

CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program
August 18, 2005 Commission Meeting

Branch	BUDGET		REVENUE					EXPENDITURES/ENCUMBRANCES	
	Baseline (10/01)	Approved (05/05)	FUND STRATEGY					Actual 31-Jul-05	New This Month
			City Prop. A Bonds	State Prop. 14 Grants	Other Funds	Total All Sources			
Site Acquisitions & New Construction									
Glen Park	4,570,000	4,881,000	4,681,000	-	200,000	(5)	4,881,000	292,155	4,272
Ingleside	4,570,000	5,751,855	2,285,277	3,466,578	-	-	5,751,855	2,573,756	-
Mission Bay	3,350,000	3,957,000	3,957,000	-	-	-	3,957,000	3,696,697	8,375
Portola	4,570,000	4,818,520	4,388,000	-	430,520	(5)	4,818,520	1,877,730	-
Visitacion Valley	5,320,000	5,884,500	5,826,500	-	58,000	(6)	5,884,500	2,217,072	-
Support Services	9,080,000	8,946,342	8,876,000	-	70,342	(6)	8,946,342	8,838,605	1,019
SUBTOTAL	31,460,000	34,239,217	30,013,777	3,466,578	758,862		34,239,217	19,496,015	13,666
Renovations									
Anza	4,740,000	4,503,000	4,503,000	-	-	-	4,503,000		
Bayview	3,820,000	3,629,000	3,629,000	-	-	-	3,629,000	18,690	
Bernal Heights	5,350,000	5,082,500	5,082,500	-	-	-	5,082,500	187,642	3,344
Eureka Valley	4,580,000	4,351,000	4,351,000	-	-	-	4,351,000	24,805	2,411
Excelsior	3,820,000	3,649,000	3,649,000	-	-	-	3,649,000	3,452,156	9,547
Golden Gate Valley	5,340,000	5,073,000	5,073,000	-	-	-	5,073,000		
Marina	4,110,000	3,904,500	3,904,500	-	-	-	3,904,500	598,884	6,013
Merced	4,200,000	3,990,000	3,990,000	-	-	-	3,990,000		
Noe Valley	4,410,000	4,862,318	4,862,318	-	-	-	4,862,318	797,230	1
North Beach	3,460,000	3,763,600	3,287,000	-	476,600	(5)	3,763,600	118	
Ortega	3,560,000	3,382,000	3,382,000	-	-	-	3,382,000	128,956	-
Park	1,310,000	1,310,000	1,244,500	-	65,500	(5)	1,310,000		
Parkside	2,880,000	3,236,000	3,236,000	-	-	-	3,236,000	89,595	
Potrero	4,230,000	4,018,500	4,018,500	-	-	-	4,018,500	114,366	427
Presidio	1,530,000	1,530,000	1,453,500	-	76,500	(5)	1,530,000	136,152	
Richmond	7,630,000	9,022,642	1,137,606	5,485,036	2,400,000	(2)	9,022,642	1,228,998	13,582
Sunset	1,490,000	1,490,000	1,415,500	-	74,500	(5)	1,490,000	280,645	3,169
West Portal	4,110,000	4,554,500	4,554,500	-	-	-	4,554,500	3,916,530	11,061
Western Addition	3,430,000	3,258,500	3,258,500	-	-	-	3,258,500	261,229	
SUBTOTAL	74,000,000	74,610,060	66,031,924	5,485,036	3,093,100		74,610,060	11,235,996	49,555
Program-Wide Services & Costs									
Library's Program Costs	800,000	800,000	800,000	-	-	-	800,000	674,079	(28,234)
Program Consultants		750,000	750,000	-	-	-	750,000	195,150	1,603
Program Management	3,600,000	4,900,000	4,900,000	-	-	-	4,900,000	1,613,564	18,465
Real Estate Dept	120,000	235,281	235,281	-	-	-	235,281	235,281	
Art Enrichment Program		302,000	302,000	-	-	-	302,000	168,502	3,086
Interim Services		438,400	253,542	-	184,858	(4)	438,400	443,522	10,200
Moving Reserve	4,360,000	410,000	94,858	-	315,142	(4)	410,000		
Furniture Reserve	15,000,000	16,000,000		759,170	16,000,000	(3)	16,759,170		
Bond Financing Costs	1,500,000	1,000,000	1,000,000	-	-	-	1,000,000	290,051	
Program Reserve	1,675,000	1,833,479	1,483,618	-	349,861	(5)	1,833,479		
SUBTOTAL	27,805,000	26,669,160	9,819,299	759,170	16,849,861		27,428,330	3,620,149	5,120
TOTAL	133,265,000	135,518,437	105,865,000	9,710,784	20,701,823		136,277,607	34,352,160	68,341

- (1) Prop. 14 State Grants (\$9,710,784)
- (2) Earthquake Safety Program funds remaining for Branch Libraries (\$2,400,000)
- (3) Private donations from Friends of the Library (\$16,000,000)
- (4) Library Preservation Fund appropriated FY 04/05 (\$500,000)
- (5) Bond interest proceeds (\$1,673,481)
- (6) Rents received (\$128,342)