



## 2021-2027 Preliminary Capital Investment Program Plan

### Executive Summary

The 2021-2027 Preliminary General Capital Investment Program (CIP) plan prepares and serves as a catalyst for future development within a constrained budget. The resource available for the 2021-2027 Capital Investment Program (CIP) plan is more constrained than prior CIP Budgets mainly due to the COVID related impact on revenue projections. Building on the 2019-2025 amended CIP, the Preliminary 2021-2027 CIP totals \$659 million, is balanced, and accomplishes the following:

- Ensures debt obligations are met, including new debt service payment beginning in 2024 for the Transportation Infrastructure Financing and Innovation Act (TIFIA) loan.
- Invests in our community by maintaining and providing funding for affordable housing.
- Supports continued improvements in the neighborhood's initiatives like the Neighborhood Enhancement Program, the city's Public Art Program, Fire Station 5 rebuild, and increased the funding for the Neighborhood Congestion Management Project.
- Addressed the continued planned growth of the city including design for Bellevue Way HOV, and construction of Fire Station 10.
- Continues transportation infrastructure in the BelRed area with the Transportation Infrastructure Financing Innovation loan projects.
- Ensures the continuation of the city's three voted levies, Neighborhood Transportation Congestion, Safety, and Connectivity (sidewalks, walkways, bike paths), Fire Facilities (Station 4, 6, and Warehouse improvements), and Parks (Airfield park and open space).
- Funds the city's IT infrastructure including its next generation financial system and fosters Smart City initiatives throughout the city.
- Continues to fund projects that support the city's growth including the Comprehensive Plan Update and Downtown livability.
- Adds roadway improvements, and pedestrian bicycle improvements as part of the new Vision Zero project, 114th and 8th Street, and Growth Corridor Bicycle Network implementation.
- Continues the Council's long-standing policy to maintain what is currently built before building new infrastructure with programs such as the overlay and parks and refurbishment among others.
- Continues ongoing programming to support the community such as Environmental Stewardship Initiative, ITS Master Plan Implementation, among others.
- Fulfills capital responsibilities for general government capital obligations including Parks Resource Management facility, fuel tank replacements and in ground lifts at our Fleet operations.

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Council held a budget workshop on June 22 where staff briefed Council on the COVID related impact over the two-year operating budget and seven-year CIP. Staff informed Council the 2021-2027 CIP would be more resource constrained than prior budgets under the moderate plus recovery scenario. Council provided feedback on principles and actions to assist the City Manager in developing his preliminary budget and gave a head nod on utilizing the Sales tax flexibility option to bridge the gap considering the timing of economic recovery is highly uncertain.

The 2021-2022 Preliminary budget provides for \$3 million in sales tax to be diverted from the Capital Investment program to the general fund. This allows core services to be maintained while the impact of COVID is more fully understood

When developing the 2021-2027 Preliminary CIP, the City of Bellevue incorporated lessons learned from the previous recession. When evaluating project proposals, the City looked at factors such as effectiveness – whether the project advanced the City's mission, fostered community resiliency, and helped bring businesses back; financial factors – the ability to leverage other funds such as grants and partnerships; mandates – whether the project was required by law or regulations; timing and urgency – the project readiness to be implemented on a relatively short time-scale, and its linkage with other high-priority projects; and finally, level of service – whether or not reducing funding for a project would have a similar reduction in service for constituents.

### Risks/Concerns

There are risks inherent in every CIP Plan, and the 2021-2027 Preliminary CIP Plan is no different.

- Same as general fund, COVID-19 impact is still changing due to the uncertainty of economic recovery, which add risks on sales, B&O, REET revenue projection. Impact fee projection may need to be reevaluated closer to 2023 as the multimodal conversation with Council starts.
- In order to provide a balanced budget, due to the limited resource the ongoing programs that support major maintenance, such as the overlay program, eliminated the cost of living growth factor over the seven years of the CIP. This allowed all the major maintenance programs to continue and maintain what the city has built. This assumption must be reviewed in future budgets to ensure service level impact.
- The Preliminary Budget continues to raise concern and awareness on the future impact of minor maintenance and operation (M&O) costs as new infrastructure is completed. While major maintenance and renovation projects are contained within the CIP, minor maintenance is funded through the operating funds. Financial Policy XI.H provides:

