



# 2000 Branch Library Improvement Bond

## QUARTERLY REPORT

Second Quarter 2011

April - June



Anza Branch Library



Opened June 18, 2011



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*Building better libraries for stronger communities*



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*San Francisco Public Library*

Luis Herrera  
City Librarian



**BRANCH LIBRARY**  
IMPROVEMENT PROGRAM

Lena Ch'en, AIA  
Bond Program Manager



Edward D. Reiskin  
Director

## **Executive Summary Quarterly Report April - June 2011**

The Branch Library Improvement Program (BLIP) is pleased to report great progress in building and renovating branch libraries throughout San Francisco. This past quarter, we managed four projects in construction: Visitacion Valley, Ortega, Golden Gate Valley, and Bayview, and one project, North Beach, restarted design after completing its environmental review.

On May 14<sup>th</sup>, the Merced Branch Library, a 1950s “modern style” library, held its grand reopening celebration. A month later on June 18<sup>th</sup>, the Anza Branch Library, a WPA-era gem opened its doors to the community.

The Library Commission approved one schedule change this quarter by extending the Golden Gate Valley Branch Library project for 3 months. Any cost impacts of this delay were covered by project contingency in the current budget.

We continue on an ambitious schedule as we plan to open the new Visitacion Valley Branch Library on July 30<sup>th</sup> and anticipate opening the Ortega and Golden Gate Valley Branch Libraries in September and October of this year.

The BLIP has received \$112,901,580 in GO bond proceeds and interest and as of this quarter, has a combined expended and encumbered amount of \$105,575,351. All library projects are fully funded except for the North Beach project and we anticipate additional costs for the Bayview project. There were no budget changes this quarter.

The California Department of Finance, Office of State Audits and Evaluations performed a routine audit of the records of the State Proposition 14 grants (\$9.7 million for the Ingleside & Richmond projects) and issued their final report with no reportable findings. In June, the BLIP received the final grant payments.

The North Beach Branch Library project completed major milestones this quarter as the Planning Commission and the Board of Supervisors unanimously approved the Environmental Impact Report (EIR), rezoning, street vacation, and other approvals necessary to expand Joe DiMaggio Playground and build a new branch library. This was an extraordinary cooperative effort between the San Francisco Public Library, the Recreation and Parks Department, and the Department of Public Works.

The current Bayview library closed this quarter. Over 300 community residents said good bye to their old branch and celebrated the coming of a new state of the art branch library. KCK Builders, a neighborhood based local contractor, issued several trade packages and began qualifying and selecting sub contractors.

This quarter we were notified that the national American Public Works Association (APWA) selected the Bernal Heights Branch Library as “Project of the Year” under the category of “Historic Restoration/Preservation” projects between \$5-25 million.

Also, the Architectural Foundation of San Francisco awarded their Kirby Fitzpatrick “Best New Building Award” to the new Ingleside Branch Library and the San Francisco Department of the Environment awarded the San Francisco Public Library a Green & Blue Award for being a “Green Building Leader.”

## Program Budget

- Baseline Program Budget: \$133,265,000  
Current Program Budget: \$188,910,119  
Projected Program Budget: \$196,530,512
- Upon Library Commission approval next quarter, the current Program Budget will increase by \$1,089,489 to \$189,999,608 with the appropriation of Developer Impact Fees approved by the Board of Supervisors in January 2011.
- The current Program Budget \$188,910,119 is funded from the following sources:

City Prop. A Bonds	\$105,865,000
Interest Proceeds	7,036,580
Lease Revenue Bond	34,056,156
Rents Realized	340,172
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,784
Library Preservation Fund	11,501,427
Developer Impact Fees Advanced for Vis Valley	2,000,000
Friends of the Library	16,000,000

- A total of \$149,412,587 has been *expended or encumbered* as of June 30, 2011:

City Prop. A Bonds	\$100,942,976
Bond Interest & Rents	4,932,668
Lease Revenue Bond	18,576,868
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,376
Library Preservation Fund	11,706,152
Friends of SFPL	1,143,547

- Actual *expenditures* through June 30, 2011 of \$145,268,523 are as follows:

City Prop. A Bonds	\$99,709,993
Bond Interest & Rents	4,925,408
Lease Revenue Bond	16,053,771
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,376
Library Preservation Fund	11,327,228
Friends of SFPL	1,141,747

- Our previous shortfall estimate reported was \$12.5 million to come from a second sale of Lease Revenue Bonds. The current projected shortfall is \$6,607,497, and the fund source is to be determined.

