

SOUTH MAINLAND LIBRARY RENOVATIONS

Dept: Library Services

Program: Library Services

Project Total: \$ 83,025

Project Description

This project will remove a wall to open up two rooms to the general area, and create three glass partitioned study rooms for patrons.

Service Impact

Enhance the library experience for patrons, and provide study areas for public use.



Project Milestones

April, 2018: Facilities estimate

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Heather Palmer, Library Director

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Donations	\$ 83,025	\$	\$	\$	\$	\$	\$	\$ 83,025
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 83,025	\$	\$	\$	\$	\$	\$	\$ 83,025

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 5,750	\$	\$	\$	\$	\$ 5,750
Construction	\$	\$	\$ 63,940	\$	\$	\$	\$	\$ 63,940
Other	\$	\$	\$ 13,335	\$	\$	\$	\$	\$ 13,335
Total Expense	\$	\$	\$ 83,025	\$	\$	\$	\$	\$ 83,025

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

MIMS/SCOTTSMOOR LIBRARY REBUILD

Dept: Library Services

Program: Library Services

Project Total: \$ 2,067,271

Project Description

Complete the construction of the new Mims Library which was started in FY 17/18.

Service Impact

The new library will provide a long term solution to ongoing safety and repair issues with the old facility, and will serve the Mims/Scottsmeer area for years to come.



Project Milestones

- January, 2018: Demo old library
- February, 2018: Begin construction
- August, 2018: Substantial completion
- October, 2018: Finalize

Start Date: Jan 2, 2018 **End Date:** Oct 31, 2018

Project Manager: Doug Haymond

Funded Program #: 6511100

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$ 139,841	\$ 1,427,430	\$ 250,000	\$	\$	\$	\$	\$ 1,817,271
Impact Fees	\$	\$ 250,000	\$	\$	\$	\$	\$	\$ 250,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 139,841	\$ 1,677,430	\$ 250,000	\$	\$	\$	\$	\$ 2,067,271

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$ 139,841	\$	\$	\$	\$	\$	\$	\$ 139,841
Construction	\$	\$ 1,400,000	\$	\$	\$	\$	\$	\$ 1,400,000
Other	\$	\$ 277,430	\$ 250,000	\$	\$	\$	\$	\$ 527,430
Total Expense	\$ 139,841	\$ 1,677,430	\$ 250,000	\$	\$	\$	\$	\$ 2,067,271

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

CATHERINE S. ROOD CENTRAL LIBRARY INTERIOR PAINT

Dept: Library Services

Program: Library Services

Project Total: \$ 160,160

Project Description

Paint the interior of the Catherine Schweinsberg Rood Central Library. This project is part of Library Services' five year facilities repair program.

Service Impact

Enhance the library experience for patrons. Provide maintenance and upkeep of our facilities.



Project Milestones

2016: Facilities Dept. building assessment
 February, 2018: Facilities recommendation to wait until roof is replaced before painting interior
 June, 2019: Begin project

Start Date: Jun 1, 2019 **End Date:** Sep 30, 2019

Project Manager: Mike McGrew

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 160,160	\$	\$	\$	\$	\$ 160,160
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 160,160	\$	\$	\$	\$	\$ 160,160

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000
Other	\$	\$	\$ 20,160	\$	\$	\$	\$	\$ 20,160
Total Expense	\$	\$	\$ 160,160	\$	\$	\$	\$	\$ 160,160

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

CATHERINE SCHWEINSBERG ROOD CENTRAL LIBRARY ROOF REPAIRS

Dept: Library Services

Program: Library Services

Project Total: \$ 1,590,250

Project Description

The Catherine Schweinsberg Rood Central Library roof is made up of various flat and tile sections. Installed in 1989 with a 20 year life expectancy, the roof is ten years beyond its recommended replacement and needs to be replaced.

Service Impact

Continuing maintenance and upkeep of our facilities, and increased protection of our inventory of library media.



