

2000 Branch Library Improvement Bond

QUARTERLY REPORT

Second Quarter 2010 April - June



Bernal Heights Branch Library

Opened January 30, 2010



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Executive Summary Quarterly Report April - June 2010

The Branch Library Improvement Program (BLIP) is pleased to report great progress in building and renovating branch libraries throughout San Francisco. To date, we have completed fourteen new or renovated libraries. This past quarter, we managed eight projects in construction (Parkside, Visitacion Valley, Ortega, Merced, Anza, Golden Gate Valley, Presidio, and Park), one project in the Bid/award stage (Bayview), and one project undergoing an EIR (North Beach).

The BLIP has received \$112,901,580 in GO bond proceeds and interest and as of this quarter, has expended or encumbered \$102,014,895. It is anticipated that the remaining balance of \$10,886,685 will be expended by June 2011. All library projects are fully funded except for the North Beach project, which we anticipate funding from a second sale of Lease Revenue Bonds after the EIR is certified.

This quarter, the BLIP experienced a savings of \$80,400 from completed projects. In May 2010, the Library Commission transferred this saving to the Program Reserve and approved a budget increase for the Parkside project.

There were no schedule changes this quarter. However, four projects are delayed 2 to 4 months due to rain, project approvals, bid complications, increased scope and unforeseen conditions. It is anticipated that the Library Commission will act on these revisions early next quarter. In addition, the North Beach project is significantly delayed due to an exhaustive EIR and the Bayview project has been delayed due to a change in the bid delivery approach.

Regarding the Bayview project, in April six firms were prequalified to submit proposals for a Construction Manager/General Contractor (CM/GC) to oversee the construction of the new Bayview Branch Library. The Board of Supervisors, the Human Rights Commission, the San Francisco Public Library, the Department of Public Works, the Office of Economic & Workforce Development and the Community worked together to amend the Integrated Project Delivery ordinance to promote more opportunities for local hiring. In June, four contractor teams submitted proposals for the Bayview library that will be evaluated based on this revised legislation.

Also this quarter, the Bernal Heights Branch Library renovation team received a DPW Employee Recognition Award for their work "Creating and Maintaining Beautiful, Highly Functional, and Sustainable, Facilities". The Historic Preservation Commission passed a resolution recommending to the Board of Supervisors to designate the Marina Branch Library as a landmark. An intent to landmark the North Beach branch also passed, but the accompanying landmark findings have yet to be approved.

In addition, the BLIP web pages (<u>sfpl.org/blip</u>) have been reorganized to make it easier to find information about neighborhood libraries in construction and design, see the great results of the already completed branches, and get the facts on budgets, schedules, green features, design plans, photos, reports and much more.

Program Budget

Baseline Program Budget: \$133,265,000
 Current Program Budget: \$188,910,119
 Projected Program Budget: \$201,486,492

• 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	2,000,000
Advanced for Vis Valley	
Friends of the Library	16,000,000

• A total of \$141,141,575 has been expended or encumbered as of June 30, 2010:

City Prop. A Bonds	\$97,340,574
Bond Interest & Rents	4,674,321
Lease Revenue Bond	16,724,772
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,376
Library Preservation Fund	9,534,407
Friends of SFPL	757,125

• Actual *expenditures* through June 30, 2010 of \$122,737,849 are as follows:

City Prop. A Bonds	\$91,213,242
Bond Interest & Rents	3,532,515
Lease Revenue Bond	6,404,468
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,376
Library Preservation Fund	8,720,123
Friends of SFPL	757,125

• Funding anticipated from the following sources:

2 nd Sale, Lease Revenue	\$12,576,373
Bonds	

Project Status

• The following project is in Design:

North Beach	Design Development completed
	EIR in progress

• The following project is in Bid & Award:

Bayview	Proposals for CM/GC
	services were received
	6/22/10 and are being
	evaluated

• The following projects are in Construction:

Parkside	90% Complete
Visitacion Valley	64% Complete
Ortega	50% Complete
Merced	65% Complete
Anza	63% Complete
Golden Gate Valley	25% Complete
Presidio	32% Complete
Park	25% Complete

Program Background 2000 – 2010

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.
- To complete the BLIP, a total of approximately \$48,400,000 in Lease Revenue Bonds are anticipated to be sold. The first sale of \$34,056,156 sold successfully on March 17, 2009.