## Project Status

- The following project is in Design:

North Beach	Construction Documents phase begun
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- The following project is in Pre-Construction:

Bayview	Pre qualified & advertised trade packages. Completed hazardous material abatement.
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- The following projects are in Construction:

Visitation Valley	99% Complete
Ortega	90% Complete
Golden Gate Valley	91% Complete

- The following projects reopened this quarter:

Merced	Reopened May 14 <sup>th</sup>
Anza	Reopened June 18 <sup>th</sup>

## **Program Background 2000 – 2011**

### **Program Summary**

- Voters approved the Branch Library Improvement Bond in November 2000.
- The Branch Library Improvement Program consists of 24 branch library projects and a Support Services Center – 16 renovations, four leased facilities to be replaced with City-owned buildings, three branches to be replaced with new buildings, and the construction of the brand-new Mission Bay branch.
- The goals of the BLIP are to increase public safety through seismic strengthening and hazardous materials abatement; increase accessibility by conforming with the Americans with Disabilities Act (ADA); improve infrastructure through modernization and code compliance upgrades; and improve public library service through reconfigured interior spaces, adaptations for technology and, where possible, expansion.
- On July 22, 2008, the City & County of San Francisco Board of Supervisor's passed the Green Building ordinance. The final 10 projects will achieve a LEED Silver rating or greater.

### **Budget Summary**

- Program budget reports are presented monthly to the Commission. Budget changes were last approved in May 2010 for Parkside, Glen Park, Marina, West Portal, Western Addition and the Program Reserve.

### **GO & REVENUE BONDS:**

- A total of \$105,865,000 in Proposition A General Obligation Bonds have been sold in four bond sales and appropriated by the Board of Supervisors.

- Proposition D passed by 74.5% which extended the Library Preservation Fund and allows the City to issue revenue bonds for branch improvements.
- In May 2009, \$34,056,156 of Lease Revenue Bonds was allocated to the BLIP as part of the first sale for 6 libraries and program wide services, including the cost of bond issuance.
- In February 2010, \$1,683,967 from G.O. Bond Interest and \$59,800 from Rents were allocated to the BLIP.

### **LIBRARY PRESERVATION FUND:**

- The Board of Supervisors approved transfers from the Library Preservation Fund reserves into the Branch Library Improvement Program in FY 03/04, FY 05/06, FY 06/07, FY 07/08, & FY 08/09.
- In FY 08/09, \$2,000,000 in Library Preservation Funds was advanced for anticipated developer impact fees for the new Visitacion Valley library.
- In January 2011, the Board of Supervisors approved a supplemental appropriation request for \$2,169,200 of developer impact fees, \$1,089,489 of which are currently available and awaiting Library Commission acceptance and transfer to the Visitacion Valley project budget. Once accepted, the previously advanced Library Preservation Funds will be returned to the Program Reserve for use by other projects.

### **GRANTS:**

- The State awarded two March 2000 Proposition 14 grants totaling \$9.7 million for the Richmond and Ingleside projects for furniture and construction.

## **Program Management Activities**

### **OUTREACH:**

- To date, library and management staff have sponsored or attended 666 public meetings to update neighborhoods, merchant groups, legislative bodies and other organizations.
- Monthly presentations are made to the Library Commission.

### **SCHEDULES:**

- Baseline project schedules established in October 2001 are reflected along with Current Approved schedules for active projects in the Program Timeline & Schedule report.
- Program schedule reports for active projects are presented monthly to the Commission. Schedule changes were approved this quarter for the Golden Gate Valley project.

### **DESIGN TEAMS:**

- Five design teams were selected in 2002 through a competitive RFQ process: Carey & Co. for Noe Valley, Tom Eliot Fisch / Field Paoli for Marina, THA Architecture for West Portal and Parkside, Fougerson Architecture for Sunset, and Leddy Maytum Stacey for North Beach.
- Two design teams were selected for new branches in 2002 through a competitive RFQ process: Fougerson Architecture /Group 4 for Ingleside and Stoner Meek / Noll & Tam Architects for Portola.
- Three design teams were selected through a competitive RFQ process in 2007: Tom Eliot Fisch/Paulett Taggart for Park & Presidio; Field Paoli/ Joseph Chow & Associates for Golden Gate Valley; and THA Architecture for Bayview.
- Bureau of Architecture designed Excelsior, Richmond, Visitacion Valley, Ortega, Western Addition, Bernal Heights, Potrero, Ortega, Merced, and Anza branch libraries.

### **TEMPORARY SERVICES:**

- Three bookmobiles have been purchased and one is serving the Golden Gate Valley community while the branch is under construction.

- Mini Ortega offers library services on site during the construction of the new branch.
- A temporary site at the YMCA is serving the Bayview community during construction of the new branch library.

### **PUBLIC ART:**

- An art enrichment master plan was presented to the Library Commission in 2002 and revised in September 2008. Public art has been installed in Glen Park, Mission Bay, Ingleside, Portola, Potrero, Richmond and Visitacion Valley. Artists were selected for Ortega & Bayview, and a committee formed for the North Beach art selection.

### **MOU:**

- A Memorandum of Understanding has been completed between the DPW & SFPL.
- Major revisions to the MOU were completed in 2008 and updates were presented to the Library Commission in November 2008 and December 2009.

