



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

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

**Executive Summary**

The St. Johns Library project renovates the 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 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 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 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	2	0
Output	Complete design development and construction documents for the St. Johns 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 St. Johns 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
<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