



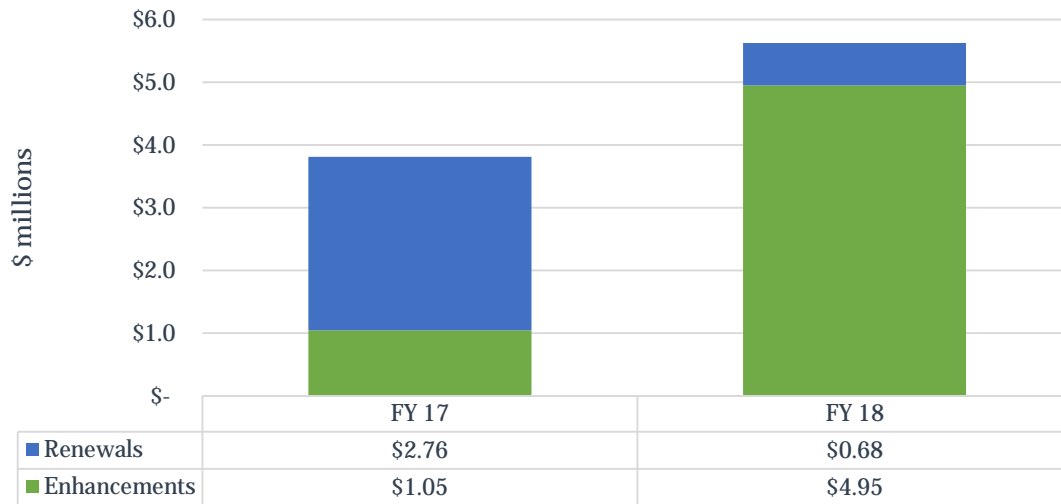
San Francisco Public Library

FYs 2017 & 2018 Capital Budget
May 2, 2016

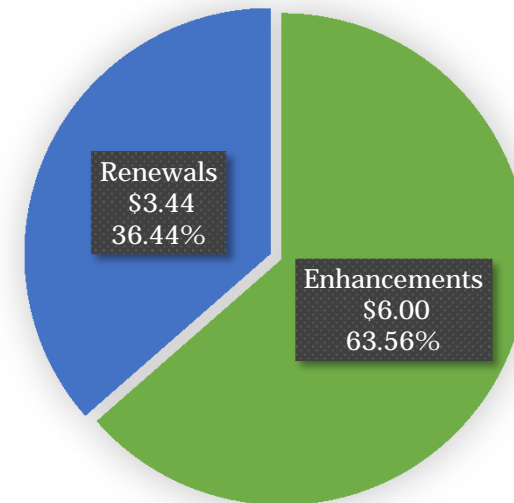
SFPL Funded Capital Projects – Major Uses

SFPL capital projects are funded by the Library Preservation Fund

SFPL Capital Projects by Fiscal Year



SFPL Two-Year Capital Project Totals (\$ millions)