### **BLIP AWARDS:**

- AIA Special Achievement Award (3/5/09).
- Governor's Historic Preservation Award for the Noe Valley restoration (11/21/08).
- CA Preservation Foundation Design Award for the Noe Valley restoration (9/19/09).
- Historic Restoration Award from the American Public Works Association for the Richmond restoration (2/25/10).
- 2010 DPW Employee Recognition Award for the Bernal Heights renovation (5/21/10).
- Historic Preservation Awards from the Northern California American Public Works Association for the Bernal Heights and Eureka Valley renovations (2/24/11).
- Historic Preservation Award from the American Public Works Association for the Bernal Heights renovation (9/19/11)
- Best New Building Award by the Architectural Foundation of SF for the Ingleside Branch Library (6/11)
- 2011 Green & Blue Award for BLIP as a "Green Building Leader" from the San Francisco Department of the Environment (6/21/11)

## Scope of Work

The bond program includes 7 site acquisitions, new construction of 8 branch libraries, and renovation and/or expansion of 16 existing branches and a support services center. Renovations will include some or all of the following: seismic strengthening, hazardous material abatement, Americans with Disabilities Act conformance, code compliance, electrical and mechanical upgrades, technology improvements, and reconfiguration of interior spaces.

	Renovation and/or Expansion	Site Acquisition	New Construction	Opening Date for Completed Projects
Anza	•			June 18, 2011
Bayview		•	•	
Bernal Heights	•			Jan. 30, 2010
Eureka Valley	•			Oct. 24, 2009
Excelsior	•			July 9, 2005
Glen Park		•	•	Oct. 13, 2007
Golden Gate Valley	•			
Ingleside		•	•	Sept. 12, 2009
Marina	•			Aug. 4, 2007
Merced	•			May 14, 2011
Mission Bay		•	•	July 8, 2006
Noe Valley	•			March 8, 2008
North Beach			•	
Ortega			•	
Park	•			Feb. 26, 2011
Parkside	•			Nov. 6, 2010
Portola		•	•	Feb. 28, 2009
Potrero	•			March 6, 2010
Presidio	•			March 26, 2011
Richmond	•			May 16, 2009
Sunset	•			Mar. 31, 2007
Visitacion Valley		•	•	
West Portal	•			Feb. 10, 2007
Western Addition	•			Feb. 2, 2008
Support Center	•	•		Feb. 2005



## Project Status Summaries

### Projects Recently Opened:

#### Merced Branch Library

**Project Location:** 155 Winston Drive

**Program Manager:** Lena Chen  
[lena.chen@sfdpw.org](mailto:lena.chen@sfdpw.org); (415) 557-4571

**Project Description:** Work at the Merced Branch Library included seismic strengthening, a new addition with staff services and new public restrooms; ADA accessibility improvements; new shelving and furniture; repaved patio and new landscaping; and seismic, electrical and mechanical upgrades. The branch renovation targeted LEED Silver certification. Re-opening celebration was on May 14, 2011.



#### **Project Schedule**

	Start	Finish
Baseline	Mar-07	Apr-10
Approved	Jul-06	May-11

#### **Project Budget**

Original Budget	\$4,200,000
Current Budget	\$5,410,462
Current Projected	\$5,410,462
Spent to Date/Actual	\$4,709,709

#### Anza Branch Library

**Project Location:** 550 37th Avenue

**Program Manager:** Lena Chen  
[lena.chen@sfdpw.org](mailto:lena.chen@sfdpw.org); (415) 557-4571

**Project Description:** Work at the Anza Branch Library included seismic strengthening, a new addition to provide elevator services; new public restrooms; ADA accessibility improvements; new and refurbished shelving and furniture; historic ceiling restoration; new paved public areas and landscaping; and seismic, electrical and mechanical upgrades. The branch reconstruction targeted LEED Silver certification. Re-opening celebration was on June 18, 2011.



#### **Project Schedule**

	Start	Finish
Baseline	May-05	Feb-09
Approved	Aug-07	Jun-11

#### **Project Budget**

Original Budget	\$4,740,000
Current Budget	\$7,726,324
Current Projected	\$7,504,312
Spent to Date/Actual	\$6,335,211

## Project Status Summaries

### Projects in Construction:

#### **Visitation Valley Branch Library**

**Project Location:** 301 Leland Avenue

**Program Manager:** Lena Chen  
[lena.chen@sfdpw.org](mailto:lena.chen@sfdpw.org); (415) 557-4571

**Project Description:** The new 9,945 sq. ft. Visitation Valley Branch Library will address the programmatic needs of the neighborhood by providing separate children, teen, and adult spaces; a large program room; increased collection; ADA accessibility; new shelving and furniture; outdoor patios and landscaping; public art; and code compliant seismic, electrical and mechanical systems. The new construction is targeting LEED Silver certification.



#### **Project Schedule**

	Start	Finish
Baseline	Pre-2005	Dec-06
Approved	Pre-2005	Jun-11

#### **Project Budget**

Original Budget	\$5,320,000
Current Budget	\$13,398,281
Current Projected	\$13,398,281
Spent to Date/Actual	\$12,065,083

#### **Ortega Branch Library**

**Project Location:** 3223 Ortega Street

**Program Manager:** Lena Chen  
[lena.chen@sfdpw.org](mailto:lena.chen@sfdpw.org); (415) 557-4571

**Project Description:** The new 9,300 sq. ft. Ortega Branch Library will address the programmatic needs of the neighborhood by providing separate children, teen, and adult spaces; a large program room; increased collection; ADA accessibility; new shelving and furniture; living roof; and code compliant seismic, electrical and mechanical systems. The new construction is targeting LEED Silver certification.



