City and County of San Francisco

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Date: March 1, 2012
To: Members of the Citizens' General Obligation Bond Oversight Committee
From: Lena Ch'en, BLIP Program Manager
Re: Update to the 2000 Branch Library Improvement Program's 4th Quarter Report (October-December 2011)

As of our last report to you for the 4th Quarter (October-December 2011), the Branch Library Improvement Program (BLIP) has completed 22 of our 24 library projects. The two remaining projects are Bayview and North Beach Branch Libraries. Since our last report, construction continues for the new Bayview Branch Library reaching 30% construction completion, and the design of the new North Beach Branch Library was completed at the end of February 2012.

At the February 16, 2012 Library Commission meeting they approved the following changes:

- Return of $2,880,568 in budget savings to the Program Reserve from the Anza, Golden Gate Valley, Park, Presidio and Visitacion Valley libraries, and the Furniture Fixtures & Equipment Reserve.
- Increase in the Program Management budget by $752,242 to $8,387,767 to fund the management costs through the current estimated program completion in 2014.
- Increase in the Library Program Costs budget for the City Attorney by $300,000.
- Increase in the North Beach project budget by $11,048,574 to $14,548,574 mainly to cover construction costs. The proposed sources of the North Beach project budget increase include the Program Reserve ($4,788,832), a supplemental appropriation of GO Bond Proceed Interest Earnings ($481,000), and Library Preservation Funds (LPF) from the LPF fund balance ($5,778,742). Upon the Board of Supervisor's anticipated approval of the supplemental appropriation in March 2012, the total program budget will increase by $6,259,742 to $196,259,350.

The total baseline program budget was $133,265,000. Of the total current approved program budget of $189,999,608, the BLIP has received $112,901,580 in GO bond proceeds and interest, and has a combined expended and encumbered amount of $109,913,916. Per the attached budget report as of February 2012, the total expenditures and encumbrances to date for all fund sources is $167,431,900.

CURRENT BUDGET REPORT-2000 Branch Library Improvement Bond Program
Commission Meeting of March 15, 2012

