

CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program
Commission Meeting of July 16, 2009

Branch	BUDGET		REVENUE						EXPENDITURES/ENCUMBRANCES	
	Baseline Budget (10/01)	Approved Budget (05/09)	City Prop. A Bonds	Lease Revenue Bond (RB)	Lib. Preservation Fund (LPF)	State Prop. 14 Grants	Other Funds	Total All Sources	Actual 30-Jun-09	New This Month
Site Acquisitions / New Construction										
Bayview	3,820,000	4,985,778	770,000	2,639,078	1,170,795	-	405,905 (3)	4,985,778	2,056,297	601
Glen Park	4,570,000	5,488,200	4,691,000	-	284,495	-	512,705 (3)	5,488,200	5,487,518	-
Ingleside	4,570,000	7,034,000	2,627,912	-	654,145	3,751,943	-	7,034,000	6,710,144	74,756
Mission Bay	3,350,000	3,817,805	3,816,149	-	1,656	-	-	3,817,805	3,737,573	(79,571)
North Beach	3,460,000	3,500,000	950,000	2,317,500	232,500	-	-	3,500,000	992,818	42,387
Ortega	3,560,000	10,020,492	880,000	8,293,192	847,300	-	-	10,020,492	6,666,748	5,303,833
Portola	4,570,000	6,190,800	5,639,980	-	120,300	-	430,520 (3)	6,190,800	5,930,191	30,652
Visitation Valley	5,320,000	11,752,000	9,187,200	-	342,000	-	2,222,800 (4.5)	11,752,000	10,271,770	6,584,306
Support Services	9,080,000	8,867,578	8,810,236	-	-	-	57,342 (4)	8,867,578	8,852,224	-
SUBTOTAL	42,300,000	61,656,653	37,372,477	13,249,770	3,653,191	3,751,943	3,629,272	61,656,653	50,705,283	11,956,964
Renovations										
Anza	4,740,000	8,457,793	6,345,000	1,587,443	525,350	-	-	8,457,793	1,330,531	28,105
Bernal Heights	4,410,000	5,943,000	5,693,850	-	249,150	-	-	5,943,000	5,153,306	264,080
Eureka Valley	2,880,000	5,522,000	5,390,000	-	132,000	-	-	5,522,000	3,625,158	34,281
Excelsior	3,820,000	3,594,441	3,594,441	-	-	-	-	3,594,441	3,594,441	-
Golden Gate Valley	5,340,000	11,432,325	50,000	10,144,775	287,550	-	950,000 (3)	11,432,325	850,177	31,444
Marina	4,110,000	3,924,500	3,924,500	-	-	-	-	3,924,500	3,838,566	-
Merced	4,200,000	5,620,261	150,000	4,353,261	717,000	-	400,000 (3)	5,620,261	907,345	46,714
Noe Valley	4,110,000	5,707,318	5,698,818	-	8,500	-	-	5,707,318	5,480,954	(31,162)
Park	3,560,000	1,631,850	1,585,000	-	46,850	-	-	1,631,850	491,546	85,650
Parkside	3,430,000	5,074,210	4,927,000	-	147,210	-	-	5,074,210	3,830,944	115,586
Potrero	5,350,000	5,155,250	4,176,400	-	978,850	-	-	5,155,250	4,702,145	36,282
Presidio	5,340,000	2,449,750	2,395,000	-	54,750	-	-	2,449,750	1,064,902	37,651
Richmond	4,230,000	13,711,500	2,770,301	4,230,000	2,582,358	5,958,841	2,400,000 (1)	13,711,500	13,205,079	7,354
Sunset	4,200,000	1,510,000	1,425,500	-	10,000	-	74,500 (3)	1,510,000	1,469,035	-
West Portal	1,530,000	4,574,500	4,574,500	-	-	-	-	4,574,500	4,419,838	387
Western Addition	7,630,000	4,348,500	3,351,500	-	997,000	-	-	4,348,500	4,304,817	2,289
SUBTOTAL	51,980,000	88,657,198	56,051,810	16,085,479	6,736,568	5,958,841	3,824,500	88,657,198	58,268,784	658,661
Program-Wide Services & Costs										
Library Program Costs	800,000	1,030,000	1,030,000	-	-	-	-	1,030,000	625,158	0
Program Consultants	750,000	1,165,000	1,165,000	-	-	-	-	1,165,000	1,123,586	-
City Program Management	3,600,000	7,158,372	6,000,000	1,158,372	-	-	-	7,158,372	4,836,920	134,377
Real Estate Dept	120,000	235,281	235,281	-	-	-	-	235,281	235,281	-
Art Enrichment Program	-	362,000	292,000	-	70,000	-	-	362,000	298,817	1,688
Moving & Interim Services	4,360,000	655,000	555,000	-	100,000	-	-	655,000	465,511	-
Furniture & Equipment Reserve	15,000,000	16,411,700	-	-	411,700	-	16,000,000 (2)	16,411,700	634,930	-
Bond Financing Costs	1,500,000	2,202,455	344,227	1,005,655	-	-	852,573 (3)	2,202,455	627,382	-
Debt Service Reserve	-	2,471,797	-	2,471,797	-	-	-	2,471,797	-	-
Program Reserve	1,675,000	5,160,896	2,819,205	85,083	529,968	-	1,726,640 (3)	5,160,896	-	-
SUBTOTAL	27,805,000	36,852,501	12,440,713	4,720,907	1,111,668	-	18,579,213	36,852,501	8,847,585	136,065
TOTAL	133,265,000	187,166,352	105,865,000	34,056,156	11,501,427	9,710,784	26,032,985	187,166,352	117,821,652	12,751,690

