

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Library

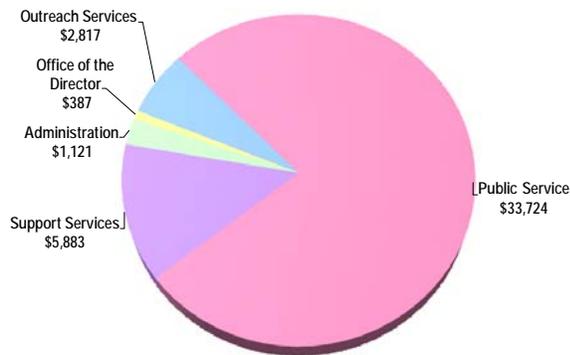
The Miami-Dade County Public Library System (Library or Library System) provides public library services reflecting the informational, educational, and recreational needs of our community.

As part of the Recreation and Culture strategic area, the Library System provides library services to one of the largest and most diverse populations in the United States. More than 2,000,000 residents of the Miami-Dade County Library District enjoy access to a collection of nearly 4,000,000 items in a wide variety of formats and languages and a state-of-the-art computer system and public computer workstations, including laptops, with full Internet access for public use. The Library System operates a Main Library, 48 regional libraries and neighborhood branches, and two bookmobiles.

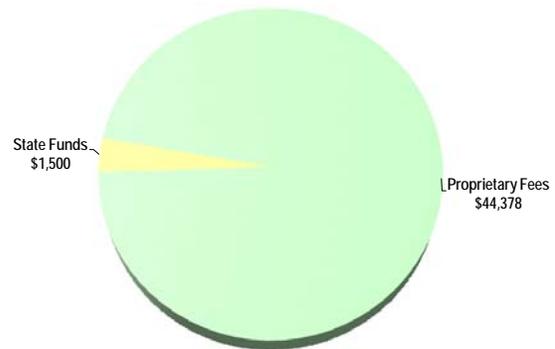
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and development activities for the benefit of the Library System, community-based organizations, and other local and neighborhood groups. In addition, the Department works in conjunction with other County departments such as Internal Services, Information Technology, and Parks, Recreation, and Open Spaces to continue programs and implement the Library System's capital plan.

FY 2014-15 Proposed Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



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TABLE OF ORGANIZATION

<p><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> • Provides overall direction and coordination of departmental operations and management <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 13-14</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 14-15</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">3</td> <td style="text-align: center; padding: 0 10px;">2</td> </tr> </table>	<u>FY 13-14</u>	<u>FY 14-15</u>	3	2
<u>FY 13-14</u>	<u>FY 14-15</u>			
3	2			
<p><u>ADMINISTRATION</u></p> <ul style="list-style-type: none"> • Oversees implementation of departmental policy and manages the departmental budget <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 13-14</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 14-15</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">12</td> <td style="text-align: center; padding: 0 10px;">8</td> </tr> </table>	<u>FY 13-14</u>	<u>FY 14-15</u>	12	8
<u>FY 13-14</u>	<u>FY 14-15</u>			
12	8			
<p><u>SUPPORT SERVICES</u></p> <ul style="list-style-type: none"> • Processes financial transactions and personnel actions; oversees the Library's capital expansion plan; develops and prints educational and promotional materials for the Library System; manages maintenance, security, fleet services, and human resources throughout the system <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 13-14</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 14-15</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">51</td> <td style="text-align: center; padding: 0 10px;">39</td> </tr> </table>	<u>FY 13-14</u>	<u>FY 14-15</u>	51	39
<u>FY 13-14</u>	<u>FY 14-15</u>			
51	39			
<p><u>OUTREACH SERVICES</u></p> <ul style="list-style-type: none"> • Develops and implements special events and programs for targeted populations, such as children or patrons with difficulty accessing services at branches <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 13-14</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 14-15</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">20</td> <td style="text-align: center; padding: 0 10px;">24</td> </tr> </table>	<u>FY 13-14</u>	<u>FY 14-15</u>	20	24
<u>FY 13-14</u>	<u>FY 14-15</u>			
20	24			
<p><u>PUBLIC SERVICE</u></p> <ul style="list-style-type: none"> • Provides informational and lending services to users of branch and regional facilities; provides programs and events to encourage literacy, library usage, and life-long learning; formulates and administers the Collection Development Policy and Materials Budget Plan for the Library System; coordinates all library automation efforts and online services, including short- and long-term technical planning, e-government, web portal initiatives, network infrastructure, network security, and all central site and remote computer equipment and applications, for staff and the general public <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 13-14</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 14-15</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">359</td> <td style="text-align: center; padding: 0 10px;">278</td> </tr> </table>	<u>FY 13-14</u>	<u>FY 14-15</u>	359	278
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359	278			

