



2000 Branch Library Improvement Bond

QUARTERLY REPORT

First Quarter 2011
January - March



Park Branch Library
Opened February 26, 2011

Photos by David Wakely



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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 January - March 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 five projects in construction: Merced, Anza, Visitacion Valley, Ortega, and Golden Gate Valley; one project, Bayview, in the pre-construction services phase, and one project, North Beach, is undergoing an Environmental Impact Report (EIR) review.

On February 26th, the Park Branch Library, the oldest library in the City, held its grand reopening celebration. A month later, the Presidio Branch Library, an historic Carnegie landmark, opened its doors to the community. Both projects were delivered on time and within budget.

The Library Commission approved two schedule changes this quarter by extending the Anza and Ortega branch libraries projects for 3 months. Any cost impacts of these schedule delays were covered by project contingency in the current budget.

We continue on an ambitious schedule as we plan to open a library a month in the coming year:

- Merced: May 14th
- Anza: June
- Visitacion Valley: June/July
- Ortega: July/August
- Golden Gate Valley: September

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 \$103,506,221. All library projects are fully funded except for the North Beach project and we anticipate additional costs for the Bayview project. Unlike our previous reports, we do not expect to hold a second sale of revenue bonds, but plan to use savings from completed projects and other sources (to be determined) to finish the program. There were no budget changes this quarter.

In January, auditors from the 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). The preliminary outcome is “no reportable findings”; however we are awaiting the final report anticipated to be released in April 2011.

For the Bayview project, KCK Builders, a neighborhood based local contractor and the City pre-qualified sub contractors and advertised bids for trade packages. The project was divided into 29 trade packages in order to give neighborhood contractors better chances for securing the work. The bid process is anticipated to be completed this summer. The library held its closing party on April 2nd.

In February, the Northern California Chapter of the American Public Works Association (APWA) presented two “Project of the Year” awards to DPW and the San Francisco Public Library for the renovations of the Bernal Heights and Eureka Valley/Harvey Milk Memorial branch libraries. They won awards under the category of “Historic Restoration/Preservation” projects between \$5-25 million and less than \$5 million respectively.

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 \$1,012,896 to \$189,923,015 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 \$146,541,118 has been *expended or encumbered* as of March 31, 2011:

City Prop. A Bonds	\$98,907,049
Bond Interest & Rents	4,923,760
Lease Revenue Bond	17,979,813
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,376
Library Preservation Fund	11,476,573
Friends of SFPL	1,143,547

- Actual *expenditures* through March 31, 2011 of \$141,312,391 are as follows:

City Prop. A Bonds	\$98,001,117
Bond Interest & Rents	4,916,430
Lease Revenue Bond	14,327,456
City ESP Bonds	2,400,000
State Prop. 14 Bonds	9,710,376
Library Preservation Fund	10,826,813
Friends of SFPL	1,130,199

- 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	Design Development completed
	EIR in progress

- The following project is in Pre-Construction:

Bayview	Pre qualified and advertised trade packages
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- The following projects are in Construction:

Merced	99% Complete
Anza	98% Complete
Visitacion Valley	93% Complete
Ortega	76% Complete
Golden Gate Valley	65% Complete

- The following projects reopened this quarter:

Park	Reopened Feb. 26 th !
Presidio	Reopened March 26 th !

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.
- 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, \$1,012,896 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.

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.

GRANTS:

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

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.

Program Management Activities

OUTREACH:

- To date, library and management staff have sponsored or attended 657 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 Anza and Ortega projects.

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 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 and Visitacion Valley. Artists have been selected for Ortega, Bayview, 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).
- Historic Preservation Awards from the American Public Works Association for the renovation of the Bernal Heights and Eureka Valley Branch Libraries (2/24/11).

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	•			
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	•			
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

* Pending EIR

Project Status Summaries

Projects Recently Opened:

Park Branch Library

Project Location: 1833 Page St.

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

Project Description: The Park Branch Library benefited from ADA accessibility improvements; new and refurbished shelving and furniture; modernized program room with state of art audio visual equipment; and upgrades to electrical and mechanical systems. The branch renovation is targeting LEED Silver certification. Construction is completed and the grand re-opening celebration occurred on February 26, 2011.



