

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

Library

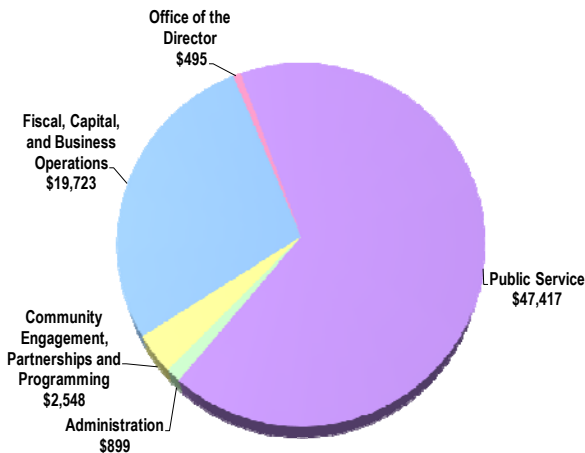
The Miami-Dade County Public Library System (Library, Library System, or MDPLS) provides public library services reflecting the informational, educational, and recreational needs of our community.

As part of the Recreation and Culture strategic area, the Library System provides library services to one of the largest and most diverse populations in the United States. More than 2,500,000 residents of the Miami-Dade County Library District enjoy access to a collection of nearly 4,000,000 items, 230,000 downloadable or streaming audio and eBooks, 7,000,000 downloadable songs and music videos, and nearly 250 downloadable digital magazines in a wide variety of formats and languages. MDPLS also provides a state-of-the-art computer system with public computer workstations, as well as high speed laptops, and tablets, with full Wi-Fi Internet access for public 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 computer learning vehicle.

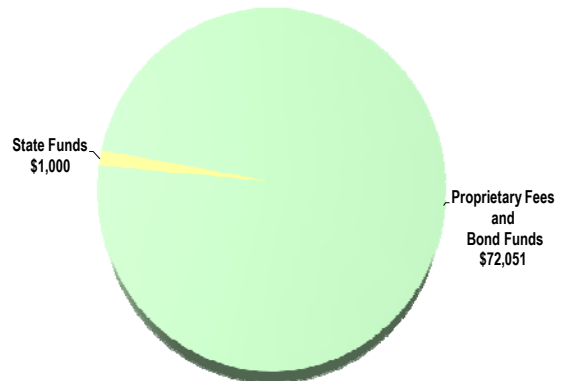
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and development activities for the benefit of the Library System, community-based organizations,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

FY 2016-17 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



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TABLE OF ORGANIZATION

<p><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> • Provides overall direction and coordination of departmental operations and management <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="text-align: center; padding: 0 10px;"><u>FY 15-16</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">3</td> <td style="text-align: center; padding: 0 10px;">2</td> </tr> </table>	<u>FY 15-16</u>	<u>FY 16-17</u>	3	2
<u>FY 15-16</u>	<u>FY 16-17</u>			
3	2			
<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 15-16</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">6</td> <td style="text-align: center; padding: 0 10px;">6</td> </tr> </table>	<u>FY 15-16</u>	<u>FY 16-17</u>	6	6
<u>FY 15-16</u>	<u>FY 16-17</u>			
6	6			
<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 15-16</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">62</td> <td style="text-align: center; padding: 0 10px;">66</td> </tr> </table>	<u>FY 15-16</u>	<u>FY 16-17</u>	62	66
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62	66			
<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 15-16</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">28</td> <td style="text-align: center; padding: 0 10px;">15</td> </tr> </table>	<u>FY 15-16</u>	<u>FY 16-17</u>	28	15
<u>FY 15-16</u>	<u>FY 16-17</u>			
28	15			
<p><u>PUBLIC SERVICE</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 15-16</u></td> <td style="text-align: center; padding: 0 10px;"><u>FY 16-17</u></td> </tr> <tr> <td style="text-align: center; padding: 0 10px;">341</td> <td style="text-align: center; padding: 0 10px;">355</td> </tr> </table>	<u>FY 15-16</u>	<u>FY 16-17</u>	341	355
<u>FY 15-16</u>	<u>FY 16-17</u>			
341	355			