Project Milestones

January, 2016: Facilities Dept roof report
 June, 2018: Design plans complete
 September, 2018: Start construction
 July, 2018: Construction complete

Start Date: Sep 15, 2018 **End Date:** Jul 31, 2019

Project Manager: Mike McGrew

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$ 90,250	\$ 1,500,000	\$	\$	\$	\$	\$ 1,590,250
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$ 90,250	\$ 1,500,000	\$	\$	\$	\$	\$ 1,590,250

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$ 85,000	\$	\$	\$	\$	\$	\$ 85,000
Construction	\$	\$	\$ 1,344,401	\$	\$	\$	\$	\$ 1,344,401
Other	\$	\$ 5,250	\$ 155,599	\$	\$	\$	\$	\$ 160,849
Total Expense	\$	\$ 90,250	\$ 1,500,000	\$	\$	\$	\$	\$ 1,590,250

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

DR. MARTIN LUTHER KING JR. LIBRARY RESTROOM RENOVATIONS

Dept: Library Services

Program: Library Services

Project Total: \$ 140,000

Project Description

Renovate the public restrooms at the Dr. Martin Luther King Jr. Library. Old sinks, toilets and urinals are not able to be completely cleaned anymore. Rust spots on the walls and floors don't come off and finishes have worn off over time, leaving them dirty looking all the time.

Service Impact

Comfort and convenience for patrons. Continued upkeep and maintenance of Library Services facilities.



Project Milestones

2016: Facilities Dept. building assessment
 April, 2018: Project scope
 October, 2018: Project start

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: George Clark

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 7,800	\$	\$	\$	\$	\$ 7,800
Construction	\$	\$	\$ 97,578	\$	\$	\$	\$	\$ 97,578
Other	\$	\$	\$ 34,622	\$	\$	\$	\$	\$ 34,622
Total Expense	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

DR. MARTIN LUTHER KING JR. LIBRARY PARKING LOT LIGHTING

Dept: Library Services

Program: Library Services

Project Total: \$ 125,000

Project Description

Install additional parking lot lighting at the Dr. Martin Luther King Jr. Library, which is open until 8:00 p.m. Currently there are no lights on the building side of the parking lot.

Service Impact

Increased safety and security of library patrons and employees at the Dr. Martin Luther King Jr. Library.



Project Milestones

2016: Facilities Dept. building assessment

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Tim Lawry

Funded Program #: 6532304

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 125,000	\$	\$	\$	\$	\$ 125,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 125,000	\$	\$	\$	\$	\$ 125,000

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 15,000	\$	\$	\$	\$	\$ 15,000
Construction	\$	\$	\$ 100,000	\$	\$	\$	\$	\$ 100,000
Other	\$	\$	\$ 10,000	\$	\$	\$	\$	\$ 10,000
Total Expense	\$	\$	\$ 125,000	\$	\$	\$	\$	\$ 125,000

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

PALM BAY LIBRARY RESTROOM RENOVATIONS

Dept: Library Services

Program: Library Services

Project Total: \$ 140,000

Project Description

Renovate the public restrooms at the Palm Bay Library. Mold was discovered in the wall between the men and women's public restrooms. The restrooms will be demolished, mold remediation completed, and new, ADA compliant public restrooms will be re-constructed.

Service Impact

Comfort, safety and convenience for patrons.
Continued upkeep and maintenance of Library Services facilities.



Project Milestones

February, 2018: Mold Assessment
July, 2018: Cost Analysis
October, 2018: Begin Construction
December, 2018: Construction Complete

Start Date: Oct 1, 2018 **End Date:** Dec 30, 2018

Project Manager: George Clark

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 7,800	\$	\$	\$	\$	\$ 7,800
Construction	\$	\$	\$ 97,578	\$	\$	\$	\$	\$ 97,578
Other	\$	\$	\$ 34,622	\$	\$	\$	\$	\$ 34,622
Total Expense	\$	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

PALM BAY LIBRARY PARKING LOT REPAVING

Dept: Library Services

Program: Library Services

Project Total: \$ 50,000

Project Description

Repave the Palm Bay Library parking lot to correct drainage and standing water issues.



Project Milestones

2016: Identified drainage issues
 2018: Cost Analysis
 October, 2018: Start Project

Service Impact

Increased safety and convenience for library patrons and employees. Continued upkeep and maintenance of Library Services' facilities. Project will coincide with the Palm Bay Library restroom renovation so the library will only need to be closed to the public one time.

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Tim Lawry

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 50,000	\$	\$	\$	\$	\$ 50,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 50,000	\$	\$	\$	\$	\$ 50,000

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 3,000	\$	\$	\$	\$	\$ 3,000
Construction	\$	\$	\$ 44,000	\$	\$	\$	\$	\$ 44,000
Other	\$	\$	\$ 3,000	\$	\$	\$	\$	\$ 3,000
Total Expense	\$	\$	\$ 50,000	\$	\$	\$	\$	\$ 50,000

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

MELBOURNE LIBRARY FLOORING REPLACEMENT

Dept: Library Services

Program: Library Services

Project Total: \$ 416,565

Project Description

Replace old, worn, dirty flooring with waterproof vinyl plank flooring throughout the Melbourne Library.

Service Impact

Enhance the library experience for patrons. Continued upkeep and maintenance of Library Services facilities. Patron attendance and summer programs will determine the schedule of replacement, in order to minimize disruption.



Project Milestones

2016: Facilities Dept. building assessment
 November, 2017: Moisture testing
 April, 2018: Price estimates
 June, 2018: Project start
 September, 2019: Project completion

Start Date: Apr 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Irma Fordham, Library Director

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$ 400,000	\$ 16,565	\$	\$	\$	\$	\$ 416,565
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$ 400,000	\$ 16,565	\$	\$	\$	\$	\$ 416,565

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$ 4,100	\$	\$	\$	\$	\$	\$ 4,100
Construction	\$	\$ 10,365	\$ 360,000	\$	\$	\$	\$	\$ 370,365
Other	\$	\$ 2,100	\$ 40,000	\$	\$	\$	\$	\$ 42,100
Total Expense	\$	\$ 16,565	\$ 400,000	\$	\$	\$	\$	\$ 416,565

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

EAU GALLIE LIBRARY ROOF REPLACEMENT

Dept: Library Services

Program: Library Services

Project Total: \$ 301,167

Project Description

Remove existing roof, install new insulation and membrane. Install new metal coping, new roof hatch and cover. Remove and reinstall lightning protection system.

Service Impact

Provide protection to building interior contents. Continued upkeep and maintenance of Library Services' facilities.



Project Milestones

2016: Facilities Dept. roof assessment
 March, 2017: Architect/Engineer
 April, 2017: Project delayed due to lack of funding
 June, 2017: Solicit bids
 Oct, 2017: Construction

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Tewfik Abdelkerim

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$ 290,000	\$ 11,167	\$	\$	\$	\$	\$ 301,167
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$ 290,000	\$ 11,167	\$	\$	\$	\$	\$ 301,167

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$ 11,167	\$	\$	\$	\$	\$	\$	\$ 11,167
Construction	\$	\$	\$ 247,355	\$	\$	\$	\$	\$ 247,355
Other	\$	\$	\$ 42,645	\$	\$	\$	\$	\$ 42,645
Total Expense	\$ 11,167	\$	\$ 290,000	\$	\$	\$	\$	\$ 301,167

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

SATELLITE BEACH LIBRARY PARKING LOT REPAIRS

Dept: Library Services

Program: Library Services

Project Total: \$ 67,000

Project Description

This project will repair potholes, resurface and re-stripe the Satellite Beach Library parking lot. It also includes replacing parking lot signs.

Service Impact

Improved safety and convenience for library patrons.
Continued upkeep and maintenance of library facilities.



Project Milestones

Inspection: April, 2018

Quote: April, 2018

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Satellite Beach Library Director

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 67,000	\$	\$	\$	\$	\$ 67,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 67,000	\$	\$	\$	\$	\$ 67,000

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 64,227	\$	\$	\$	\$	\$ 64,227
Other	\$	\$	\$ 2,773	\$	\$	\$	\$	\$ 2,773
Total Expense	\$	\$	\$ 67,000	\$	\$	\$	\$	\$ 67,000

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

SATELLITE BEACH LIBRARY ELECTRONIC DOOR REPLACEMENT

Dept: Library Services

Program: Library Services

Project Total: \$ 58,850

Project Description

This project will replace three sets of electronic double doors at the Satellite Beach Library (two exterior impact rated doors and one interior non-impact rated doors). The front entrance doors are damaged and the edges along the openings are worn down.

Service Impact

Increased safety and energy efficiency, and continued upkeep and maintenance of our facilities.



Project Milestones

Inspection: April, 2018
Quote: April, 2018

Start Date: Oct 1, 2018 **End Date:** Feb 28, 2018

Project Manager: Satellite Beach Library Director

Funded Program #: TBD

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 58,850	\$	\$	\$	\$	\$ 58,850
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 58,850	\$	\$	\$	\$	\$ 58,850

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 45,265	\$	\$	\$	\$	\$ 45,265
Other	\$	\$	\$ 13,585	\$	\$	\$	\$	\$ 13,585
Total Expense	\$	\$	\$ 58,850	\$	\$	\$	\$	\$ 58,850

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

VARIOUS LIBRARIES - FLOORING REPLACEMENT

Dept: Library Services

Program: Library Services

Project Total: \$ 1,731,022

Project Description

Replace old, worn, dirty flooring with waterproof vinyl plank flooring throughout twelve libraries, starting with libraries that have the most critical need.

Service Impact

Increase the library experience, and continued upkeep and maintenance of Library Services facilities.



Project Milestones

- 2016: Facilities Dept. building assessments
- 2018: Begin replacement of pilot library
- 2019: Continue flooring replacement

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: Tim Lawry

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 1,731,022	\$	\$	\$	\$	\$ 1,731,022
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 1,731,022	\$	\$	\$	\$	\$ 1,731,022

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 1,488,000	\$	\$	\$	\$	\$ 1,488,000
Other	\$	\$	\$ 243,022	\$	\$	\$	\$	\$ 243,022
Total Expense	\$	\$	\$ 1,731,022	\$	\$	\$	\$	\$ 1,731,022

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018

VARIOUS LIBRARIES RESTROOM RENOVATIONS

Dept: Library Services

Program: Library Services

Project Total: \$ 500,000

Project Description

Renovate public restrooms at twelve libraries throughout the library system, starting with the oldest, most outdated restrooms, providing new, ADA compliant public restrooms at all libraries.

Service Impact

Comfort, safety and convenience for patrons. Continued upkeep and maintenance of Library Services facilities.



Project Milestones

2016: Facilities Dept. building assessment
 July, 2018: Cost Analysis
 October, 2018: Begin Construction

Start Date: Oct 1, 2018 **End Date:** Sep 30, 2019

Project Manager: George Clark

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 500,000	\$	\$	\$	\$	\$ 500,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 500,000	\$	\$	\$	\$	\$ 500,000

Projected Expenses	All Prior Fiscal Years	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 27,857	\$	\$	\$	\$	\$ 27,857
Construction	\$	\$	\$ 409,000	\$	\$	\$	\$	\$ 409,000
Other	\$	\$	\$ 63,143	\$	\$	\$	\$	\$ 63,143
Total Expense	\$	\$	\$ 500,000	\$	\$	\$	\$	\$ 500,000

Operating Expenditures (Savings)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Rev: 02/20/2018