Project Schedule

	Start	Finish
Baseline	Aug-07	Nov-09
Approved	Feb-08	Feb-11

Project Budget

Original Budget	\$1,310,000
Current Budget	\$2,898,893
Current Projected	\$2,444,754
Spent to Date/Actual	\$2,444,754

Presidio Branch Library

Project Location: 3150 Sacramento St.

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

Project Description: The Presidio Branch Library benefited from ADA accessibility improvements; refurbished shelving and furniture; modernized program room with state of art audio visual equipment; exterior terra cotta restoration; and upgrades to electrical and mechanical systems. The branch renovation is targeting LEED Silver certification. Construction is completed and the grand re-opening celebration occurred on March 26, 2011.



Project Schedule

	Start	Finish
Baseline	Aug-07	Nov-09
Approved	Oct-05	Mar-11

Project Budget

Original Budget	\$1,530,000
Current Budget	\$4,181,646
Current Projected	\$3,515,370
Spent to Date/Actual	\$3,515,370

Project Status Summaries

Projects in Construction:

Merced Branch Library

Project Location: 155 Winston Drive

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

Project Description: Work at the Merced Branch Library will include 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 is targeting LEED Silver certification. Construction is nearing completion and the grand re-opening celebration will be 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	\$4,551,581

Anza Branch Library

Project Location: 550 37th Avenue

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

Project Description: Work at the Anza Branch Library will include 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 is targeting LEED Silver certification.



Project Schedule

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

Project Budget

Original Budget	\$4,740,000
Current Budget	\$7,726,324
Current Projected	\$7,504,312
Spent to Date/Actual	\$6,205,354

Project Status Summaries

Visitation Valley Branch Library

Project Location: 301 Leland Avenue

Program Manager: Lena Chen
[lena.chen@sfdpw.org](mailto:lana.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	\$13,057,572
Spent to Date/Actual	\$11,725,036

Ortega Branch Library

Project Location: 3223 Ortega Street

Program Manager: Lena Chen
[lena.chen@sfdpw.org](mailto:lana.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	\$8,041,641

Project Status Summaries

Golden Gate Valley Branch Library

Project Location: 1801 Green Street

Program Manager: Lena Chen
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	Jun-11

Project Budget

Original Budget	\$5,340,000
Current Budget	\$8,472,283
Current Projected	\$7,275,962
Spent to Date/Actual	\$5,694,292

Project in Pre-Construction Services :

Bayview Branch Library

Project Location: 5075 Third Street

Program Manager: Lena Chen
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	\$13,400,000
Spent to Date/Actual	\$3,263,050

Project Status Summaries

Project in Design Phase:

North Beach Branch Library

Project Location: 701 Lombard Street

Program Manager: Lena Chen
lena.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.