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*Proposals for CIP project funding shall include the estimated future M&O cost, to provide full cost disclosure. Such M&O costs anticipated to be incurred in the upcoming biennium should be included in operating budget proposals for funding consideration. As of 2011, funding for existing CIP M&O is provided by a distribution of the city's Sales Tax revenue, split between 75 percent General Fund and 25 percent CIP. The dollar amount for CIP M&O is adjusted upward each year by the anticipated Consumer Price Index for all Urban Consumers (CPI-U) after first making any necessary adjustments (e.g., partial vs full-year costs) and eliminating any one-time items. The distribution amounts should be reviewed periodically by City Council for reasonableness and potential adjustment.*

The concern continues that as the City builds new infrastructure, there is not a mechanism to ensure additional M&O funding for these future facilities. Over time, this will place increasing pressure on the operating budget.

### Overview

#### Capital Investment Program Purpose

The 2021-2027 Preliminary General Capital Investment Program (CIP) plan prepares and serves as a catalyst for future development within a constrained budget. Every 2 years, during the biennial budget process, the City adopts a 7-year CIP plan, which outlines the City's anticipated capital investment needs over that timeframe.

#### Capital Prioritization Criteria & Planning Policies

The City uses numerous criteria for ranking and prioritizing capital investment projects. Generally, the City uses a "waterfall" decision framework, which serves to guide the following criteria and policies:

- First and foremost are the City's debt obligations. All debt service payments are prioritized first when allocating resources to the CIP.
- Secondly, City of Bellevue Comprehensive Financial Management Policy – XI.I provides that the City shall:

*Preserve Existing Capital Infrastructure Before Building New Facilities: It is the city's policy to ensure that adequate resources are allocated to preserve the city's existing infrastructure before targeting resources to build new facilities that also have operating and maintenance obligations. This policy addresses the need to protect the city's historical investment in capital facilities and to avoid embarking*

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*on a facility enhancement program, which when coupled with the existing facility requirements, the city cannot afford to adequately maintain.*

- After ensuring that debt and maintenance are funded at appropriate levels, the City reviews existing and new projects with the following lenses:
  - Effectiveness at achieving the City Mission, Strategic Target Areas and Council Priorities
    - Effectiveness – extent to which project achieves Strategic Target Areas and Council Priorities (discussed by Council on June 22 and added here for transparency)
    - Tangibility and clarity of project results
    - Multiple benefits – addresses multiple Council priorities or meets multiple constituent needs
    - Enhances community resiliency and helps businesses recover from impacts of COVID-19 (discussed by Council on June 22 and added here for transparency)
  - Mandates
    - Legal/Statutory – program is required by law (i.e. projects funded by voter approved ballot initiatives)
    - Appropriate level of investment needed to meet each mandate
  - Financial factors
    - Leveraging other funds – extent to which project is funded by external sources, including grants
    - Regional and public-private partnerships
    - Revenue-generating projects
    - Cost versus benefit
    - Sunk costs – extent to which the project expenditures have already been incurred
    - Avoided costs – extent to which the project creates savings/reduces future costs and risks
    - Stewardship – extent to which the project protects and leverages existing investments
  - Timing/urgency
    - Project readiness – extent to which the project can proceed within CIP period
    - Need to move forward during this 7-year CIP period
    - Critical linkage to other high priority projects



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- Scaling
  - Level of Service (LOS)
  - Right element of project at this time (e.g. full build, partial build, design only)

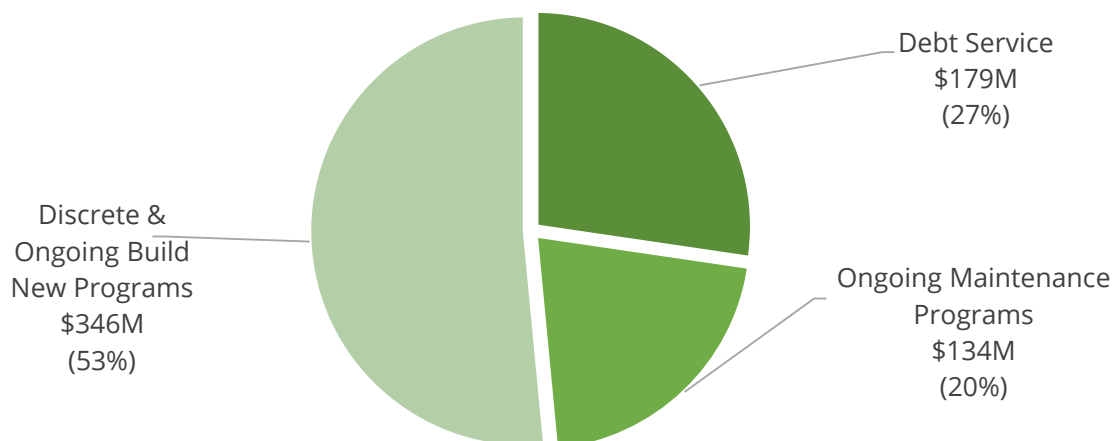
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## 2021-2027 Preliminary General CIP Plan Summary