The FY 2016-17 total number of full-time equivalent positions is 521

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FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 13-14	Actual FY 14-15	Budget FY 15-16	Adopted FY 16-17
Revenue Summary				
Ad Valorem Fees	29,402	52,182	56,888	62,291
Carryover	16,469	2,527	2,429	8,967
Miscellaneous Revenues	1,067	1,167	647	794
State Grants	1,962	2,003	1,300	1,000
Total Revenues	48,900	57,879	61,264	73,052
Operating Expenditures Summary				
Salary	21,539	21,918	25,247	25,488
Fringe Benefits	6,753	7,206	8,367	9,729
Court Costs	0	0	1	1
Contractual Services	2,700	3,267	4,259	4,192
Other Operating	9,264	10,755	15,835	19,753
Charges for County Services	3,792	3,803	4,305	7,476
Grants to Outside Organizations	0	0	0	0
Capital	375	1,343	1,296	4,444
Total Operating Expenditures	44,423	48,292	59,310	71,083
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	1,950	1,957	1,954	1,969
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	1,950	1,957	1,954	1,969

(dollars in thousands) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 15-16	Adopted FY 16-17	Budget FY 15-16	Adopted FY 16-17
Strategic Area: Recreation and Culture				
Office of the Director	512	383	3	2
Administration	1,138	902	6	6
Community Engagement, Partnerships and Programming	2,530	1,466	28	15
Public Service	43,330	47,078	341	355
Fiscal, Capital, and Business Operations	11,800	21,254	62	66
Total Operating Expenditures	59,310	71,083	440	444

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 13-14	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	Budget FY 16-17
Advertising	0	10	112	135	162
Fuel	97	74	130	64	85
Overtime	43	31	110	64	125
Rent	4,449	4,720	5,259	5,227	5,409
Security Services	165	444	590	669	763
Temporary Services	58	103	300	235	100
Travel and Registration	4	12	25	16	27
Utilities	2,134	1,962	2,510	1,801	2,606

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DIVISION: OFFICE OF THE DIRECTOR

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

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

DIVISION COMMENTS

- In FY 2015-16, 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
- The FY 2016-17 Adopted Budget includes the transfer of one position to the Public Service Division

DIVISION: ADMINISTRATION

The Administration Division manages the implementation of departmental operations and policy throughout the Library System.

- Provides management oversight of all branches, including main, regional, and branch libraries
- Provides management oversight of community engagement, marketing, partnerships and programmatic services
- Provides management oversight of fiscal and capital operations, and departmental business services

Strategic Objectives - Measures

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

Objectives	Measures			FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
				Actual	Actual	Budget	Actual	Target
Increase awareness of Library services and events and work collaboratively with other County departments	Online tutoring sessions	OP	↔	N/A	10,230	15,000	11,326	11,500
	Online video training sessions on software topics*	OP	↔	N/A	10,621	10,000	20,309	19,500

* In FY 2015-16, the Department was more active in marketing their electronic databases, including online training databases

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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 and workshops for targeted populations, such as children or patrons with difficulty accessing services at branches.

- 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 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
				Actual	Actual	Budget	Actual	Target
Maintain and improve services reflecting the educational, informational, and recreational needs of the community	Childcare facilities served by Jump Start Program	OP	↔	478	519	495	543	550
	Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade)	OP	↔	232	290	265	340	350
	Partnerships with the private and public sector	OP	↔	N/A	11	30	44	46
	Annual attendance at library workshops and events	OP	↔	248,738	252,314	360,000	343,814	350,000
	Users served by Connections-Homebound Program	OP	↔	4,866	4,481	5,250	4,543	4,820

DIVISION COMMENTS

- In FY 2015-16, the Library cultivated partnerships with special needs organizations such as All Kids Included which allowed us to provide sign language materials as well as American Sign Language interpreters at the Library's Storytelling Miami Festivals; and the Department's partnership with Miami Lighthouse for the Blind helped serve more than 56,571 visually impaired customers through the Talking Books Library
- In FY 2015-16, the Library partnered with The Children's Trust and Miami-Dade College to provide "Read To Learn" Books for Free book collection bins at nine library branches
- In FY 2015-16, the Library partnered with Florida International University in order to offer free Spanish language classes at North Dade Regional Library and West Dade Regional Library as part of a County resolution
- In FY 2016-17, the Library will launch a new early literacy initiative which will prepare small children for school; as part of this initiative, the Library will refresh the Jump Start Program by adding new materials and electronic tablets to the early literacy kits that are utilized by over 500 childcare facilities in Miami-Dade County and curriculum-based early literacy online resources such as Miss Humblebee's Academy have been acquired in order to support our early literacy initiative
- The FY 2016-17 Adopted Budget includes the transfer of one Library Assistant 3 to the Public Service Division as part of the Department's ongoing reorganizational efforts
- The FY 2016-17 Adopted Budget includes the transfer of three Bookmobile Operators, one Library Media Project Coordinator, one Library Assistant 1, three Library Assistant 3s, and four Librarian 1s to the Fiscal, Capital, and Business Services Operations Division as part of the Department's ongoing reorganization efforts

