

# FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

## Library

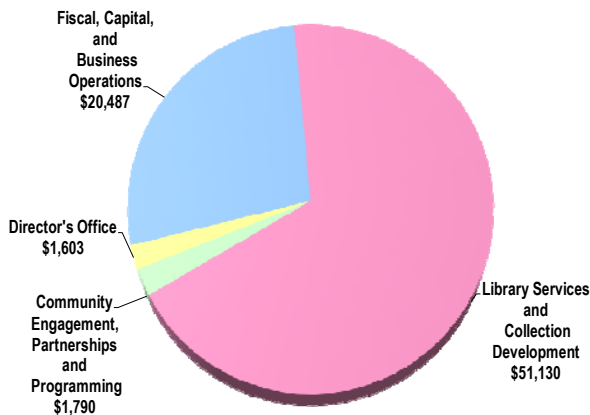
The Miami-Dade County Public Library System (Library, Library System, or MDPLS) provides public library services to fulfill the informational, educational, and recreational needs of our community.

As part of the Recreation and Culture strategic area, MDPLS serves one of the largest and most diverse populations in the United States. Approximately 2,500,000 residents of the Miami-Dade County Library District enjoy access to a collection of nearly 5,500,000 items, 242,000 downloadable or streaming audio and eBooks, 7,000,000 downloadable songs and music videos, and nearly 272 downloadable digital magazines in a wide variety of formats and languages. MDPLS also provides a state-of-the-art computer network with free Wi-Fi internet access, public computer workstations, gaming platforms, tablets, 3D printers, and a variety of software and hardware platforms for learning, creation, and recreational use. The Library System operates a Main Library, five regional branches, 44 neighborhood branches, two YOUmedia Miami locations, two YOUmake Miami locations, two bookmobiles, and the TechnoBus mobile computer learning center. MDPLS is accessible 24 hours per day, seven days per week through our free online services, including research databases, online educational services, and downloadable eBooks, magazines, movies, and music services.

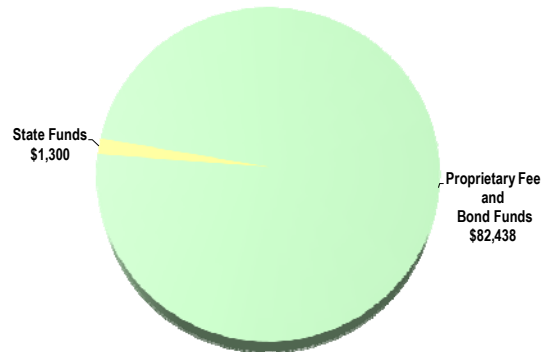
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and partnership activities for the benefit of the Library System, community-based organizations, and other local and neighborhood groups. In addition, the Department works in conjunction with many County departments and agencies such as Career Source South Florida, Cultural Affairs, Elections, Homeless Trust, Information Technology, Internal Services, Juvenile Services, Miami-Dade Police, Parks, Recreations, and Open Spaces, Transportation and Public Works, Animal Services, Solid Waste Management, Water and Sewer, and Public Housing and Community Development, to deliver programs and services to the public, as well as to implement the Library System's capital plan.

### FY 2017-18 Adopted Budget

**Expenditures by Activity**  
(dollars in thousands)



**Revenues by Source**  
(dollars in thousands)



# FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

**TABLE OF ORGANIZATION**

<p><b><u>DIRECTOR'S OFFICE</u></b></p> <ul style="list-style-type: none"> <li>• Provides overall direction and coordination of departmental operations and management</li> </ul> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">2</td> <td style="text-align: center; padding: 0 10px;">8</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	2	8
<u>FY 16-17</u>	<u>FY 17-18</u>			
2	8			
<p><b><u>ADMINISTRATION</u></b></p> <ul style="list-style-type: none"> <li>• Manages the implementation of departmental operations and policy</li> </ul> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">6</td> <td style="text-align: center; padding: 0 10px;">0</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	6	0
<u>FY 16-17</u>	<u>FY 17-18</u>			
6	0			
<p><b><u>FISCAL, CAPITAL, AND BUSINESS OPERATIONS</u></b></p> <ul style="list-style-type: none"> <li>• Manages departmental fiscal operations; provides department-wide services such as procurement, real estate, fleet, capital projects, facility maintenance; and manages mobile and other specialized public services; coordinates all marketing and printing activities for the Library System</li> </ul> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">66</td> <td style="text-align: center; padding: 0 10px;">58</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	66	58
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66	58			
<p><b><u>COMMUNITY ENGAGEMENT, PARTNERSHIP, AND PROGRAMMING</u></b></p> <ul style="list-style-type: none"> <li>• Develops and implements workshops and partnerships to encourage literacy, library usage and life-long learning; conducts outreach to community organizations, municipalities and local, state, and federal government agencies</li> </ul> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">15</td> <td style="text-align: center; padding: 0 10px;">17</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	15	17
<u>FY 16-17</u>	<u>FY 17-18</u>			
15	17			
<p><b><u>LIBRARY SERVICES AND COLLECTION DEVELOPMENT</u></b></p> <ul style="list-style-type: none"> <li>• Manages the direct provision of public customer service for the organization; oversees all functions related to the Library's collection; and provides department-wide Human Resources support</li> </ul> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">355</td> <td style="text-align: center; padding: 0 10px;">379</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	355	379
<u>FY 16-17</u>	<u>FY 17-18</u>			
355	379			

The FY 2017-18 total number of full-time equivalent positions is 541.5

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Adopted FY 17-18
<b>Revenue Summary</b>				
Ad Valorem Fees	52,182	56,366	62,291	67,250
Carryover	2,527	7,630	8,967	14,304
Miscellaneous Revenues	1,167	1,003	794	884
State Grants	2,003	1,354	1,000	1,300
Total Revenues	57,879	66,353	73,052	83,738
<b>Operating Expenditures Summary</b>				
Salary	21,918	22,714	25,488	26,832
Fringe Benefits	7,206	7,683	9,729	10,749
Court Costs	0	0	1	5
Contractual Services	3,267	3,365	4,192	4,388
Other Operating	10,755	12,624	19,753	21,345
Charges for County Services	3,803	6,671	7,476	9,279
Grants to Outside Organizations	0	0	0	0
Capital	1,343	1,182	4,444	2,412
Total Operating Expenditures	48,292	54,239	71,083	75,010
<b>Non-Operating Expenditures Summary</b>				
Transfers	0	0	0	7,147
Distribution of Funds In Trust	0	0	0	0
Debt Service	1,957	1,847	1,969	1,581
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	1,957	1,847	1,969	8,728

