



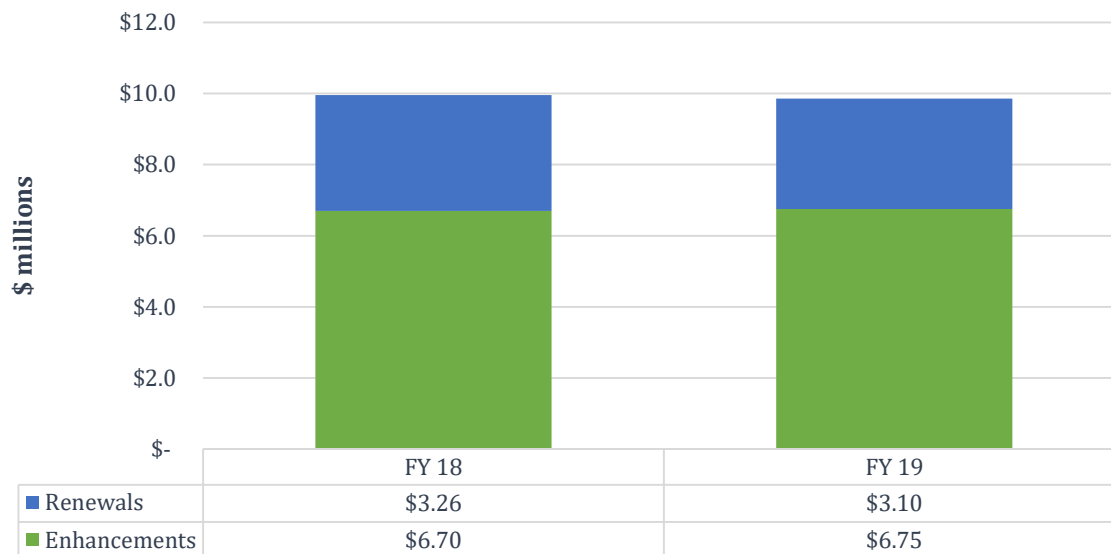
San Francisco Public Library

FYs 2018 & 2019 Capital Budget
April 10, 2017

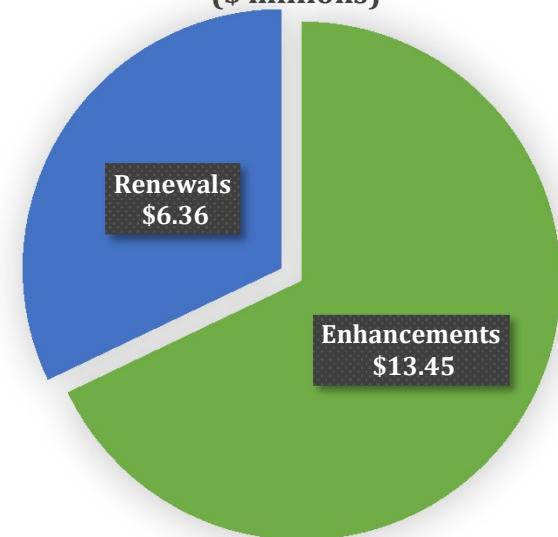
SFPL Funded Capital Projects – Major Uses

