



**Program #78228H - Library Capital Bond Construction: Belmont 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, 78228I, 78228J  
**Program Characteristics:** In Target

**Executive Summary**

The Belmont Library project renovates roughly 3,000 sf of the existing library, removes approximately 3,000 sf of the remaining portion, and builds an approximately 17,000 sf addition. 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. The 3,000 sf original historic Belmont Library will remain on its current site, but its newer addition will be removed to make way for a new 17,000 sf addition to bring the total size to 20,000 sf. 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 Belmont Library will be a neighborhood library - a location smaller than 30,000 sf that provides limited amenities and a community-driven collection.

Belmont Library has long been one of the busiest libraries in the county in terms of circulation per square foot. Set in a densely populated neighborhood, this library serves a mixture of families, students and adults.

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	0
Outcome	Have executed contracts for design team and construction team	N/A	2	2	0
Output	Complete design development and construction documents for the Belmont 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 Belmont 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	\$215,854	\$0	\$286,529
Contractual Services	\$0	\$25,907,258	\$0	\$25,084,284
Materials & Supplies	\$0	\$0	\$0	\$2,294
Internal Services	\$0	\$0	\$0	\$28,720
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$26,123,112</b>	<b>\$0</b>	<b>\$25,401,827</b>
<b>Program Total:</b>	<b>\$26,123,112</b>		<b>\$25,401,827</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
Beginning Working Capital	\$0	\$26,123,112	\$0	\$25,401,827
<b>Total Revenue</b>	<b>\$0</b>	<b>\$26,123,112</b>	<b>\$0</b>	<b>\$25,401,827</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: 78228H Library Capital Bond Construction: Belmont Library