#### **Project Schedule**

	Start	Finish
Baseline	Pre-2005	Feb-08
Approved	Pre-2005	Jul-11

#### **Project Budget**

Original Budget	\$3,560,000
Current Budget	\$10,020,492
Current Projected	\$10,020,492
Spent to Date/Actual	\$8,197,391

## Project Status Summaries

### **Golden Gate Valley Branch Library**

**Project Location:** 1801 Green Street

**Program Manager:** Lena Chen  
[lena.chen@sfdpw.org](mailto:lena.chen@sfdpw.org); (415) 557-4571

**Project Description:** Work at the Golden Gate Valley Branch Library will include seismic strengthening; a new addition to provide elevator services; an improved program room; increased collections; ADA accessibility improvements; new and refurbished shelving and furniture; historic terracotta restoration; new paved courtyard and landscaping; and seismic, electrical and mechanical upgrades. The branch reconstruction is targeting LEED Silver certification.



#### **Project Schedule**

	Start	Finish
Baseline	May-05	Feb-09
Approved	May-08	Oct-11

#### **Project Budget**

Original Budget	\$5,340,000
Current Budget	\$8,472,283
Current Projected	\$7,345,643
Spent to Date/Actual	\$5,985,227

### **Project in Pre-Construction Services :**

### **Bayview Branch Library**

**Project Location:** 5075 Third Street

**Program Manager:** Lena Chen  
[lena.chen@sfdpw.org](mailto:lena.chen@sfdpw.org); (415) 557-4571

**Project Description:** The new 8,884 sq. ft. Bayview Branch Library will address the programmatic needs of the neighborhood by providing separate children, teen, and adult spaces; a large program room; an interior courtyard; increased collection; ADA accessibility; new shelving and furniture; public art and code compliant seismic, electrical and mechanical systems. The new construction is targeting LEED Silver certification.



#### **Project Schedule**

	Start	Finish
Baseline	Pre-2005	Nov-06
Approved	Nov-07	Oct-11

#### **Project Budget**

Original Budget	\$3,820,000
Current Budget	\$11,830,796
Current Projected	TBD
Spent to Date/Actual	\$4,396,005

## Project Status Summaries

### Project in Design Phase:

#### North Beach Branch Library

**Project Location:** 701 Lombard Street

**Program Manager:** Lena Chen

[lana.chen@sfdpw.org](mailto:lana.chen@sfdpw.org); (415) 557-4571

**Project Description:** The new 8,500 sq. ft. North Beach Branch Library will address the programmatic needs of the neighborhood by providing separate children, teen, and adult spaces; a large program room; ADA accessibility; new shelving and furniture; public art and code compliant seismic, electrical and mechanical systems. The new construction is targeting LEED Silver certification. In addition to the new library, a Master Plan was developed with the Recreation & Parks Department to expand and reorganize the adjacent Joe DiMaggio Playground.



LIBRARY AND PARK FROM COLUMBUS AVENUE LOOKING NORTH



LIBRARY ALONG COLUMBUS AVENUE LOOKING EAST

### Project Schedule

	Start	Finish
Baseline	Pre-2005	Mar-07
Approved	Nov-07	Nov-11

### Project Budget

Original Budget	\$3,460,000
Current Budget	\$3,500,000
Current Projected	TBD
Spent to Date/Actual	\$1,798,942

**2000 Branch Library Improvement Program G.O. Bond  
Program Timeline & Schedule: Active Projects as of 6/30/2011**

[illegible]

**Notes:**

1. Bayview: Revised schedule to be adopted upon completion of bidding process.
2. North Beach: New construction pending full funding. Revised schedule pending restart of design.
3. Visitation Valley: Site acquisition finish date reflects final closeout of leaseback agreement with seller.