The FY 2014-15 total number of full-time equivalent positions is 389

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FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Proposed FY 14-15	(dollars in thousands)	Total Funding Budget FY 13-14	Total Funding Proposed FY 14-15	Total Positions Budget FY 13-14	Total Positions Proposed FY 14-15
Revenue Summary					Expenditure By Program				
Ad Valorem Fees	29,334	27,817	29,532	43,534	Strategic Area: Recreation and Culture				
Carryover	55,591	36,851	19,068	197	Office of the Director	551	387	3	2
Miscellaneous Revenues	1,718	1,388	647	647	Administration	1,435	1,121	12	8
State Grants	1,992	1,807	1,500	1,500	Outreach Services	1,960	2,817	20	24
Federal Grants	125	0	0	0	Public Service	37,632	33,724	359	278
Interdepartmental Transfer	0	1,566	0	0	Support Services	7,218	5,883	51	39
Total Revenues	88,760	69,429	50,747	45,878	Total Operating Expenditures	48,796	43,932	445	351
Operating Expenditures Summary									
Salary	24,388	23,063	22,906	19,880					
Fringe Benefits	6,554	6,132	7,350	7,464					
Court Costs	0	0	1	1					
Contractual Services	3,410	3,373	3,393	3,179					
Other Operating	11,579	11,770	10,701	9,278					
Charges for County Services	2,572	5,798	3,517	3,504					
Grants to Outside Organizations	0	0	0	0					
Capital	685	877	928	626					
Total Operating Expenditures	49,188	51,013	48,796	43,932					
Non-Operating Expenditures Summary									
Transfers	0	0	0	0					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	1,953	1,947	1,951	1,946					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	0	0					
Total Non-Operating Expenditures	1,953	1,947	1,951	1,946					

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Proposed FY 14-15
Advertising	11	5	13	1	0
Fuel	102	103	104	104	116
Overtime	68	76	100	76	140
Rent	6,796	6,824	4,215	4,218	4,351
Security Services	780	782	450	188	450
Temporary Services	119	47	0	53	0
Travel and Registration	13	15	10	6	10
Utilities	2,190	1,935	2,827	2,173	2,423

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DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides leadership, direction, administration, and coordination of operations.

- Directs and coordinates all departmental operations
- Provides strategic direction through policy development and planning
- Guides organizational development and performance excellence initiatives
- Formulates policy with input from the Library Advisory Board
- Solicits private sector sponsorship for library events through comprehensive short- and long-term fundraising efforts

DIVISION: ADMINISTRATION

The Administration Division leads all the day-to-day activities of the Library System.

- Provides management oversight of all branches, including main, regional, and branch libraries
- Provides management oversight of technology services
- Provides management oversight of outreach and programmatic services
- Provides management oversight of fiscal activity and budgeting

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase awareness of Library services and events and work collaboratively with other County departments	Library Five-Star Resources Rating*	OC	↑	59%	58%	100%	100%	100%
	Library Five-Star Expertise Rating*	OC	↑	87%	89%	100%	100%	100%
	Library Five-Star Empowerment Rating*	OC	↑	82%	84%	100%	100%	100%

* Measures track patron satisfaction with staff attitude, available resources and materials, staff expertise, and the overall environment/ambiance of library branches, as well as patrons' sense of empowerment

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DIVISION: OUTREACH SERVICES

The Outreach Services Division oversees the development and implementation of special events and programs for targeted populations, such as children or patrons with difficulty accessing services at branches.