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 16-17	Adopted FY 17-18	Budget FY 16-17	Adopted FY 17-18
<b>Strategic Area: Recreation and Culture</b>				
Administration	902	0	6	0
Director's Office	383	1,603	2	8
Community Engagement, Partnerships and Programming	1,466	1,790	15	17
Library Services and Collection Development	47,078	51,130	355	380
Fiscal, Capital, and Business Operations	21,254	20,487	66	57
Total Operating Expenditures	71,083	75,010	444	462

### SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	Budget FY 17-18
Advertising	10	135	162	108	214
Fuel	74	64	85	69	130
Overtime	31	64	125	81	140
Rent	4,720	5,227	5,409	5,315	5,559
Security Services	444	669	763	733	1,006
Temporary Services	103	235	100	232	135
Travel and Registration	12	21	27	31	29
Utilities	1,962	1,796	2,606	2,043	2,782

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 16-17	Adopted Fee FY 17-18	Dollar Impact FY 17-18
• Elimination of overdue fines on children's materials	Several	0	\$-170,000
• Elimination of fines for materials that are no longer utilized by MDPLS	Several	0	\$0
• Specialty Materials - a category created to streamline the fee schedule and to capture several material types that are already included; there is no revenue impact	0.20	0.20	\$0
• Day Pass (computer use for non-library card holders)	0	1.00	\$10,000
• Promotional Fundraising T-Shirts	0	8.00	\$8,000
• Faxing or Scanning Services (per page)	0	0.25	\$10,000

### **DIVISION: DIRECTOR'S OFFICE**

The Director's Office provides leadership and strategic direction, coordinates the implementation of departmental initiatives, and oversees departmental operations and policy.

- Directs and coordinates all departmental operations, including technology and programmatic initiatives
- Provides strategic direction through policy development, planning, and assessment of industry trends
- Guides organizational development and performance excellence initiatives
- Works closely with County residents, the Library Advisory Board, state and national library organizations, local fundraising advocates, and elected leaders to receive feedback and provide updates about MDPLS

### **DIVISION COMMENTS**

- In FY 2016-17, the Library Director's Office continued to execute and implement the recommendations of the Mayor's Blue Ribbon Task Force, including numerous initiatives related to responding to neighborhood needs, deploying updated technology, expanding partnerships, assessing and addressing capital needs, and aligning strategic objectives and measures to track progress in these areas
- In FY 2016-17, the Library Director's Office initiated a strategic planning process for the creation of a new multi-year strategic plan; this process will be completed by Fall 2017; the current strategic plan will be extended through December 2017 to allow for completion of this process
- As part of the FY 2017-18 Adopted Budget, the Library Director's Office has implemented improvements to the MDPLS Fee Schedule, such as increased flexibility for use of MDPLS meeting rooms by non-profit and governmental organizations, elimination of daily overdue fines on children's materials, and elimination of fines for materials that are no longer utilized by MDPLS; these changes will improve access to library services, improve customer relations between staff and the public, and encourage use of library facilities for the benefit of the public
- In November 2017, the Library Director's Office, in conjunction with the Information Technology Department, launched the MDPLS E-card, providing online issuance of a library card number and immediate access to MDPLS online resources
- In FY 2016-17, MDPLS received four National Association of Counties achievement awards for innovation in libraries

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### DIVISION: COMMUNITY ENGAGEMENT, PARTNERSHIPS AND PROGRAMMING

The Community Engagement, Partnerships and Programming Division oversees the development and implementation of special events, programs and workshops, including innovative programs and services provided at branch locations or in conjunction with other local events, and services such as literacy tutoring, materials for the visually impaired, and delivery of materials to those who are elderly, homebound, or physically disabled.

- Develops new partnerships with private and public sector entities to broaden community interest in Library services
- Stages educational workshops and exhibitions on a system-wide basis
- Provides informational and lending services to users with special needs
- Conducts outreach to community organizations, municipalities and local, state, and federal governmental agencies

#### Strategic Objectives - Measures

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

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Maintain and improve services reflecting the educational, informational, and recreational needs of the community	Childcare facilities served by the Storytime Express Program	OP	↔	519	543	550	561	575
	Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade)	OP	↔	290	340	350	487	425
	Partnerships with the private and public sector	OP	↔	11	41	46	56	48
	Annual attendance at library workshops and events*	OP	↔	252,314	343,814	350,000	457,823	450,000
	Users served by Connections-Homebound Program**	OP	↔	4,481	4,543	4,820	4,088	4,600

\*FY 2016-17 Actual increased due to increased programming resulting from expanded library hours at six locations

\*\*FY 2016-17 Actual lower than target due to increased postage costs incurred by patrons utilizing the Connections-Homebound Program

#### DIVISION COMMENTS

- The MDPLS was awarded the NACO Arts and Culture award for the "Creativity in the Community" partnership initiative with the Bass Museum of Art; the six week "Creativity in the Community" program offered free art and literacy classes incorporating storytelling experiences to engage parents and children ages 2 to 8 years old; this program was offered at seven library location in underserved communities
- The Library in collaboration with the Children's Trust, the Knight Foundation, Miami-Dade County Public Schools, and Friends of the Miami-Dade Public Library, hosted a major author event on April 1, 2017; nearly 2,000 attended "The Civil Rights Movement: Looking Back, Marching Forward," which highlighted the March Trilogy
- In FY 2016-17, the Library's Art Services presented 16 art exhibitions throughout the Library System
- In FY 2016-17, the Library launched a new early literacy initiative which prepares small children for school; as part of this initiative, the Library refreshed and rebranded the Jump Start Program (Storytime Express) by adding new materials and electronic tablets to the early literacy kits that are utilized by over 500 childcare facilities in Miami-Dade County; additionally, curriculum-based early literacy online learning resources such as Miss Humblebee's Academy were acquired to support this initiative
- The FY 2017-18 Adopted Budget includes funding to provide one-on-one tutoring services for students (\$300,000) at West Kendall, West Dade, North Dade, South Dade, Miami Beach, Main Library, Allapattah, Arcola Lakes, Coral Gables, Homestead, International Mall, Kendale Lakes, Kendall, Miami Lakes, Model City, Naranja, Northeast Dade-Aventura, and West Flagler branches; one position will be added to oversee approximately 3,350 hours of tutoring at the 18 branches
- The FY 2017-18 Adopted Budget includes funding to establish a local author series to showcase the talents of authors in Miami-Dade County and to re-establish MDPLS in the local literary scene (\$15,000)