- (1) Earthquake Safety Program funds remaining for Branch Libraries (\$2,400,000)
- (2) Private donations from Friends of the Library (\$16,000,000)
- (3) Bond interest proceeds appropriated (\$1,673,481; \$3,679,132)
- (4) Rents appropriated (\$128,342; \$152,030)
- (5) Advance for Develop Impact Fees (\$2,000,000)

Branch Library Improvement Program

All Budget Changes to Date

- 10-10-01 Baseline Project Budgets & Program Reserve established
- 11-15-01 GPA increased \$88,000 to purchase property
- 01-17-02 Increased Program Reserve by reducing all projects 5%
- 05-16-02 Public Art Program funded from RIC ING POR VVA MBA GPA (\$302,000)
- 06-20-02 MBA increased \$653,000 to purchase property
- 12-20-02 ING increased \$455,000 to purchase property
- 02-20-03 Friends commitment increased to \$16M
- 04-17-03 VVA increased \$716,000 to purchase larger property
- 06-26-03 DRE increased \$115,281 added costs to negotiate properties
- 10-16-03 Transferred Moving Budgets to SSF & EXC
- 01-20-04 PSI increased \$500,000 to increase building size
- 12-06-04 WPO increased \$650,000 to award bid
- 01-06-05 Increased RIC ING POR to match Prop 14 grant applications; Restored PAR PRE SUN to Baseline Budget; Increased GPA to add raised flooring; Increased NBE for escalation
- 05-05-05 NVA increased \$672,818 due to estimated increases in construction costs
- 09-15-05 Transferred Moving Budgets to MBA EXC MAR NVA SUN RIC WPO WSA; increased Public Art Program \$60K from RIC POT
- 01-19-06 NVA increased \$825,000 to award bid
- 07-20-06 WSA increased \$997,000 to award bid; GPA increased \$597,200 to award bid
- 08-17-06 RIC increased \$2,582,358 to award contract; ING increased \$493,145 due to estimated increases in construction costs
- 03-01-07 Program reassessed: RIC ING BHE POT POR EVA ANZ PAR PRE PSI VVA increased, BAY NBE ORT MER GGV decreased, reference BLIP Report
- 06-21-07 Transferred moving budgets to GPA ING POR VVA ANZ BHE EVA PAR PSI POT PRE; increased bookmobile budget to actual cost; reserved \$200k for moving costs on 5 remaining projects; increased GGV \$50k for programming studies
- 11-15-07 Increased Furniture Reserve \$1M; reduced completed projects EXC SSF MBA \$289,166; increased ING \$53k to award & WSA \$73k for construction costs; increased Program Reserve \$1,163,166
- 03-20-08 Increased BAY \$780k, GGV \$950k, NBE \$850k, MER \$500k to fund partial design; Increased POR, ING, EVA, BHE \$588,300 for shelving; Reduced Furniture Reserve \$588,300; Increased Program Reserve \$658,579; Increased Bond Financing Costs \$446,800
- 04-17-08 Increased POT \$665,220 to award low bid
- 10-16-08 Increased ANZ \$525,350, MER \$717k, ORT \$597,300, BAY \$796,700, GGV \$287,550, NBE \$232,500, PAR \$46,850, PSI \$147,210, PRE \$54,750, VVA \$342k to provide for additional project costs; Increased VVA \$2M for developer impact fees and \$151,800 for rents received; Reduced/Redirected VVA \$2,151,800 in GO Bond proceeds to Program Reserve
- 05-18-09 First sale, Lease Revenue Bond \$34,056,156. Allocation increased ANZ \$1,587,443, MER \$4,353,261, GGV \$10,144,775, ORT \$8,293,192, BAY \$2,639,078, NBE \$2,317,500, City Program Management \$1,158,372, Program Reserve \$85,083, Debt Service Reserve \$2,471,797, Bond Financing \$1,005,655
- TODAY No changes proposed