*The Preliminary 2021-2027 General CIP totals \$659 million over the seven years and includes 78 projects. These projects fall into one of three major CIP categories – Debt Service, Ongoing Maintenance Programs that maintain current infrastructure, and Discrete and Ongoing programs that build new projects.*

- Debt Service makes up 27 percent of the General CIP (\$179 million). Inclusive of the total debt service is \$24.5 million of short-term cash flow borrowing. This is consistent with the city's Comprehensive Finance and Asset Management Policies regarding the use of Debt in the CIP (*Financial Policy – XI.N*). The cash flow borrowing is not anticipated to be issued, and staff will not be asking the council for issuance at this time. If borrowing is needed in the future, staff will return to the council to address. The Debt Service amount starting in 2024 includes the TIFIA loan payback of approximately \$4.8 million annually.
- Ongoing Maintenance Programs that maintain current infrastructure make up approximately \$134 million or 20 percent of the General CIP budget, with major maintenance programs like street overlays and major renovation of parks and fire facilities. Ongoing Maintenance Programs implement the council's long-term policy to "preserve existing capital infrastructure before building new facilities" (*Financial Policy – XI.I*).
- Discrete and Ongoing Programs that build new infrastructure make up approximately \$346 million or 53 percent of the General CIP. Of this \$346 million, \$48 million is related to the 7 projects that are being paid for by the TIFIA loan.

**2021-2027 Preliminary General CIP  
Major Expenditure Categories**



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### Advancing Council Vision Priorities

The preliminary 2018-2020 Council Vision Priorities provide foundational policy direction received during development of the 2021-2027 CIP. The Preliminary CIP Budget includes previously preliminary as well as new funding for projects directly implementing a council priority. The Preliminary 2021-2027 CIP advances the established Council Priorities above the 2019-2025 amended budget for programs such as Neighborhood Congestion Management, Environmental Stewardship Initiative, Affordable Housing Contingency, and Smart City Connectivity amongst others.

The table below is sorted by the Strategic Target Areas, highlighting the 3-year Priorities and Budget Proposals that most directly address those Priorities. While staff acknowledges that there are many other projects that have ties to the priorities; this list focuses on those with the most direct ties.

Strategic Target Area: Economic Development		
City Council Priority		CIP Plan Name
1	Support and provide leadership in the Regional Economic Development Alliance to attract international and national business, and investment to the region. Leverage involvement to produce investment in Bellevue's identified growth corridor and near transit hubs.	<ul style="list-style-type: none"> <li>G-105 – Economic Development Plan Implementation</li> </ul>
2	Actively pursue business retention and growth at the local level, including diverse small, medium and large business with an emphasis on high-tech, tourism and international trade.	<ul style="list-style-type: none"> <li>CD-37 – Downtown Community/Livability</li> </ul>

Strategic Target Area: Transportation and Mobility		
City Council Priority		CIP Plan Name
3	Continue to execute on our transportation capital plans for future growth and mobility of the city. Use the funding provided by the Neighborhood Safety Connectivity and Congestion Levy to improve the safety, transportation and quality of life in neighborhoods.	<ul style="list-style-type: none"> <li>PW-R-198 – Neighborhood Congestion Management Levy and PW-R-199 – Neighborhood Safety &amp; Connectivity Levy (Transportation)</li> <li>PW-R-200 Neighborhood Contestation Management Project Implementation (Transportation)</li> </ul>