- Stages educational programs and exhibitions on a system-wide basis
- Provides informational and lending services to users with special needs
- Provides bookmobile services to the residents of Miami-Dade County who are underserved by the Library District
- Publishes informational materials promoting library services and programs

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Maintain and improve services reflecting the educational, informational, and recreational needs of the community	Childcare facilities served by Jump Start Program	OP	↔	531	640	600	495	495
	Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade)	OP	↔	224	393	300	250	265
	Registered users served by Talking Books	OP	↔	11,281	15,555	12,000	14,000	14,000
	Annual attendance at library programs	OP	↔	241,640	278,830	265,000	300,000	350,000
	Users served by Connections-Homebound Program	OP	↔	5,412	5,490	6,000	5,250	5,250
	Bookmobile stops per week	OP	↔	28	28	28	28	28

DIVISION COMMENTS

- In April 2014, the Department held its 14th Annual Art of Storytelling International Festival with its international partner, the City of Milan, Italy; the event highlights the important role that storytelling plays in education, culture and recreation; throughout the year, the Library System offers a series of storytelling events for children, teens, adults, and families

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DIVISION: PUBLIC SERVICE

The Public Service Division provides informational and lending services to users of branch and regional facilities, as well as related programs and events to encourage literacy, library usage, and life-long learning.

- Provides informational and lending services to users of all library branches and the main library, which serves as a regional resource center and U.S. Federal and State government documents and patents depository
- Formulates and administers the collection development policy and budget plan for the library system
- Provides technical support to library operations in the areas of acquisition, material processing, bibliographic management, and cataloging
- Manages security services throughout the system

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Maintain and enhance the collection	Library Five-Star Attitude Rating*	OC	↑	92%	93%	100%	100%	100%
	Library Five-Star Environment Rating*	OC	↑	87%	86%	100%	100%	100%

*Measures track patron satisfaction with staff attitude and the overall environment/ambiance of library branches

DIVISION COMMENTS

- The FY 2014-15 assumes the closure of the California Club branch due to lease expiration and the opening of the Northeast Branch

DIVISION: SUPPORT SERVICES

The Support Services Division provides a range of administrative services to support Department operations.

- Publishes informational materials promoting library services and programs
- Manages maintenance and repair projects, security, fleet, and other support services for all branches
- Manages the library's capital expansion plan
- Manages procurement of commodities and services for the Department
- Manages all library Building Better Communities General Obligation Bond projects
- Coordinates the library's automation efforts and online services, including short- and long-term technical planning, e-government and web portal initiatives, network infrastructure and security, and all central site and remote computer equipment and applications for staff and public access

ADDITIONAL INFORMATION

- The FY 2014-15 Proposed Budget maintains the same level of service hours to include opening on Sundays at Regionals (West Dade, West Kendall, South Dade, North Dade, and Miami Beach), Coral Gables, Northeast and Homestead Branch libraries
- *The FY 2014-15 Proposed Budget includes the elimination of 94 full-time positions and the addition of 35 part-time positions (\$8.254 million); additionally it includes the reduction of maintenance costs, electrical services, work order requests, outside printing, software maintenance, postage, and advertising (\$600,000)*

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Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Increase the Department's book budget from \$1 million to \$3.2 million to meet patrons' demands for electronic resources, books, and other materials	\$0	\$2,200	0
Improve computer equipment and install software upgrades and enhancements to the Department's technology infrastructure in order to continue to be a viable resource to the community	\$2,090	\$0	0
Replace floor covering at the Allapattah, West Kendall, and South Miami libraries	\$60	\$0	0
Total	\$2,150	\$2,200	0