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.

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 633 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 in the Program Schedule (See Exhibit 1).
- Program schedule reports for active projects are presented monthly to the Commission.
 Schedule changes were last approved in October 2009 for Anza, Merced, and Ortega.

DESIGN TEAMS:

- Five design teams were selected for renovation projects in 2002 through a competitive RFQ process. Contracts have been certified with Carey & Co. for Noe Valley, Tom Eliot Fisch / Field Paoli for Marina, Thomas Hacker Architects for West Portal and Parkside, Fougeron Architecture for Sunset, and Leddy Maytum Stacey for North Beach.
- Two design teams were selected for the new Ingleside and Portola branches in 2002 through a competitive RFQ process.
 Contracts have been certified with Fougeron 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 Thomas Hacker Architects for Bayview.
- Bureau of Architecture services have been negotiated for Excelsior, Richmond, Visitacion Valley, Ortega, Western Addition, Bernal Heights, Potrero, Ortega, Merced, and Anza.

TEMPORARY SERVICES:

- Three bookmobiles have been purchased and are serving the Parkside, Anza, Merced, Golden Gate Valley, Park and Presidio communities while their branches are under construction.
- Mini Ortega offers library services on site during the construction of the new branch.

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. Artists have been selected for
Ortega, Bayview, and Visitacion Valley and
a committee formed for the North Beach art
selection.

MOU:

- A Memorandum of Understanding has been completed between the Department of Public Works & San Francisco Public Library.
- 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 Branch Library restoration (11/21/08).
- California Preservation Foundation Design Award for the Noe Valley Branch Library restoration (9/19/09).
- Historic Restoration Award from the American Public Works Association for the restoration of the Richmond Branch Library (2/25/10).
- 2010 DPW Employee Recognition Award for the Bernal Heights Branch Library renovation (5/21/10).

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	G:	1.7	Opening Date
	and/or Expansion	Site Acquisition	New Construction	for Completed Projects
Anza	•			riojects
Bayview		•	•	
Bernal Heights				Jan. 30, 2010
Eureka Valley				Oct. 24, 2009
Excelsior	•			July 9, 2005
Glen Park		•	•	Oct. 13, 2007
Golden Gate	•			
Ingleside		•	•	Sept. 12, 2009
Marina				Aug. 4, 2007
Merced	•			1)
Mission Bay		•		July 8, 2006
Noe Valley	•	A SALES OF		March 8, 2008
North Beach*			•	
Ortega			•	
Park	•			
Parkside	•			
Portola		•	•	Feb. 28, 2009
Potrero	• • • • •			March 6, 2010
Presidio	•		1911-1911	
Richmond	•			May 16, 2009
Sunset	•			Mar. 31, 2007
Visitacion Valley		•	•	, , , , , , , , , , , , , , , , , , , ,
West Portal				Feb. 10, 2007
Western Addition	•			Feb. 2, 2008
Support Center	•	•		Feb. 2005

^{*} Pending full funding

EXHIBITS

	Exhibit 1 - Program Schedule	
Legend	2001 2003 2004 2005 2006 2006 2006 2006 2006 2006 2006	2012 14 14
Anza Original Current Approved	Pao. (Feb 2011)	
Bayview Original Current Approved	Site Acquisition	(Nov 2011)
Bernal Heights (COMPLETE) Original Current Approved	(COMPLETE)	
Eureka Valley (COMPLETE) Original Current Approved	(COMPLETE) Wed	
Excelsior (COMPLETE) Original Current Approved	MP_ETE) We detail to the state of the state	
Glen Park (COMPLETE) Original Current Approved	MPLETE) Ved Interior by City, Opened October 13, 2007	1 1 1 1 1 1 1 1 1 1 1 1 1
Golden Gate Valley Original Current Approved	Valley (Jun 2011)	
Ingleside (COMPLETE) Original Current Approved	MPLETE) MPLETE M	P - of 44 or 45 or
Marina (COMPLETE) Original Current Approved		
Merced Original Current Approved	Aved	
Maston Bay (COMPLETE) Original Current Approved	COMPLETE) Design & Construction by SF Radevelopment Agency Developer. Opened July 8, 2006	
Noe Valley (COMPLETE) Original Current Approved		
North Beach Original Current Approved		(Dec 2011, pending EIR)