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Strategic Target Area: Transportation and Mobility		
City Council Priority		CIP Plan Name
<b>5</b>	Continue to fund, design and build projects within the Downtown Transportation Plan, Wilburton Connection and BelRed.	<ul style="list-style-type: none"> <li>Numerous projects associated with the TIFIA loan process and BelRed Development plan (Transportation)</li> <li>PW-R-182 – Downtown Transportation Plan/NE 6<sup>th</sup> Street Station Access (Transportation)</li> <li>CD-48 Public-Private Partnership – Pilot BelRed TOD (Community Development)</li> </ul>
<b>6</b>	Continue the oversight of light rail constructions and ensure that we implement an effective strategy for construction mitigation for neighborhoods, traffic and business.	<ul style="list-style-type: none"> <li>PW-R-159 – East Link Analysis and Development (Transportation)</li> </ul>

Strategic Target Area: High Quality Built and Natural Environment		
City Council Priority		CIP Plan Name
<b>7</b>	Execute Phase One of the Affordable Housing Strategy Implementation Program.	<ul style="list-style-type: none"> <li>G-109 – Affordable Housing Contingency (Community Development)</li> </ul>
<b>8</b>	Complete construction of Phase One of Meydenbauer Bay Park by 2018 and the Downtown Park Gateway by the end of 2019 and synchronize with the Grand Connection as possible. Include celebration of the connection of downtown to the waterfront.	<ul style="list-style-type: none"> <li>P-AD-104 Meydenbauer Bay Park Phase 2</li> </ul>
<b>9</b>	Advance implementation of the Smart City Strategy, including advanced transportation technology and autonomous, connected, electric and shared vehicle technologies.	<ul style="list-style-type: none"> <li>G-38 Smart City Connectivity (Information Technology)</li> </ul>
<b>10</b>	Strategically implement the neighborhood planning process.	<ul style="list-style-type: none"> <li>NEP-2 – Neighborhood Enhancement Program</li> <li>NIS-2 – Neighborhood Partnerships</li> </ul>
<b>11</b>	Review the progress of the Environmental Stewardship Initiative and analyze	<ul style="list-style-type: none"> <li>CD-46 ESI Implementation (Community Development)</li> </ul>



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Strategic Target Area: High Quality Built and Natural Environment		
	City Council Priority	CIP Plan Name
	additional steps that the city may wish to take to achieve environmental goals.	
12	Update the Parks and Recreation Master Plan to include an analysis of the level of service for a growing population and the creation of a financial strategy for these services.	<ul style="list-style-type: none"> <li>P-AD-27 – Park Planning and Design (Parks and Community Services)</li> </ul>

Strategic Target Area: Bellevue: Great Places Where You Want To Be		
	City Council Priority	CIP Plan Name
14	Create a civic center plan integrating City Hall, the metro property, convention center expansion and the transit center.	<ul style="list-style-type: none"> <li>CD-41 Civic Center Plan (Finance and Asset Management)</li> </ul>
15	Continue to advance the Grand Connection as the signature gathering place. Establish the preferred crossing of I-405 and begin design discussions with the state Department of Transportation; build public support by completing city projects in the early implementation plan; educate key public and private funders on the unique opportunities available; and integrate the vision of the Grand Connection into the Wilburton plan.	<ul style="list-style-type: none"> <li>CD-44 Grand Connection – Early Implementation (Community Development)</li> </ul>

Strategic Target Area: Achieving Human Potential		
	City Council Priority	CIP Plan Name
20	Work toward an Eastside solution for a permanent location for a men's winter homeless shelter.	<ul style="list-style-type: none"> <li>G-109 Affordable Housing Contingency</li> </ul>

Strategic Target Area: High Performance Government		
	City Council Priority	CIP Plan Name
23	Identify and implement technologies that improve customer service with the City of Bellevue.	<ul style="list-style-type: none"> <li>G-59 JDE System Upgrade and Enhancements (Finance and Asset Management)</li> <li>G-94 Enterprise Application Reserve (Information Technology)</li> </ul>

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### 2021-2027 Preliminary General CIP Plan by Department & Strategic Target Area

