

FY 2017 - 18 Proposed Budget and Multi-Year Capital Plan

Library

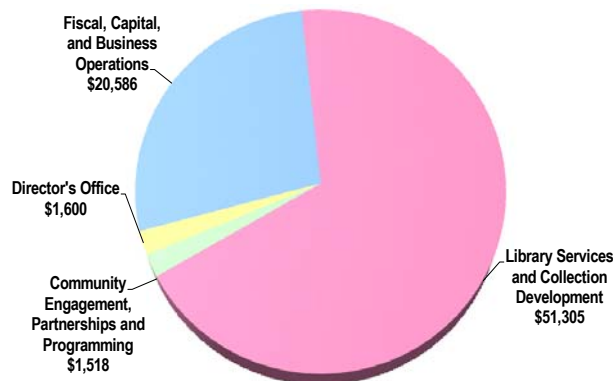
The Miami-Dade County Public Library System (Library, Library System, or MDPLS) provides public library services to fulfill the informational, educational, and recreational needs of our community.

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 eBook, magazines, movies, and music services.

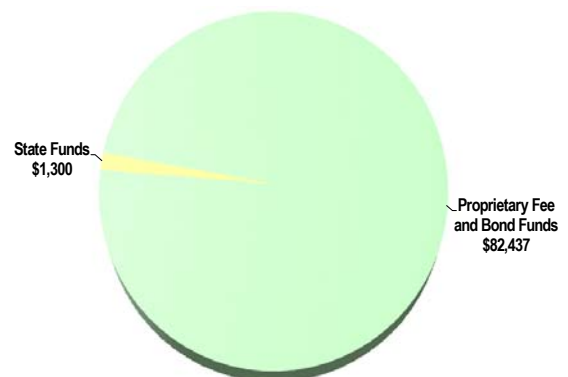
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and partnership activities for the benefit of the Library System, community-based organizations, 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 Proposed Budget

Expenditures by Activity (dollars in thousands)



Revenues by Source (dollars in thousands)



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TABLE OF ORGANIZATION

<p><u>DIRECTOR'S OFFICE</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 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><u>ADMINISTRATION</u></p> <ul style="list-style-type: none"> • Manages the implementation of departmental operations and policy <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><u>FISCAL, CAPITAL, AND BUSINESS OPERATIONS</u></p> <ul style="list-style-type: none"> • 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 <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	
<u>FY 16-17</u>	<u>FY 17-18</u>				
66	58				
<p><u>COMMUNITY ENGAGEMENT, PARTNERSHIP, AND PROGRAMMING</u></p> <ul style="list-style-type: none"> • 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 <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;">16</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	15	16	
<u>FY 16-17</u>	<u>FY 17-18</u>				
15	16				
<p><u>LIBRARY SERVICES AND COLLECTION DEVELOPMENT</u></p> <ul style="list-style-type: none"> • 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 <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 2016-17 total number of full-time equivalent positions is 540.5

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FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18
Revenue Summary				
Ad Valorem Fees	52,182	56,366	62,291	67,249
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	83,737
Operating Expenditures Summary				
Salary	21,918	22,714	25,488	26,747
Fringe Benefits	7,206	7,683	9,729	10,724
Court Costs	0	0	1	5
Contractual Services	3,267	3,365	4,192	4,415
Other Operating	10,755	12,624	19,753	21,453
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	2,386
Total Operating Expenditures	48,292	54,239	71,083	75,009
Non-Operating Expenditures Summary				
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
Other Non-Operating	0	0	0	0
Adjustments				
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	Proposed FY 17-18	Budget FY 16-17	Proposed FY 17-18
Strategic Area: Recreation and Culture				
Administration	902	0	6	0
Director's Office	383	1,600	2	8
Community Engagement, Partnerships and Programming	1,466	1,518	15	16
Library Services and Collection Development	47,078	51,305	355	379
Fiscal, Capital, and Business Operations	21,254	20,586	66	58
Total Operating Expenditures	71,083	75,009	444	461

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Projection FY 16-17	Proposed FY 17-18
Advertising	10	135	162	164	214
Fuel	74	64	85	77	130
Overtime	31	64	125	93	140
Rent	4,720	5,227	5,409	5,444	5,559
Security Services	444	669	763	783	1,006
Temporary Services	103	235	100	216	135
Travel and Registration	12	21	27	20	29
Utilities	1,962	1,796	2,606	1,962	2,782

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PROPOSED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 16-17	Proposed 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, 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 Proposed Budget, the Library Director's Office has proposed 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 July 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

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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 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	Projection	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	560	575
	Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade)	OP	↔	290	340	350	400	425
	Partnerships with the private and public sector	OP	↔	11	41	46	46	48
	Annual attendance at library workshops and events	OP	↔	252,314	343,814	350,000	415,000	425,000
	Users served by Connections-Homebound Program	OP	↔	4,481	4,543	4,820	4,600	4,800