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### DIVISION: LIBRARY SERVICES AND COLLECTION DEVELOPMENT

The Library Services and Collection Development Divisions provide direct customer service to users of all Library services, 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, including oversight of special collections of historic and cultural significance, U.S. federal and state government documents and patents, and genealogical records and research resources
- Formulates and administers the collection development policy, evaluation and assessment of digital learning and research products, and oversight of the collection budget for the entire library system
- Provides technical support to library operations in the areas of acquisition, material processing, bibliographic management, and cataloging
- Manages Bookmobile, TechnoBus, and other mobile services, providing library services to residents of Miami-Dade County who are underserved by the Library District and helping to bridge the digital divide
- Provides development, oversight and programming of innovative library services such as the YouMedia Miami and YouMake Miami programs

#### Strategic Objectives - Measures

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

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Maintain and enhance the collection; increase access to Library services through increased Bookmobile and mobile services usage	Digital books purchased	OC	↑	10,221	40,065	5,400	8,593	12,000
	Popular children's titles purchased	OC	↑	19,089	59,726	33,000	33,710	29,000
	Best sellers purchased	OC	↑	15,990	16,577	19,000	19,920	19,000
	Number of training courses for staff	OP	↔	16	27	18	56	35
	Bookmobile stops per month*	OP	↔	122	137	160	145	160

\*FY 2016-17 Actual lower than target due to unexpected maintenance required on the TechnoBus, pushing back the release date by three months in the fiscal year; the Department's Bookmobile and TechnoBus services were also disrupted by Hurricane Irma

#### DIVISION COMMENTS

- The FY 2017-18 Adopted Budget includes additional service hours and staffing at the Allapattah, Coral Gables, Coral Reef, Main, Miami Lakes, Pinecrest, and Shenandoah branches; this includes 32 additional service hours (\$828,000) that will provide an additional day of service at both the Allapattah and Shenandoah branches (currently 5-day operations), and improved operating hours (later closings and earlier opening times) at Coral Gables, Coral Reef, Miami Lakes, and Pinecrest, which are among the highest circulating and most heavily used neighborhood branches; additional positions at the Main Library are also included to improve public service levels and outreach activities, improve oversight of the Collection, including acquisitions, cataloging, digitization and archival of special collections, and preservation of materials of historic and cultural significance; the 18 additional full-time positions required for these enhancements are two Library Assistant 1 positions, two Library Assistant 2 positions, one Library Assistant 3 positions, four Youth Services Specialist positions, one Librarian 1 position, one Marketing Specialist, four Librarian 2 positions, three Librarian 3 positions, and five part-time Library Pages
- The FY 2017-18 Adopted Budget increases the materials budget to \$4.5 million, a \$500,000 increase from the FY 2016-17 budget; the additional funding will be utilized to reduce wait times on high demand titles, both in print and eBook formats
- The FY 2017-18 Adopted Budget includes the transfer of 12 full-time positions (one Library Assistant 1, one Library Assistant 3, three Bookmobile Operators, two Library Media Project Coordinators, four Librarian 1s, and one Librarian 3), as part of the Department's reorganization efforts, from the Fiscal, Capital, and Business Operations Division
- During the third quarter of FY 2016-17, the Library launched the TechnoBus, a mobile computer and learning vehicle, with a focus on providing computer training, workforce development skills, and digital literacy to underserved areas
- YouMake Miami, a program that presents an array of activities to the public such as 3D modeling and 3D printing, filmmaking, photography, painting, drawing, sewing, arts and crafts, music production and graphic design, as well as offering opportunities for digital learning, hands-on creativity and professional development, opened a second location and the first co-working space at the West Kendall Regional Library in FY 2016-17; the first location was opened at the Miami Beach branch in November 2015

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

- In FY 2016-17 MDPLS received grant funding in the amount of \$234,000 from the State Libraries, Library Services and Technology Act funding and \$10,000 from the Friends of the Library to create a digitization plan for MDPLS collections of historic and cultural significance to fully process a digitization initiative that will provide worldwide access to these collections, including print and artistic collections such as the Florida Collection, Romer Collection, and Vasari Collections

### **DIVISION: FISCAL, CAPITAL, AND BUSINESS OPERATIONS**

The Fiscal, Capital, and Business Operations Division provides a wide range of fiscal and business services to support department operations.



- Manages departmental fiscal operations, including development and oversight of the Library operating and capital budget, as well as accounting and financial activities
- Manages department-wide services such as information technology, procurement, inventory management, real estate management, fleet/transportation services, and system-wide training
- Conducts capital project planning and oversight, including coordination of Building Better Communities General Obligation Bond projects, and ongoing facility renovation, maintenance, and repair projects
- Manages departmental legislative and policy initiatives
- Provides departmental printing and publishing, graphics, and marketing services for informational materials, as well as website content, promoting library services and programs
- Provides department-wide human resources and personnel services

### **Strategic Objectives - Measures**

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

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Improve the patron experience with updated technological resources	Laptops replaced	OC	↔	520	150	150	165	170

### **DIVISION COMMENTS**

- The Library Business Office, in conjunction with ITD, received a 2017 National Association of Counties award for the Online Payment Module which has enabled patrons to pay for library fines and fees electronically; since launching in October 2015, over 17,900 transactions amounting to \$208,000 in fines and fees have been paid through the Online Payment Module
- During FY 2016-17, the Library improved its fleet infrastructure with the replacement of 13 vehicles utilized for facility maintenance and capital projects, information technology service calls, and delivery/logistics operations; replacement of this assortment of pick-up trucks, cargo vans, mini-cargo vans, and delivery trucks has improved operational efficiency through decreased downtime previously caused by unanticipated mechanical failures and vehicle service needs
- The FY 2017-18 Adopted Budget includes \$350,000 for Library innovation initiatives; this may include technology such as an improved mobile app, web-linked data services, an interactive web portal, Discovery search capabilities, digitization equipment and software, enhancements to the Integrated Library System, and self-payment kiosks
-  The FY 2017-18 Adopted Budget includes an increase in contracted security and police services (\$196,000) for various library locations
-  The FY 2017-18 Adopted Budget includes a \$5.531 million emergency contingency reserve
- The FY 2017-18 Adopted Budget places into reserve \$1.824 million in anticipation of revenue impacts to the Library Taxing District that could be realized in FY 2019-20, if a Statewide Referendum to increase the Homestead Exemption is approved by the voters in November 2018
- The FY 2017-18 Adopted Budget includes the transfer of one Web Designer 2 to the Information Technology Department as part of the IT consolidation*