	Exhibit 1 - Program Schedule
Legend	2007 3 20
Ortega Ortginal Current Approved	(Apr 2011)
Park Original Current Approved	(Nov 2016
Parkside Original Current Approved	(Sep 2010)
Portola (COMPLETE) Original Current Approved	E) Opened February 28, 2009
Potrero (COMPLETE) Original Current Approved	
Presidio Original Current Approved	Retaining wall only [200]
Richmond (COMPLETE) Original Current Approved	ETE) Opened May 16, 2009
Sunset (COMPLETE) Original Current Approved	E) Opened March 31, 2007
Support Services (Coriginal	(COMPLETE)
Vis Valley Original Current Approved	(Nov 2010)
West Portal (COMPLETE) Original Current Approved	Opened February 10, 2007
Western Addition (COMPLETE) Original Current Approved	do

Exhibit 2 - Program Budget Reports: Revenue Plan

Site Acquisitions / New Construction Bayview Glen Park Ingleside Mission Bay North Beach (Partially Funded Ortega Portola Visitacion Valley Support Services Gulden Gare Valley Excelsior Golden Gate Valley Marced Noe Valley	•				מא) הווסם	Preservation Fund	Spugs		
Renovations Renovations Receipt Renovations Renovations Anza Renovations Support Services SUBTOTAL Renovations Golden Gate Valley Excelsion Golden Gate Valley Marced Noe Valley			•••					The state of the state state of the state state of the st	***************************************
Ingleside Misside Mission Bay North Beach (Partia Ortega Visitacion Valley Support Services SUBTOTAL Anza Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marced Noe Valley		3,820,000	11,830,796	2,499,060	5,809,810	1,226,705		2,295,221 (3,6)	11,830,796
Ingleside Mission Bay North Beach (Partia Ortega Portola Visitacion Valley Support Services Subport Services Subport Services Excessor Excessor Marca Bernal Heights Excessor Golden Gate Valley Marced Noe Valley		4,570,000	5,484,116	5,214,590		269,526	•		5,484,116
Mission Bay North Beach (Partia Ordea Ordea Portola Visitacion Valley Support Services SUBTOTAL Anza Baral Heights Excelsior Colden Gate Valley Marria Marced Noe Valley		4,570,000	7,034,000	2,636,502	•	640,605	3,751,943	4,950 (3)	7,034,000
North Beach (Partia Ortega Portoga Portoga Portoga Portoga Visitacion Valley Support Services SUBTOTAL Anza Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marroad Noe Valley Noe Valley		3,350,000	3,737,573	3,736,025		1,548	,	•	3,737,573
Portoga Portola Visitacion Valley Support Services SUBTOTAL Anza Bernal Heights Eureka Valley Excelsior Gotden Gate Valley Marroad Noe Valley		3,460,000	3,500,000	931,400	2,317,500	232,500		18,600 (3)	3,500,000
Portola Visitacion Valley Support Services SUBTOTAL Anza Bernal Heights Excelsior Golden Gate Valley Marced Noe Valley		3,560,000	10,020,492	890,442	8,293,192	836,858	E CONTROL OF THE PROPERTY OF T	•	10,020,492
Visitacion Valley Support Services SUBTOTAL Anza Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marced Morced Noe Valley		4,570,000	6,190,800	902'09'9		120,300	B Annual	520,194 (3)	6,190,800
Support Services SUBTOTAL Anza Anza Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marina Merced Noe Valley		5,320,000	13,398,281	10,475,991	•	342,000	E .	2,580,290 (3,4,5)	13,398,281
Renovations Anza Anza Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marced Merced Noe Valley		9,080,000	8,867,578	8,794,422	1			73,156 (3,4)	8,867,578