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	\$1,794,544

**2000 Branch Library Improvement Program G.O. Bond
Program Timeline & Schedule: Active Projects as of 3/31/2011**

Legend:		Construction / Move In / Closeout																																				
		Site Acquisition			2005				2006				2007				2008				2009				2010				2011				2012				2013	
BRANCH LIBRARIES Active Projects in Alphabetical Order	DIST	PHASE	AMOUNTS	SCHEDULE																																		
				START	FINISH																																	
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr							
Anza Original Current Approved Current Projected Spent to Date/Actual	1	Construction	\$4,740,000					3,555,000																	4,749,729													
			\$7,726,324					2,976,595																	4,749,729													
			\$7,504,312					2,754,583																	4,254,430													
			\$6,205,354					1,950,924																														
Bayview ¹ Original (Renovation) Current Approved (New Construction) Site Acquisition (Actual) Current Projected Spent to Date/Actual (Incl. Site Acq.)	10	Pre-Construction	\$3,820,000					955,000									2,865,000																					
			\$11,830,796													1,210,795																						
			\$1,210,795													3,533,403																						
			\$13,400,000													3,533,403																						
Golden Gate Valley Original Current Approved Current Projected Spent to Date/Actual	2	Construction	\$5,340,000									4,005,000																										
			\$8,472,283									3,484,127																										
			\$7,275,962									2,267,807																										
			\$5,684,292									1,855,862																										
Merced Original Current Approved Current Projected Spent to Date/Actual	7	Construction	\$4,200,000									1,050,000																										
			\$5,410,462									2,169,821																										
			\$5,410,462									2,169,821																										
			\$4,551,581									1,682,485																										
North Beach ² Original (Renovation) Current Approved (New Construction) Current Projected Spent to Date/Actual	3	Design	\$3,460,000					865,000											2,595,000																			
			\$3,500,000																																			
			TBD																																			
			\$1,794,544																																			
Ortega Original (Renovation) Current Approved (New Construction) Current Projected Spent to Date/Actual	4	Construction	\$3,560,000					890,000											2,670,000																			
			\$10,020,492																																			
			\$10,020,492																																			
			\$8,041,641																																			
Park Original Current Approved Current Projected Spent to Date/Actual	5	Opened This Quarter	\$1,310,000																373,350																			
			\$2,898,893																																			
			\$2,444,754																																			
			\$2,444,754																																			
Presidio Original Current Approved Current Projected Spent to Date/Actual	2	Opened This Quarter	\$1,530,000																459,000																			
			\$4,181,646																																			
			\$3,515,370																																			
			\$3,515,370																																			
Visitation Valley ³ Original Site Acquisition (Original) Current Approved Current Projected Spent to Date/Actual (Incl. Site Acq.)	10	Construction	5,320,000					807,500																														
			\$2,090,000																																			
			\$13,398,281																																			
			\$2,245,732																																			

Notes:
 1. Bayview: Revised schedule to be adopted upon completion of bidding process.
 2. North Beach: New construction pending full funding & EIR; Revised schedule to be adopted upon completion of the Environmental Impact Review (EIR) process.
 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 3/31/2011

Branch / Project	Baseline Budget (10/01)	Approved Budget (5/10)	City Prop. A		Lease Revenue Bond (RB)	Library Preservation Fund	State Prop. 14 Bonds	Other Funds	Total All Sources
			Bonds	Bond Interest ⁽³⁾					
Site Acquisitions / New Construction									
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
Inglisde	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
Visitation Valley	5,320,000	13,398,281	10,287,876	68,837	-	716,980	-	2,324,588 ^(4,5)	13,398,281
Support Services	9,080,000	8,867,578	8,852,224	15,354	-	-	-	-	8,867,578
SUBTOTAL	42,300,000	70,063,636	39,826,398	2,825,134	17,177,218	4,158,355	3,751,943	2,324,588	70,063,636
Renovations									
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 ⁽¹⁾	-	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
SUBTOTAL	63,160,000	85,773,795	55,973,852	4,008,796	11,411,742	6,020,564	5,958,841	2,400,000	85,773,795
Program-Wide Services & Costs									
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	362,000	251,807	40,193	-	70,000	-	-	362,000
Temporary Services & Moving	4,360,000	522,559	422,559	-	-	100,000	-	-	522,559
Furniture & Equipment Reserve	15,000,000	16,273,200	-	-	-	273,200	-	16,000,000 ⁽²⁾	16,273,200
Bond Financing Costs	1,500,000	2,202,455	1,196,800	-	1,005,655	-	-	-	2,202,455
Debt Service Reserve	1,675,000	2,471,797	-	-	2,471,797	-	-	-	2,471,797
Program Reserve	1,675,000	1,902,024	-	-	1,007,132	879,308	-	15,584 ⁽⁴⁾	1,902,024
SUBTOTAL	27,805,000	33,072,688	10,064,750	202,650	5,467,196	1,322,508	-	16,015,584	33,072,688
TOTAL	133,265,000	188,910,119	105,865,000	7,036,580	34,056,156	11,501,427	9,710,784	20,740,172	188,910,119