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DIVISION: PUBLIC SERVICE

The Public Service Division provides 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, which serves as a regional resource center and U.S. federal and state government documents and patents depository
- Formulates and administers the collection development policy
- Provides technical support to library operations in the areas of acquisition, material processing, bibliographic management, and cataloging
- Manages security services throughout the system
- 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 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
				Actual	Actual	Budget	Actual	Target
Maintain and enhance the collection	Digital books purchased*	OC	↑	4,595	10,221	10,000	40,065	5,400
	Popular children's titles purchased*	OC	↑	4,573	19,089	22,000	59,726	33,000
	Best sellers purchased	OC	↑	6,279	15,990	25,000	16,577	19,000
	Number of training courses for staff	OP	↔	7	16	15	27	18

*In FY 2015-16, the Department focused on improving its digital book and popular children's title collections due to user demand

DIVISION COMMENTS

- In FY 2015-16, the Library, in support of the Mayor's Office of New Americans initiative, expanded accessibility to important resources and programs for persons seeking citizenship through partnerships with the United States Citizenship and Immigration Services and the Florida Immigrant Coalition
- In FY 2015-16, the Library partnered with The Children's Trust and The Foundation Center to provide regional access to the Center's print and online resources
- The Department re-opened the California Club Branch Library in March 2016, bringing library services back to this community
- In FY 2015-16, the Library partnered with Bass Museum to provide educational programming at several branches and a gallery space at the Miami Beach Regional Library
- In FY 2016-17, the Library will be undergoing a strategic planning process for creation of a new multi-year strategic plan; the current strategic plan is being extended through September 2017 to allow for completion of this process
- The FY 2016-17 Adopted Budget includes additional operating hours and 12 positions at the South Dade, North Dade, Miami Beach, West Dade, and West End Regional Libraries, which will be open an additional 8 hours per week, ensuring all Regional Branches are open from Monday through Thursday from 10 a.m. – 8 p.m.; these additional operating hours further enhance availability of morning and evening library services to the public and continued seven day per week service at our Regional locations; additionally, the Main Library operating hours will be changed to 10 a.m. – 8 p.m. on Thursdays
- The FY 2016-17 Adopted Budget includes the addition of two positions due to the upcoming opening of the Bay Harbor Islands Branch Library (\$275,000); Bay Harbor Islands will be joining the Library Taxing District effective October 2016
- The FY 2016-17 Adopted Budget maintains the materials budget at the \$4 million level to continue meeting patrons' demands for electronic resources, books, and other materials
- The FY 2016-17 Adopted Budget includes the transfer of three positions from the Fiscal, Capital, and Business Services Operations Division as part of the Department's reorganization efforts of the Human Resources section to the Public Service Division (one Human Resources Manager, one Personnel Specialist 1, and one Personnel Specialist 2)
- The FY 2016-17 Adopted Budget includes the transfer of five positions to the Fiscal, Capital, and Business Services Operations Division (one Library Public Affairs Officer, one Graphics Manager, one Graphics Designer, one Social Media Specialist, and one Offset Lithographer 2)
- The FY 2016-17 Adopted Budget includes the transfer of one Senior Human Resources Manager position from the Director's Office to support the Human Resources section

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- The FY 2016-17 Adopted Budget includes the transfer of one Library Assistant 3 position from the Community Engagement, Partnership and Programming Division to support the Division's operations at the Main Library

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 Bookmobile, Technobus, and other mobile services, providing library services to residents of Miami-Dade County who are underserved by the Library District
- Provides development, oversight and programming of specialized public services such as the YouMedia Miami and YouMake Miami programs
- 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

