



San Francisco Public Library

FYs 17 & 18 Budget and
Supplemental Appropriation Update
June 16, 2016

SFPL Budget Overview

	FY 16 Budget	FY 17 Proposed	Change from FY 16	FY 18 Proposed	Change from FY 17 Proposed
Total Expenditures ⁽¹⁾	\$117.1M	\$126.1M	\$9M	\$130.3M	\$4.2M
Total FTE	662	689	27	704	15

- **Proposed budget includes all proposals approved in February 2016⁽²⁾**
- **Key Budget Changes from February 2016:**
 - Additional LPF Revenues
 - FY 17: \$4.8M
 - FY 18: \$3.9M
 - Expansion of branch operating hours
 - Additional custodial and building and grounds patrol positions
 - Growth in the library collections
 - Enhancement of departmental training budget
 - Added analytic and public relations support
 - New vocational counselor services
 - Additional capital improvement monies

Notes: (1) Budget data as of May 2016; (2) Please see Attachment I for February 2016 SFPL budget proposal by Strategic Priority for FY 17 and FY 18; (3) Please see Attachment II for key budget increases in Mayor's Budget Phase.

Board of Supervisors Budget Negotiations & Next Steps

- Board Analyst's Reduction Proposals by FY⁽¹⁾:
 - FY 17: \$680,277
 - FY 18: \$664,527
- Board Analyst's Reduction Proposals Included:
 - Temporary Salaries: \$42,521
 - Training: \$6,426
 - Youth Promotion & Entertainment: \$5,000
 - Stipends: \$10,580
 - Equipment: \$15,750
 - Attrition Savings: \$600,000 per fiscal year
- Board Analyst's Reserves:
 - \$1.77M in rental costs pending lease agreement for 750 Brannan
- Board Analyst's Recommendations Accepted at May 25, 2016 hearing
- Next Steps:
 - Budget technical adjustments to align with June 1 budget departments
 - Board finalizes budget in July
 - Controller's Office inputs all Board changes in July

Note: (1) Please see Attachment III for details of the Board Analyst's budget recommendations for FY 17 & FY 18

SFPL Key Initiatives: Expanded Library Hours

Expand branch library hours:

