SFPL Funded Capital Projects – Major Uses

SFPL capital projects are funded by the Library Preservation Fund.

### SFPL Capital Projects by Fiscal Year

<table>
<thead>
<tr>
<th></th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals</td>
<td>$2.76</td>
<td>$0.68</td>
</tr>
<tr>
<td>Enhancements</td>
<td>$1.05</td>
<td>$4.95</td>
</tr>
</tbody>
</table>

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

- **Renewals**: $3.44 (36.44%)
- **Enhancements**: $6.00 (63.56%)
**SFPL Funded Capital Projects - Historic & Proposed Funding Levels**

**SFPL Capital Project Trends**

($ millions)

<table>
<thead>
<tr>
<th></th>
<th>FY 14</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals</td>
<td>$0.15</td>
<td>$0.10</td>
<td>$0.10</td>
<td>$2.76</td>
<td>$0.68</td>
</tr>
<tr>
<td>Enhancements</td>
<td>$5.14</td>
<td>$2.00</td>
<td>$0.83</td>
<td>$1.05</td>
<td>$4.95</td>
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</tbody>
</table>

Note: the historical data does not include the Branch Library Improvement Program.
SFPL Capital Budget Development Process

Budget Calendar: October ➔ February

**Data Review**
- Review FRRM data with SFPL Engineering Services
- Review 10-year capital plan

**Division Project Review**
- Identify and coordinate division service delivery needs and estimate costs
- Classify requests as maintenance & repair vs. capital
- Prioritize requests
- Develop request timeline

**Management Team Approval**
- Approve budget proposals based on SFPL six strategic priorities
  - Premier Urban Library
  - Literacy & Learning
  - Youth Engagement
  - Digital Strategy
  - Partnerships for Excellence
  - Organizational Excellence
- Determine funding strategies

**Library Commission Approval**
- Review budget proposal requests
- Provide Commission with scenarios for operating and capital proposals based on funding availability
- Approve budget proposals and funding strategies

San Francisco Public Library
## SFPL Funded Capital Projects – By Fiscal Year

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

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

**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

- **The Mix at SFPL**: $3.96M
- **The Bridge at Main**: $1.70M
Questions?