

Item	2024 Final	2025 Budget	2025 Actual as of 3/31/25	Amendment 4/15/25
Building Furnishings Enhancement & Replacement Program				
AS office upgrades	-	-		-
EV Renovation	698.30	-		-
SU -- replacement of flood damaged FFE	698.29	-		-
BB FFE	-	150,000.00		150,000.00
Branch Renovations / Upgrades	-			-
DE --teen/history/youth svcs office/circ area	-	-		-
NF -- circ desk, other FFE	27,924.61	-		-
NF -- teen area refresh	-	-		-
BL - teen area refresh	10,633.87	-		-
DE -- teen area refresh	1,492.75	12,500.00		12,500.00
LY -- teen area refresh	12,630.11	-		5,675.00
SW -- teen area refresh	-	4,366.00		4,366.00
BL staff area & mgr office remodel	-	65,000.00		65,000.00
NF meeting space FFE	-	40,000.00		40,000.00
Other stuff	-	-		-
Bldg Furnishings Enhancement & Replacement Program Total	54,077.93	271,866.00	-	277,541.00
Building Repair and Maintenance Program				
AS generator	-	-		-
Branch Lighting Replacements	-	-		-
AS lighting updates	-	75,000.00	438.07	75,000.00
Other stuff	-			-
Exterior signage updates	-	25,000.00		25,000.00
LY flooring contribution	42,985.30	-		-
AS Parking Lot update	17,697.93	-		-
DE carpet	-	35,000.00		35,000.00
NF meeting space	-	100,000.00		100,000.00
Building Repair and Maintenance Program Total	60,683.23	235,000.00	438.07	235,000.00
Equipment Purchase & Replacement Program				
Vehicle Replacement -- Bert	-	45,000.00		45,000.00
Vehicle Replacement -- Ted	-	75,000.00		75,000.00
Vehicle Replacement -- Izzy Dos	69,155.76	-		-
AS Storage Container	4,674.14	-		-
NuSuZu lift gate	-	15,000.00		15,000.00
book return	-	6,000.00	5,838.30	6,000.00
Equipment Replacement Program Total	73,829.90	141,000.00	5,838.30	141,000.00

Land Purchase/New Branch/Branch Upgrades				
Birch Bay - Arch Services & Construction	70,492.28	1,718,220.72		1,718,220.72
AS Feasibility Study	49,812.86	-	1,740.75	1,740.75
WCLS EV Charging Initiative	3,755.00	363,715.00	2,333.95	220,161.00
Land Purchase/New Branch Total	124,060.14	2,081,935.72	4,074.70	1,940,122.47
TOTAL	312,651.20	2,729,801.72	10,351.07	2,593,663.47

EV charging station detail

	Commerce	public use stations at AS, NF, BB
2024 revenue	5,850.00	
2025/2026 revenue	-	
2024 expenses		
K Engineers	(3,755.00)	\$15,000 total for design work at AS, NF
2025/2026 expenses		
Commerce payback	(5,850.00)	
K Engineers AS, NF	(11,245.00)	
contracted electrical AS, NF	-	
AS, NF charging stations	-	
contracted electrical BB	-	
BB charging stations	-	
Net (WCLS responsibility)	(15,000.00)	

	PSE
2024 revenue	-
2025 revenue (possibly 2026)	203,066.00
2024 expenses	-
2025/2026 expenses	(203,066.00)
Net (WCLS responsibility)	-

original budget:	
PSE revenue	250,000.00
Commerce revenue	58,000.00
total expense	(363,715.00)
Net (WCLS responsibility)	(55,715.00)

Notes
place holder
complete
complete
in progress
place holder
complete
complete; combined with above
complete
carry forward from 2024
pending grant funding
place holder for misc. reallocations within this section
pending AS Feasibility Study
none planned for 2025
place holder for misc. reallocations within this section: Freedge in 2024
Monument signage update and wayfinding; on hold but keep in budget
complete
Site plan & fill-in work for now, full project postponed until after Feasibility Study (not in Capital plan yet)
pending grant funding
EV Vehicle purchase required for PSE Up & Go EVSE DCFC chargers at AS
EV Vehicle purchase required for PSE Up & Go EVSE DCFC chargers at AS
complete
complete

from Cost Funding Overview in BB Team, Library Express Channel: constr, A&E, LEED, sales tax, minus FFE and 2022 A&E
final bills paid in 2025
Covers WCLS costs for chargers at 2 sites and DCFC chargers at AS -- see detail below

LEED waived, but keep in budget for contingencies

60,000 AS contingency