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 Proposed Budget includes funding to provide one-on-one tutoring services for students (\$30,000) at West Kendall, West Dade, North Dade, South Dade, Miami Beach and the Main Library branches; this will provide approximately 900 hours of tutoring at the six branches
- The FY2017-18 Proposed 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)

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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	Projection	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	10,941	12,000
	Popular children's titles purchased	OC	↑	19,089	59,726	33,000	27,142	29,000
	Best sellers purchased	OC	↑	15,990	16,577	19,000	17,041	19,000
	Number of training courses for staff	OP	↔	16	27	18	34	35
	Bookmobile stops per month*	OP	↔	122	137	160	160	160

*The FY 2015-16 Adopted Budget reflected 112 stops; however, it was adjusted to include special stops at other locations and participation at community events

DIVISION COMMENTS

- The FY 2017-18 Proposed 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 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 Proposed 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 Proposed 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

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- In FY 2016-17 MDPLS received grant funding in the amount of \$10,000 from the Friends of the Library to create a digitization plan for MDPLS collections of historic and cultural significance; additionally, MDPLS has applied for a \$300,000 grant from the Library Services and Technology Act grant program to fully develop 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 systemwide 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	Projection	Target
Improve the patron experience with updated technological resources	Laptops replaced	OC	↔	520	150	150	160	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 has 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 Proposed 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 Proposed Budget includes an increase in contracted security and police services (\$196,000) for various library locations
-  The FY 2017-18 Proposed Budget includes a \$5.792 million emergency contingency reserve
- The FY 2017-18 Proposed 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 Proposed Budget includes the transfer of one Web Designer 2 to the Information Technology Department as part of the IT consolidation*

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Department Operational Unmet Needs			
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, Kendall 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
Total	\$0	\$5,825	38

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
Revenue									
BBC GOB Financing	6,946	12,226	13,356	6,167	0	0	0	0	38,695
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	6,167	0	0	0	0	55,335
Expenditures									
Strategic Area: RC									
Cultural, Library, and Educational Facilities	0	600	0	0	0	0	0	0	600
Facility Improvements	0	765	1,000	0	0	0	0	0	1,765
Library Facilities - New	3,558	7,364	15,638	6,167	0	0	0	0	32,727
Library Facilities - Repairs and Renovations	9,118	10,680	445	0	0	0	0	0	20,243
Total:	12,676	19,409	17,083	6,167	0	0	0	0	55,335

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2017-18 Proposed 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 Proposed 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 will complete the build-out of its second YouMake Miami location at the West Kendall Regional Library and various other facility improvements to include HVAC replacement; total project cost is \$793,000 of which \$693,000 is programmed to be spent FY 2017-18; the YouMake Miami program provides a space where families can do arts and crafts and digital learning; in addition, it will also serve as a training/business incubator providing the community with 21st century work skills; the estimated annual operational impact will begin in FY 2017-18 in the amount of \$81,000

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- 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 \$10.334 million and is funded with Building Better Communities General Obligation Bond proceeds (\$9.021 million) and Library Taxing District funds (\$1.313 million)
- The Department's FY 2017-18 Proposed 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 Proposed 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
TOTAL REVENUES:	641	377	0	0	0	0	0	0	1,018
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
TOTAL EXPENDITURES:	641	377	0	0	0	0	0	0	1,018

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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 District Located: 9
 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	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:	0	3,000	0	0	0	0	0	0	3,000
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
TOTAL EXPENDITURES:	0	273	2,727	0	0	0	0	0	3,000

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

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 District Located: 7
 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	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
TOTAL REVENUES:	803	0	0	0	0	0	0	0	803
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
TOTAL EXPENDITURES:	603	200	0	0	0	0	0	0	803

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 District Located: 7
 Coral Gables 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
TOTAL REVENUES:	703	1,127	0	0	0	0	0	0	1,830
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
TOTAL EXPENDITURES:	453	1,377	0	0	0	0	0	0	1,830

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CORAL REEF BRANCH LIBRARY

PROJECT #: 904340

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed
 LOCATION: 9211 Coral Reef Dr District Located: 8
 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	123	447	0	0	0	0	0	0	570
Miami-Dade Library Taxing District	770	0	0	0	0	0	0	0	770
TOTAL REVENUES:	893	447	0	0	0	0	0	0	1,340
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
TOTAL EXPENDITURES:	123	1,217	0	0	0	0	0	0	1,340

CULMER/OVERTOWN BRANCH LIBRARY

PROJECT #: 904520

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed
 LOCATION: 350 NW 13 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	50	185	0	0	0	0	0	0	235
Capital Asset Series 2007 Bond Proceeds	91	0	0	0	0	0	0	0	91
TOTAL REVENUES:	141	185	0	0	0	0	0	0	326
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
TOTAL EXPENDITURES:	141	185	0	0	0	0	0	0	326