SFPL Funded Capital Projects - Historic & Proposed Funding Levels

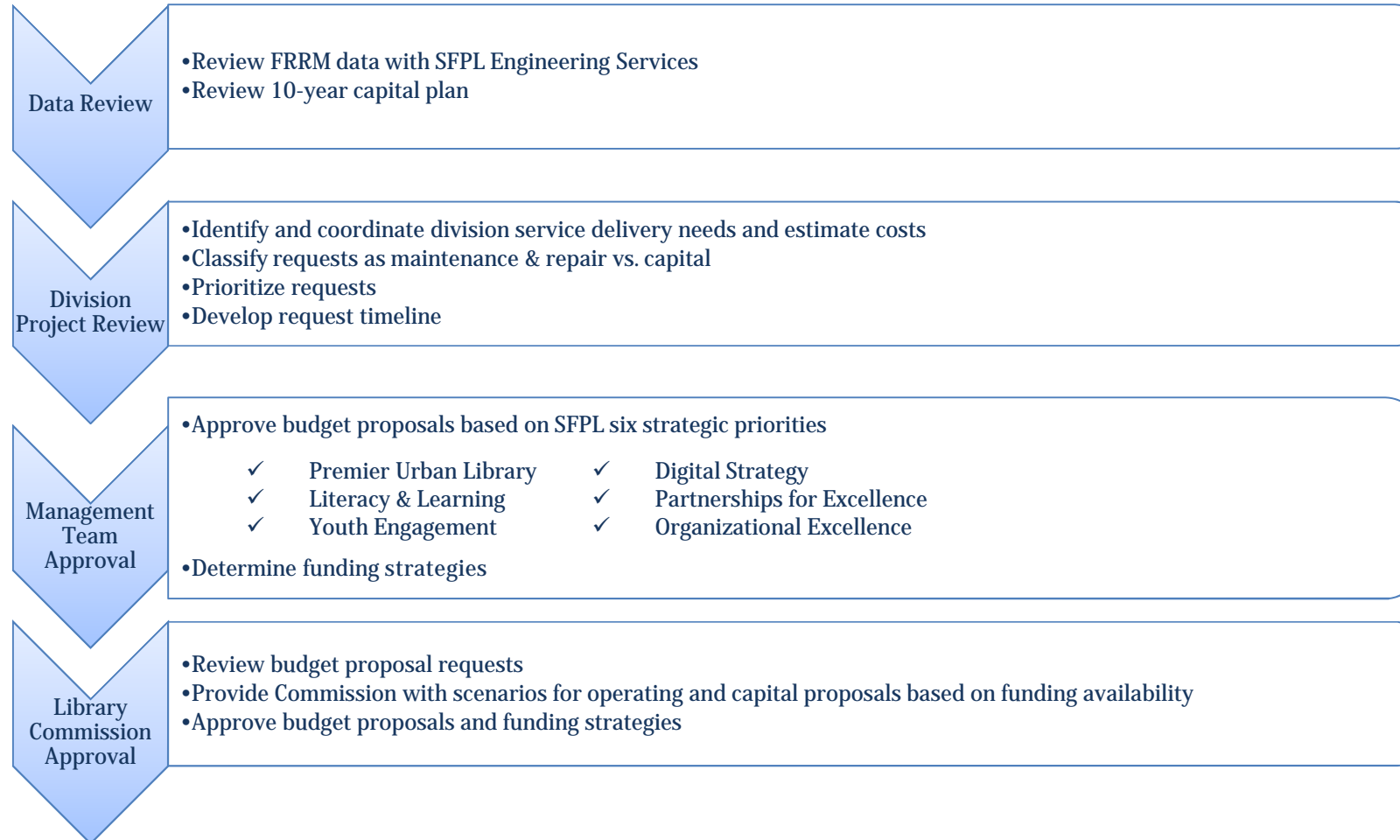
SFPL Capital Project Trends
(\$ millions)



Note: the historical data does not include the Branch Library Improvement Program.

SFPL Capital Budget Development Process

Budget Calendar: October  February



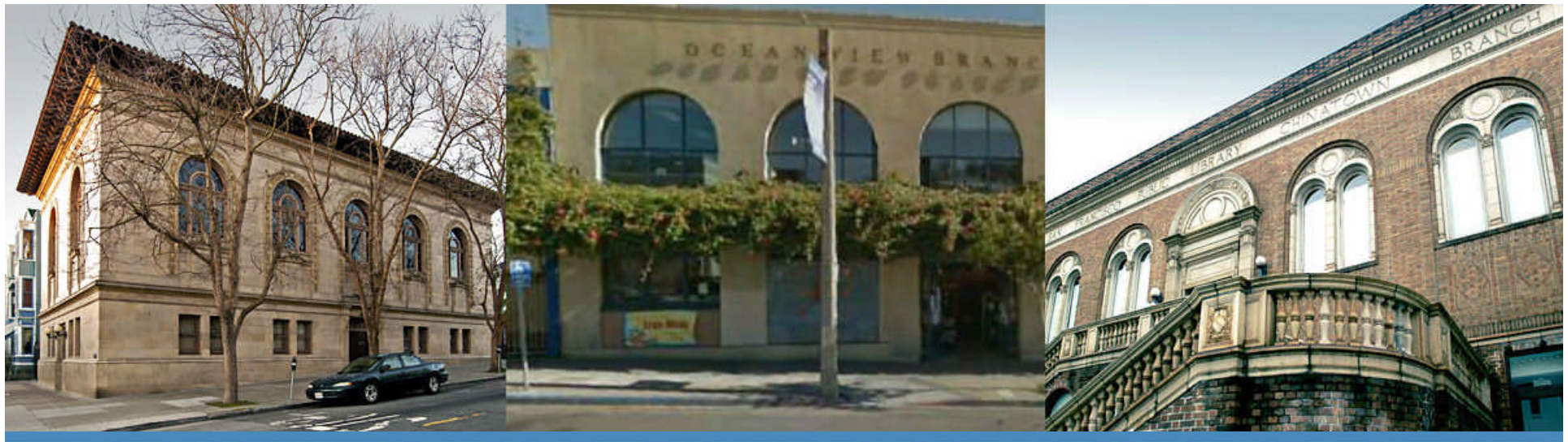
SFPL Funded Capital Projects – By Fiscal Year