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FUTURE	TOTAL
Revenue									
BBC GOB Financing	0	529	0	5,124	19,626	696	1,538	8,141	35,654
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	66	0	0	0	0	0	0	0	66
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
BBC GOB Series 2013A	13	0	0	0	0	0	0	0	13
BBC GOB Series 2014A	1,942	0	0	0	0	0	0	0	1,942
Capital Asset Series 2007 Bond Proceeds	9,887	0	0	0	0	0	0	0	9,887
Miami-Dade Library Taxing District	12,349	0	0	0	0	0	0	0	12,349
Total:	24,312	529	0	5,124	19,626	696	1,538	8,141	59,966
Expenditures									
Strategic Area: Recreation And Culture									
Library Facilities - New	20,785	604	0	550	17,986	0	1,080	8,141	49,146
Library Facilities - Repairs and Renovations	3,231	0	0	4,574	1,640	696	679	0	10,820
Total:	24,016	604	0	5,124	19,626	696	1,759	8,141	59,966

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department will complete construction of the Northeast Branch Library in FY 2014-15; the total project cost is \$18.019 million; it is funded through a combination of Library Taxing District funds (\$7.479 million), Capital Asset Series 2007 Bond proceeds (\$8.050 million), and Building Better Communities General Obligation Bond (BBC GOB) proceeds (\$2.490 million)

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FUNDED CAPITAL PROJECTS

(dollars in thousands)

LEMON CITY BRANCH LIBRARY

PROJECT #: 901240

DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library
 LOCATION: 430 NE 61 St District Located: 3
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	305	0	0	0	0	305
TOTAL REVENUES:	0	0	0	305	0	0	0	0	305
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	30	0	0	0	0	30
Construction	0	0	0	262	0	0	0	0	262
Project Administration	0	0	0	13	0	0	0	0	13
TOTAL EXPENDITURES:	0	0	0	305	0	0	0	0	305

SOUTH DADE BRANCH LIBRARY

PROJECT #: 902220

DESCRIPTION: Renovate and rehabilitate the South Dade Branch Library
 LOCATION: 10750 SW 211 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	189	0	0	0	0	189
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
TOTAL REVENUES:	16	0	0	189	0	0	0	0	205
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	16	0	0	13	0	0	0	0	29
Construction	0	0	0	173	0	0	0	0	173
Project Administration	0	0	0	3	0	0	0	0	3
TOTAL EXPENDITURES:	16	0	0	189	0	0	0	0	205

GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT #: 903150

DESCRIPTION: Design a new library in Commission District 6 for the replacement of the Grapeland Heights Branch Library
 LOCATION: To Be Determined District Located: 6
 To Be Determined District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	550	0	0	0	0	550
TOTAL REVENUES:	0	0	0	550	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	50
Construction	0	0	0	490	0	0	0	0	490
Project Administration	0	0	0	10	0	0	0	0	10
TOTAL EXPENDITURES:	0	0	0	550	0	0	0	0	550

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HIALEAH GARDENS BRANCH LIBRARY

PROJECT #: 903240

DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area
 LOCATION: 13501 NW 107 Ave District Located: 12
 Hialeah Gardens District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	859	8,141	9,000
Miami-Dade Library Taxing District	1,550	0	0	0	0	0	0	0	1,550
TOTAL REVENUES:	1,550	0	0	0	0	0	859	8,141	10,550
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	101	0	101
Land/Building Acquisition	1,309	0	0	0	0	0	0	0	1,309
Planning and Design	0	0	0	0	0	0	715	0	715
Construction	0	0	0	0	0	0	184	8,000	8,184
Project Administration	20	0	0	0	0	0	80	141	241
TOTAL EXPENDITURES:	1,329	0	0	0	0	0	1,080	8,141	10,550

NORTH DADE REGIONAL LIBRARY

PROJECT #: 903670

DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library
 LOCATION: 2455 NW 183 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	215	985	408	679	0	2,287
BBC GOB Series 2013A	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	13	0	0	215	985	408	679	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	126	108	0	0	384
Construction	0	0	0	0	748	300	679	0	1,727
Construction Management	0	0	0	0	61	0	0	0	61
Project Administration	13	0	0	65	50	0	0	0	128
TOTAL EXPENDITURES:	13	0	0	215	985	408	679	0	2,300

CORAL REEF BRANCH LIBRARY

PROJECT #: 904340

DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library
 LOCATION: 9211 Coral Reef Dr District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	570	0	0	0	0	570
TOTAL REVENUES:	0	0	0	570	0	0	0	0	570
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	57	0	0	0	0	57
Construction	0	0	0	485	0	0	0	0	485
Project Administration	0	0	0	28	0	0	0	0	28
TOTAL EXPENDITURES:	0	0	0	570	0	0	0	0	570