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 District Located: 6
 To Be Determined 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
TOTAL REVENUES:	177	373	0	0	0	0	0	0	550
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
TOTAL EXPENDITURES:	177	373	0	0	0	0	0	0	550

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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 District Located: 12
Doral 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
TOTAL REVENUES:	227	4,200	4,600	0	0	0	0	0	9,027
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
TOTAL EXPENDITURES:	227	4,200	4,600	0	0	0	0	0	9,027

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

EDISON CENTER BRANCH LIBRARY

PROJECT #: 904360

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

LOCATION: 531 NW 62 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	578	257	0	0	0	0	0	0	835
TOTAL REVENUES:	578	257	0	0	0	0	0	0	835
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
TOTAL EXPENDITURES:	578	257	0	0	0	0	0	0	835

GOLDEN GLADES BRANCH LIBRARY

PROJECT #: 200000718

DESCRIPTION: Replace the chiller and its enclosure

LOCATION: 100 NE 166 St 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
Miami-Dade Library Taxing District	0	300	0	0	0	0	0	0	300
TOTAL REVENUES:	0	300	0	0	0	0	0	0	300
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
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

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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	2,190	0	0	0	0	9,021
Miami-Dade Library Taxing District	1,313	0	0	0	0	0	0	0	1,313
TOTAL REVENUES:	1,951	1,953	4,240	2,190	0	0	0	0	10,334
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	1,775	3,855	1,524	0	0	0	0	7,154
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
TOTAL EXPENDITURES:	1,951	1,953	4,240	2,190	0	0	0	0	10,334

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

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	300	0	0	0	0	0	0	300
TOTAL REVENUES:	0	300	0	0	0	0	0	0	300
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
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

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	300	0	0	0	0	0	0	300
TOTAL REVENUES:	0	300	0	0	0	0	0	0	300
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
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

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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
TOTAL REVENUES:	1,030	185	0	0	0	0	0	0	1,215
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
TOTAL EXPENDITURES:	412	803	0	0	0	0	0	0	1,215

KEY BISCAYNE 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
TOTAL REVENUES:	142	143	0	0	0	0	0	0	285
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
TOTAL EXPENDITURES:	142	143	0	0	0	0	0	0	285

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
TOTAL REVENUES:	1,380	938	4,071	3,977	0	0	0	0	10,366
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
TOTAL EXPENDITURES:	1,380	938	4,071	3,977	0	0	0	0	10,366

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

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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
TOTAL REVENUES:	0	305	0	0	0	0	0	0	305
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
TOTAL EXPENDITURES:	0	305	0	0	0	0	0	0	305

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
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	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
TOTAL REVENUES:	1,899	200	445	0	0	0	0	0	2,544
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
TOTAL EXPENDITURES:	1,899	200	445	0	0	0	0	0	2,544

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
City of Miami

District Located: 5
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
TOTAL REVENUES:	1,000	765	0	0	0	0	0	0	1,765
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
TOTAL EXPENDITURES:	0	765	1,000	0	0	0	0	0	1,765

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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	286	0	0	0	0	0	0	0	286
Proceeds									
Miami-Dade Library Taxing District	585	300	0	0	0	0	0	0	885
TOTAL REVENUES:	1,002	529	0	0	0	0	0	0	1,531
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
TOTAL EXPENDITURES:	1,002	529	0	0	0	0	0	0	1,531

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
TOTAL REVENUES:	23	0	0	0	0	0	0	0	23
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
TOTAL EXPENDITURES:	0	23	0	0	0	0	0	0	23

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
TOTAL REVENUES:	100	520	0	0	0	0	0	0	620
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
TOTAL EXPENDITURES:	100	520	0	0	0	0	0	0	620

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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
TOTAL REVENUES:	1,906	394	0	0	0	0	0	0	2,300
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
TOTAL EXPENDITURES:	1,906	394	0	0	0	0	0	0	2,300

NORTH SHORE BRANCH LIBRARY

PROJECT #: 906880

DESCRIPTION: Provide various miscellaneous repairs and renovations as needed
 LOCATION: 7501 Collins Ave District Located: 4
 Miami Beach 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
TOTAL REVENUES:	0	355	0	0	0	0	0	0	355
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
TOTAL EXPENDITURES:	0	355	0	0	0	0	0	0	355

SOUTH DADE REGIONAL LIBRARY

PROJECT #: 902220

DESCRIPTION: Install a new HVAC system and replace controls
 LOCATION: 10750 SW 211 St District Located: 8
 Cutler Bay 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
TOTAL REVENUES:	1,103	950	0	0	0	0	0	0	2,053
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
TOTAL EXPENDITURES:	484	1,569	0	0	0	0	0	0	2,053

