in 2007, to more accurately reflect program administration costs. In 2006, Ordinance 122296 appropriated \$330,000 in property sale proceeds, and an additional \$770,000 in property sale proceeds is appropriated in 2007, to cover the projected cost of program administration through the completion of the LFA program.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
General Obligation Bonds	0	100	0	0	0	0	0	0	100
Real Estate Excise Tax I	446	0	0	0	0	0	0	0	446
Property Sales and Interest Earnings-2	0	330	770	0	0	0	0	0	1,100
Private Funding/Donations	103	1,048	294	0	0	0	0	0	1,445
Seattle Voter-Approved Debt	9,223	38	0	0	0	0	0	0	9,261
Project Total:	9,772	1,516	1,064	0	0	0	0	0	12,352
Fund Appropriations/Allocations									
2005 LTGO Capital Project Fund	0	100	0	0	0	0	0	0	100
Cumulative Reserve Subfund - REET I Subaccount	446	0	0	0	0	0	0	0	446
Library Capital Subfund	0	330	770	0	0	0	0	0	1,100
UTGO Libraries for All Fund	9,223	38	0	0	0	0	0	0	9,261
Appropriations Total*	9,669	468	770	0	0	0	0	0	10,907
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0

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

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, designed by Hoshide Williams Architects, 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. In 2006, Ordinance 122296 appropriates \$140,000 in unexpended UTGO bond balances from completed LFA project budgets, and \$55,000 in "Libraries for All" property sale proceeds is appropriated in 2007. The total 2006-2007 increase of \$195,000 covers additional roof, flooring, waterproofing and other work identified by the architect, and costs associated with the construction 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	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	17	451	0	0	0	0	0	0	468
Property Sales and Interest Earnings-2	0	0	55	0	0	0	0	0	55
Private Funding/Donations	14	61	0	0	0	0	0	0	75
Seattle Voter-Approved Debt	0	140	0	0	0	0	0	0	140
Project Total:	31	652	55	0	0	0	0	0	738
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	17	451	0	0	0	0	0	0	468
Library Capital Subfund	0	0	55	0	0	0	0	0	55
UTGO Libraries for All Fund	0	140	0	0	0	0	0	0	140
Appropriations Total*	17	591	55	0	0	0	0	0	663
O & M Costs (Savings)			5	5	5	5	5	6	31
Spending Plan		237	400	70	0	0	0	0	707

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Roof and Structural Systems

BCL/Program Name: Roof and Structural Systems **BCL/Program Code:** B301105
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: B301105 **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 roof repair and replacement, as well as other structural repairs, to facilities of The Seattle Public Library. In 2007, the Library expects to coordinate library roof and structural systems repairs at the Madrona-Sally Goldmark, Magnolia and University Branch Libraries with "Libraries for All" projects. Other work planned in 2007-08 may include roof replacement at the West Seattle Branch Library, and structural repairs to the Rainier Beach, Green Lake, Columbia, Lake City and Fremont Branch Libraries. This is an ongoing project.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	837	203	208	213	218	223	1,902
Project Total:	0	0	837	203	208	213	218	223	1,902
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	0	837	203	208	213	218	223	1,902
Appropriations Total*	0	0	837	203	208	213	218	223	1,902
O & M Costs (Savings)			0	0	0	0	0	0	0

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Safety, Security and Access Improvements

BCL/Program Name: Safety, Security and Access Improvements **BCL/Program Code:** B301108
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: B301108 **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 improvements and repairs to ensure that Seattle's public libraries are safe and secure. In addition, this project makes the Central and branch libraries more accessible to people with disabilities. Improvements provide directional assistance for blind patrons, and facilitate movement into and through libraries by patrons with special needs. Work planned in 2007-08 may include addressing entryway issues at the Central Library, Ballard and New Holly Branch Libraries, improving Central Library directional indicators for people who are blind, repairing fencing at the Capitol Hill and Green Lake Branch Libraries, and installation of security cameras as needed at public libraries. This is an ongoing project.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	121	141	145	149	153	157	866
Project Total:	0	0	121	141	145	149	153	157	866
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - REET I Subaccount	0	0	121	141	145	149	153	157	866
Appropriations Total*	0	0	121	141	145	149	153	157	866
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0

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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: 4th 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) were upgraded. The library is scheduled to open in early 2007.

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	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
General Obligation Bonds	970	3,277	0	0	0	0	0	0	4,247
Private Funding/Donations	74	0	0	0	0	0	0	0	74
Seattle Voter-Approved Debt	416	1,387	0	0	0	0	0	0	1,803
Project Total:	1,460	4,664	0	0	0	0	0	0	6,124
Fund Appropriations/Allocations									
2002B LTGO Capital Project Fund	970	3,277	0	0	0	0	0	0	4,247
UTGO Libraries for All Fund	416	1,387	0	0	0	0	0	0	1,803
Appropriations Total*	1,386	4,664	0	0	0	0	0	0	6,050
O & M Costs (Savings)			78	80	82	84	86	88	498
Spending Plan		3,656	1,008	0	0	0	0	0	4,664

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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. Ordinance 122296, approved in November 2006, appropriates \$85,000 in property sale proceeds, and \$115,000 in property sale proceeds is appropriated in 2007, based on updated project completion schedules.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Property Sales and Interest Earnings-2	0	85	115	0	0	0	0	0	200
Seattle Voter-Approved Debt	1,261	14	0	0	0	0	0	0	1,275
Project Total:	1,261	99	115	0	0	0	0	0	1,475
Fund Appropriations/Allocations									
Library Capital Subfund	0	85	115	0	0	0	0	0	200
UTGO Libraries for All Fund	1,261	14	0	0	0	0	0	0	1,275
Appropriations Total*	1,261	99	115	0	0	0	0	0	1,475
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0

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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:** 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

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 \$4.0 million from private funds. In 2005, the budget was increased by \$2.25 million in private funds and \$400,000 in property sale proceeds.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Property Sales and Interest Earnings-2	0	400	0	0	0	0	0	0	400
Private Funding/Donations	4,363	1,887	0	0	0	0	0	0	6,250
Seattle Voter-Approved Debt	2,400	0	0	0	0	0	0	0	2,400
Project Total:	6,763	2,287	0	0	0	0	0	0	9,050
Fund Appropriations/Allocations									
Library Capital Subfund	0	400	0	0	0	0	0	0	400
UTGO Libraries for All Fund	2,400	0	0	0	0	0	0	0	2,400
Appropriations Total*	2,400	400	0	0	0	0	0	0	2,800
O & M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	0
Spending Plan		680	1,607	0	0	0	0	0	2,287

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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, designed by Hoshide Williams Architects, 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. In 2006, Ordinance 122296 appropriates \$54,260 in unexpended UTGO Bond balances from completed LFA projects, and \$150,000 in UTGO Bond interest earnings is appropriated in 2007. The total 2006-2007 budget increase of \$204,260 funds additional building systems and refurbishment costs identified by the architect, and addresses costs associated with the current construction 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	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
Private Funding/Donations	25	746	0	0	0	0	0	0	771
Seattle Voter-Approved Debt	0	54	150	0	0	0	0	0	204
Project Total:	25	800	150	0	0	0	0	0	975
Fund Appropriations/Allocations									
UTGO Libraries for All Fund	0	54	150	0	0	0	0	0	204
Appropriations Total*	0	54	150	0	0	0	0	0	204
O & M Costs (Savings)			5	5	5	5	5	6	31
Spending Plan		554	396	0	0	0	0	0	950

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