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EDISON BRANCH LIBRARY

PROJECT #: 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library
 LOCATION: 531 NW 62 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	835	0	0	0	0	835
TOTAL REVENUES:	0	0	0	835	0	0	0	0	835
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	84	0	0	0	0	84
Construction	0	0	0	741	0	0	0	0	741
Project Administration	0	0	0	10	0	0	0	0	10
TOTAL EXPENDITURES:	0	0	0	835	0	0	0	0	835

CULMER/OVERTOWN BRANCH LIBRARY PHASE I

PROJECT #: 904520

DESCRIPTION: Upgrade bathrooms to meet ADA compliance requirements
 LOCATION: 350 NW 13 St
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	235	0	0	0	235
Capital Asset Series 2007 Bond Proceeds	105	0	0	0	0	0	0	0	105
TOTAL REVENUES:	105	0	0	0	235	0	0	0	340
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	73	0	0	0	235	0	0	0	308
TOTAL EXPENDITURES:	105	0	0	0	235	0	0	0	340

ALLAPATTAH BRANCH LIBRARY

PROJECT #: 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library
 LOCATION: 1799 NW 35 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	420	0	0	0	420
TOTAL REVENUES:	0	0	0	0	420	0	0	0	420
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	32	0	0	0	32
Construction	0	0	0	0	372	0	0	0	372
Project Administration	0	0	0	0	16	0	0	0	16
TOTAL EXPENDITURES:	0	0	0	0	420	0	0	0	420

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MIAMI LAKES BRANCH LIBRARY

PROJECT #: 905710

DESCRIPTION: Renovation of the Miami Lakes Branch Library
 LOCATION: 6699 Windmill Gate Rd
 Miami Lakes

District Located: 13
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	288	0	0	288
BBC GOB Series 2005A	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B	48	0	0	0	0	0	0	0	48
Miami-Dade Library Taxing District	362	0	0	0	0	0	0	0	362
TOTAL REVENUES:	434	0	0	0	0	288	0	0	722
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	434	0	0	0	0	0	0	0	434
Construction	0	0	0	0	0	288	0	0	288
TOTAL EXPENDITURES:	434	0	0	0	0	288	0	0	722

NORTH CENTRAL BRANCH LIBRARY

PROJECT #: 906620

DESCRIPTION: Renovate and rehabilitate the North Central Branch Library
 LOCATION: 9590 NW 27 Ave
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	620	0	0	0	0	620
TOTAL REVENUES:	0	0	0	620	0	0	0	0	620
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	120	0	0	0	0	120
Construction	0	0	0	485	0	0	0	0	485
Project Administration	0	0	0	15	0	0	0	0	15
TOTAL EXPENDITURES:	0	0	0	620	0	0	0	0	620

DORAL BRANCH LIBRARY

PROJECT #: 906640

DESCRIPTION: Construct a 15,000 square foot branch library in the Doral area
 LOCATION: To Be Determined
 Doral

District Located: 12
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	9,000	0	0	0	9,000
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	27	0	0	0	9,000	0	0	0	9,027
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	0	11	0	0	0	11
Land/Building Acquisition	0	0	0	0	2,000	0	0	0	2,000
Planning and Design	27	0	0	0	1,088	0	0	0	1,115
Construction	0	0	0	0	5,901	0	0	0	5,901
TOTAL EXPENDITURES:	27	0	0	0	9,000	0	0	0	9,027

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$1,600,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NORTH SHORE BRANCH LIBRARY

PROJECT #: 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library
 LOCATION: 7501 Collins Ave District Located: 4
 Miami Beach District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	355	0	0	0	0	355
TOTAL REVENUES:	0	0	0	355	0	0	0	0	355
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	54	0	0	0	0	54
Construction	0	0	0	301	0	0	0	0	301
TOTAL EXPENDITURES:	0	0	0	355	0	0	0	0	355