Strategic Objectives - Measures

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

Objectives	Measures			FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
				Actual	Actual	Budget	Actual	Target
Improve the patron experience with updated technological resources and increased access to Library services through increased Bookmobile and mobile services usage	Laptop replacement	OC	↔	0	520	130	150	150
	Bookmobile stops per month	OP	↔	112	122	168	112	160

DIVISION COMMENTS

- In FY 2015-16, the Library, in conjunction with the Information Technology Department (ITD), launched the Online Payment Module, allowing patrons to pay for fines and fees online; 11,000 online transactions users processed, generating \$126,000 in revenues
- In FY 2016-17, the Library will enhance its mobile services offering with the roll-out of the TechnoBus, a computer classroom on wheels, with a focus on bringing computer training, workforce development skills, and digital literacy to high-need areas
- In FY 2015-16, the Library opened the YouMedia Miami digital learning space at the South Dade Regional Library
- In FY 2015-16, the Library opened its first YouMake Miami location at the Miami Beach Regional Library, providing a creative, inventive, and learning space for library patrons; the second YouMake Miami location and co-working space at the West End Regional Library is projected to open to the public in 2017
- The FY 2016-17 Adopted Budget includes the transfer of 14 positions to the Information Technology Department as part of the County's information technology consolidation efforts*
-  The FY 2016-17 Adopted Budget includes \$350,000 for Library information technology initiatives and pilot projects to continue efforts to modernize its service delivery; the Library is looking to provide updated technology such as an improved mobile app, book vending machines, and self-payment kiosks
- The FY 2016-17 Adopted Budget includes the addition of one Buyer position to assist with increased purchasing activities associated with the implementation of our ongoing capital plan and facility improvements
- The FY 2016-17 Adopted Budget includes the conversion of 11 temporary positions to part-time Library Assistant 3 positions to support the Bookmobile, Technobus, Youmedia, and Youmake services

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- The FY 2016-17 Adopted Budget includes the addition of three positions: two Maintenance Mechanic positions to help improve preventive maintenance cycles, conduct facility repairs and respond to work orders, and expedite completion of in-house renovations and other capital improvements; and one Auto Equipment Operator position which will be dedicated to bulk pickups of material, furniture and equipment and will also enhance the timing and turnaround of delivery of patron materials between branches
- The FY 2016-17 Adopted Budget includes \$3.022 million for systemwide renovations, facelifts, and furniture, fixtures and equipment to improve branches throughout the Library system
- The FY 2016-17 Adopted Budget includes a Capital Reserve Fund (\$2 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 and for design of the replacement Country Walk Branch Library at Chuck Pezoldt Park (PROS/Library partnership)
- In FY 2016-17, the Library will initiate a fleet replacement plan for the replacement of various MDPLS vehicles utilized for maintenance on facilities, information technology, and delivery/logistics operations; approximately 13 vehicles, including pick-up trucks, cargo vans, mini-cargo vans, and a box delivery truck, are scheduled for replacement in FY 2016-17

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 sub regional libraries (Coral Gables and Northeast Dade – Aventura)	\$0	\$429	8
Fund additional positions to provide an additional eight evening service hours per week at various medium size branch libraries (Arcola Lakes, Coral Reef, Homestead, Kendale Lakes, Kendall, Miami Lakes, and Pinecrest)	\$0	\$1,220	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	\$331	6
Increase the materials budget to meet patrons' demands	\$0	\$1,000	0
Fund two Library Attendant positions for additional security coverage at library branches	\$0	\$107	2
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	\$234	4
Total	\$0	\$3,321	40

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Revenue									
Capital Asset Series 2007 Bond Proceeds	2,352	0	0	0	0	0	0	0	2,352
Miami-Dade Library Taxing District	7,328	1,463	330	300	0	0	0	0	9,421
BBC GOB Series 2013A	13	0	0	0	0	0	0	0	13
BBC GOB Series 2014A	20	0	0	0	0	0	0	0	20
BBC GOB Financing	4,318	6,340	13,289	9,016	3,977	0	0	0	36,940
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
Total:	14,133	7,803	13,619	9,316	3,977	0	0	0	48,848
Expenditures									
Strategic Area: RC									
Library Facilities - New	3,041	1,559	12,579	8,571	3,977	0	0	0	29,727
Library Facilities - Repairs and Renovations	7,476	9,860	1,040	745	0	0	0	0	19,121
Total:	10,517	11,419	13,619	9,316	3,977	0	0	0	48,848