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

<b>Department Operational Unmet Needs</b>			
Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund additional positions to provide an additional eight evening service hours per week at Northeast Dade - Aventura sub-regional library	\$0	\$450	8
Fund additional positions to provide an additional eight evening service hours per week at various medium size branch libraries (Arcola Lakes, Homestead, Kendale Lakes, Kendall, and Pinecrest)	\$0	\$1,281	20
Fund additional positions to provide an additional day of service at three library branches that are currently operating five-days a week (Allapattah, Miami Springs, and Palmetto Bay)	\$0	\$348	6
Increase the materials budget to meet patrons' demands	\$0	\$3,500	0
Fund one Librarian 1 position, two Library Assistant 3 positions, and one Library Assistant 1 position for additional support necessary to meet the service demands for the Connections, Talking Books, and Project LEAD services	\$0	\$246	4
<b>Total</b>	<b>\$0</b>	<b>\$5,825</b>	<b>38</b>

### **CAPITAL BUDGET SUMMARY**

(dollars in thousands)	PRIOR	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
<b>Revenue</b>									
BBC GOB Financing	6,946	12,226	13,356	6,146	0	0	0	0	38,674
BBC GOB Series 2005A	36	0	0	0	0	0	0	0	36
BBC GOB Series 2008B	58	0	0	0	0	0	0	0	58
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
BBC GOB Series 2013A	14	0	0	0	0	0	0	0	14
BBC GOB Series 2014A	145	0	0	0	0	0	0	0	145
Capital Asset Series 2007 Bond Proceeds	2,352	0	0	0	0	0	0	0	2,352
Miami-Dade Library Taxing District	7,300	6,727	0	0	0	0	0	0	14,027
Total:	16,859	18,953	13,356	6,146	0	0	0	0	55,314
<b>Expenditures</b>									
<b>Strategic Area: RC</b>									
Cultural, Library, and Educational Facilities	0	450	0	0	0	0	0	0	450
Facility Improvements	0	765	1,000	0	0	0	0	0	1,765
Library Facilities - New	3,558	7,364	15,638	6,146	0	0	0	0	32,706
Library Facilities - Repairs and Renovations	9,118	10,830	445	0	0	0	0	0	20,393
Total:	12,676	19,409	17,083	6,146	0	0	0	0	55,314

### **CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS**

- The FY 2017-18 Adopted Budget includes an inter-fund transfer to the Library's Fund 310 for systemwide renovations, facelifts, and furniture, fixtures and equipment to improve branches throughout the Library system (\$3.147 million), for Coral Gables Branch rehabilitation and renovation (\$1 million), and for design of the replacement Country Walk Branch Library at Chuck Pezoldt Park (\$3 million) (PROS/Library partnership)
- The FY 2017-18 Adopted Budget includes a Capital Reserve Fund (\$1.05 million) that will be used for renovation and repair work, as well as for design associated with potential new service at the future Wynwood location
- In FY 2016-17, the Library began the process of developing a design-build construction plan for the Hialeah Gardens Branch Library; the 13,350 square foot library will replace the leased storefront library currently serving the community; bid documents were completed in FY 2016-17 with contractor selection anticipated in early FY 2017-18; it is anticipated that the project will be completed in FY 2019-20 with an estimated annual operating impact of \$423,000 in FY 2019-20 and the proposed addition of four positions; the total cost of the project is \$10.313 million and is funded with Building Better Communities General Obligation Bond proceeds (\$9 million) and Library Taxing District funds (\$1.313 million)



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- The Department's FY 2017-18 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a 15,000 square foot Doral Branch Library; this library will replace the leased storefront library currently serving the community; it is anticipated that the project will be completed in 2018-19 with an estimated annual operating impact of \$233,000 in FY 2019-20 and the proposed addition of four positions; the total cost of the project is \$9.027 million and is funded with Building Better Communities General Obligation Bond proceeds (\$9 million) and Library Taxing District funds (\$27,000)
- The Department's FY 2017-18 Adopted Budget and Multi-Year Capital Plan includes funding for the planning and design of a new 4,500 square foot library at Chuck Pezoldt Park (total project cost \$3 million, \$273,000 in FY 2017-18); this library will replace the Country Walk storefront currently serving the community; the project is anticipated to be completed in FY 2018-19 with an estimated annual operating impact of \$71,000 beginning in FY 2019-20 and the proposed addition of one position

### **FUNDED CAPITAL PROJECTS**

(dollars in thousands)

#### **ALLAPATTAH BRANCH LIBRARY**

**PROJECT #: 904620**

DESCRIPTION: Replace the HVAC system and roof, install new windows, develop a young adult area, provide electrical upgrades, and purchase new furniture, fixtures, and equipment

LOCATION: 1799 NW 35 St  
City of Miami

District Located: 3  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	383	27	0	0	0	0	0	0	410
Miami-Dade Library Taxing District	258	350	0	0	0	0	0	0	608
<b>TOTAL REVENUES:</b>	<b>641</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,018</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	508	377	0	0	0	0	0	0	885
Permitting	8	0	0	0	0	0	0	0	8
Planning and Design	38	0	0	0	0	0	0	0	38
Project Administration	87	0	0	0	0	0	0	0	87
<b>TOTAL EXPENDITURES:</b>	<b>641</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,018</b>

#### **CHUCK PEZOLDT - REPLACEMENT FOR COUNTRY WALK BRANCH**

**PROJECT #: 200000507**

DESCRIPTION: Construct a new 4,500 sq ft library to replace the Country Walk branch that currently serves the community

LOCATION: SW 168 St and SW 157 Ave  
Unincorporated Miami-Dade County

District Located: 9  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	0	2,727	0	0	0	0	0	2,727
Planning and Design	0	273	0	0	0	0	0	0	273
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>273</b>	<b>2,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$71,000 and includes 1 FTE(s)

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### COCONUT GROVE BRANCH LIBRARY

**PROJECT #: 907690**

DESCRIPTION: Repair roof, replace HVAC system, provide lighting and veranda upgrades, and refurbish the reading room and children's area

LOCATION: 2875 McFarlane Rd  
City of Miami

District Located: 7  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	325	0	0	0	0	0	0	0	325
Capital Asset Series 2007 Bond Proceeds	278	0	0	0	0	0	0	0	278
Miami-Dade Library Taxing District	200	0	0	0	0	0	0	0	200
<b>TOTAL REVENUES:</b>	<b>803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	349	200	0	0	0	0	0	0	549
Planning and Design	254	0	0	0	0	0	0	0	254
<b>TOTAL EXPENDITURES:</b>	<b>603</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803</b>

