



**Program #78228J - Library Capital Bond Construction: St. Johns Library** 5/2/2022

**Department:** County Assets **Program Contact:** Tracey Massey  
**Program Offer Type:** Innovative/New Program **Program Offer Stage:** As Proposed  
**Related Programs:** 78228A, 78228B, 78228C, 78228D, 78228E, 78228F, 78228G, 78228H, 78228I  
**Program Characteristics:**

**Executive Summary**

The St. Johns Library renovates roughly 5,600 sf existing library with an approximately 1,500 sf addition on the existing site. Project decision considerations include Library pillars, priorities, environmental sustainability and operational efficiencies.

**Program Summary**

This multi-year project is expected to complete procurement of the design and construction teams and start community engagement in FY 2023. Plans are to renovate roughly 5,600 sf existing library with an approximately 1,500 sf addition on the existing site. The project has a minimum aspirational goal for COBID (Certification Office for Business Inclusion and Diversity) certified firm participation in construction of 20% over the life of the project.

The renovated St. John's Library will be a neighborhood library - a location smaller than 30,000 sf that provides limited amenities and a community-driven collection.

St. John's Library, an original 1921 Carnegie building, is an iconic symbol of the St. John's community and provides neighbors with limited, but highly valued, public meeting and programming space.

Link to Library Bond Website. <https://multcolib.org/library-building-bond/capital-planning-project-principles>

**Performance Measures**

Measure Type	Primary Measure	FY21 Actual	FY22 Budgeted	FY22 Estimate	FY23 Offer
Output	Issue procurement solicitations for the design team and construction teams	N/A	N/A	N/A	2
Outcome	Have executed contracts for design team and construction team.	N/A	N/A	N/A	2

**Performance Measures Descriptions**

- P1 - Output: Number of solicitations issued for procurement of design and construction team.
- P2 - Outcome: Number of contracts executed for design and construction team.

**Legal / Contractual Obligation**

N/A

**Revenue/Expense Detail**

	<b>Adopted General Fund</b>	<b>Adopted Other Funds</b>	<b>Proposed General Fund</b>	<b>Proposed Other Funds</b>
<b>Program Expenses</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
Contractual Services	\$0	\$0	\$0	\$8,608,633
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,608,633</b>
<b>Program Total:</b>	<b>\$0</b>		<b>\$8,608,633</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
Beginning Working Capital	\$0	\$0	\$0	\$8,608,633
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,608,633</b>

**Explanation of Revenues**

Revenue is from the sale of General Obligation Bonds 2021A (Tax-exempt) and 2021B (Federally Taxable).

This program offer will be funded by Beginning Working Capital carry over from FY 2022.

**Significant Program Changes**

Last Year this program was: FY 2022: 78228 Library Capital Bond Construction