## 2000 Branch Library Improvement Program G.O. Bond Program Budget Reports: Revenues as of 6/30/2011

Branch / Project	Baseline Budget (10/01)	Approved Budget (5/10)	City Prop. A Bonds	City Prop. A Bond Interest <sup>(3)</sup>	Lease Revenue Bond (RB)	Library Preservation Fund	State Prop. 14 Bonds	Other Funds	Total All Sources
<b>Site Acquisitions / New Construction</b>									
Bayview	3,820,000	11,830,796	1,464,164	2,297,102	6,750,718	1,318,812	-	-	11,830,796
Glen Park	4,570,000	5,484,116	5,214,590	-	-	269,526	-	-	5,484,116
Ingliside	4,570,000	7,034,000	2,447,934	203,307	-	630,816	3,751,943	-	7,034,000
Mission Bay	3,350,000	3,737,573	3,736,025	-	-	1,548	-	-	3,737,573
North Beach (Partially Funded)	3,460,000	3,500,000	991,914	44,134	2,326,833	137,119	-	-	3,500,000
Ortega	3,560,000	10,020,492	951,778	5,793	8,099,667	963,254	-	-	10,020,492
Portola	4,570,000	6,190,800	5,879,893	190,607	-	120,300	-	-	6,190,800
Visitacion Valley	5,320,000	13,398,281	10,287,876	68,837	-	716,980	-	2,324,588 <sup>(4,5)</sup>	13,398,281
Support Services	9,080,000	8,867,578	8,852,224	15,354	-	-	-	-	8,867,578
<b>SUBTOTAL</b>	<b>42,300,000</b>	<b>70,063,636</b>	<b>39,826,398</b>	<b>2,825,134</b>	<b>17,177,218</b>	<b>4,158,355</b>	<b>3,751,943</b>	<b>2,324,588</b>	<b>70,063,636</b>
<b>Renovations</b>									
Anza	4,740,000	7,726,324	5,410,926	512,634	1,349,005	453,759	-	-	7,726,324
Bernal Heights	5,350,000	5,743,000	5,028,145	372,148	-	342,707	-	-	5,743,000
Eureka Valley	4,580,000	4,422,000	3,600,095	667,981	-	153,924	-	-	4,422,000
Excelsior	3,820,000	3,594,441	3,594,441	-	-	-	-	-	3,594,441
Golden Gate Valley	5,340,000	8,472,283	1,918,743	170,616	6,097,646	285,278	-	-	8,472,283
Marina	4,110,000	3,823,319	3,823,319	-	-	-	-	-	3,823,319
Merced	4,200,000	5,410,462	655,690	201,086	3,965,091	588,595	-	-	5,410,462
Noe Valley	4,410,000	5,480,954	5,472,454	-	-	8,500	-	-	5,480,954
Park	1,310,000	2,898,893	1,463,690	1,385,203	-	50,000	-	-	2,898,893
Parkside	2,880,000	4,689,217	4,477,987	16,400	-	204,830	-	-	4,689,217
Potrero	4,230,000	5,426,847	4,651,509	609,216	-	166,122	-	-	5,426,847
Presidio	1,530,000	4,181,646	4,081,175	-	-	100,471	-	-	4,181,646
Richmond	7,630,000	13,711,500	2,627,958	35,282	-	2,689,419	5,958,841	2,400,000 <sup>(1)</sup>	13,711,500
Sunset	1,490,000	1,459,109	1,429,022	13,302	-	16,785	-	-	1,459,109
West Portal	4,110,000	4,419,838	4,419,838	-	-	-	-	-	4,419,838
Western Addition	3,430,000	4,303,962	3,318,860	24,928	-	960,174	-	-	4,303,962
<b>SUBTOTAL</b>	<b>63,160,000</b>	<b>85,773,795</b>	<b>55,973,852</b>	<b>4,008,796</b>	<b>11,411,742</b>	<b>6,020,564</b>	<b>5,958,841</b>	<b>2,400,000</b>	<b>85,773,795</b>
<b>Program-Wide Services &amp; Costs</b>									
Library Program Costs	800,000	780,000	764,982	15,018	-	-	-	-	780,000
Program Consultants	750,000	1,165,000	1,162,819	2,181	-	-	-	-	1,165,000
Program Management	3,600,000	7,158,372	6,030,502	145,258	982,612	-	-	-	7,158,372
Real Estate Dept	120,000	235,281	235,281	-	-	-	-	-	235,281
Art Enrichment Program		362,000	251,807	40,193	-	70,000	-	-	362,000
Temporary Services & Moving		522,559	422,559	-	-	100,000	-	-	522,559
Furniture & Equipment Reserve	15,000,000	16,273,200	-	-	-	273,200	-	16,000,000 <sup>(2)</sup>	16,273,200
Bond Financing Costs	1,500,000	2,202,455	1,196,800	-	1,005,655	-	-	-	2,202,455
Debt Service Reserve		2,471,797	-	-	2,471,797	-	-	-	2,471,797
Program Reserve	1,675,000	1,902,024	-	-	1,007,132	879,308	-	15,584 <sup>(4)</sup>	1,902,024
<b>SUBTOTAL</b>	<b>27,805,000</b>	<b>33,072,688</b>	<b>10,064,750</b>	<b>202,650</b>	<b>5,467,196</b>	<b>1,322,508</b>	<b>-</b>	<b>16,015,584</b>	<b>33,072,688</b>
<b>TOTAL</b>	<b>133,265,000</b>	<b>188,910,119</b>	<b>105,865,000</b>	<b>7,036,580</b>	<b>34,056,156</b>	<b>11,501,427</b>	<b>9,710,784</b>	<b>20,740,172</b>	<b>188,910,119</b>

**Notes:**

- (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; \$1,683,967 [pending Controller's release of reserve])
- (4) Rents received & appropriated (\$128,342; \$152,030; \$59,800)
- (5) Advance for Developer Impact Fees (\$2,000,000)