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2015-16, the Library began and/or completed HVAC designs, repairs, and/or replacements at various library branches to include Allapattah, Coconut Grove, Coral Gables, Coral Reef, Culmer/Overtown, Edison, Homestead, Kendall, Key Biscayne, Lemon City, Little River, Miami Lakes, Naranja, North Dade Regional, North Shore, Pinecrest, Shenandoah, South Dade Regional, South Shore, West End, and West Flagler
- In FY 2015-16, the Library completed a roof replacement at the Coconut Grove Branch Library and initiated design for roofing repairs and replacements at various library branches to include Allapattah, Coral Reef, Kendall, and North Dade Regional; construction is expected to begin by the first quarter of FY 2016-17
- In FY 2015-16, the Library completed interior and exterior renovations and infrastructure improvements at various library branches to include furniture and flooring replacement, painting and other aesthetic improvements at the Civic Center Porta-Kiosk, California Club, Coconut Grove, Coral Gables, Homestead, Kendale Lakes, Little River, Miami Lakes, North Dade Regional, South Dade Regional, and West End Regional branches
- In FY 2015-16, the Library added a second YouMedia Miami location at South Dade Regional Library, where teens can learn to develop 21st Century skills using technology; a second YouMake Miami location and co-working space is under construction at the West End Regional Library
- In FY 2015-16, the Library began the design of a 12,000 sq ft replacement library for the Hialeah Gardens branch funded with Building Better Communities General Obligation Bond proceeds (total project cost \$10.334 million, \$559,000 in FY 2016-17)
- The FY 2016-17 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a 15,000 sq ft replacement library for the Doral Branch Library funded with Building Better Communities General Obligation Bond proceeds (total project cost \$9.027 million, \$1 million in FY 2016-17)
- In FY 2016-17, the Department is working in partnership with the Parks, Recreation and Open Spaces Department to determine the feasibility of moving the Country Walk Library Branch to Chuck Pezoldt Park; the Library is also partnering with the Community Action and Human Services Department to establish a small 3,500 sq ft library at the new Wynwood Neighborhood Community Center; and lastly, the Department continues to actively seek strategic partnerships for a replacement library for the Little River Branch
- The FY 2016-17 Adopted Budget and Multi-Year Capital Plan includes funding for interior and exterior renovations and infrastructure improvements at various library branches to include Allapattah, Coconut Grove, Coral Gables, Coral Reef, Culmer/Overtown, Edison, Kendall, Key Biscayne, Lemon City, Main Library, North Central, North Shore, West Dade, West End Regional, and West Flagler

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CORAL GABLES BRANCH LIBRARY

PROJECT #: 901060



DESCRIPTION: Replace HVAC chiller and cooling tower and repair exterior
 LOCATION: 3443 Segovia St District Located: 7
 Coral Gables District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	498	82	0	0	0	0	0	0	580
TOTAL REVENUES:	498	82	0	0	0	0	0	0	580
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	398	82	0	0	0	0	0	0	480
Planning and Design	100	0	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	498	82	0	0	0	0	0	0	580

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LEMON CITY BRANCH LIBRARY

PROJECT #: 901240

DESCRIPTION: Renovate the Lemon City Branch Library
 LOCATION: 430 NE 61 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	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

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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	79	110	0	0	0	0	0	0	189
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
Miami-Dade Library Taxing District	1,753	0	0	0	0	0	0	0	1,753
TOTAL REVENUES:	1,848	110	0	0	0	0	0	0	1,958
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	237	1,689	0	0	0	0	0	0	1,926
Permitting	1	2	0	0	0	0	0	0	3
Planning and Design	19	7	0	0	0	0	0	0	26
Project Administration	0	3	0	0	0	0	0	0	3
TOTAL EXPENDITURES:	257	1,701	0	0	0	0	0	0	1,958

DISTRICT 6 LIBRARY REPAIR AND RENOVATIONS

PROJECT #: 903150

DESCRIPTION: Provide miscellaneous repair and renovations to District 6 libraries
 LOCATION: To Be Determined
 To Be Determined

District Located: 6
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	0	350	200	0	0	0	0	0	550
TOTAL REVENUES:	0	350	200	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	0	350	200	0	0	0	0	0	550
TOTAL EXPENDITURES:	0	350	200	0	0	0	0	0	550

