



**Program #78228J - Library Capital Bond Construction: St. Johns Library** FY 2024 Adopted

**Department:** County Assets **Program Contact:** Tracey Massey  
**Program Offer Type:** Existing **Program Offer Stage:** Adopted  
**Related Programs:** 78228A through 78228I  
**Program Characteristics:**

**Executive Summary**

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

**Program Description**

This multi-year project completed procurement of the design and construction teams, started community engagement, and started design in FY 2023. Construction is expected to start in early FY 2025. Plans are to renovate roughly 5,600 square feet of existing library with an approximately 1,500 square foot 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. Community outreach and engagement will utilize diverse approaches through virtual, in-person and additional community meetings with translation and interpretation services.

The renovated St. John's Library will be a neighborhood library - a location smaller than 30,000 square feet 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 building website: <https://multcolib.org/about/building-libraries-together>

**Performance Measures**

| Measure Type | Primary Measure  | FY22 Actual | FY23 Budgeted | FY23 Estimate | FY24 Offer |
|--------------|--|-------------|---------------|---------------|------------|
| Output       | Complete design development and construction documents for the St. Johns Library project | N/A         | N/A           | N/A           | 75%        |
| Outcome      | Community advocate satisfaction rating (1 to 5)  | N/A         | N/A           | N/A           | 4.0        |

**Performance Measures Descriptions**

PM#1 - Percent complete of design development and construction documents for the St Johns Library project  
 PM#2 - This measure reflects the commitment to include and amplify community voice throughout the bond projects, and is a measure of community advocates' satisfaction with their experience  
 In FY 2023, the project issued procurement solicitations for the design team and the construction team

## Legal / Contractual Obligation

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

## Revenue/Expense Detail

|                         | Adopted<br>General Fund | Adopted<br>Other Funds | Adopted<br>General Fund | Adopted<br>Other Funds |
|-------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b>Program Expenses</b> | <b>2023</b>             | <b>2023</b>            | <b>2024</b>             | <b>2024</b>            |
| Personnel               | \$0                     | \$71,021               | \$0                     | \$113,369              |
| Contractual Services    | \$0                     | \$8,537,612            | \$0                     | \$7,863,809            |
| Materials & Supplies    | \$0                     | \$0                    | \$0                     | \$755                  |
| Internal Services       | \$0                     | \$0                    | \$0                     | \$9,445                |
| <b>Total GF/non-GF</b>  | <b>\$0</b>              | <b>\$8,608,633</b>     | <b>\$0</b>              | <b>\$7,987,378</b>     |
| <b>Program Total:</b>   | <b>\$8,608,633</b>      |                        | <b>\$7,987,378</b>      |                        |
| <b>Program FTE</b>      | 0.00                    | 0.00                   | 0.00                    | 0.00                   |

| <b>Program Revenues</b>   |            |                    |            |                    |
|---------------------------|------------|--------------------|------------|--------------------|
| Beginning Working Capital | \$0        | \$8,608,633        | \$0        | \$7,987,378        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$8,608,633</b> | <b>\$0</b> | <b>\$7,987,378</b> |

## 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: 78228J Library Capital Bond Construction: St. Johns Library