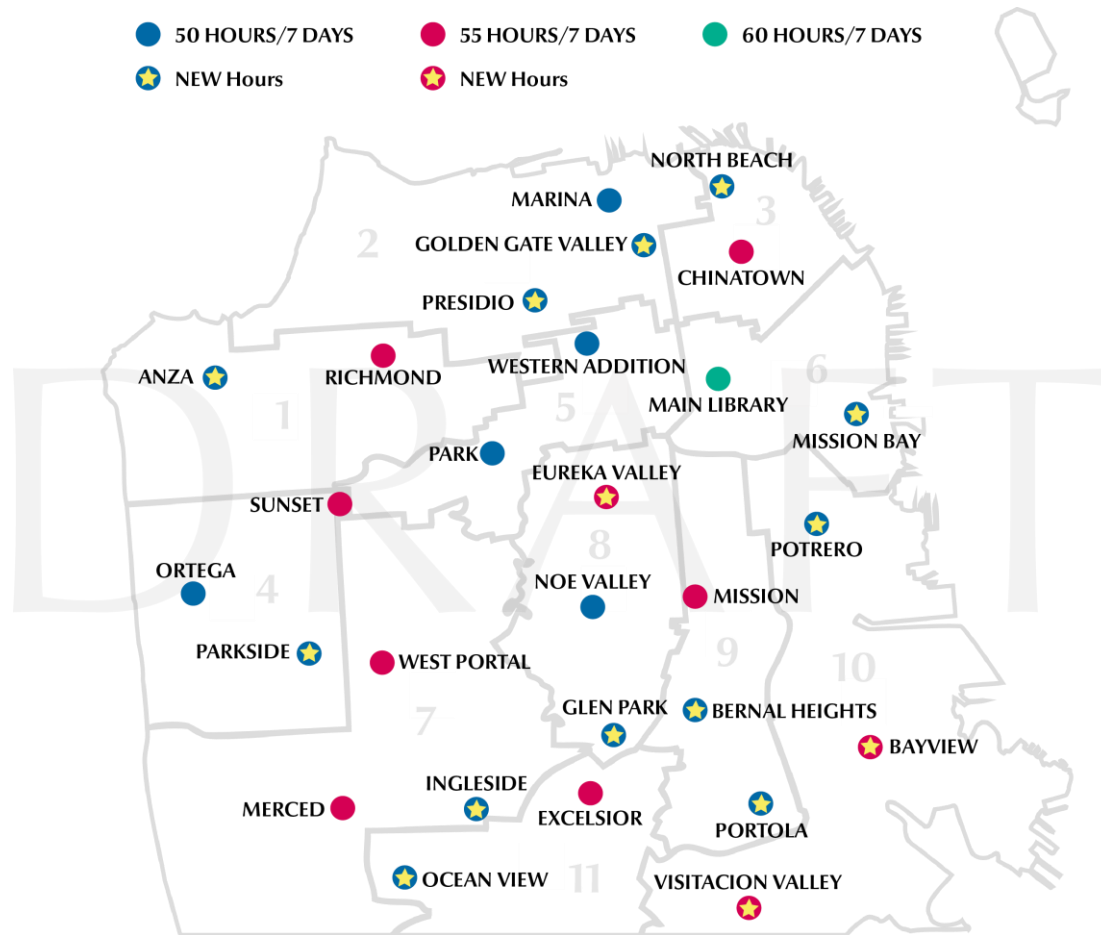
- **15** branches with added hours:
 - Anza ➤ Golden Gate Valley ➤ Parkside
 - Bayview ➤ Ingleside ➤ Portola
 - Bernal Heights ➤ Mission Bay ➤ Potrero
 - Eureka Valley ➤ North Beach ➤ Presidio
 - Glen Park ➤ Ocean View ➤ Visitacion Valley
- **85** total additional weekly hours
- **All** branches open 7 days/week
- **1,460** new total system-wide weekly hours
- **249** weekly hours system-wide above charter requirement
- **16.5** FTE additional staff :
 - 6.0 FTE 3602 Library Page
 - 5.0 FTE 3618 Library Technical Assistant II
 - 3.5 FTE 3630 Librarian I
 - 1.0 FTE 2708 Custodian
 - 1.0 FTE 8207 Buildings and Grounds Patrol Officer

Weekly Hours of Operation Comparison:

Library System	Branch Library Avg Weekly Hours
Oakland	35.5
San Jose	47
Seattle	49.5
San Francisco	51.9 (proposed)
Los Angeles	52.8



SFPL Key Initiatives: Expanded Library Hours



Note: Draft additional hours proposal as of May 2016 to begin in calendar year 2017.

SFPL Key Initiatives: Youth Services

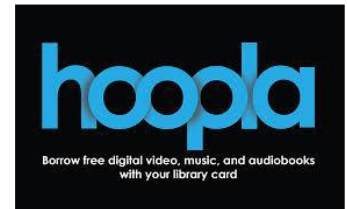


- Add 6.5 FTE youth services librarians:
 - Enhance youth services in the branches
 - Expand weekly hours at The Mix
- Support over 500 youth in workforce development
- Replace early literacy bookmobile
- Partner with area museums
- Target 20,000 youth participants in summer learning activities



SFPL Key Initiatives: *21st Century Collections*

- Collections budget at 12% of operating budget
 - FY 17 collections budget: \$13.9M
 - FY 18 collections budget: \$14.6M
- 3.6 million print & multi-media resources
- Materials available in more than 50 languages
- Collections growth by format:
 - eCollection growth 30% in FY 17 & 10% in FY 18
 - Print collection growth 3% per fiscal year



SFPL Key Initiatives: Digital Inclusion & Technology

- Connect 10 more branches to city fiber
- Expand mobile wireless lending efforts
- Redesign SFPL website
- Invest in digitization initiatives
- Renew library IT infrastructure
- Sponsor Girls Who Code club at The Mix