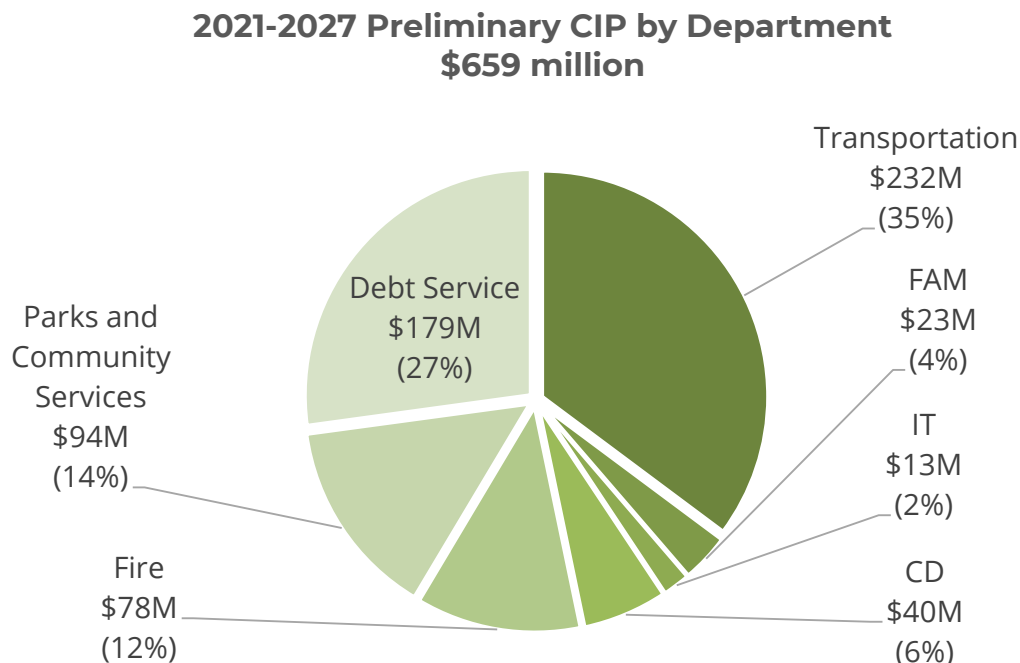
The City of Bellevue Transportation Department has the highest number of projects at 33, totaling \$232 million or 35 percent of the total 7-year CIP budget. As shown on the next page, these projects are most directly linked to the city's Transportation and Mobility strategic target area, which totals \$233 million over the seven years.

The Parks and Community Services Department includes 11 projects, totaling \$94 million or 14 percent of the total CIP budget. Most of the Parks and Community Services Department projects are directly connected to the City's High Quality Built and Natural Environment strategic target area, which totals \$102 million.

The remaining Departments (Community Development, Fire, Finance and Asset Management, and Information Technology) account for approximately \$154 million, or 23 percent of the 7-year CIP.

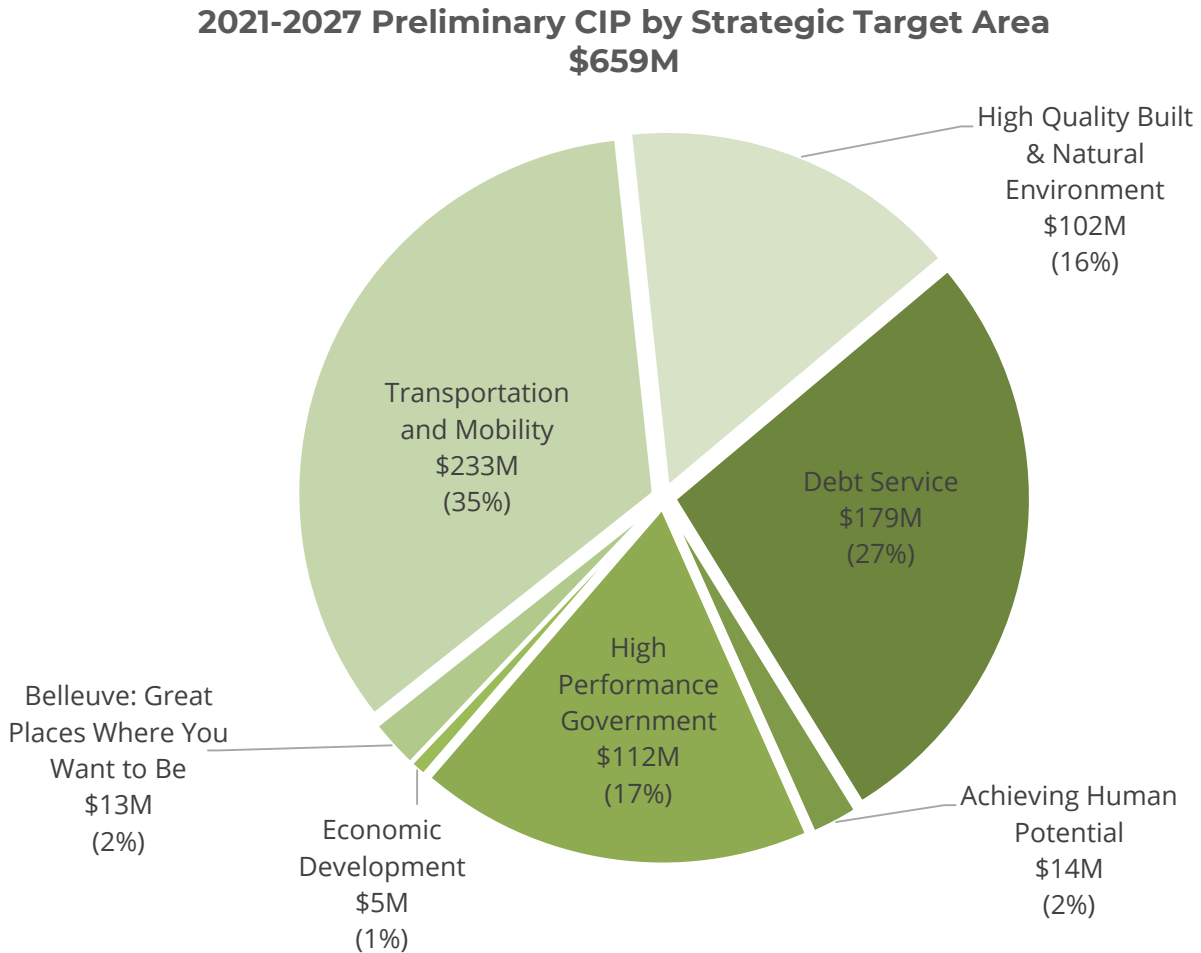
Lastly, Debt Service Payments account for approximately \$179 million, or 27 percent of the total CIP. Investments in this area cover the debt service requirements for the city's debt obligations issued for capital investments such as bonds issued for City Hall, Supplemental CIP, and Mobility & Infrastructure Initiative.

