

CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program
March 17, 2005

Branch	BUDGET		REVENUE			FUND STATUS		EXPENDITURES/ENCUMBRANCES	
	Baseline (10/01)	Approved (1/05)	City Prop. A Bonds	Other Funds	Total All Sources	Appropriated	Total Available	Actual 31-Dec-04	New This Month
Site Acquisitions & New Construction								B	
Glen Park	4,570,000	4,881,000	4,681,000	200,000 (5)	4,881,000	4,728,250	4,728,250	219,938	7,927
Ingleside	4,570,000	5,751,855	2,285,277	3,466,578 (1)	5,751,855	2,890,000	2,890,000	2,535,242	-
Mission Bay	3,350,000	3,957,000	3,957,000		3,957,000	3,957,000	3,957,000	3,586,450	14,867
Portola	4,570,000	4,818,520	4,388,000	430,520 (5)	4,818,520	2,435,000	2,435,000	1,876,730	-
Visitacion Valley	5,320,000	5,826,500	5,826,500		5,826,500	2,870,000	2,870,000	2,232,272	-
Support Services	9,080,000	8,876,000	8,876,000		8,876,000	8,626,000	8,626,000	8,829,173	1,924
SUBTOTAL	31,460,000	34,110,875	30,013,777	4,097,098	34,110,875	25,506,250	25,506,250	19,279,805	24,718
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			110,711	1,999
Eureka Valley	4,580,000	4,351,000	4,351,000		4,351,000			18,202	
Excelsior	3,820,000	3,649,000	3,649,000		3,649,000	3,629,000	3,629,000	3,074,478	75,281
Golden Gate Valley	5,340,000	5,073,000	5,073,000		5,073,000	50,000	50,000		
Marina	4,110,000	3,904,500	3,904,500		3,904,500	976,125	976,125	550,819	952
Merced	4,200,000	3,990,000	3,990,000		3,990,000	-	-		
Noe Valley	4,410,000	4,189,500	4,189,500		4,189,500	1,047,125	1,047,125	752,828	914
North Beach	3,460,000	3,763,600	3,287,000	476,600 (5)	3,763,600	821,750	821,750	118	
Ortega	3,560,000	3,382,000	3,382,000		3,382,000	350,000	350,000	140,760	-
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	2,736,000	2,736,000	89,595	
Potrero	4,230,000	4,018,500	4,018,500		4,018,500	-	-	55,939	8,777
Presidio	1,530,000	1,530,000	1,453,500	76,500 (5)	1,530,000	353,400	353,400	136,039	-
Richmond	7,630,000	9,022,642	1,137,606	7,885,036 (1) (2)	9,022,642	2,441,500	2,441,500	1,017,283	2,551
Sunset	1,490,000	1,490,000	1,415,500	74,500 (5)	1,490,000	1,415,500	1,415,500	267,824	17,353
West Portal	4,110,000	4,554,500	4,554,500		4,554,500	976,125	976,125	763,831	24,426
Western Addition	3,430,000	3,258,500	3,258,500		3,258,500	-	-	234,894	38,876
SUBTOTAL	74,000,000	73,937,242	65,359,106	8,578,136	73,937,242	14,796,525	14,796,525	7,232,011	171,129
Program-Wide Services & Costs									
Library's Program Costs	800,000	800,000	800,000		800,000	600,000	600,000	590,686	303
Program Consultants	750,000	750,000	750,000		750,000	562,500	562,500	152,010	(17,654)
Program Management	3,600,000	4,900,000	4,900,000		4,900,000	1,013,822	1,013,822	1,342,474	31,921
Real Estate Dept	120,000	235,281	235,281		235,281	235,281	235,281	235,281	
Art Enrichment Program		302,000	302,000		302,000	302,000	302,000	122,951	
Interim Services		438,400	253,542	184,858 (4)	438,400	300,000	300,000	259,175	
Moving Reserve	4,360,000	410,000	94,858	315,142 (4)	410,000				
Furniture Reserve	15,000,000	16,000,000		16,759,170 (3) (1)	16,759,170				
Bond Financing Costs	1,500,000	1,000,000	1,000,000		1,000,000	338,622	338,622	290,051	
Program Reserve	1,675,000	2,332,816	2,156,436	176,380 (5)	2,332,816				
SUBTOTAL	27,805,000	27,168,497	10,492,117	17,435,550	27,927,667	3,352,225	3,352,225	2,992,628	14,570
TOTAL	133,265,000	135,216,614	105,865,000	30,110,784	135,975,784	43,655,000	43,655,000	29,504,444	210,417

- (1) Prop. 14 State Grants
- (2) Earthquake Safety Program funds remaining for Branch Libraries (\$2,400,000 for Richmond)
- (3) Private donations from Friends of the Library, includes fundraising expenses (\$16,000,000)
- (4) Library Preservation Fund appropriated FY 04/05 (\$500,000)
- (5) Estimated interest earned to date (\$1,500,000)