Capital Project Category	Project Titles	Project Description	FY 17 Budgeted Amount (\$ millions)	FY 18 Budgeted Amount (\$ millions)	2-Yr Budgeted Total (\$ millions)
Enhancements	Renovation program of Oceanview, Mission & Chinatown branch libraries	Branch renovation program scoping (FY 17); conceptual design/bid documents (FY18)	\$0.90	\$4.95	\$5.85
	LEED Gold certification for Main Library	Initial investment in achieving LEED Gold certification for the Main Library	\$0.05	\$0.00	\$0.05
	Additional automated library materials handling system for branch library delivery services	Project scoping for a second automated materials handling system at the Main Library, dedicated to branch delivery services	\$0.10	\$0.00	\$0.10
Enhancements Total			\$1.05	\$4.95	\$6.00
Renewals	Roofing renewal program	Replacement of Main Library flat roof (FY 17); replace Support Services Facility roof (FY 18)	\$1.40	\$0.18	\$1.58
	Main Library elevator renewal program	Retain elevator consultant to scope Main Library elevator renewal program (FY 17); begin Main Library renewal program (FY 18)	\$0.05	\$0.50	\$0.55
	HVAC replacement	Mission Branch	\$0.26	\$0.00	\$0.26
		Support Services Facilities	\$0.95	\$0.00	\$0.95
	Main Library seismic joint repair	Continue efforts to repair Main Library seismic joint	\$0.10	\$0.00	\$0.10
Renewals Total			\$2.76	\$0.68	\$3.44
Grand Total			\$3.81	\$5.63	\$9.44

SFPL Funded Capital Projects - Enhancements

Expanding the branch library vision

- Renovate three branch libraries to address changing community needs:
 - ✓ Oceanview
 - ✓ Mission
 - ✓ Chinatown
- Initial projected program costs \$30.60M
- Projected program timeline FY 17-FY 22
- FY 17 branch library renovation scoping \$0.90M
- FY 18 branch renovation conceptual design/bid documents \$4.95M
- FY 19 start construction



SFPL Funded Capital Projects – Enhancements cont.

Efficiency & Sustainability Investments

- Partnering with the PUC for Main Library LEED Gold certification
 - ✓ FY 17 initial investment \$0.05M
- Investing in an additional automated library materials handling system for branch delivery services
 - ✓ FY 17 initial investment \$0.10M



SFPL Funded Capital Projects - Renewals

Reinvesting in SFPL facilities & systems

- Roofing renewals
 - ✓ Main Library FY 17 \$1.40M
 - ✓ Support Services Facilities FY 18 \$0.18M
- Main Library elevator renewal program
 - ✓ FY 17 \$0.05M to elevator consultant
 - ✓ FY 18 \$0.50M to begin renewal program
- HVAC replacement
 - ✓ Mission branch library FY 17 \$0.26M
 - ✓ Support Services Facilities FY17 \$0.95M
- Main Library seismic joint repair FY 17 \$0.10M



SFPL Five-Year Horizon Capital Projects

Capital Project Category	Location	Project	Cost Estimate Low	Cost Estimate High
Enhancement	Main Library	Remodel to enhance user experience	\$ 500,000	\$ 2,500,000
	Offsite Storage	Shelving and improvements	\$ 500,000	\$ 2,000,000
	Support Services Facility	Window replacement	\$ 200,000	\$ 400,000
		Third floor remodel	\$ 50,000	\$ 300,000
Enhancement Total			\$1,250,000	\$ 5,200,000
Renewal	Main Library	New lighting control software	\$ 25,000	\$ 75,000
		Public areas carpeting	\$ 500,000	\$ 1,500,000
		Replace lighting control panels	\$ 150,000	\$ 350,000
		Elevator renewal program - continuation (seven total elevators; renewal program to begin FY 18)	\$ 3,000,000	\$ 4,500,000
		HVAC Controls	\$ 400,000	\$ 800,000
	Presidio	Repair or replace stairs, landscape	\$ 250,000	\$ 600,000
Renewal Total			\$4,325,000	\$ 7,825,000
Grand Total			\$5,575,000	\$13,025,000

Notes:

- (1) SFPL anticipates funding its horizon projects in future fiscal years with the Library Preservation Fund.
- (2) The elevator renewal program in the table above is net of the FY 17 & FY 18 investments.
- (3) As stated previously, the branch renovation program timeline for the Oceanview, Mission & Chinatown branches is estimated to be FY 17 – FY 22 & initial program cost estimates are approximately \$30.6M.

Recent SFPL Capital Projects



Branch Library Improvement Program

- Program Scope
 - ✓ Sixteen branch renovations
 - ✓ Eight new branch library facilities, including a new branch library in Mission Bay
 - ✓ One Support Services Facility
- Sources \$196.3M:
 - ✓ \$115.8M general obligation bonds and bond interest
 - ✓ \$34.1M lease revenue bonds
 - ✓ \$9.7M State monies
 - ✓ \$18.4M Library Preservation Fund
 - ✓ \$16.0M Friends of San Francisco Public Library
 - ✓ \$2.3M Miscellaneous Other sources
- Estimated final program cost \$190.1M
- BLIP return on investment between \$5.19 & \$9.11 for every dollar spent

Recent SFPL Capital Projects



Budgets:

- The Mix at SFPL \$3.96M
- The Bridge at Main \$1.70M



San Francisco Public Library

Questions?