SFPL capital projects are funded by the Library Preservation Fund

**SFPL Capital Projects
by Fiscal Year**

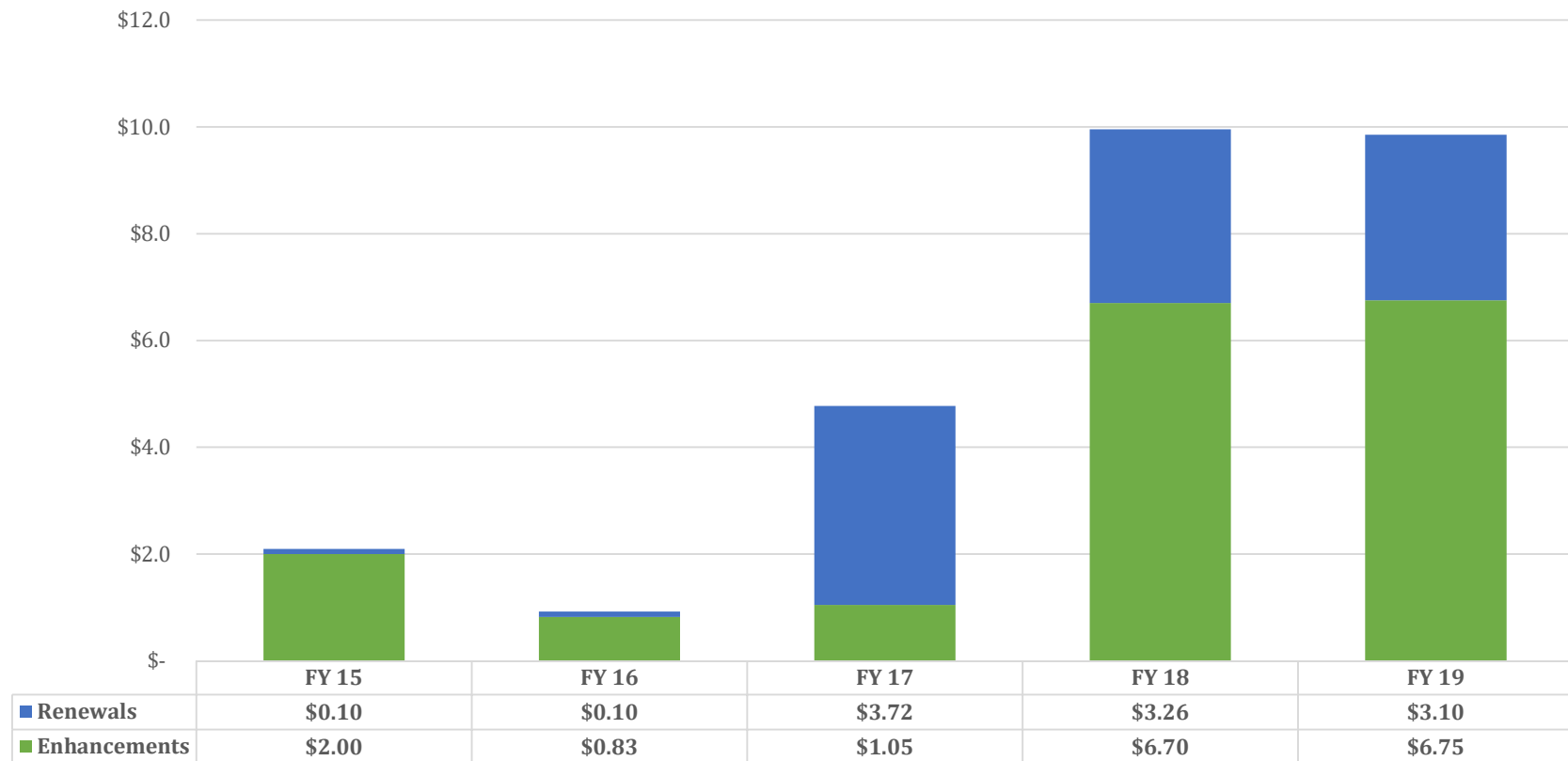


**SFPL
Two-Year Capital Project Totals
(\$ millions)**



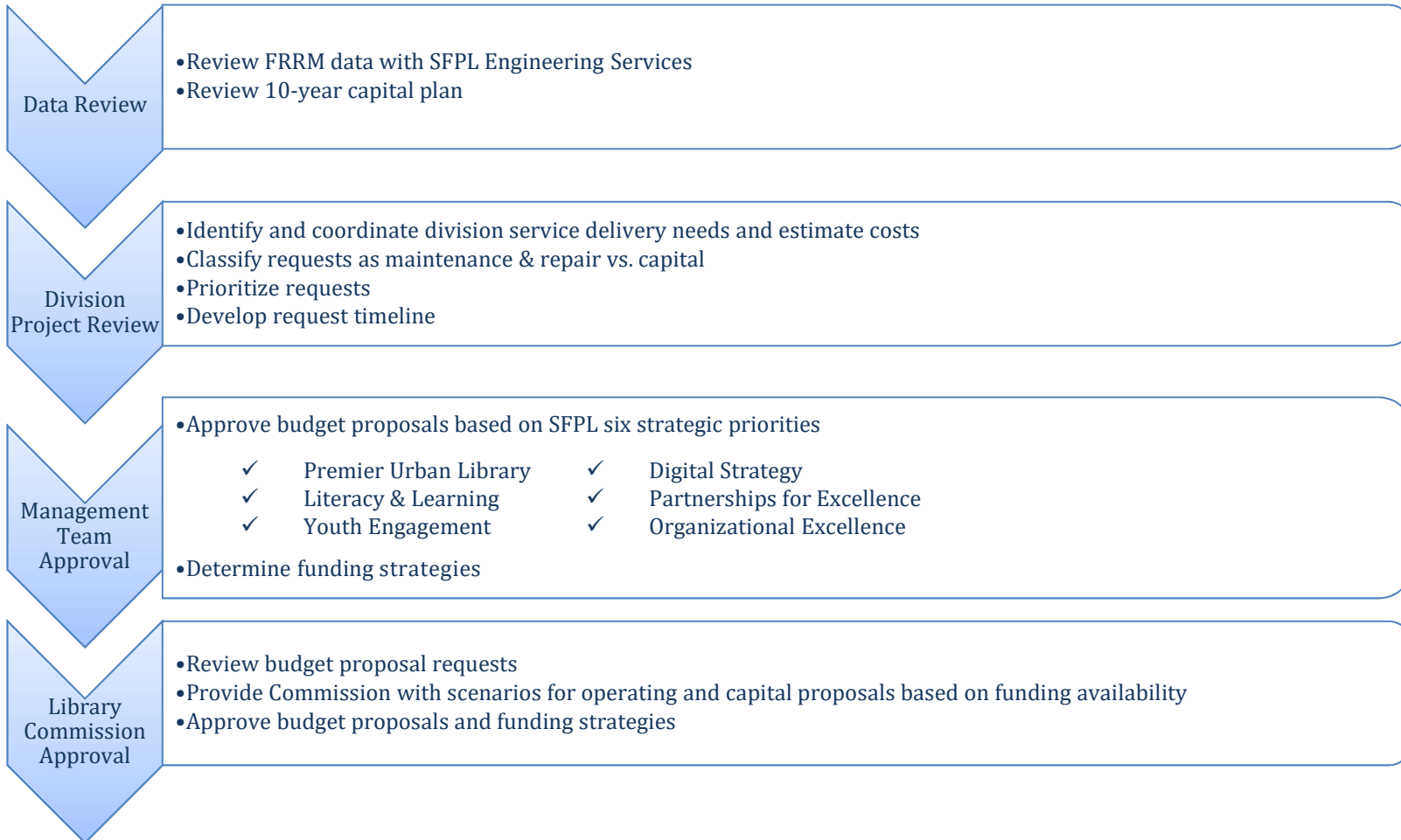
SFPL Funded Capital Projects - Historic & Proposed Funding Levels

