

ATTACHMENT A
Library Major Maintenance

Project No:	MC-PL-B3011	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2019 Library Levy Funding	3,141	12,944	7,685	5,244	7,989	6,508	-	-	43,511
General Fund	3,295	43	-	-	-	-	-	-	3,338
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Real Estate Excise Tax I	7,555	2,439	948	454 131	418	637	685	685	13,819 13,499
Seattle Voter-Approved Levy	4,987	2,607	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
Total:	32,930	20,233	12,133	5,695 5,375	8,407	7,145	685	685	87,913 87,593
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2012 Library Levy Fund	18,939	3,073	-	-	-	-	-	-	22,012
2019 Library Levy Fund	3,141	12,978	7,685	5,244	7,989	6,508	-	-	43,545
General Fund	440	1,743	-	-	-	-	-	-	2,183
Library Fund	2,855	-	-	-	-	-	-	-	2,855
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	7,555	2,439	948	454 131	418	637	685	685	13,819 13,499
Total:	32,930	20,233	12,133	5,695 5,375	8,407	7,145	685	685	87,913 87,593

O&M Impacts: