



Program #78228I - Library Capital Bond Construction: Northwest Library **FY 2024 Department Requested**

Department: County Assets **Program Contact:** Tracey Massey
Program Offer Type: Existing **Program Offer Stage:** Department Requested
Related Programs: 78228A, 78228B, 78228C, 78228D, 78228E, 78228F, 78228G, 78228H, 78228J
Program Characteristics: In Target

Executive Summary

The Northwest Library project 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 Description

This multi-year project purchased a building in FY 2022 and is currently being used as an interim space for the library system supporting other bond projects. The project completed procurement of the branch design and construction team, started community engagement, and started design in FY 2023. Construction is expected to start in early FY 2025. The new library will be roughly 10,000 sf at a new building/site, 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 Northwest Library from a leased building to a purchased property.

Link to Library building website: <https://multcolib.org/about/building-libraries-together>

Performance Measures

Measure Type	Primary Measure	FY22 Actual	FY23 Budgeted	FY23 Estimate	FY24 Offer
Output	Issue procurement solicitations for the design team and construction team	N/A	2	2	N/A
Outcome	Have executed contracts for design team and construction team	N/A	2	1	1
Output	Complete design development and construction documents for the Northwest Library project	N/A	N/A	N/A	75%

Performance Measures Descriptions

- PM#1 - Number of solicitations issued for procurement of design and construction team
- PM#2 - Number of contracts executed for design and construction team
- PM#3 - Percent complete of design development and construction documents for the Northwest Library project

Legal / Contractual Obligation

There are contractual obligations to consultants/vendors carrying over into FY 2024.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Department Requested General Fund	Department Requested Other Funds
Program Expenses	2023	2023	2024	2024
Personnel	\$0	\$153,206	\$0	\$163,328
Contractual Services	\$0	\$10,857,714	\$0	\$10,152,490
Materials & Supplies	\$0	\$0	\$0	\$1,629
Internal Services	\$0	\$0	\$0	\$20,407
Total GF/non-GF	\$0	\$11,010,920	\$0	\$10,337,854
Program Total:	\$11,010,920		\$10,337,854	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$11,010,920	\$0	\$10,337,854
Total Revenue	\$0	\$11,010,920	\$0	\$10,337,854

Explanation of Revenues

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

Funds for this program are through Fund 2517 - Multnomah County Library Capital Construction Fund.

This program offer will be funded by Beginning Working Capital carry over from FY 2023.

Significant Program Changes

Last Year this program was: FY 2023: 782281 Library Capital Bond Construction: Northwest Library