### CORAL GABLES BRANCH LIBRARY

**PROJECT #: 901060**

DESCRIPTION: Replace HVAC chiller and cooling tower, renovate the historic fountains and interior of library, and provide landscape improvements

LOCATION: 3443 Segovia St  
Coral Gables

District Located: 7  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	453	127	0	0	0	0	0	0	580
Miami-Dade Library Taxing District	250	1,000	0	0	0	0	0	0	1,250
<b>TOTAL REVENUES:</b>	<b>703</b>	<b>1,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	370	1,352	0	0	0	0	0	0	1,722
Planning and Design	25	0	0	0	0	0	0	0	25
Project Administration	25	11	0	0	0	0	0	0	36
Project Contingency	33	14	0	0	0	0	0	0	47
<b>TOTAL EXPENDITURES:</b>	<b>453</b>	<b>1,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>

### CORAL REEF BRANCH LIBRARY

**PROJECT #: 904340**

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed

LOCATION: 9211 Coral Reef Dr  
Unincorporated Miami-Dade County

District Located: 8  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	123	447	0	0	0	0	0	0	570
Miami-Dade Library Taxing District	770	0	0	0	0	0	0	0	770
<b>TOTAL REVENUES:</b>	<b>893</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	53	1,189	0	0	0	0	0	0	1,242
Permitting	10	0	0	0	0	0	0	0	10
Planning and Design	60	0	0	0	0	0	0	0	60
Project Administration	0	28	0	0	0	0	0	0	28
<b>TOTAL EXPENDITURES:</b>	<b>123</b>	<b>1,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### CULMER/OVERTOWN BRANCH LIBRARY

**PROJECT #: 904520**

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed

LOCATION: 350 NW 13 St  
City of Miami

District Located: 3  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	50	185	0	0	0	0	0	0	235
Capital Asset Series 2007 Bond Proceeds	91	0	0	0	0	0	0	0	91
<b>TOTAL REVENUES:</b>	<b>141</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	140	185	0	0	0	0	0	0	325
Technology Hardware/Software	1	0	0	0	0	0	0	0	1
<b>TOTAL EXPENDITURES:</b>	<b>141</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>

### DISTRICT 6 LIBRARIES - REPAIR AND RENOVATIONS

**PROJECT #: 903150**

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed to District 6 libraries

LOCATION: To Be Determined  
To Be Determined

District Located: 6  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	177	373	0	0	0	0	0	0	550
<b>TOTAL REVENUES:</b>	<b>177</b>	<b>373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	163	373	0	0	0	0	0	0	536
Project Administration	14	0	0	0	0	0	0	0	14
<b>TOTAL EXPENDITURES:</b>	<b>177</b>	<b>373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

### DORAL BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY

**PROJECT #: 906640**

DESCRIPTION: Design and construct a 15,000 sq ft library in the Doral area to replace the existing leased storefront library that currently serves the community

LOCATION: To Be Determined  
Doral

District Located: 12  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	200	4,200	4,600	0	0	0	0	0	9,000
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
<b>TOTAL REVENUES:</b>	<b>227</b>	<b>4,200</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,027</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Art Allowance	0	150	0	0	0	0	0	0	150
Building Acquisition/Improvements	0	800	0	0	0	0	0	0	800
Construction	0	2,550	4,300	0	0	0	0	0	6,850
Furniture Fixtures and Equipment	0	700	300	0	0	0	0	0	1,000
Permitting	27	0	0	0	0	0	0	0	27
Planning and Design	200	0	0	0	0	0	0	0	200
<b>TOTAL EXPENDITURES:</b>	<b>227</b>	<b>4,200</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,027</b>

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$233,000 and includes 4 FTE(s)

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### EDISON CENTER BRANCH LIBRARY

**PROJECT #: 904360**

DESCRIPTION: Replace the HVAC system and install new flooring and windows

LOCATION: 531 NW 62 St  
City of Miami

District Located: 3  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	578	257	0	0	0	0	0	0	835
<b>TOTAL REVENUES:</b>	<b>578</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	452	249	0	0	0	0	0	0	701
Planning and Design	76	0	0	0	0	0	0	0	76
Project Administration	50	8	0	0	0	0	0	0	58
<b>TOTAL EXPENDITURES:</b>	<b>578</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>

### GOLDEN GLADES BRANCH LIBRARY

**PROJECT #: 200000718**

DESCRIPTION: Replace the chiller and its enclosure

LOCATION: 100 NE 166 St  
Unincorporated Miami-Dade County

District Located: 2  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	300	0	0	0	0	0	0	300
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

### HIALEAH GARDENS BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY

**PROJECT #: 903240**

DESCRIPTION: Design and construct a 13,350 sq ft library in Hialeah Gardens to replace the existing leased storefront library that currently serves the community

LOCATION: 13501 NW 107 Ave  
Hialeah Gardens

District Located: 12  
District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	638	1,953	4,240	2,169	0	0	0	0	9,000
Miami-Dade Library Taxing District	1,313	0	0	0	0	0	0	0	1,313
<b>TOTAL REVENUES:</b>	<b>1,951</b>	<b>1,953</b>	<b>4,240</b>	<b>2,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,313</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	1,775	3,855	1,503	0	0	0	0	7,133
Furniture Fixtures and Equipment	0	0	0	466	0	0	0	0	466
Land Acquisition/Improvements	1,313	0	0	0	0	0	0	0	1,313
Planning and Design	561	0	0	0	0	0	0	0	561
Project Administration	77	178	385	200	0	0	0	0	840
<b>TOTAL EXPENDITURES:</b>	<b>1,951</b>	<b>1,953</b>	<b>4,240</b>	<b>2,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,313</b>

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$423,000 and includes 4 FTE(s)

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### INTERNATIONAL MALL BRANCH LIBRARY

**PROJECT #: 200000717**

DESCRIPTION: Replace chiller and controls  
 LOCATION: 10315 NW 12th Street  
 Doral

District Located: 12  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	150	0	0	0	0	0	0	150
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	150	0	0	0	0	0	0	150
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

### KENDALE LAKES BRANCH LIBRARY

**PROJECT #: 200000719**

DESCRIPTION: Replace chiller and controls  
 LOCATION: 15202 SW 88th Street  
 Unincorporated Miami-Dade County

