

CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program
September 15, 2005 Commission Meeting

Branch	BUDGET		REVENUE				EXPENDED / ENCUMBERED	
	Baseline (10/01)	Approved (05/05)	City Prop. A Bonds	State Prop. 14 Grants	Other Funds	Total All Sources	Actual 31-Aug-05	New This Month
Site Acquisitions & New Construction								
Glen Park	4,570,000	4,881,000	4,681,000	-	200,000 (5)	4,881,000	303,561	11,406
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	3,711,722	15,025
Portola	4,570,000	4,818,520	4,388,000	-	430,520 (5)	4,818,520	1,877,731	1
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	8,840,124	1,519
SUBTOTAL	31,460,000	34,239,217	30,013,777	3,466,578	758,862	34,239,217	19,523,966	27,951
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	188,271	629
Eureka Valley	4,580,000	4,351,000	4,351,000	-	-	4,351,000	28,539	3,734
Excelsior	3,820,000	3,649,000	3,649,000	-	-	3,649,000	3,550,225	98,069
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	608,852	9,968
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	798,373	1,143
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	122,370	8,004
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	1,237,230	8,232
Sunset	1,490,000	1,490,000	1,415,500	-	74,500 (5)	1,490,000	282,112	1,467
West Portal	4,110,000	4,554,500	4,554,500	-	-	4,554,500	3,940,288	23,758
Western Addition	3,430,000	3,258,500	3,258,500	-	-	3,258,500	261,479	250
SUBTOTAL	74,000,000	74,610,060	66,031,924	5,485,036	3,093,100	74,610,060	11,391,250	155,254
Program-Wide Services & Costs								
Library's Program Costs	800,000	800,000	800,000	-	-	800,000	703,895	29,816
Program Consultants	750,000	750,000	750,000	-	-	750,000	201,950	6,800
Program Management	3,600,000	4,900,000	4,900,000	-	-	4,900,000	1,654,985	41,421
Real Estate Dept	120,000	235,281	235,281	-	-	235,281	235,281	-
Art Enrichment Program	-	302,000	275,985	-	26,015 (4)	302,000	169,298	796
Interim Services	-	438,400	374,415	-	63,985 (4)	438,400	443,522	-
Moving Reserve	4,360,000	410,000	-	-	410,000 (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	-	899,861 (5) (7)	2,383,479	-	-
SUBTOTAL	27,805,000	26,669,160	9,819,299	759,170	17,399,861	27,978,330	3,698,982	78,833
TOTAL	133,265,000	135,518,437	105,865,000	9,710,784	21,251,823	136,827,607	34,614,198	262,038

(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 03/04 (\$500,000)

(5) Bond interest proceeds (\$1,673,481)

(6) Rents received (\$128,342)

(7) Library Preservation Fund appropriated FY05/06 (\$550,000)