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 3/31/2011**

Dist	Branch / Project	Phase	Category	FAMIS																	
				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		2000 Prop. A Bonds								
1	Anza	Construction	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															
			SUBTOTAL	4,740,000	4,740,000	7,726,324			4,588,108												1,243,555
10	Bayview	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	-															
			SUBTOTAL	3,820,000	3,820,000	11,830,796			1,051,479												2,616,325
9	Bernal Heights	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															
			SUBTOTAL	5,350,000	5,350,000	5,743,000			5,259,813												140,480
8	Eureka Valley	Opened	Soft Costs	1,145,000	1,145,000	1,455,739															
			Construction Costs	3,435,000	3,435,000	2,705,207															
			Project Contingency	-	-	261,054															
			SUBTOTAL	4,580,000	4,580,000	4,422,000			4,001,486												261,054
11	Excelsior	Opened	Soft Costs	955,000	955,000	1,430,944															
			Construction Costs	2,865,000	2,865,000	2,163,497															
			Project Contingency	-	-	-															
			SUBTOTAL	3,820,000	3,820,000	3,594,441			3,594,441												-
8	Glen Park	Opened	Site Acquisition	1,770,000	1,770,000	3,343,537															
			Soft Costs	700,000	700,000	648,885															
			Construction Costs	2,100,000	2,100,000	1,491,694															
			Project Contingency	-	-	-															
			SUBTOTAL	4,570,000	4,570,000	5,484,116			5,214,590												-
2	Golden Gate Valley	Construction	Soft Costs	1,456,364	1,456,364	2,885,967															
			Construction Costs	3,738,000	3,738,000	4,389,996															
			Project Contingency	145,636	145,636	1,196,321															
			SUBTOTAL	5,340,000	5,340,000	8,472,283			2,089,359												704,731
7	Ingleside	Opened	Site Acquisition	1,770,000	1,770,000	1,839,205															
			Soft Costs	700,000	700,000	1,141,375															
			Construction Costs	2,100,000	2,100,000	3,950,042															
			Project Contingency	-	-	103,378															
			SUBTOTAL	4,570,000	4,570,000	7,034,000			2,651,241												103,378
2	Marina	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	-															
			SUBTOTAL	4,110,000	4,110,000	3,823,319			3,823,319												-
7	Merced	Construction	Soft Costs	1,050,000	1,050,000	2,169,821															
			Construction Costs	3,150,000	3,150,000	3,240,641															
			Project Contingency	-	-	-															
			SUBTOTAL	4,200,000	4,200,000	5,410,462			856,776												13,809

**2000 Branch Library Improvement Program G.O. Bond
Program Budget Reports: Expenditures as of 3/31/2011**

Dist.	Branch / Project	Phase	Category	FAMIS									
				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	Mission Bay	Opened	Site Acquisition Project Contingency	3,350,000	3,350,000	3,737,573	3,736,025	3,737,573	3,736,025	-	-	-	-
			SUBTOTAL	3,350,000	3,350,000	3,737,573	3,736,025	3,737,573	3,736,025	-	-	-	-
8	Noe Valley	Opened	Soft Costs Construction Costs Project Contingency	1,202,727	1,202,727	1,201,363		4,279,591					
			SUBTOTAL	1,202,727	1,202,727	1,201,363		4,279,591					
3	North Beach (Partially Funded)	Design	Soft Costs Construction Costs Project Contingency	786,364	786,364	3,500,000		-					
			SUBTOTAL	786,364	786,364	3,500,000		-					
4	Ortega	Construction	Soft Costs Construction Costs Project Contingency	809,091	809,091	3,134,809	1,014,969	1,209,317	1,014,969	585,227	10,497	10,582	
			SUBTOTAL	809,091	809,091	3,134,809	1,014,969	1,209,317	1,014,969	585,227	10,497	10,582	
5	Park	Opened this Quarter	Soft Costs Construction Costs Project Contingency	339,409	339,409	897,991							
			SUBTOTAL	339,409	339,409	897,991							
4	Parkside	Opened	Soft Costs Construction Costs Project Contingency	654,545	654,545	1,510,019	2,282,474	2,317,490	2,282,474	113,528	112,280	454,139	
			SUBTOTAL	654,545	654,545	1,510,019	2,282,474	2,317,490	2,282,474	113,528	112,280	454,139	
10	Portola	Opened	Site Acquisition Soft Costs Construction Costs Project Contingency	1,770,000	1,770,000	1,341,456	4,494,387	4,396,137	4,224,767	103,657	100,915	168,705	
			SUBTOTAL	1,770,000	1,770,000	1,341,456	4,494,387	4,396,137	4,224,767	103,657	100,915	168,705	
10	Potrero	Opened	Soft Costs Construction Costs Project Contingency	1,057,500	1,057,500	1,629,895	6,070,500	5,951,015	5,830,715	-	-	239,785	
			SUBTOTAL	1,057,500	1,057,500	1,629,895	6,070,500	5,951,015	5,830,715	-	-	239,785	
2	Presidio	Opened this Quarter	Soft Costs Construction Costs Project Contingency	417,273	417,273	852,322	5,260,725	5,214,899	5,048,777	85,633	59,830	152,118	
			SUBTOTAL	417,273	417,273	852,322	5,260,725	5,214,899	5,048,777	85,633	59,830	152,118	
1	Richmond ^{2,3}	Opened	Soft Costs Construction Costs Project Contingency	2,080,909	2,080,909	3,099,774	4,081,175	3,105,245	3,076,596	397,678	358,503	646,076	
			SUBTOTAL	2,080,909	2,080,909	3,099,774	4,081,175	3,105,245	3,076,596	397,678	358,503	646,076	
			SUBTOTAL	7,630,000	7,630,000	13,711,500	2,663,241	13,455,688	2,429,194	-	-	234,047	