District Located: 11  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	450	0	0	0	0	0	0	450
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>

### KENDALL BRANCH LIBRARY

**PROJECT #: 908160**

DESCRIPTION: Replace roof, HVAC system and controls  
 LOCATION: 9101 SW 97 Ave  
 Unincorporated Miami-Dade County

District Located: 7  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	330	185	0	0	0	0	0	0	515
Miami-Dade Library Taxing District	700	0	0	0	0	0	0	0	700
<b>TOTAL REVENUES:</b>	<b>1,030</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,215</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	330	347	0	0	0	0	0	0	677
Furniture Fixtures and Equipment	0	450	0	0	0	0	0	0	450
Planning and Design	82	6	0	0	0	0	0	0	88
<b>TOTAL EXPENDITURES:</b>	<b>412</b>	<b>803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,215</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### KEY BISCAZYNE BRANCH LIBRARY

**PROJECT #: 905640**

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed

LOCATION: 299 Crandon Blvd  
Key Biscayne

District Located: 7  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	142	143	0	0	0	0	0	0	285
<b>TOTAL REVENUES:</b>	<b>142</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	123	115	0	0	0	0	0	0	238
Permitting	5	0	0	0	0	0	0	0	5
Planning and Design	14	14	0	0	0	0	0	0	28
Project Administration	0	14	0	0	0	0	0	0	14
<b>TOTAL EXPENDITURES:</b>	<b>142</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285</b>

### KILLIAN BRANCH LIBRARY

**PROJECT #: 908050**

DESCRIPTION: Construct a 12,000 sq ft library

LOCATION: 11162 SW 87 Ct  
Unincorporated Miami-Dade County

District Located: 7  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	938	4,071	3,977	0	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	1,366	0	0	0	0	0	0	0	1,366
<b>TOTAL REVENUES:</b>	<b>1,380</b>	<b>938</b>	<b>4,071</b>	<b>3,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,366</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Art Allowance	0	0	91	0	0	0	0	0	91
Construction	0	0	3,980	2,977	0	0	0	0	6,957
Furniture Fixtures and Equipment	0	0	0	1,000	0	0	0	0	1,000
Land Acquisition/Improvements	1,366	0	0	0	0	0	0	0	1,366
Planning and Design	0	938	0	0	0	0	0	0	938
Project Administration	14	0	0	0	0	0	0	0	14
<b>TOTAL EXPENDITURES:</b>	<b>1,380</b>	<b>938</b>	<b>4,071</b>	<b>3,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,366</b>

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$500,000 and includes 7 FTE(s)

### LEMON CITY BRANCH LIBRARY

**PROJECT #: 901240**

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed

LOCATION: 430 NE 61 St  
City of Miami

District Located: 3  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	305	0	0	0	0	0	0	305
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	262	0	0	0	0	0	0	262
Permitting	0	5	0	0	0	0	0	0	5
Planning and Design	0	25	0	0	0	0	0	0	25
Project Administration	0	13	0	0	0	0	0	0	13
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### LITTLE RIVER BRANCH - REPLACEMENT LIBRARY

**PROJECT #: 9010560**



DESCRIPTION: Construct a new 13,000 sq ft library to replace the existing Little River Branch that currently serves the community  
 LOCATION: 110 NE 79 St District Located: 3  
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	200	445	0	0	0	0	0	645
Capital Asset Series 2007 Bond Proceeds	1,697	0	0	0	0	0	0	0	1,697
Miami-Dade Library Taxing District	202	0	0	0	0	0	0	0	202
<b>TOTAL REVENUES:</b>	<b>1,899</b>	<b>200</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,544</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	252	0	445	0	0	0	0	0	697
Land Acquisition/Improvements	1,584	0	0	0	0	0	0	0	1,584
Permitting	2	0	0	0	0	0	0	0	2
Planning and Design	0	200	0	0	0	0	0	0	200
Project Administration	61	0	0	0	0	0	0	0	61
<b>TOTAL EXPENDITURES:</b>	<b>1,899</b>	<b>200</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,544</b>

### MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

**PROJECT #: 112987**

DESCRIPTION: Renovate the first floor of the Main Branch Library to include the installation of new flooring and the remodeling of the children's area; and renovate the Cultural Plaza  
 LOCATION: 101 W Flagler St District Located: 5  
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	1,000	765	0	0	0	0	0	0	1,765
<b>TOTAL REVENUES:</b>	<b>1,000</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	765	1,000	0	0	0	0	0	1,765
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>765</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>

### MIAMI LAKES BRANCH LIBRARY

**PROJECT #: 905710**



DESCRIPTION: Replace the HVAC system and controls and the resurface the parking lot area  
 LOCATION: 6699 Windmill Gate Rd District Located: 13  
 Miami Lakes District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	59	229	0	0	0	0	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
Capital Asset Series 2007 Bond Proceeds	286	0	0	0	0	0	0	0	286
Miami-Dade Library Taxing District	585	300	0	0	0	0	0	0	885
<b>TOTAL REVENUES:</b>	<b>1,002</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	791	508	0	0	0	0	0	0	1,299
Planning and Design	154	0	0	0	0	0	0	0	154
Project Administration	57	21	0	0	0	0	0	0	78
<b>TOTAL EXPENDITURES:</b>	<b>1,002</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### MISCELLANEOUS SYSTEMWIDE LIBRARY CAPITAL

**PROJECT #:** 200000395

DESCRIPTION: Provide miscellaneous repairs and renovations systemwide to various library facilities  
 LOCATION: Various Sites District Located: Systemwide  
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	23	0	0	0	0	0	0	0	23
<b>TOTAL REVENUES:</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	23	0	0	0	0	0	0	23
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>

### NORTH CENTRAL BRANCH LIBRARY

**PROJECT #:** 906620

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed  
 LOCATION: 9590 NW 27 Ave District Located: 2  
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	100	520	0	0	0	0	0	0	620
<b>TOTAL REVENUES:</b>	<b>100</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	485	0	0	0	0	0	0	485
Permitting	100	20	0	0	0	0	0	0	120
Project Administration	0	15	0	0	0	0	0	0	15
<b>TOTAL EXPENDITURES:</b>	<b>100</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>

