

CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program
Commission Meeting of October 15, 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-Sep-09	New This Month
Site Acquisitions / New Construction										
Bayview	3,820,000	4,985,778	533,741	2,639,078	1,201,705	-	611,254 (3)	4,985,778	2,904,521	815,615
Glen Park	4,570,000	5,488,200	4,691,000	-	284,495	-	512,705 (3)	5,488,200	5,484,116	(3,402)
Ingleside	4,570,000	7,034,000	2,627,912	-	654,145	3,751,943	-	7,034,000	6,722,341	10,366
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	1,059,163	27,307
Ortega	3,560,000	10,020,492	880,000	8,293,192	847,300	-	-	10,020,492	6,832,255	18,449
Portola	4,570,000	6,190,800	5,639,980	-	120,300	-	430,520 (3)	6,190,800	5,931,504	(1)
Visitation Valley	5,320,000	11,752,000	9,187,200	-	342,000	-	2,222,800 (4.5)	11,752,000	10,581,857	136,530
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	37,136,218	13,249,770	3,684,101	3,751,943	3,834,621	61,656,653	52,105,554	1,004,864
Renovations										
Anza	4,740,000	8,457,793	6,345,000	1,587,443	525,350	-	-	8,457,793	5,229,859	18,868
Bernal Heights	4,410,000	5,943,000	5,670,204	-	272,796	-	-	5,943,000	5,359,951	12,095
Eureka Valley	2,880,000	5,522,000	5,368,075	-	153,925	-	-	5,522,000	3,919,556	14,580
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	1,299,928	380,981
Marina	4,110,000	3,924,500	3,924,500	-	-	-	-	3,924,500	3,823,319	-
Merced	4,200,000	5,620,261	150,000	4,353,261	717,000	-	400,000 (3)	5,620,261	3,816,075	13,960
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	496,460	2,823
Parkside	3,430,000	5,074,210	4,927,000	-	147,210	-	-	5,074,210	3,886,763	11,132
Potrero	5,350,000	5,155,250	4,834,824	-	277,223	-	43,203 (3)	5,155,250	5,030,723	32,834
Presidio	5,340,000	2,449,750	2,395,000	-	54,750	-	-	2,449,750	1,068,420	1,040
Richmond	4,230,000	13,711,500	2,770,301	-	2,582,358	5,958,841	2,400,000 (1)	13,711,500	13,206,555	(380)
Sunset	4,200,000	1,510,000	1,425,500	-	10,000	-	74,500 (3)	1,510,000	1,459,109	-
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	4,308,219	3,402
SUBTOTAL	51,980,000	88,657,198	56,664,663	16,085,479	6,080,512	5,958,841	3,867,703	88,657,198	66,400,170	491,335
Program-Wide Services & Costs										
Library Program Costs	800,000	1,030,000	1,030,000	-	-	-	-	1,030,000	693,838	0
Program Consultants	750,000	1,165,000	1,165,000	-	-	-	-	1,165,000	1,120,944	-
City Program Management	3,600,000	7,158,372	6,000,000	1,158,372	-	-	-	7,158,372	5,084,160	59,307
Real Estate Dept	120,000	235,281	235,281	-	-	-	-	235,281	235,281	-
Art Enrichment Program	-	362,000	292,000	-	70,000	-	-	362,000	300,696	0
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	-
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	-	-
SUBTOTAL	27,805,000	36,852,501	11,827,860	4,720,907	1,767,724	-	18,536,010	36,852,501	10,168,397	59,307
TOTAL	133,265,000	187,166,352	105,628,741	34,056,156	11,532,337	9,710,784	26,238,334	187,166,352	128,674,121	1,555,506

- (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)