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HIALEAH GARDENS BRANCH LIBRARY

PROJECT #: 903240

DESCRIPTION: Construct a 12,000 square foot branch library in the Hialeah Gardens area
 LOCATION: 13501 NW 107 Ave
 Hialeah Gardens

District Located: 12
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	300	559	3,641	4,500	0	0	0	0	9,000
Miami-Dade Library Taxing District	1,334	0	0	0	0	0	0	0	1,334
TOTAL REVENUES:	1,634	559	3,641	4,500	0	0	0	0	10,334
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Art Allowance	0	101	0	0	0	0	0	0	101
Construction	0	184	3,500	3,500	0	0	0	0	7,184
Furniture Fixtures and Equipment	0	0	0	1,000	0	0	0	0	1,000
Land Acquisition/Improvements	1,313	0	0	0	0	0	0	0	1,313
Planning and Design	300	194	0	0	0	0	0	0	494
Project Administration	21	80	141	0	0	0	0	0	242
TOTAL EXPENDITURES:	1,634	559	3,641	4,500	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)

NORTH DADE REGIONAL LIBRARY

PROJECT #: 903670

DESCRIPTION: Renovate the North Dade Regional Library to include roof replacement, chiller, new flooring, and expansion of young adult and children's area
 LOCATION: 2455 NW 183 St
 Miami Gardens

District Located: 1
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	1,900	387	0	0	0	0	0	0	2,287
BBC GOB Series 2013A	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	1,913	387	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	1,483	305	0	0	0	0	0	0	1,788
Permitting	46	0	0	0	0	0	0	0	46
Planning and Design	306	32	0	0	0	0	0	0	338
Project Administration	78	50	0	0	0	0	0	0	128
TOTAL EXPENDITURES:	1,913	387	0	0	0	0	0	0	2,300

CORAL REEF BRANCH LIBRARY

PROJECT #: 904340

DESCRIPTION: Renovate the Coral Reef Branch Library
 LOCATION: 9211 Coral Reef Dr
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	123	447	0	0	0	0	0	0	570
Miami-Dade Library Taxing District	0	160	0	0	0	0	0	0	160
TOTAL REVENUES:	123	607	0	0	0	0	0	0	730
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	53	579	0	0	0	0	0	0	632
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	607	0	0	0	0	0	0	730

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EDISON BRANCH LIBRARY

PROJECT #: 904360

DESCRIPTION: Renovate the Edison Branch Library to include HVAC replacement, new flooring, and new windows
 LOCATION: 531 NW 62 St District Located: 3
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	100	735	0	0	0	0	0	0	835
TOTAL REVENUES:	100	735	0	0	0	0	0	0	835
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	6	660	0	0	0	0	0	0	666
Planning and Design	84	0	0	0	0	0	0	0	84
Project Administration	10	75	0	0	0	0	0	0	85
TOTAL EXPENDITURES:	100	735	0	0	0	0	0	0	835

CULMER/OVERTOWN BRANCH LIBRARY

PROJECT #: 904520

DESCRIPTION: Renovate the Culmer/Overtown Branch Library
 LOCATION: 350 NW 13 St District Located: 3
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	20	215	0	0	0	0	0	0	235
Capital Asset Series 2007 Bond Proceeds	91	0	0	0	0	0	0	0	91
TOTAL REVENUES:	111	215	0	0	0	0	0	0	326
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	110	215	0	0	0	0	0	0	325
Technology Hardware/Software	1	0	0	0	0	0	0	0	1
TOTAL EXPENDITURES:	111	215	0	0	0	0	0	0	326

ALLAPATTAH BRANCH LIBRARY

PROJECT #: 904620

DESCRIPTION: Renovate the Allapattah Branch Library to include HVAC replacement, roof replacement, new windows, develop a young adult are, and expand data and electrical access
 LOCATION: 1799 NW 35 St District Located: 3
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	410	0	0	0	0	0	0	0	410
Miami-Dade Library Taxing District	0	258	0	0	0	0	0	0	258
TOTAL REVENUES:	410	258	0	0	0	0	0	0	668
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	334	0	0	0	0	0	0	0	334
Permitting	8	0	0	0	0	0	0	0	8
Planning and Design	38	258	0	0	0	0	0	0	296
Project Administration	30	0	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	410	258	0	0	0	0	0	0	668