**2000 Branch Library Improvement Program G.O. Bond  
Program Budget Reports: Expenditures as of 6/30/2011\***

Dist	Branch / Project	Phase	Category	Baseline Budget (10/2001)		Current Budget		Expended		Encumbered		Balance 2000 Prop. A Bond <sup>1</sup>
				All Sources	2000 Prop. A Bonds <sup>1</sup>	All Sources	2000 Prop. A Bonds <sup>1</sup>	All Sources	2000 Prop. A Bonds <sup>1</sup>	All Sources	2000 Prop. A Bonds <sup>1</sup>	
1	<b>Anza</b>	Opened this Quarter	Soft Costs	1,292,727	1,292,727	2,766,679						
			Construction Costs	3,318,000	3,318,000	4,737,633						
			Project Contingency	129,273	129,273	222,012						
			<b>SUBTOTAL</b>	<b>4,740,000</b>	<b>4,740,000</b>	<b>7,726,324</b>	<b>5,823,560</b>	<b>6,269,761</b>	<b>4,781,270</b>	<b>65,450</b>	<b>22,263</b>	<b>1,020,027</b>
10	<b>Bayview</b>	Pre-Construction	Site Acquisition	-	-	1,210,795						
			Soft Costs	868,182	868,182	2,836,919						
			Construction Costs	2,865,000	2,865,000	7,783,082						
			Project Contingency	86,818	86,818	-						
			<b>SUBTOTAL</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>11,830,796</b>	<b>3,761,266</b>	<b>2,911,138</b>	<b>1,173,582</b>	<b>1,484,867</b>	<b>909,675</b>	<b>1,678,009</b>
9	<b>Bernal Heights</b>	Opened	Soft Costs	1,605,000	1,605,000	1,799,960						
			Construction Costs	3,745,000	3,745,000	3,802,560						
			Project Contingency	-	-	140,480						
			<b>SUBTOTAL</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>5,743,000</b>	<b>5,400,293</b>	<b>5,602,520</b>	<b>5,259,813</b>	<b>-</b>	<b>-</b>	<b>140,480</b>
8	<b>Eureka Valley</b>	Opened	Soft Costs	1,145,000	1,145,000	1,454,868						
			Construction Costs	3,435,000	3,435,000	2,705,207						
			Project Contingency	-	-	261,925						
			<b>SUBTOTAL</b>	<b>4,580,000</b>	<b>4,580,000</b>	<b>4,422,000</b>	<b>4,268,076</b>	<b>4,160,075</b>	<b>4,006,150</b>	<b>-</b>	<b>-</b>	<b>261,926</b>
11	<b>Excelsior</b>	Opened	Soft Costs	955,000	955,000	1,430,944						
			Construction Costs	2,865,000	2,865,000	2,163,497						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>3,594,441</b>	<b>3,594,441</b>	<b>3,594,441</b>	<b>3,594,441</b>	<b>-</b>	<b>-</b>	<b>-</b>
8	<b>Glen Park</b>	Opened	Site Acquisition	1,770,000	1,770,000	3,431,448						
			Soft Costs	700,000	700,000	560,974						
			Construction Costs	2,100,000	2,100,000	1,491,694						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>4,570,000</b>	<b>4,570,000</b>	<b>5,484,116</b>	<b>5,214,590</b>	<b>5,484,116</b>	<b>5,214,590</b>	<b>-</b>	<b>-</b>	<b>-</b>
2	<b>Golden Gate Valley</b>	Construction	Soft Costs	1,456,364	1,456,364	2,963,563						
			Construction Costs	3,738,000	3,738,000	4,382,080						
			Project Contingency	145,636	145,636	1,126,640						
			<b>SUBTOTAL</b>	<b>5,340,000</b>	<b>5,340,000</b>	<b>8,472,283</b>	<b>1,961,465</b>	<b>5,360,639</b>	<b>1,394,560</b>	<b>624,588</b>	<b>115,870</b>	<b>451,035</b>
7	<b>Ingleside</b>	Opened	Site Acquisition	1,770,000	1,770,000	2,051,799						
			Soft Costs	700,000	700,000	928,781						
			Construction Costs	2,100,000	2,100,000	3,950,042						
			Project Contingency	-	-	103,378						
			<b>SUBTOTAL</b>	<b>4,570,000</b>	<b>4,570,000</b>	<b>7,034,000</b>	<b>2,651,241</b>	<b>6,930,213</b>	<b>2,547,863</b>	<b>-</b>	<b>-</b>	<b>103,378</b>
2	<b>Marina</b>	Opened	Soft Costs	934,091	934,091	1,008,507						
			Construction Costs	3,082,500	3,082,500	2,814,812						
			Project Contingency	93,409	93,409	-						
			<b>SUBTOTAL</b>	<b>4,110,000</b>	<b>4,110,000</b>	<b>3,823,319</b>	<b>3,823,319</b>	<b>3,823,319</b>	<b>3,823,319</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Merced</b>	Opened this Quarter	Soft Costs	1,050,000	1,050,000	1,971,488						
			Construction Costs	3,150,000	3,150,000	3,438,974						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>5,410,462</b>	<b>956,776</b>	<b>4,661,661</b>	<b>908,790</b>	<b>48,048</b>	<b>306</b>	<b>47,680</b>