Anza Anza Anza Bernal Heights Bernel Valley Excelsior Golden Gate Valley Marina Merced Noe Valley	4 A CONTROL OF THE PROPERTY OF	42,300,000	70,063,636	40,728,738	16,420,502	3,670,042	3,751,943	5,492,411	70,063,636
Anza Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marina Merced Noe Valley									
Bernal Heights Eureka Valley Excelsior Golden Gate Valley Marina Merced Noe Valley		4.740,000	7.726.324	5,104,901	1,587,443	525,350	•	508,630 (3)	7,726,324
Eureka Valley Excelsion Golden Gate Valley Marced Merced Noe Valley		5,350,000	5,743.000	5,199,912		280,210		1	5,743,000
Excelsior Golden Gate Valley Marina Merced Noe Valley		4,580,000	4,422,000	3.687,924		153,925	•		4,422,000
Golden Gate Valley Marina Merced Noe Valley		3,820,000	3,594,441	3,594,441		•	•	•	3,594,441
Marina Merced Noe Valley		5,340,000	8,472,283	808,684	7,184,733	287,550	AMANAMAN PARTITION OF THE PARTITION OF T	191,316 (3)	8,472,283
Merced Noe Valley		4,110,000	3,823,319	3.823.319	-			- (3)	3,823,319
Noe Valley		4,200,000	5,410,462	336,950	4,142,571	694,034		236,907 (3)	5,410,462
		4.410,000	5,480,954	5,472,454	•	8,500		- COOLANDOO ORGANISTA COOLANDOO	5,480,954
Park		1,310,000	2,898,893	2,852,043		46,850			2,898,893
Parkside	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	2,880,000	4,699,217	4,205,190		285,710	And the second s	208,317	4,699,217
Potrero		4,230,000	5,426,847	4,603,371	•	212,998	MOOD MAN OF THE PARTY OF THE PA	610,478 (3)	5,426,847
Presidio		1,530,000	4,181,646	4,126,896		54,750			4,181,646
Richmond		7,630,000	13,711,500	2,770,301	•	2,582,358	5,958,841	2,400,000 (1)	13,711,500
Sunset		1,490,000	1,459,109	1,449,109		10,000	•	ı	1,459,109
West Portal	en if Abbas Brokevroft anderstif even anderstif ser en menentaen (with som bean ensesses	4,110,000	4,419,838	4,419,838	4	-	1		4,419,838
Western Addition	**************************************	3,430,000	4,303,962	3,342,996		996'096	,	•	4,303,962
SUBTOTAL	9	63, 160,000	85,773,795	55,798,329	12,914,747	6,103,201	5,958,841	4,998,677	85,773,795
Program-Wide Services & Costs	sts								
Library Program Costs	sts	800,000	780,000	764,982				15,018 (3)	780,000
Program Consultants	(S	750,000	1,165,000	1,165,000	•		•	Ŧ	1,165,000
Program Management	ent	3,600,000	7,158,372	5,965,975	1,158,372	•	•	34,025 (3)	7,158,372
Real Estate Dept		120,000	235,281	235,281	•	1	•	- 3	235,281
Art Enrichment Program	gram		362,000	281,324	,	70,000	•	10,676 (3)	362,000
Temporary Services & Moving	loving	4,360,000	522,559	422,559	•	100,000			522,559
Furniture & Equipment Reserve		15,000,000	16,273,200		4	273,200	-	16,000,000 (2)	16,273,200
Bond Financing Costs		1,500,000	2,202,455	344,227	1,005,655		The state of the s	852,573 (3)	2,202,455
Debt Service Reserve	ve		2,471,797		2,471,797	E CONTRACTOR OF THE PROPERTY O		•	2,471,797
Program Reserve		1,675,000	1,902,024	158,585	85,083	1,284,984	The state of the s	373,372 (3)	1,902,024
SUBTOTAL		27,805,000	33,072,688	9,337,933	4,720,907	1,728,184	•	17,285,664	33,072,688
TOTAL	667	000 350	100 040 440	405 955 000	24 056 456	14 504 427	0 740 784	27 776 752	188 040 140
10125	Č.	133,263,000	611,016,001	000,000,000	04,000,100	774,100,11	2,110,10	201,0111,12	21,010,001