- Refresh & expand assistive technology
- Provide free high-speed broadband

SFPL Key Initiatives: Capital Assets

Expanding neighborhood services

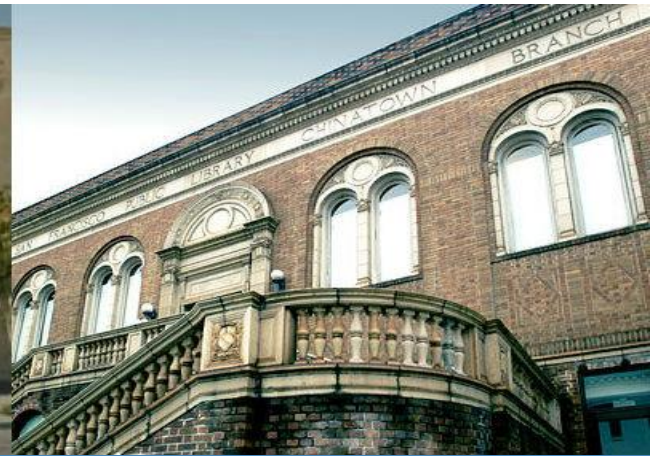
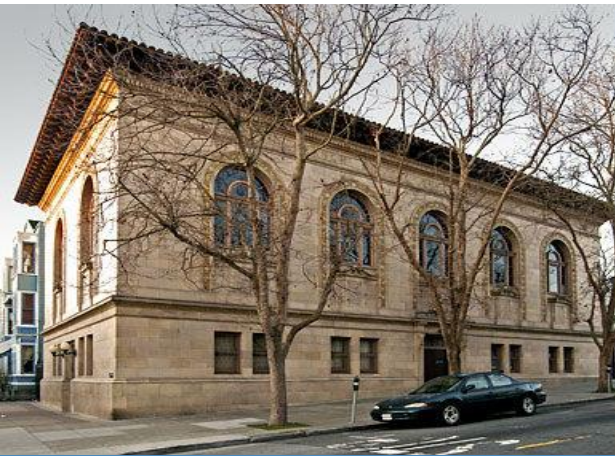
- Branch Library Improvement Program return on investment
- Renovate Ocean View, Mission & Chinatown branch libraries to address changing community needs

Investing in efficiency & sustainability

- Partner with the PUC for Main Library LEED Gold certification
- Invest in an additional automated library materials handling system for branch delivery services

Renewing SFPL facilities & systems

- Renew Main Library & Support Services Facility roofs
- Begin Main Library elevator renewal program
- Replace HVAC systems at the Support Services Facilities & Mission Branch Library
- Continue Main Library seismic joint repair project



SFPL Key Initiatives: Advancing Equity

- Jobs, Career & Workforce Development:
 - 32 members of the Board of Advising Youth
 - 456 youth volunteers for Summer Squad
 - 45 adults in Career Online High School
 - 7,782 tutoring hours for adult learners
 - 8,313 clients served in workforce programs
- Literacy & Learning:



“I am proud to be a part of an amazing program and to work with people who want to see me succeed.”

Program	Attendance
5,639 Preschool Programs	254,631
4,554 School Age Programs	127,894
10,193 Children’s Programs	382,525
2,697 Young Adult Programs	24,397
4,052 Adult Programs	63,708



Supplemental Appropriation: Lease Revenue Bonds

Lease Revenue Bonds Key Details

- Original Bond amount: \$34.3M
- Original Sale Date: March 2009
- Bond Term: 25 years, ending in 2034
- Interest rate: 5.384%
- Estimated remaining principal: \$28M

Lease Revenue Bonds Refunding Scenarios

- Reduce principal by approximately \$7.6M from re-appropriated monies and,
- Refund for 15 year term
 - Estimated interest rate ranges from 2.699% to 3.479%

Note: actual debt service savings will depend on market conditions at time of refunding

	Original Debt Service	Refunded Debt at 2.699%	Refunded Debt at 3.479%
Debt Service Timeframe	April 2009 – June 2034	April 2009 – June 2031	April 2009 – June 2031
Total No. of Payments	25	22	22
Total Remaining Payments	\$46.18M	\$29.46M	\$31.20M
Total Potential Savings	N/A	\$16.73M	\$14.98M