**2000 Branch Library Improvement Program G.O. Bond  
Program Budget Reports: Expenditures as of 6/30/2011\***

Dist	Branch / Project	Phase	Category	Baseline Budget (10/2001)		Current Budget		Expended		Encumbered		Balance
				All Sources	2000 Prop. A Bonds	All Sources	2000 Prop. A Bonds	All Sources	2000 Prop. A Bonds	All Sources	2000 Prop. A Bonds	
6	<b>Mission Bay</b>	Opened	Site Acquisition Project Contingency	3,350,000	3,350,000	3,737,573	3,736,025	3,737,573	3,736,025	-	-	-
			<b>SUBTOTAL</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,737,573</b>	<b>3,736,025</b>	<b>3,737,573</b>	<b>3,736,025</b>	<b>-</b>	<b>-</b>	<b>-</b>
8	<b>Noe Valley</b>	Opened	Soft Costs Construction Costs Project Contingency	1,202,727 3,087,000 120,273	1,202,727 3,087,000 120,273	1,201,363 4,279,591						
			<b>SUBTOTAL</b>	<b>4,410,000</b>	<b>4,410,000</b>	<b>5,480,954</b>	<b>5,472,454</b>	<b>5,480,954</b>	<b>5,472,454</b>	<b>-</b>	<b>-</b>	<b>-</b>
3	<b>North Beach</b> (Partially Funded)	Design	Soft Costs Construction Costs Project Contingency	786,364 2,595,000 78,636	786,364 2,595,000 78,636	3,500,000 -						
			<b>SUBTOTAL</b>	<b>3,460,000</b>	<b>3,460,000</b>	<b>3,500,000</b>	<b>1,036,048</b>	<b>1,228,602</b>	<b>1,026,907</b>	<b>570,340</b>	<b>2,873</b>	<b>6,268</b>
4	<b>Ortega</b>	Construction	Soft Costs Construction Costs Project Contingency	809,091 2,670,000 80,909	809,091 170,000 80,909	3,314,859 6,705,633 0						
			<b>SUBTOTAL</b>	<b>3,560,000</b>	<b>1,060,000</b>	<b>10,020,492</b>	<b>957,571</b>	<b>7,092,852</b>	<b>945,052</b>	<b>1,104,539</b>	<b>4,400</b>	<b>8,119</b>
5	<b>Park</b>	Opened	Soft Costs Construction Costs Project Contingency	339,409 936,650 33,941	339,409 936,650 33,941	861,974 1,768,922 267,997						
			<b>SUBTOTAL</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>2,898,893</b>	<b>2,848,893</b>	<b>2,464,089</b>	<b>2,427,825</b>	<b>31,677</b>	<b>31,677</b>	<b>389,391</b>
4	<b>Parkside</b>	Opened	Soft Costs Construction Costs Project Contingency	654,545 2,160,000 65,455	654,545 2,160,000 65,455	1,510,019 3,189,198 -						
			<b>SUBTOTAL</b>	<b>2,880,000</b>	<b>2,880,000</b>	<b>4,699,217</b>	<b>4,494,387</b>	<b>4,466,327</b>	<b>4,294,957</b>	<b>85,050</b>	<b>82,308</b>	<b>117,122</b>
10	<b>Portola</b>	Opened	Site Acquisition Soft Costs Construction Costs Project Contingency	1,770,000 700,000 2,100,000 -	1,770,000 700,000 2,100,000 -	1,341,456 1,153,569 3,455,990 239,785						
			<b>SUBTOTAL</b>	<b>4,570,000</b>	<b>4,570,000</b>	<b>6,190,800</b>	<b>6,070,500</b>	<b>5,951,015</b>	<b>5,830,715</b>	<b>-</b>	<b>-</b>	<b>239,785</b>
10	<b>Potrero</b>	Opened	Soft Costs Construction Costs Project Contingency	1,057,500 3,172,500 -	1,057,500 3,172,500 -	1,629,895 3,796,952 -						
			<b>SUBTOTAL</b>	<b>4,230,000</b>	<b>4,230,000</b>	<b>5,426,847</b>	<b>5,260,725</b>	<b>5,298,942</b>	<b>5,107,017</b>	<b>1,590</b>	<b>1,590</b>	<b>152,118</b>
2	<b>Presidio</b>	Opened	Soft Costs Construction Costs Project Contingency	417,273 1,071,000 41,727	417,273 1,071,000 41,727	1,148,312 2,498,767 534,567						
			<b>SUBTOTAL</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>4,181,646</b>	<b>4,081,175</b>	<b>3,483,993</b>	<b>3,416,169</b>	<b>45,785</b>	<b>45,785</b>	<b>619,221</b>
1	<b>Richmond</b> <sup>2,3</sup>	Opened	Soft Costs Construction Costs Project Contingency	2,080,909 5,341,000 208,091	21,909 10,355,914 255,812	3,099,774 10,355,914 255,812						
			<b>SUBTOTAL</b>	<b>7,630,000</b>	<b>230,000</b>	<b>13,711,500</b>	<b>2,663,241</b>	<b>13,455,688</b>	<b>2,429,194</b>	<b>-</b>	<b>-</b>	<b>234,047</b>