⁽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 (\$1,623,481; \$3,679,132)
(4) Rents received & appropriated (\$125,325; \$152,030; \$59,800)
(5) Advance for Developer Impact Fees (\$2,000,000)
(6) Advance for Developer Impact Pees (\$2,000,000)
(6) Bond interest proceeds to be appropriated pending Controller's release of reserve (\$1,683,967)

Exhibit 3 - Program Budget Reports: Expenditures

Branch	Category		Current	Actual Expenditures & Encumbrances
	- ·		Budget (5/10)	6/30/2010 *
Anza	Soft Costs		3,396,546	1,759,000
	Construction Costs		4,329,778	3,829,795
		SUBTOTAL	7,726,324	5,588,795
Bayview	Site Acquisition		1,170,795	1,170,795
	Soft Costs		3,814,983	1,887,932
·	Construction Costs		6,845,018	-
5	0.60	SUBTOTAL	11,830,796	3,058,727
Bernal Heights (Complete)	Soft Costs		1,687,164	1,494,793
	Construction Costs		4,035,836	4,035,799 9.600
	Moving Costs	SUBTOTAL	20,000 5,743,000	5,540,192
Eureka Valley (Complete)	Soft Costs	SUBTUTAL	1,773,848	1,480,348
Eureka Valley (Complete)	Construction Costs		2,628,152	2,628,057
	Moving Costs		20,000	8,500
	moving Costs	SUBTOTAL	4,422,000	4,116,905
Excelsior (Complete)	Soft Costs	000,0772	1,438,897	1,438,897
(Construction Costs		2,128,896	2,128,896
	Moving Costs		26,648	26,648
	J	SUBTOTAL	3,594,441	3,594,441
Glen Park (Complete)	Site Acquisition		3,350,537	3,350,537
, , ,	Soft Costs		691,025	691,025
	Construction Costs		1,438,094	1,438,094
	Moving Costs		4,460	4,460
		SUBTOTAL	5,484,116	5,484,116
Golden Gate Valley	Soft Costs		4,337,403	1,503,690
	Construction Costs		4,134,880	3,391,306
		SUBTOTAL	8,472,283	4,894,996
Ingleside (Complete)	Site Acquisition		1,839,205	1,839,205
	Soft Costs		3,743,088	3,660,112
	Construction Costs		1,451,707	1,447,747
	0.60	SUBTOTAL	7,034,000	6,947,064
Marina (Complete)	Soft Costs		949,100	949,100
	Construction Costs		2,866,499	2,866,499
	Moving Costs	01/070741	7,720	7,720
.,	0-6-0	SUBTOTAL	3,823,319	3,823,319
Merced	Soft Costs		2,147,961	1,463,260
	Construction Costs	CURTOTAL	3,262,501	2,826,305
Mission Bay (Complete)	Site Acquisition	SUBTOTAL	5,410,462 3,736,025	4,289,565 3,736,025
mission bay (Complete)	Moving Costs		1,548	1,548
	Moving Costs	SUBTOTAL	3,737,573	3,737,573
Noe Valley (Complete)	Soft Costs	GODIOINE	1,192,863	1,192,863
too raney (complete)	Construction Costs		4,279,591	4,279,591
	Moving Costs		8,500	8,500
	J	SUBTOTAL	5,480,954	5,480,954
North Beach (Partially Funded)	Soft Costs		3,500,000	1,704,388
, , ,	Construction Costs		-	
		SUBTOTAL	3,500,000	1,704,388
Ortega	Soft Costs		3,999,634	2,218,198
	Construction Costs		6,020,858	5,206,223
		SUBTOTAL	10,020,492	7,424,421
Park	Soft Costs		1,352,130	782,191
	Construction Costs		1,546,763	1,384,000
	0.60	SUBTOTAL	2,898,893	2,166,191
Parkside	Soft Costs		1,676,021	1,035,653
	Construction Costs	0.10707.	3,023,196	3,003,390
Dantala (Complete)	04 A (-10	SUBTOTAL	4,699,217	4,039,043
Portola (Complete)	Site Acquisition		1,288,274	1,288,274
	Soft Costs		1,452,988	1,213,204
	Construction Costs	CHRTOTAL	3,449,538	3,449,537
	w	SUBTOTAL	6,190,800	5,951,015