Branch	BUDGET: Baseline Budget (10/01)	BUDGET: Approved Budget (2/16)	REVENUE – FUND STRATEGY: City Prop. A Bonds	City Prop. A Bond Interest [3]	Lease Revenue Bond (LRB)	Lib. Preservation Fund (LPF)	State Prop. 14 Grants	Other Funds	Total All Sources	EXPENDITURES/ENCUMBRANCES: Total To Date 29-Feb-12	New This Month
Site Acquisitions / New Construction											
Bayview	3,820,000	13,567,244	2,790,834	2,297,102	6,932,890	1,530,834	-	15,584	13,567,244	10,868,625	581,434
Glen Park	4,570,000	5,484,116	5,214,590	-	-	269,526	-	-	5,484,116	5,484,116	-
Ingleside	4,570,000	6,930,623	2,344,557	203,307	-	630,816	3,751,943	-	6,930,623	6,930,213	-
Mission Bay	3,350,000	3,737,573	3,736,025	-	-	1,548	-	-	3,737,573	3,737,573	-
North Beach	3,460,000	14,548,574 [7]	1,176,914	525,133	4,878,925	7,967,602	-	-	14,548,574	2,484,529	8,162
Ortega	3,560,000	10,020,492	1,451,778	5,793	7,599,667	963,254	-	-	10,020,492	9,284,139	15,617
Portola	4,570,000	5,951,015	5,640,108	190,607	-	120,300	-	-	5,951,015	5,951,015	-
Visitacion Valley	5,320,000	12,962,489	9,852,084	68,837	-	716,980	-	2,324,588 [4,5]	12,962,489	12,550,493	-
Support Services	9,080,000	8,867,578	8,852,224	15,354	-	-	-	-	8,867,578	8,867,578	-
SUBTOTAL	*42,300,000*	*82,069,704*	*41,059,114*	*3,306,133*	*19,411,482*	*12,200,860*	*3,751,943*	*2,340,172*	*82,069,704*	*66,158,281*	*605,213*
Renovations											
Anza	4,740,000	6,939,810	4,478,819	512,634	1,494,598	453,759	-	-	6,939,810	6,605,255	1,328
Bernal Heights	5,350,000	5,642,521	4,927,666	372,148	-	342,707	-	-	5,642,521	5,602,520	-
Eureka Valley	4,580,000	4,160,075	3,338,170	667,981	-	153,924	-	-	4,160,075	4,160,075	-
Excelsior	3,820,000	3,594,441	3,594,441	-	-	-	-	-	3,594,441	3,594,441	-
Golden Gate Valley	5,340,000	7,279,809	1,730,849	170,616	5,093,066	285,278	-	-	7,279,809	6,502,271	(5,474)
Marina	4,110,000	3,823,319	3,823,319	-	-	-	-	-	3,823,319	3,823,319	-
Merced	4,200,000	5,410,462	1,147,696	201,086	3,473,085	588,595	-	-	5,410,462	4,925,579	542
Noe Valley	4,410,000	5,480,954	5,472,454	-	-	8,500	-	-	5,480,954	5,480,954	-
Park	1,310,000	2,475,588	1,106,683	1,318,905	-	50,000	-	-	2,475,588	2,475,587	-
Parkside	2,880,000	4,699,217	4,477,987	16,400	-	204,830	-	-	4,699,217	4,542,255	-
Potrero	4,230,000	5,426,847	4,651,509	609,216	-	166,122	-	-	5,426,847	5,347,619	-
Presidio	1,530,000	3,549,650	3,449,179	-	-	100,471	-	-	3,549,650	3,549,650	-
Richmond	7,630,000	13,455,687	2,393,911	35,282	-	2,667,653	5,958,841	2,400,000 [1]	13,455,687	13,455,688	-
Sunset	1,490,000	1,459,109	1,429,022	13,302	-	16,785	-	-	1,459,109	1,459,109	-
West Portal	4,110,000	4,419,838	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	4,303,962	-
SUBTOTAL	*63,160,000*	*82,121,289*	*53,760,403*	*3,942,498*	*10,060,749*	*5,998,798*	*5,958,841*	*2,400,000*	*82,121,289*	*80,248,122*	*(3,604)*
Program-Wide Services & Costs											
Library Program Costs	800,000	1,080,000	1,064,982	15,018	-	-	-	-	1,080,000	751,158	-
Program Consultants	750,000	1,165,000	1,162,819	2,181	-	-	-	-	1,165,000	1,123,320	-
City Program Management	3,600,000	8,387,767	7,136,036	145,258	1,106,473	-	-	-	8,387,767	7,513,975	25,221
Real Estate Dept	120,000	235,281	235,281	-	-	-	-	-	235,281	235,281	-
Art Enrichment Program	-	362,000	251,807	40,193	-	70,000	-	-	362,000	362,000	-
Moving & Interim Services	4,360,000	522,559	422,559	-	-	100,000	-	-	522,559	465,511	-
Furniture & Equipment Reserve	15,000,000	16,000,000	-	-	-	-	-	16,000,000 [2]	16,000,000	8,800,872 [6]	-
Bond Financing Costs	1,500,000	1,843,953	838,298	-	1,005,655	-	-	-	1,843,953	1,773,380	-
Debt Service Reserve	-	2,471,797	-		2,471,797	-	-	-	2,471,797	-	
Program Reserve	1,675,000	0	-	-	-	-	-	- [4]	0		
SUBTOTAL	*27,805,000*	*32,068,357*	*11,111,782*	*202,650*	*4,583,925*	*170,000*	*-*	*16,000,000*	*32,068,357*	*21,025,497*	*25,221*
TOTAL	**133,265,000**	**196,259,350**	**105,931,299**	**7,451,281**	**34,056,156**	**18,369,658**	**9,710,784**	**20,740,172**	**196,259,350**	**167,431,900**	**626,830**

(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 & Concessions appropriated ($128,342; $152,030; $59,800)
(5) Advance for Developer Impact Fees ($2,000,000); $1,089,489 actual revenues received to date
(6) Amount reflect total expenditures to date as follows:

5,170,967	Friends
2,523,496	SFPL
1,106,408	DPW
8,800,872	Total To Date

(7) Supplemental Appropriation of $6,259,742 is pending before the Board of Supervisors