# **2000 Branch Library Improvement Program G.O. Bond Program Budget Reports: Expenditures as of 6/30/2011\***

Dist	Branch / Project	Phase	Category	Baseline Budget (10/2001)		Current Budget		Expended		Encumbered		Balance
				All Sources	2000 Prop. A Bonds	All Sources	2000 Prop. A Bonds	All Sources	2000 Prop. A Bonds	All Sources	2000 Prop. A Bonds	
5	<b>Sunset</b>	Opened	Soft Costs	447,000	447,000	501,612						
			Construction Costs	1,043,000	1,043,000	957,497						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,459,109</b>	<b>1,442,325</b>	<b>1,459,109</b>	<b>1,442,325</b>	-	-	-
	<b>Support Services</b>	Opened	Site Acquisition	9,080,000	9,080,000	8,867,578						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>9,080,000</b>	<b>9,080,000</b>	<b>8,867,578</b>	<b>8,867,578</b>	<b>8,867,578</b>	<b>8,867,578</b>	-	-	-
10	<b>Visitation Valley</b>	Construction	Site Acquisition	1,990,000	1,990,000	2,245,732						
			Soft Costs	734,091	734,091	2,920,116						
			Construction Costs	2,522,500	22,500	8,232,433						
			Project Contingency	73,409	73,409	-						
			<b>SUBTOTAL</b>	<b>5,320,000</b>	<b>2,820,000</b>	<b>13,398,281</b>	<b>10,356,713</b>	<b>11,984,753</b>	<b>9,359,682</b>	<b>80,330</b>	<b>23,497</b>	<b>973,534</b>
7	<b>West Portal</b>	Opened	Soft Costs	1,233,000	1,233,000	1,016,714						
			Construction Costs	2,877,000	2,877,000	3,403,124						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>4,110,000</b>	<b>4,110,000</b>	<b>4,419,838</b>	<b>4,419,838</b>	<b>4,419,838</b>	<b>4,419,838</b>	-	-	-
5	<b>Western Addition</b>	Opened	Soft Costs	857,500	857,500	1,323,836						
			Construction Costs	2,572,500	2,572,500	2,980,126						
			Project Contingency	-	-	-						
			<b>SUBTOTAL</b>	<b>3,430,000</b>	<b>3,430,000</b>	<b>4,303,962</b>	<b>3,343,788</b>	<b>4,303,962</b>	<b>3,343,788</b>	-	-	-
	<b>Program-Wide Services &amp; Costs</b>											
	Library Program Costs			800,000	800,000	780,000	780,000	706,046	706,046	-	-	73,954
	Program Consultants			750,000	750,000	1,165,000	1,165,000	1,123,320	1,123,320	-	-	41,680
	Program Management			3,600,000	3,600,000	7,158,372	6,303,654	7,007,368	6,303,654	-	-	-
	Real Estate Dept			120,000	120,000	235,281	235,281	235,281	235,281	-	-	-
	Art Enrichment Fund			-	-	362,000	292,000	356,319	286,517	-	-	5,483
	Moving & Interim Services			4,360,000	4,360,000	522,559	422,559	465,511	422,559	-	-	-
	Furniture & Equipment Reserve			15,000,000	1,500,000	16,273,200	1,196,800	1,143,547	734,118	-	-	462,682
	Bond Financing Costs			1,500,000	1,500,000	2,202,455	2,471,797	1,739,773	-	-	-	-
	Debt Service Reserve			-	-	-	-	-	-	-	-	-
	Program Reserve			1,675,000	1,675,000	1,902,024	-	-	-	-	-	-
			<b>SUBTOTAL</b>	<b>27,805,000</b>	<b>12,805,000</b>	<b>33,072,688</b>	<b>10,395,294</b>	<b>12,777,165</b>	<b>9,811,495</b>	<b>0</b>	<b>0</b>	<b>455,906</b>
	<b>TOTAL PROGRAM:</b>			<b>133,265,000</b>	<b>105,865,000</b>	<b>188,910,119</b>	<b>112,901,582</b>	<b>145,270,323</b>	<b>104,635,399</b>	<b>4,142,264</b>	<b>1,240,244</b>	<b>6,898,046</b>

\*Expenditure data through 6/30/2011 from FAMIS as of 7/15/2011

Notes:

1. 2000 Prop. A Bonds reported for Current Budget, Expenditures, and Encumbrances includes bond proceeds and interest appropriated to date
2. Baseline Budget included \$2,400,000 from Earthquake Safety Bonds
3. Expenditures to date "All Sources" includes \$2,400,000 Earthquake Safety Bonds