**2000 Branch Library Improvement Program G.O. Bond
Program Budget Reports: Expenditures as of 3/31/2011**

Dist./Branch / Project	Phase	Category	FAMIS									
			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	Sunset	Soft Costs	447,000	447,000	501,612							
		Construction Costs	1,043,000	1,043,000	957,497							
		Project Contingency	-	-	-							
		SUBTOTAL	1,490,000	1,490,000	1,459,109		1,442,325		1,442,325			
	Support Services	Site Acquisition	9,080,000	9,080,000	8,867,578							
		Project Contingency	-	-	-							
		SUBTOTAL	9,080,000	9,080,000	8,867,578		8,867,578		8,867,578			
10	Visitacion Valley	Site Acquisition	1,990,000	1,990,000	2,245,732							
		Soft Costs	734,091	734,091	2,901,307							
		Construction Costs	2,522,500	22,500	7,910,533							
		Project Contingency	73,409	73,409	340,709							
		SUBTOTAL	5,320,000	2,820,000	13,398,281		10,356,713		8,733,085		447,178	1,590,671
7	West Portal	Soft Costs	1,233,000	1,233,000	1,016,714							
		Construction Costs	2,877,000	2,877,000	3,403,124							
		Project Contingency	-	-	-							
		SUBTOTAL	4,110,000	4,110,000	4,419,838		4,419,838		4,419,838			
5	Western Addition	Soft Costs	857,500	857,500	1,323,836							
		Construction Costs	2,572,500	2,572,500	2,980,126							
		Project Contingency	-	-	-							
		SUBTOTAL	3,430,000	3,430,000	4,303,962		3,343,788		3,343,788			
	Program-Wide Services & Costs											
	Library Program Costs		800,000	800,000	780,000		780,000		604,848			175,152
	Program Consultants		750,000	750,000	1,165,000		1,165,000		1,123,320			41,680
	Program Management		3,600,000	3,600,000	7,158,372		6,175,760		6,165,761			9,999
	Real Estate Dept		120,000	120,000	235,281		235,281		235,281			-
	Art Enrichment Fund		-	-	362,000		292,000		286,517			5,483
	Moving & Interim Services		4,360,000	4,360,000	522,559		422,559		465,511			-
	Furniture & Equipment Reserve		15,000,000	15,000,000	16,273,200		2,202,455		1,130,199			-
	Bond Financing Costs		1,500,000	1,500,000	2,471,797		1,196,800		627,382			569,418
	Debt Service Reserve		-	-	1,902,024		-		-			-
	Program Reserve		1,675,000	1,675,000	33,072,688		10,267,400		9,465,668		0	801,733
		SUBTOTAL	27,805,000	12,805,000	188,910,119		112,901,582		102,592,960		5,215,379	913,261
	TOTAL PROGRAM:		133,265,000	105,865,000	188,910,119		112,901,582		102,592,960		913,261	9,395,362

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 include \$2,400,000 Earthquake Safety Bonds