### NORTH DADE REGIONAL LIBRARY

**PROJECT #:** 903670

DESCRIPTION: Replace the roof and chiller, install new flooring, and expand the young adult and children's area  
 LOCATION: 2455 NW 183 St District Located: 1  
 Miami Gardens District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	1,892	394	0	0	0	0	0	0	2,286
BBC GOB Series 2013A	14	0	0	0	0	0	0	0	14
<b>TOTAL REVENUES:</b>	<b>1,906</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	1,549	357	0	0	0	0	0	0	1,906
Permitting	29	0	0	0	0	0	0	0	29
Planning and Design	145	0	0	0	0	0	0	0	145
Project Administration	183	37	0	0	0	0	0	0	220
<b>TOTAL EXPENDITURES:</b>	<b>1,906</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>



## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### NORTH SHORE BRANCH LIBRARY

**PROJECT #: 906880**

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed

LOCATION: 7501 Collins Ave  
Miami Beach

District Located: 4  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	355	0	0	0	0	0	0	355
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	301	0	0	0	0	0	0	301
Permitting	0	6	0	0	0	0	0	0	6
Planning and Design	0	48	0	0	0	0	0	0	48
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355</b>

### SOUTH DADE REGIONAL LIBRARY

**PROJECT #: 902220**

DESCRIPTION: Install a new HVAC system and replace controls

LOCATION: 10750 SW 211 St  
Cutler Bay

District Located: 8  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	284	0	0	0	0	0	0	0	284
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
Miami-Dade Library Taxing District	803	950	0	0	0	0	0	0	1,753
<b>TOTAL REVENUES:</b>	<b>1,103</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,053</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	444	1,557	0	0	0	0	0	0	2,001
Permitting	2	2	0	0	0	0	0	0	4
Planning and Design	38	7	0	0	0	0	0	0	45
Project Administration	0	3	0	0	0	0	0	0	3
<b>TOTAL EXPENDITURES:</b>	<b>484</b>	<b>1,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,053</b>

### WEST DADE REGIONAL LIBRARY

**PROJECT #: 906200**

DESCRIPTION: Renovate the interior and exterior of the library and provide various miscellaneous repairs to include HVAC replacement and upgrades to terraces

LOCATION: 9445 Coral Way  
Unincorporated Miami-Dade County

District Located: 10  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	212	623	0	0	0	0	0	0	835
BBC GOB Series 2014A	145	0	0	0	0	0	0	0	145
Miami-Dade Library Taxing District	237	0	0	0	0	0	0	0	237
<b>TOTAL REVENUES:</b>	<b>594</b>	<b>623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,217</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	272	751	0	0	0	0	0	0	1,023
Permitting	0	18	0	0	0	0	0	0	18
Planning and Design	19	0	0	0	0	0	0	0	19
Project Administration	66	51	0	0	0	0	0	0	117
Project Contingency	0	40	0	0	0	0	0	0	40
<b>TOTAL EXPENDITURES:</b>	<b>357</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,217</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

**WEST KENDALL REGIONAL LIBRARY**

**PROJECT #: 2000000491**



DESCRIPTION: Replace the HVAC system; provide build out of space for the YouMake Miami and the training/business incubator programs to include new carpet, painting, furniture, fixtures, and equipment; and provide as needed various repairs and renovations to the facility

LOCATION: 10201 Hammocks Blvd District Located: 11  
 Unincorporated Miami-Dade County District(s) Served: Systemwide

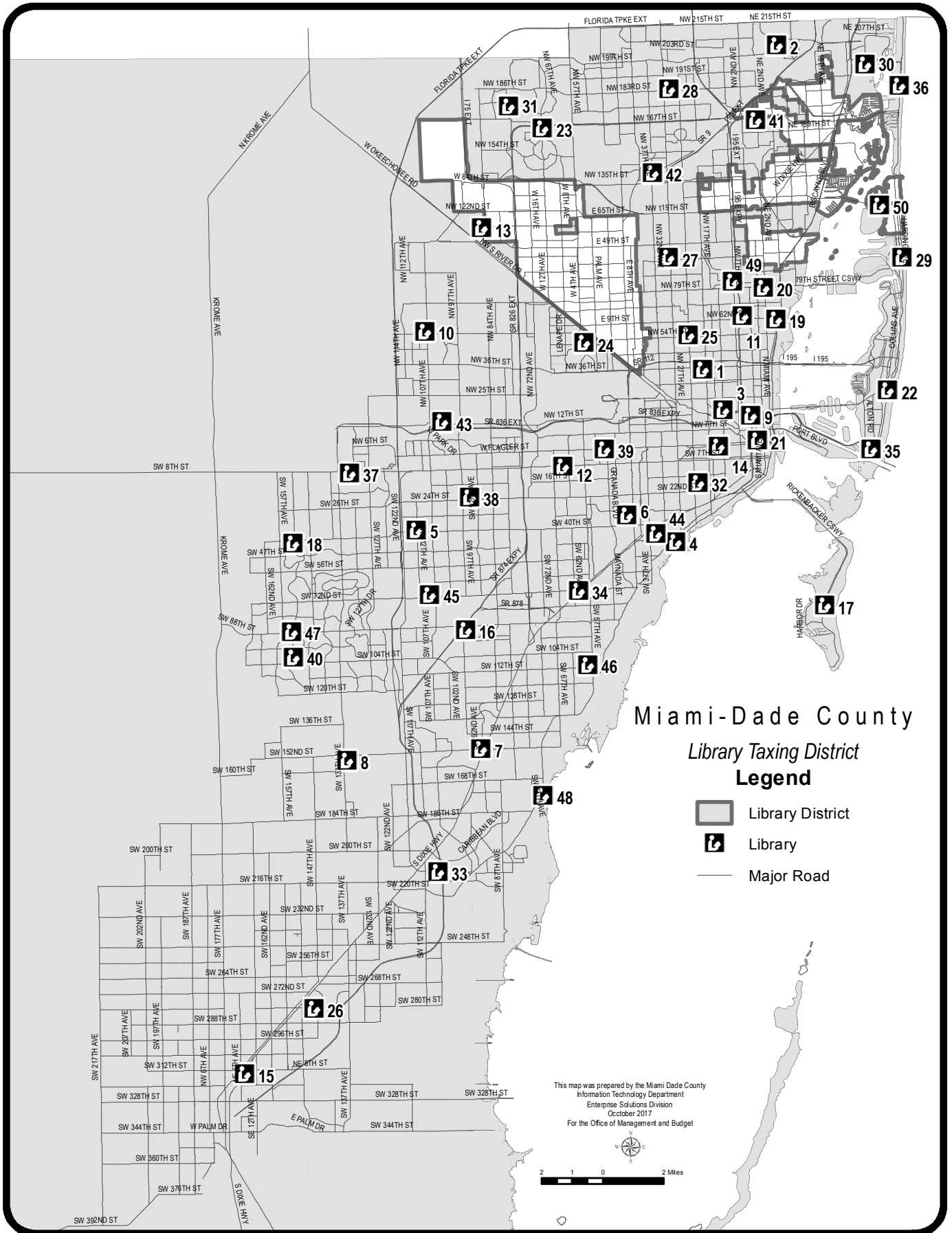
REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	566	227	0	0	0	0	0	0	793
<b>TOTAL REVENUES:</b>	<b>566</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	100	693	0	0	0	0	0	0	793
<b>TOTAL EXPENDITURES:</b>	<b>100</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$81,000