SFPL Capital Project Trends
(\$ millions)



SFPL Capital Budget Development Process

Budget Calendar: October  February



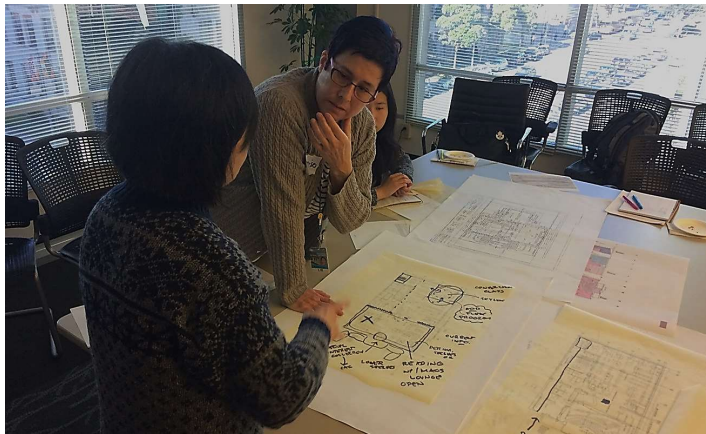
SFPL Funded Capital Projects – By Fiscal Year

Capital Project Category	Project Titles	Program Descriptions	FY 18 Budgeted Amount (\$ millions)	FY 19 Budgeted Amount (\$ millions)	2-YR Budgeted Total (\$ millions)
Enhancements	Renovation program of Ocean view, Mission & Chinatown branch libraries	Branch renovation program scoping (FY 17); conceptual design/bid documents (FY18); begin renovations (FY 19)	\$ 4.95	\$ 6.75	\$ 11.70
	Collection capacity and support services	Install compact shelving & air handling system at 750 Brannan, long-term leasehold for storage and support services	\$ 1.75	\$ -	\$ 1.75
	Enhancements Total		\$ 6.70	\$ 6.75	\$ 13.45
Renewals	Main Library elevator renewal program	Retain elevator consultant to scope Main Library elevator renewal program (FY 17); begin Main Library renewal program (FY 18)	\$ 2.50	\$ 2.50	\$ 5.00
	Roofing renewal program	Repair Main Library flat roof (FY 17); replace Support Services Facility roof	\$ 0.18	\$ -	\$ 0.18
	Main Library HVAC replacement program	Develop plan to replace the Main Library HVAC systems and replace the IT server room HAVC	\$ 0.15	\$ -	\$ 0.15
	Main Library heat exchangers replacement program	Replace the Main Library heat exchangers	\$ -	\$ 0.50	\$ 0.50
	Library system wide capital improvements project fund	As-needed system wide capital improvement projects	\$ 0.43	\$ 0.10	\$ 0.53
	Renewals Total		\$ 3.26	\$ 3.10	\$ 6.36
Grand Total			\$ 9.96	\$ 9.85	\$ 19.81