^{*} Data from FAMIS as of June 30, 2010

				Actual Expenditures
Branch	Category		Current	& Encumbrances
			Budget (5/10)	6/30/2010 *
Potrero (Complete)	Soft Costs		1,578,398	1,482,834
	Construction Costs		3,829,735	3,727,984
	Moving Costs		18,714	7,900
		SUBTOTAL	5,426,847	5,218,718
Presidio	Soft Costs		1,518,598	822,609
	Construction Costs		2,663,048	2,278,165
		SUBTOTAL	4,181,646	3,100,774
Richmond (Complete)	Soft Costs		3,057,496	3,014,379
	Construction Costs		10,634,004	10,424,133
	Moving Costs		20,000	17,170
		SUBTOTAL	13,711,500	13,455,682
Sunset (Complete)	Soft Costs		491,612	491,612
	Construction Costs		957,497	957,497
	Moving Costs		10,000	10,000
		SUBTOTAL	1,459,109	1,459,109
Support Services (Complete)	Site Acquisition		8,686,551	8,686,551
	Moving Costs		181,027	181,027
		SUBTOTAL	8,867,578	8,867,578
Visitacion Valley	Site Acquisition		2,200,405	2,200,405
	Soft Costs		3,709,825	2,344,114
	Construction Costs		7,488,051	6,865,934
		SUBTOTAL	13,398,281	11,410,453
West Portal (Complete)	Soft Costs		1,007,966	1,007,966
	Construction Costs		3,403,124	3,403,124
	Moving Costs		8,748	8,748
		SUBTOTAL	4,419,838	4,419,838
Western Addition (Complete)	Soft Costs		1,313,372	1,313,372
	Construction Costs		2,980,126	2,980,126
	Moving Costs		10,464	10,464
		SUBTOTAL	4,303,962	4,303,962

Program-V	Vide	Serv	/ices	&	Costs	

TOTAL		188,910,119	141,141,575
	SUBTOTAL	33,072,688	11,063,756
	Program Reserve	1,902,024	-
	Debt Service Reserve	2,471,797	•
	Bond Financing Costs	2,202,455	1,633,037
	Furniture & Equipment Reserve	16,273,200	757,125
	Moving & Interim Services	522,559	465,511
	Art Enrichment Fund	362,000	356,451
	Real Estate Dept	235,281	235,281
	Program Management	7,158,372	5,882,423
	Program Consultants	1,165,000	1,125,696
	Library Program Costs	780,000	608,232

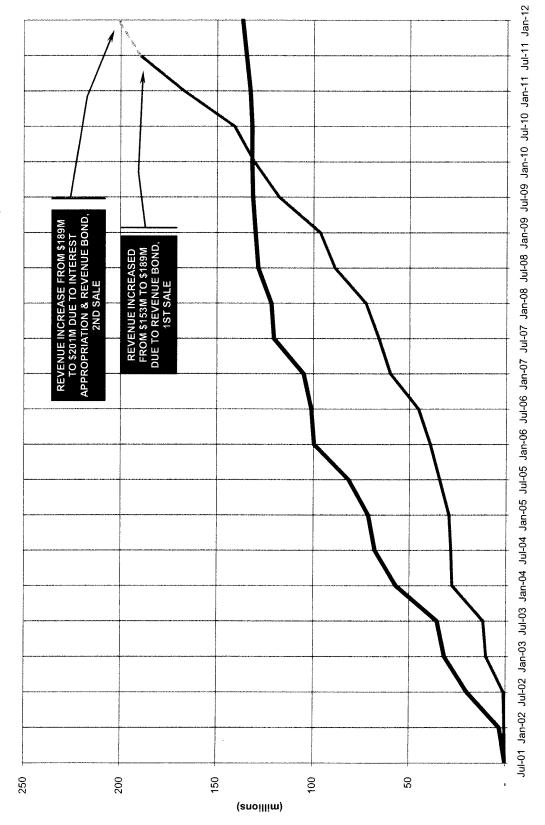
^{*} Data from FAMIS as of June 30, 2010