FY 2017 - 18 Proposed Budget and Multi-Year Capital Plan

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 District Located: 10
 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	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
TOTAL REVENUES:	594	623	0	0	0	0	0	0	1,217
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
TOTAL EXPENDITURES:	357	860	0	0	0	0	0	0	1,217

WEST KENDALL REGIONAL LIBRARY

PROJECT #: 200000491

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



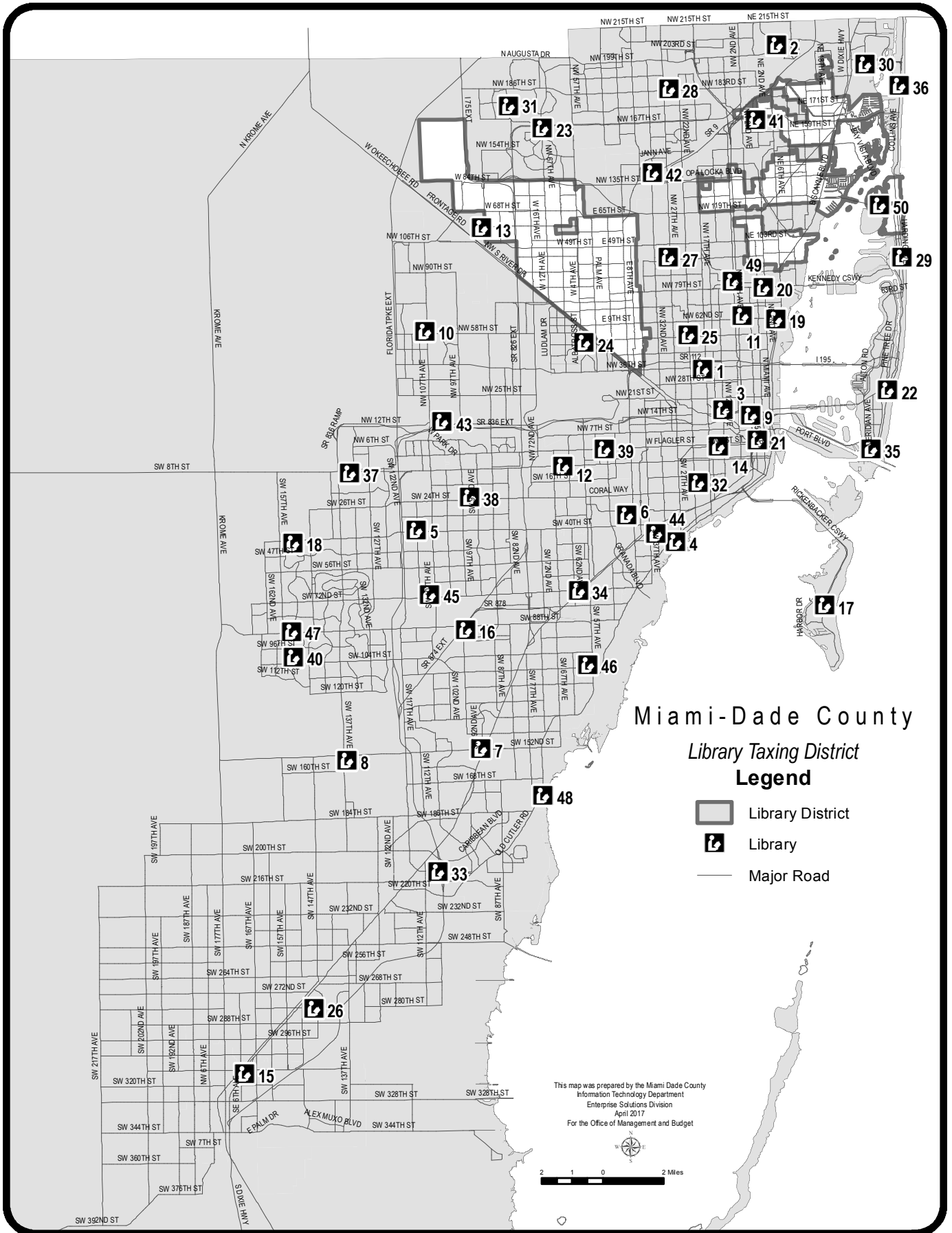
REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Miami-Dade Library Taxing District	566	227	0	0	0	0	0	0	793
TOTAL REVENUES:	566	227	0	0	0	0	0	0	793
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	100	693	0	0	0	0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

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
UNFUNDED TOTAL		10,874

FY 2017-18 Proposed Budget and Multi-Year Capital Plan



FY 2017-18 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
700 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 Dade – Aventura 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 | 50 | Bay Harbor Islands Branch
1175 95 Street, Bay Harbor Islands 33154 |