SFPL Funded Capital Projects - Enhancements

Expanding the branch library vision

- Renovate three branch libraries to address changing community needs:
 - ✓ Mission
 - ✓ Chinatown
 - ✓ Ocean View
- Projected program timeline FY 17-FY 22
- FY 17 branch library renovation planning & predevelopment \$0.90M
- FY 18 branch renovation conceptual design & scheduling \$4.95M
- FY 19 start construction \$6.75M
- Initial projected program costs from Spring 2016 \$30.60M
 - ✓ Revised program cost estimates anticipated in FY 18 post design development



SFPL Funded Capital Projects - Enhancements

Addressing long-term storage capacity & support services needs

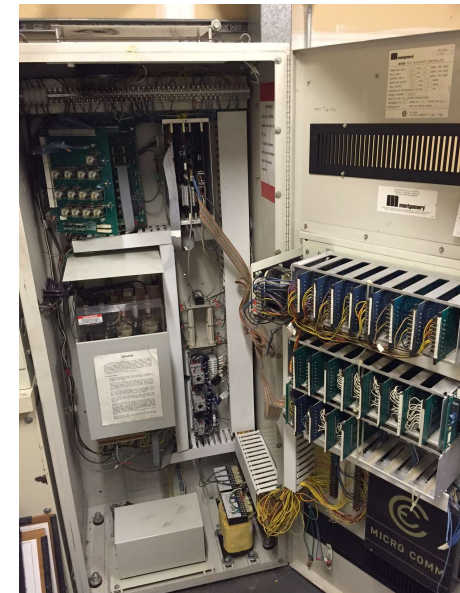
- Ten-year lease with three five-year options to extend the lease agreement
- First right of negotiation if landlord sells property
- Collections storage capacity
 - ✓ Install compact shelving and air handling system
 - Historic collections
 - Callable collections
- Support services capacity
 - ✓ Community redistribution program
 - ✓ Mobile outreach services
 - ✓ Bookmobile parking



SFPL Funded Capital Projects - Renewals

Reinvesting in SFPL facilities & systems

- Main Library elevator renewal program
 - ✓ FY 17 \$0.05M to elevator consultant
 - ✓ FY 18 \$2.5M to begin renewal program
 - ✓ FY 19 \$2.5M to complete renewal program
- Main Library HVAC replacement
 - ✓ FY 18 \$0.15M to develop replacement plan & replace IT data center system
- Main Library heat exchangers replacement
 - ✓ FY 18 \$0.5M
- Library system wide capital improvements
 - ✓ FY 18 \$0.43M
 - ✓ FY 19 \$0.10M



SFPL Funded Capital Projects - Renewals

Reinvesting in SFPL facilities & systems

- Main Library and 190 Ninth roofing renewals
 - ✓ FY 18 \$1.5 to begin renewal program



SFPL Five-Year Horizon Capital Projects

Capital Project			Cost Estimate	Cost Estimate
Category	Location	Project	Low	High
Enhancement	Chinatown, Ocean View, and Mission branch libraries	Renovate three branch libraries	\$ 30,600,000	\$ 35,190,000
	Main	Remodel to enhance user experience	\$ 500,000	\$ 1,500,000
	Offsite Storage: 750 Brannan, leased facility	Install compact shelving and HVAC with humidity control	\$ 1,750,000	\$ 2,000,000
	Support Services Facility	Tenant Improvements	\$ 400,000	\$ 1,500,000
Enhancement Total			\$ 33,250,000	\$ 40,190,000
Renewal	Main	Replace heating exchange system	\$ 500,000	\$ 900,000
		Elevator renewal program, including upgrades to the fire, life, safety system (seven total elevators; renewal program to begin FY 18)	\$ 3,000,000	\$ 5,000,000
		Renew HVAC systems	\$ 500,000	\$ 1,000,000
		Replace lighting control panels & software	\$ 150,000	\$ 250,000
		Replace public areas carpeting	\$ 500,000	\$ 1,500,000
	Main & Support Services Facility	Repair roofs	\$ 180,000	\$ 1,500,000
		Renewal Total		
Grand Total			\$ 38,080,000	\$ 50,340,000

Notes:

- (1) SFPL anticipates funding its horizon projects in future fiscal years with the Library Preservation Fund.
- (2) The feasibility study of the branch renovation program for the Mission, Chinatown & Ocean View branches began in FY 17. The Spring 2016 program estimate of \$30.6M will be revised as Public Works completes the feasibility study and subsequent conceptual design. The high cost estimate assumes a 15% cost growth.

Recent SFPL Capital Projects



Budgets:

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



San Francisco Public Library

Questions?



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