Exhibit 4 - Program Budget Reports:

Cash Flow Projections

Description Actuals and Projected Actuals

Baseline, Actuals and Projected Actuals Expenditures and Encumbrances



** ** * Projected Need (2nd Sale Revenue Bond)

-- Projected Actuals (Current Revenue)

- Actuals

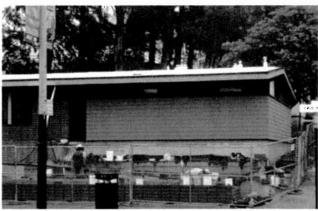
Baseline Projection

BLIP in Action

Photos of 8 Projects under Construction (in order of completion)



Parkside Branch Library - Exterior Ramp



Parkside Branch Library - New Addition



Park Branch Library – Main Reading Room



Park Branch Library – Looking Towards Restroom



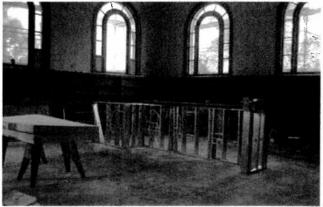
Visitacion Valley Branch Library - Main Entrance



<u>Visitacion Valley Branch Library</u> – Oculus in Main Reading Room



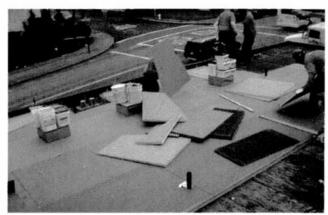
<u>Presidio Branch Library</u> – Community Room



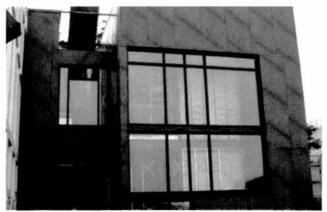
<u>Presidio Branch Library</u> – Teen Computer Station



Merced Branch Library – HVAC Work



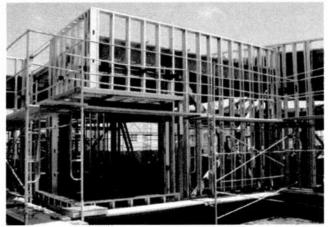
Merced Branch Library – Installing Roof Insulation



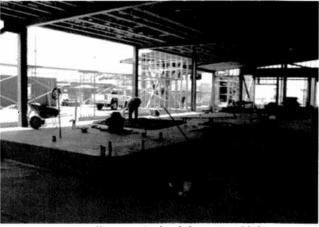
Anza Branch Library - Elevator Tower



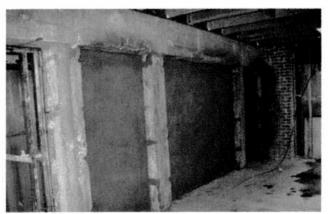
Anza Branch Library - Staff Room



Ortega Branch Library - Children's Room



Ortega Branch Library - Raised Concrete Slabs



Golden Gate Valley Branch Library -Work Room



<u>Golden Gate Valley Branch Library</u> –Moment Frame Installation

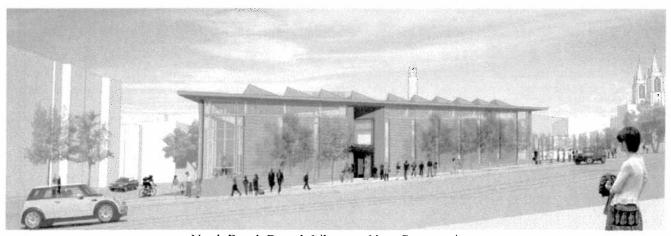
Rendering of 1Project in Bid/Award Phase



Bayview Branch Library - New Construction

Renderings of 1 Project under Design





North Beach Branch Library - New Construction