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KEY BISCAYNE BRANCH LIBRARY

PROJECT #: 905640

DESCRIPTION: Renovate the Key Biscayne Branch Library
 LOCATION: 299 Crandon Blvd
 Key Biscayne

District Located: 7
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	0	285	0	0	0	0	0	0	285
TOTAL REVENUES:	0	285	0	0	0	0	0	0	285
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	0	238	0	0	0	0	0	0	238
Permitting	0	5	0	0	0	0	0	0	5
Planning and Design	0	28	0	0	0	0	0	0	28
Project Administration	0	14	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	0	285	0	0	0	0	0	0	285

MIAMI LAKES BRANCH LIBRARY

PROJECT #: 905710

DESCRIPTION: Renovation of the Miami Lakes Branch Library to include the replacement of the HVAC system and controls
 LOCATION: 6699 Windmill Gate Rd
 Miami Lakes

District Located: 13
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	288	0	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	163	422	0	0	0	0	0	0	585
TOTAL REVENUES:	809	422	0	0	0	0	0	0	1,231
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	667	422	0	0	0	0	0	0	1,089
Planning and Design	142	0	0	0	0	0	0	0	142
TOTAL EXPENDITURES:	809	422	0	0	0	0	0	0	1,231

WEST DADE REGIONAL LIBRARY

PROJECT #: 906200

DESCRIPTION: Renovate the West Dade Branch Library to include HVAC replacement, upgrades to terraces, and develop a young adult area
 LOCATION: 9445 Coral Way
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	240	720	0	0	0	0	0	0	960
BBC GOB Series 2014A	20	0	0	0	0	0	0	0	20
TOTAL REVENUES:	260	720	0	0	0	0	0	0	980
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	249	720	0	0	0	0	0	0	969
Planning and Design	7	0	0	0	0	0	0	0	7
Project Administration	4	0	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	260	720	0	0	0	0	0	0	980

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NORTH CENTRAL BRANCH LIBRARY

PROJECT #: 906620

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

District Located: 2
 District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	0	310	310	0	0	0	0	0	620
TOTAL REVENUES:	0	310	310	0	0	0	0	0	620
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	0	175	310	0	0	0	0	0	485
Permitting	0	120	0	0	0	0	0	0	120
Project Administration	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	310	310	0	0	0	0	0	620

DORAL BRANCH LIBRARY

PROJECT #: 906640

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

District Located: 12
 District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	0	1,000	8,000	0	0	0	0	0	9,000
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	27	1,000	8,000	0	0	0	0	0	9,027
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Art Allowance	0	0	150	0	0	0	0	0	150
Construction	0	0	6,850	0	0	0	0	0	6,850
Furniture Fixtures and Equipment	0	0	1,000	0	0	0	0	0	1,000
Land Acquisition/Improvements	0	800	0	0	0	0	0	0	800
Permitting	27	0	0	0	0	0	0	0	27
Planning and Design	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	27	1,000	8,000	0	0	0	0	0	9,027

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$233,000 and includes 5 FTE(s)

NORTH SHORE BRANCH LIBRARY

PROJECT #: 906880

DESCRIPTION: Renovate the North Shore Branch Library
 LOCATION: 7501 Collins Ave
 Miami Beach

District Located: 4
 District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	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

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COCONUT GROVE BRANCH LIBRARY

PROJECT #: 907690

DESCRIPTION: Renovate the Coconut Grove Branch Library to include roof repairs, HVAC replacement, upgrades to lighting and veranda, and refurbishment of the reading room and children's area
 LOCATION: 2875 McFarlane Rd District Located: 7
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	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	0	200	0	0	0	0	0	0	200
TOTAL REVENUES:	603	200	0	0	0	0	0	0	803
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	349	0	0	0	0	0	0	0	349
Planning and Design	254	200	0	0	0	0	0	0	454
TOTAL EXPENDITURES:	603	200	0	0	0	0	0	0	803

