SFPL Funded Capital Projects – Major Uses

SFPL capital projects are funded by the Library Preservation Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 18</th>
<th>FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals</td>
<td>$3.26</td>
<td>$3.10</td>
</tr>
<tr>
<td>Enhancements</td>
<td>$6.70</td>
<td>$6.75</td>
</tr>
</tbody>
</table>

SFPL Capital Projects by Fiscal Year

SFPL Two-Year Capital Project Totals ($ millions)

- Renewals: $6.36
- Enhancements: $13.45
SFPL Funded Capital Projects - Historic & Proposed Funding Levels

SFPL Capital Project Trends ($ millions)

<table>
<thead>
<tr>
<th></th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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</thead>
<tbody>
<tr>
<td>Renewals</td>
<td>$0.10</td>
<td>$0.10</td>
<td>$3.72</td>
<td>$3.26</td>
<td>$3.10</td>
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<tr>
<td>Enhancements</td>
<td>$2.00</td>
<td>$0.83</td>
<td>$1.05</td>
<td>$6.70</td>
<td>$6.75</td>
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</table>
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>Program Descriptions</th>
<th>FY 18 Budgeted Amount ($ millions)</th>
<th>FY 19 Budgeted Amount ($ millions)</th>
<th>2-YR Budgeted Total ($ millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enhancements</td>
<td>Renovation program of Ocean view, Mission &amp; Chinatown branch libraries</td>
<td>Branch renovation program scoping (FY 17); conceptual design/bid documents (FY18); begin renovations (FY 19)</td>
<td>$4.95</td>
<td>$6.75</td>
<td>$11.70</td>
</tr>
<tr>
<td>Enhancements</td>
<td>Collection capacity and support services</td>
<td>Install compact shelving &amp; air handling system at 750 Brannan, long-term leasehold for storage and support services</td>
<td>$1.75</td>
<td>$ -</td>
<td>$1.75</td>
</tr>
<tr>
<td>Enhancements Total</td>
<td></td>
<td></td>
<td>$6.70</td>
<td>$6.75</td>
<td>$13.45</td>
</tr>
<tr>
<td>Renewals</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>$2.50</td>
<td>$2.50</td>
<td>$5.00</td>
</tr>
<tr>
<td>Renewals</td>
<td>Roofing renewal program</td>
<td>Repair Main Library flat roof (FY 17); replace Support Services Facility roof</td>
<td>$0.18</td>
<td>$ -</td>
<td>$0.18</td>
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<tr>
<td>Renewals</td>
<td>Main Library HVAC replacement program</td>
<td>Develop plan to replace the Main Library HVAC systems and replace the IT server room HVAC</td>
<td>$0.15</td>
<td>$ -</td>
<td>$0.15</td>
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<tr>
<td>Renewals</td>
<td>Main Library heat exchangers replacement program</td>
<td>Replace the Main Library heat exchangers</td>
<td>$ -</td>
<td>$0.50</td>
<td>$0.50</td>
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<tr>
<td>Renewals</td>
<td>Library system wide capital improvements project fund</td>
<td>As-needed system wide capital improvement projects</td>
<td>$0.43</td>
<td>$0.10</td>
<td>$0.53</td>
</tr>
<tr>
<td>Renewals Total</td>
<td></td>
<td></td>
<td>$3.26</td>
<td>$3.10</td>
<td>$6.36</td>
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<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td>$9.96</td>
<td>$9.85</td>
<td>$19.81</td>
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**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

<table>
<thead>
<tr>
<th>Capital Project Category</th>
<th>Location</th>
<th>Project Description</th>
<th>Cost Estimate Low</th>
<th>Cost Estimate High</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enhancement</td>
<td>Chinatown, Ocean View, and Mission branch libraries</td>
<td>Renovate three branch libraries</td>
<td>$30,600,000</td>
<td>$35,190,000</td>
</tr>
<tr>
<td>Enhancement</td>
<td>Main</td>
<td>Remodel to enhance user experience</td>
<td>$500,000</td>
<td>$1,500,000</td>
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<tr>
<td>Enhancement</td>
<td>Offsite Storage: 750 Brannan, leased facility</td>
<td>Install compact shelving and HVAC with humidity control</td>
<td>$1,750,000</td>
<td>$2,000,000</td>
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<tr>
<td>Enhancement</td>
<td>Support Services Facility</td>
<td>Tenant Improvements</td>
<td>$400,000</td>
<td>$1,500,000</td>
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<tr>
<td>Enhancement Total</td>
<td></td>
<td></td>
<td>$33,250,000</td>
<td>$40,190,000</td>
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<tr>
<td>Renewal</td>
<td>Main</td>
<td>Replace heating exchange system</td>
<td>$500,000</td>
<td>$900,000</td>
</tr>
<tr>
<td>Renewal</td>
<td>Main</td>
<td>Elevator renewal program, including upgrades to the fire, life, safety system (seven total elevators; renewal program to begin FY 18)</td>
<td>$3,000,000</td>
<td>$5,000,000</td>
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<tr>
<td>Renewal</td>
<td>Main</td>
<td>Renew HVAC systems</td>
<td>$500,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Renewal</td>
<td>Main</td>
<td>Replace lighting control panels &amp; software</td>
<td>$150,000</td>
<td>$250,000</td>
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<tr>
<td>Renewal</td>
<td>Main</td>
<td>Replace public areas carpeting</td>
<td>$500,000</td>
<td>$1,500,000</td>
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<tr>
<td>Renewal</td>
<td>Main &amp; Support Services Facility</td>
<td>Repair roofs</td>
<td>$180,000</td>
<td>$1,500,000</td>
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<tr>
<td>Renewal Total</td>
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<td>$4,830,000</td>
<td>$10,150,000</td>
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<tr>
<td>Grand Total</td>
<td></td>
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<td>$38,080,000</td>
<td>$50,340,000</td>
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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
Questions?