COCONUT GROVE BRANCH LIBRARY

PROJECT #: 907690

DESCRIPTION: Repair air conditioning and elevator and complete design for future renovation of the Coconut Grove Branch Library
 LOCATION: 2875 McFarlane Rd District Located: 7
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	0	0	0	0	325
Capital Asset Series 2007 Bond Proceeds	250	0	0	0	0	0	0	0	250
Miami-Dade Library Taxing District	168	0	0	0	0	0	0	0	168
TOTAL REVENUES:	418	0	0	325	0	0	0	0	743
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	394	0	0	0	0	0	0	0	394
Construction	24	0	0	325	0	0	0	0	349
TOTAL EXPENDITURES:	418	0	0	325	0	0	0	0	743

KILLIAN BRANCH LIBRARY

PROJECT #: 908050

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area
 LOCATION: 11162 SW 87 Ct District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	8,986	0	0	0	8,986
BBC GOB Series 2005A	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
Miami-Dade Library Taxing District	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,014	0	0	0	8,986	0	0	0	11,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	0	91	0	0	0	91
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	938	0	0	0	938
Construction	0	0	0	0	7,957	0	0	0	7,957
Project Administration	14	0	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	2,014	0	0	0	8,986	0	0	0	11,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$1,600,000

KENDALL BRANCH LIBRARY

PROJECT #: 908160



DESCRIPTION: Complete design of future building and provide interim renovations of the Kendall Branch Library
 LOCATION: 9101 SW 97 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	515	0	0	0	0	515
Miami-Dade Library Taxing District	421	0	0	0	0	0	0	0	421
TOTAL REVENUES:	421	0	0	515	0	0	0	0	936
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	421	0	0	0	0	0	0	0	421
Construction	0	0	0	515	0	0	0	0	515
TOTAL EXPENDITURES:	421	0	0	515	0	0	0	0	936

NORTHEAST REGIONAL LIBRARY

PROJECT #: 908680



DESCRIPTION: Reconstruct the Northeast Regional Library 26,000 square foot branch
 LOCATION: 2930 Aventura Blvd District Located: 4
 Aventura District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	529	0	0	0	0	0	0	529
BBC GOB Series 2005A	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2014A	1,942	0	0	0	0	0	0	0	1,942
Capital Asset Series 2007 Bond Proceeds	8,050	0	0	0	0	0	0	0	8,050
Miami-Dade Library Taxing District	7,479	0	0	0	0	0	0	0	7,479
TOTAL REVENUES:	17,490	529	0	0	0	0	0	0	18,019
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	385	0	0	0	0	0	0	0	385
Planning and Design	1,462	0	0	0	0	0	0	0	1,462
Construction	11,382	0	0	0	0	0	0	0	11,382
Furniture, Fixtures and Equipment	2,471	529	0	0	0	0	0	0	3,000
Construction Management	1,096	75	0	0	0	0	0	0	1,171
Project Administration	419	0	0	0	0	0	0	0	419
Project Contingency	200	0	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	17,415	604	0	0	0	0	0	0	18,019

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$2,200,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