KILLIAN BRANCH LIBRARY

PROJECT #: 908050

DESCRIPTION: Construct a 12,000 square foot branch
 LOCATION: 11162 SW 87 Ct District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	0	0	938	4,071	3,977	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	0	938	4,071	3,977	0	0	0	10,366
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Art Allowance	0	0	0	91	0	0	0	0	91
Construction	0	0	0	3,980	2,977	0	0	0	6,957
Furniture Fixtures and Equipment	0	0	0	0	1,000	0	0	0	1,000
Land Acquisition/Improvements	1,366	0	0	0	0	0	0	0	1,366
Planning and Design	0	0	938	0	0	0	0	0	938
Project Administration	14	0	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	1,380	0	938	4,071	3,977	0	0	0	10,366

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$500,000 and includes 8 FTE(s)

KENDALL BRANCH LIBRARY

PROJECT #: 908160

DESCRIPTION: Renovate the Kendall Branch Library to include HVAC and controls replacement, and roof replacement
 LOCATION: 9101 SW 97 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	35	480	0	0	0	0	0	0	515
Miami-Dade Library Taxing District	358	0	0	0	0	0	0	0	358
TOTAL REVENUES:	393	480	0	0	0	0	0	0	873
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	35	480	0	0	0	0	0	0	515
Planning and Design	358	0	0	0	0	0	0	0	358
TOTAL EXPENDITURES:	393	480	0	0	0	0	0	0	873

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LITTLE RIVER BRANCH - REPLACEMENT LIBRARY

PROJECT #: 9010560

DESCRIPTION: Build a new 13,000 square foot library to replace existing Little River Branch
LOCATION: 110 NE 79 St
 City of Miami

District Located: 3
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
BBC GOB Financing	0	0	200	445	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	0	200	445	0	0	0	0	2,544
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	252	0	0	445	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	0	200	0	0	0	0	0	200
Project Administration	61	0	0	0	0	0	0	0	61
TOTAL EXPENDITURES:	1,899	0	200	445	0	0	0	0	2,544

MISCELLANEOUS SYSTEMWIDE LIBRARY CAPITAL

PROJECT #: 200000395

DESCRIPTION: Provide miscellaneous repairs and renovations systemwide to various library facilities
LOCATION: Various Sites
 Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,796	423	330	300	0	0	0	0	2,849
TOTAL REVENUES:	1,796	423	330	300	0	0	0	0	2,849
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	0	2,019	330	300	0	0	0	0	2,649
Planning and Design	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	2,219	330	300	0	0	0	0	2,849

WEST END REGIONAL LIBRARY

PROJECT #: 2000000491

DESCRIPTION: Replace HVAC system
LOCATION: 10201 Hammocks Blvd
 Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Miami-Dade Library Taxing District	329	0	0	0	0	0	0	0	329
TOTAL REVENUES:	329	0	0	0	0	0	0	0	329
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	100	229	0	0	0	0	0	0	329
TOTAL EXPENDITURES:	100	229	0	0	0	0	0	0	329

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UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
CORAL GABLES BRANCH - RENOVATIONS	3443 Segovia St	400
ALLAPATTAH BRANCH - RENOVATIONS	1799 NW 35 St	450
SOUTH MIAMI BRANCH - REPLACE AIR HANDLERS	6000 Sunset Dr	300
KENDALL BRANCH - RENOVATIONS	9101 SW 97 Ave	450
SOUTH DADE REGIONAL - ROOF REPLACEMENT	10750 SW 211 St	750
MIAMI LAKES BRANCH - OUTSIDE VERANDA AND WALKWAY	6699 Windmill Gate Rd	300
LITTLE RIVER BRANCH - REPLACEMENT BRANCH	110 NE 79 St	7,000
WEST DADE REGIONAL - RENOVATIONS AND PARKING	9445 Coral Way	750
NEW CHUCK PEZOLDT (REPLACEMENT FOR COUNTRY WALK BRANCH)	SW 168 St and SW 157 Ave	3,000
SOUTH DADE REGIONAL - RENOVATIONS	10750 SW 211 St	750
HOMESTEAD BRANCH - RENOVATIONS	700 N Homestead Blvd	300
GOLDEN GLADES - REPLACE CHILLED WATER SYSTEM	100 NE 166 St	350
REPLACEMENT OF SECURITY CAMERAS/CCTV SYSTEM	Various Sites	500
SYSTEMWIDE FLOORING	Various Sites	1,000
SYSTEMWIDE FURNITURE	Various Sites	1,500
NEW WYNWOOD BRANCH (WYNWOOD COMMUNITY CENTER)	2905 NW 2 Ave	524
	UNFUNDED TOTAL	18,324