

**CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program**  
**Commission Meeting of August 20, 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 31-Jul-09	New This Month
<b>Site Acquisitions / New Construction</b>										
Bayview	3,820,000	4,985,778	770,000	2,639,078	1,170,795	-	405,905 (3)	4,985,778	2,063,399	7,102
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	-
Mission Bay	3,350,000	3,817,805	3,816,149	-	1,656	-	-	3,817,805	3,737,573	-
North Beach	3,460,000	3,500,000	950,000	2,317,500	232,500	-	-	3,500,000	1,029,123	36,305
Ortega	3,560,000	10,020,492	880,000	8,293,192	847,300	-	-	10,020,492	6,726,481	59,733
Portola	4,570,000	6,190,800	5,639,980	-	120,300	-	430,520 (3)	6,190,800	5,934,422	4,231
Visitation Valley	5,320,000	11,752,000	9,187,200	-	342,000	-	2,222,800 (4.5)	11,752,000	10,365,074	93,304
Support Services	9,080,000	8,867,578	8,810,236	-	-	-	57,342 (4)	8,867,578	8,852,224	-
<b>SUBTOTAL</b>	<b>42,300,000</b>	<b>61,656,653</b>	<b>37,372,477</b>	<b>13,249,770</b>	<b>3,653,191</b>	<b>3,751,943</b>	<b>3,629,272</b>	<b>61,656,653</b>	<b>50,905,958</b>	<b>200,675</b>
<b>Renovations</b>										
Anza	4,740,000	8,457,793	6,345,000	1,587,443	525,350	-	-	8,457,793	5,172,879	3,842,348
Bernal Heights	4,410,000	5,943,000	5,670,204	-	272,796	-	-	5,943,000	5,249,480	96,174
Eureka Valley	2,880,000	5,522,000	5,368,075	-	153,925	-	-	5,522,000	3,771,604	146,446
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	918,947	68,770
Marina	4,110,000	3,924,500	3,924,500	-	-	-	-	3,924,500	3,823,319	(15,247)
Merced	4,200,000	5,620,261	150,000	4,353,261	717,000	-	400,000 (3)	5,620,261	952,259	44,914
Noe Valley	4,110,000	5,707,318	5,698,818	-	8,500	-	-	5,707,318	5,480,954	-
Park	3,560,000	1,631,850	1,585,000	-	46,850	-	-	1,631,850	492,596	1,050
Parkside	3,430,000	5,074,210	4,927,000	-	147,210	-	-	5,074,210	3,857,974	27,030
Potrero	5,350,000	5,155,250	4,834,824	-	277,223	-	43,203 (3)	5,155,250	4,946,120	243,975
Presidio	5,340,000	2,449,750	2,395,000	-	54,750	-	-	2,449,750	1,066,339	1,437
Richmond	4,230,000	13,711,500	2,770,301	-	2,582,358	5,958,841	2,400,000 (1)	13,711,500	13,205,079	-
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	-
Western Addition	7,630,000	4,348,500	3,351,500	-	997,000	-	-	4,348,500	4,304,817	-
<b>SUBTOTAL</b>	<b>51,980,000</b>	<b>88,657,198</b>	<b>56,664,663</b>	<b>16,085,479</b>	<b>6,080,512</b>	<b>5,958,841</b>	<b>3,867,703</b>	<b>88,657,198</b>	<b>62,725,681</b>	<b>4,456,897</b>
<b>Program-Wide Services &amp; Costs</b>										
Library Program Costs	800,000	1,030,000	1,030,000	-	-	-	-	1,030,000	623,586	(1,572)
Program Consultants	750,000	1,165,000	1,165,000	-	-	-	-	1,165,000	1,122,337	(1,249)
City Program Management	3,600,000	7,158,372	6,000,000	1,158,372	-	-	-	7,158,372	4,926,543	89,623
Real Estate Dept	120,000	235,281	235,281	-	-	-	-	235,281	235,281	-
Art Enrichment Program	-	362,000	292,000	-	70,000	-	-	362,000	299,006	189
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	1,633,037	1,005,655
Debt Service Reserve	-	2,471,797	-	2,471,797	-	-	-	2,471,797	-	-
Program Reserve	1,675,000	5,160,896	2,206,352	85,083	1,186,024	-	1,683,437 (3)	5,160,896	-	-
<b>SUBTOTAL</b>	<b>27,805,000</b>	<b>36,852,501</b>	<b>11,827,860</b>	<b>4,720,907</b>	<b>1,767,724</b>	<b>-</b>	<b>18,536,010</b>	<b>36,852,501</b>	<b>9,940,231</b>	<b>1,092,646</b>
<b>TOTAL</b>	<b>133,265,000</b>	<b>187,166,352</b>	<b>105,865,000</b>	<b>34,056,156</b>	<b>11,501,427</b>	<b>9,710,784</b>	<b>26,032,985</b>	<b>187,166,352</b>	<b>123,571,870</b>	<b>5,750,218</b>

- (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
- 05-21-09 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