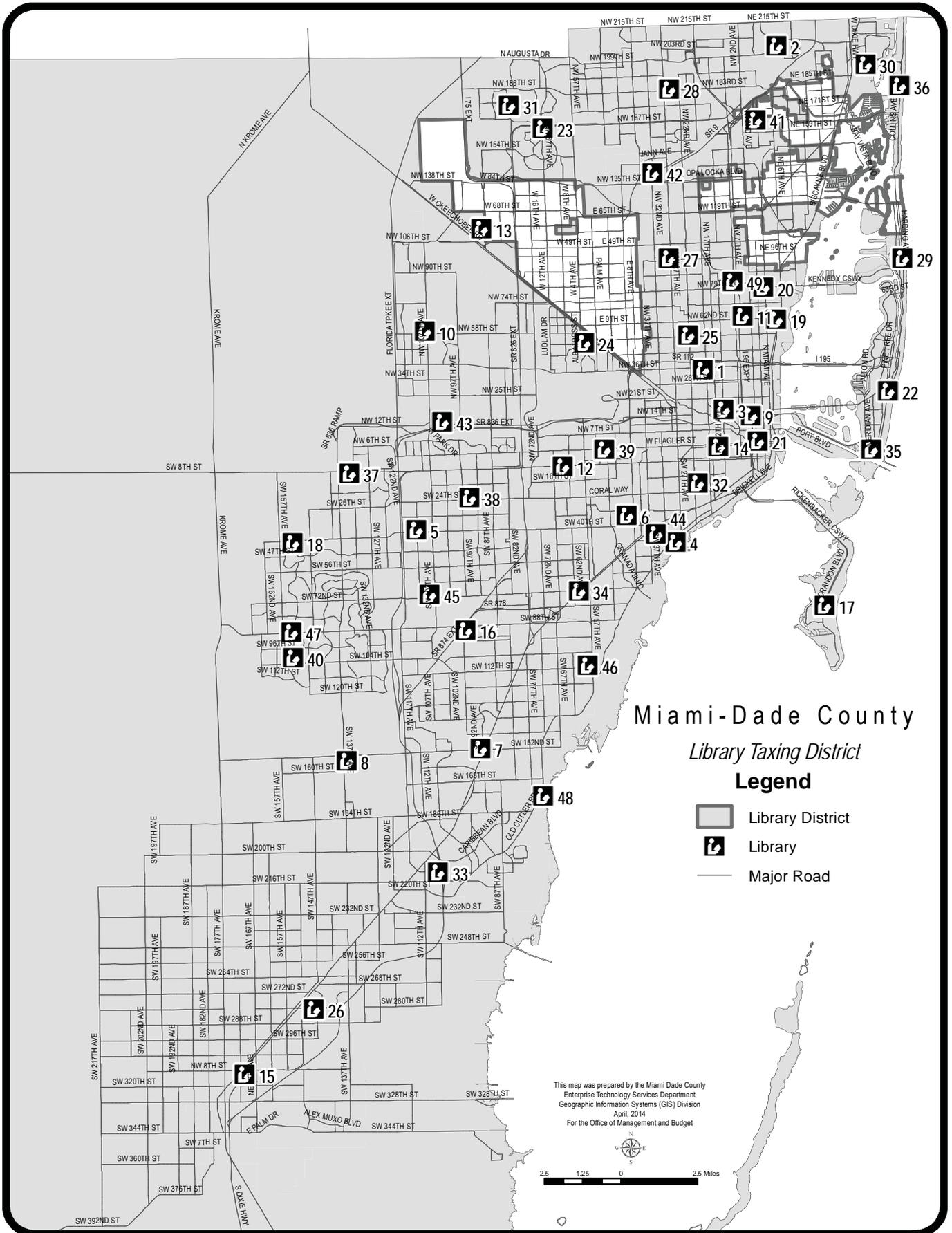
LITTLE RIVER BRANCH LIBRARY
PROJECT #: 9010560


DESCRIPTION: Purchase land, demolish existing building, and site stabilization of future 13,000 square foot building
LOCATION: 160 NE 79 St
 City of Miami

District Located: 3
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	645	0	0	0	0	645
Capital Asset Series 2007 Bond Proceeds	1,482	0	0	0	0	0	0	0	1,482
Miami-Dade Library Taxing District	342	0	0	0	0	0	0	0	342
TOTAL REVENUES:	1,824	0	0	645	0	0	0	0	2,469
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,580	0	0	0	0	0	0	0	1,580
Planning and Design	2	0	0	0	0	0	0	0	2
Construction	164	0	0	645	0	0	0	0	809
Construction Management	9	0	0	0	0	0	0	0	9
Project Administration	61	0	0	0	0	0	0	0	61
Project Contingency	8	0	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	1,824	0	0	645	0	0	0	0	2,469