**UNFUNDED CAPITAL PROJECTS**

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
HOMESTEAD BRANCH - RENOVATIONS	700 N Homestead Blvd	300
LITTLE RIVER BRANCH - REPLACEMENT BRANCH	110 NE 79 St	7,000
MIAMI LAKES BRANCH - OUTSIDE VERANDA AND WALKWAY	6699 Windmill Gate Rd	300
NEW WYNWOOD BRANCH (WYNWOOD COMMUNITY CENTER)	2905 NW 2 Ave	524
SECURITY CAMERAS/CCTV SYSTEM - REPLACEMENT	Various Sites	300
SOUTH DADE REGIONAL - RENOVATIONS	10750 SW 211 St	750
SOUTH DADE REGIONAL - ROOF REPLACEMENT	10750 SW 211 St	750
SOUTH MIAMI BRANCH - REPLACE AIR HANDLERS	6000 Sunset Dr	300
WEST DADE REGIONAL - RENOVATIONS AND PARKING	9445 Coral Way	650
<b>UNFUNDED TOTAL</b>		<b>10,874</b>

# FY 2017-18 Adopted Budget and Multi-Year Capital Plan



## FY 2017-18 Adopted Budget and Multi-Year Capital Plan

### Miami-Dade Public Library System

- |    |   |    |  |
|----|---|----|--|
| 1  | Allapattah Branch<br>1799 NW 35 St, Miami 33142                 | 26 | Naranja Branch<br>14850 SW 280 St, Miami 33032                         |
| 2  | California Club Branch<br>700 Ives Dairy Rd, Miami 33179        | 27 | North Central Branch<br>9590 NW 27 Ave, Miami 33147                    |
| 3  | Civic Center Branch<br>1501 NW 12 Ave, Miami 33136              | 28 | North Dade Regional<br>2455 NW 183 St, Miami 33056                     |
| 4  | Coconut Grove Branch<br>2875 McFarlane Rd, Miami 33133          | 29 | North Shore Branch<br>7501 Collins Ave, Miami Beach 33141              |
| 5  | Concord Branch<br>3882 SW 112 Ave, Miami 33165                  | 30 | Northeast Dade – Aventura Branch<br>2930 Aventura Blvd, Aventura 33180 |
| 6  | Coral Gables Branch<br>3443 Segovia St, Coral Gables 33134      | 31 | Palm Springs North Branch<br>17601 NW 78 Ave, Miami 33015              |
| 7  | Coral Reef Branch<br>9211 Coral Reef Dr, Miami 33157            | 32 | Shenandoah Branch<br>2111 SW 19 St, Miami 33145                        |
| 8  | Country Walk Branch<br>15433 SW 137 Ave, Miami 33177            | 33 | South Dade Regional<br>10750 SW 211 St, Miami 33189                    |
| 9  | Culmer/Overtown Branch<br>350 NW 13 St, Miami 33136             | 34 | South Miami Branch<br>6000 Sunset Dr, South Miami 33143                |
| 10 | Doral Branch<br>10785 NW 58 St, Doral 33178                     | 35 | South Shore Branch<br>131 Alton Rd, Miami Beach 33139                  |
| 11 | Edison Center Branch<br>531 NW 62 St, Miami 33150               | 36 | Sunny Isles Beach Branch<br>18070 Collins Ave, Sunny Isles Beach 33160 |
| 12 | Fairlawn Branch<br>6376 SW 8 St, West Miami 33144               | 37 | Tamiami Branch<br>13250 SW 8 St, Miami 33184                           |
| 13 | Hialeah Gardens Branch<br>11300 NW 87 Ct, Hialeah Gardens 33018 | 38 | West Dade Regional<br>9445 Coral Way, Miami 33165                      |
| 14 | Hispanic Branch<br>1398 SW 1 St, Miami 33135                    | 39 | West Flagler Branch<br>5050 W Flagler St, Miami 33134                  |
| 15 | Homestead Branch<br>700 N Homestead Blvd, Homestead 33030       | 40 | West Kendall Regional<br>10201 Hammocks Blvd, Miami 33196              |
| 16 | Kendall Branch<br>9101 SW 97 Ave, Miami 33176                   | 41 | Golden Glades Branch<br>100 NE 166 St, Miami 33162                     |
| 17 | Key Biscayne Branch<br>299 Crandon Blvd, Key Biscayne 33149     | 42 | Opa-locka Branch<br>780 Fisherman St, Opa-locka 33054                  |
| 18 | Lakes of the Meadow Branch<br>4284 SW 152 Ave, Miami 33185      | 43 | International Mall Branch<br>10315 NW 12 St, Miami 33172               |
| 19 | Lemon City Branch<br>430 NE 61 St, Miami 33137                  | 44 | Virrick Park Branch<br>3255 Plaza St, Miami 33133                      |
| 20 | Little River Branch<br>160 NE 79 St, Miami 33138                | 45 | Sunset Branch<br>10855 SW 72 St, Miami 33173                           |
| 21 | Main Library<br>101 W Flagler St, Miami 33130                   | 46 | Pinecrest Branch<br>5835 SW 111 St, Pinecrest 33156                    |
| 22 | Miami Beach Regional<br>227 22 St, Miami Beach 33139            | 47 | Kendale Lakes Branch<br>15205 SW 88 St, Miami 33196                    |
| 23 | Miami Lakes Branch<br>6699 Windmill Gate Rd, Miami Lakes 33014  | 48 | Palmetto Bay Branch<br>17641 Old Cutler Rd, Miami 33157                |
| 24 | Miami Springs Branch<br>401 Westward Dr, Miami Springs 33166    | 49 | Arcola Lakes Branch<br>8240 NW 7 Ave, Miami 33150                      |
| 25 | Model City Branch<br>2211 NW 54 St, Miami 33142                 | 50 | Bay Harbor Islands Branch<br>1175 95 Street, Bay Harbor Islands 33154  |