

Program #78228I - Library Capital Bond Construction: Northwest Library 7/14/2022

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

Executive Summary

The Northwest Library builds out a roughly 10,000 sf new library at a new building/site, transitioning from leased to owned property. Project decision considerations include Library pillars, priorities, environmental sustainability and operational efficiencies.

Program Summary

This multi-year project purchased a building in FY 2022, which will be used as an interim space for the library system supporting other bond projects. Procurement of the branch design and construction team and the start of community engagement will start in FY 2023. The new library will be roughly 10,000 sf at a new building/site and more than doubling the size of the existing library. The transition from leased to owned property achieves a key property goal of the Framework for Future Library Spaces. 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 new Northwest Library will be a neighborhood library - a location smaller than 30,000 sf that provides limited amenities and a community-driven collection.

Since 2000, the Northwest Library has called a historic building at NW 23rd Avenue and NW Thurman Street home. As part of the 2017 Framework for Future Library Spaces lays out, future sustainability for the library organization includes moving from leased to owned facilities. This project will shift from a leased building to a purchased property.

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

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$0	\$0	\$0	\$153,206
Contractual Services	\$0	\$0	\$0	\$10,857,714
Total GF/non-GF	\$0	\$0	\$0	\$11,010,920
Program Total:	\$0		\$11,010,920	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$0	\$0	\$11,010,920
Total Revenue	\$0	\$0	\$0	\$11,010,920

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