FY 2014-15 Proposed Budget and Multi-Year Capital Plan



FY 2014-15 Proposed Budget and Multi-Year Capital Plan

Miami-Dade Public Library System

- | | | | |
|----|---|----|--|
| 1 | Allapattah Branch
1799 NW 35 St, Miami 33142 | 26 | Naranja Branch
14850 SW 280 St, Miami 33032 |
| 2 | California Club Branch
850 Ives Dairy Rd, Miami 33179 | 27 | North Central Branch
9590 NW 27 Ave, Miami 33147 |
| 3 | Civic Center Branch
1501 NW 12 Ave, Miami 33136 | 28 | North Dade Regional
2455 NW 183 St, Miami 33056 |
| 4 | Coconut Grove Branch
2875 McFarlane Rd, Miami 33133 | 29 | North Shore Branch
7501 Collins Ave, Miami Beach 33141 |
| 5 | Concord Branch
3882 SW 112 Ave, Miami 33165 | 30 | Northeast Branch
2930 Aventura Blvd, Aventura 33180 |
| 6 | Coral Gables Branch
3443 Segovia St, Coral Gables 33134 | 31 | Palm Springs North Branch
17601 NW 78 Ave, Miami 33015 |
| 7 | Coral Reef Branch
9211 Coral Reef Dr, Miami 33157 | 32 | Shenandoah Branch
2111 SW 19 St, Miami 33145 |
| 8 | Country Walk Branch
15433 SW 137 Ave, Miami 33177 | 33 | South Dade Regional
10750 SW 211 St, Miami 33189 |
| 9 | Culmer/Overtown Branch
350 NW 13 St, Miami 33136 | 34 | South Miami Branch
6000 Sunset Dr, South Miami 33143 |
| 10 | Doral Branch
10785 NW 58 St, Doral 33178 | 35 | South Shore Branch
131 Alton Rd, Miami Beach 33139 |
| 11 | Edison Center Branch
531 NW 62 St, Miami 33150 | 36 | Sunny Isles Beach Branch
18070 Collins Ave, Sunny Isles Beach 33160 |
| 12 | Fairlawn Branch
6376 SW 8 St, West Miami 33144 | 37 | Tamiami Branch
13250 SW 8 St, Miami 33184 |
| 13 | Hialeah Gardens Branch
11300 NW 87 Ct, Hialeah Gardens 33018 | 38 | West Dade Regional
9445 Coral Way, Miami 33165 |
| 14 | Hispanic Branch
1398 SW 1 St, Miami 33135 | 39 | West Flagler Branch
5050 W Flagler St, Miami 33134 |
| 15 | Homestead Branch
700 N Homestead Blvd, Homestead 33030 | 40 | West Kendall Regional
10201 Hammocks Blvd, Miami 33196 |
| 16 | Kendall Branch
9101 SW 97 Ave, Miami 33176 | 41 | Golden Glades Branch
100 NE 166 St, Miami 33162 |
| 17 | Key Biscayne Branch
299 Crandon Blvd, Key Biscayne 33149 | 42 | Opa-locka Branch
780 Fisherman St, Opa-Locka 33054 |
| 18 | Lakes of the Meadow Branch
4284 SW 152 Ave, Miami 33185 | 43 | International Mall Branch
10315 NW 12 St, Miami 33172 |
| 19 | Lemon City Branch
430 NE 61 St, Miami 33137 | 44 | Virrick Park Branch
3255 Plaza St, Miami 33133 |
| 20 | Little River Branch
160 NE 79 St, Miami 33138 | 45 | Sunset Branch
10855 SW 72 St, Miami 33173 |
| 21 | Main Library
101 W Flagler St, Miami 33130 | 46 | Pinecrest Branch
5835 SW 111 St, Pinecrest 33156 |
| 22 | Miami Beach Regional
227 22 St, Miami Beach 33139 | 47 | Kendale Lakes Branch
15205 SW 88 St, Miami 33196 |
| 23 | Miami Lakes Branch
6699 Windmill Gate Rd, Miami Lakes 33014 | 48 | Palmetto Bay Branch
17641 Old Cutler Rd, Miami 33157 |
| 24 | Miami Springs Branch
401 Westward Dr, Miami Springs 33166 | 49 | Arcola Lakes Branch
8240 NW 7 Ave Miami 33150 |
| 25 | Model City Branch
2211 NW 54 St, Miami 33142 | | |