The chart below shows the relative size of the 7-year Preliminary CIP by Department:



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The chart below shows the relative size of the 7-year Preliminary CIP by Strategic Target area:



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### Changes from the 2021-2027 amended CIP

The 2019-2025 amended CIP is the preliminary mid-biennium 2019-2025 CIP plus any budget amendments preliminary by the council through December 31, 2020.

To balance the CIP, the City uses a waterfall methodology (Waterfall) to present projects in the order of funding priority based on previous Council direction and policy. As the following table shows, after funding debt service, ongoing maintenance projects, and ongoing and discrete build new projects, there were available resources of approximately \$31 million to fund new projects. The Preliminary Budget identified new projects that were a priority based on the capital prioritization criteria noted above.

Preliminary 2021-2027 CIP Waterfall (\$000s)		
Funding Type	2021-2027 Cost	Increase/Decrease
1. First call is Debt Service	178,829	48,413
2. Maintain what is built before Build New – primarily adding two years to the existing CIP	134,100	18,283
3. Ongoing Build New – primarily adding two years to the existing CIP	80,593	37,065
4. Levy and TIFIA – establish by TIFIA loan agreement and levy ballot language	183,839	41,727
5. Discrete projects previously approved – including scope and recosting updates	50,539	13,950
6. New projects	30,935	30,935
<b>Grand Total:</b>	<b>658,836</b>	<b>190,373</b>

See the waterfall attachment for the detailed project list.

Total changes from the 2019-2025 amended CIP include:

- Increase in debt service payment of \$48.4 million, which includes the modeled cash flow borrowing payback of \$24.5 million. The Debt Service amount starting in 2024 includes the TIFIA loan payback of approximately \$4.8 million annually.
- In alignment with Council Policy, the Preliminary CIP plan adds 2 years (2026-2027) for ongoing programs that maintain what is built before building new. The increase for ongoing maintenance programs over the 7-year period totals \$18.3 million. This includes projects such as the Overlay Program, Parks Renovation and Refurbishment, Major Maintenance, Neighborhood Sidewalks, and other similar programs.
- The Preliminary CIP budget also provides an additional \$37 million for ongoing programs the build new. This includes projects such as the Neighborhood

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Enhancement Program, Grand Connection Early Implementation, and the Smart City Connectivity Program.

- The Preliminary CIP budget also provides an additional \$41.7 million in Levy-funded and TIFIA-funded projects. This includes projects such as the Bellevue Airfield Park Development, Neighborhood Congestion Management, Fire Station 10, and Fire Station 4.
- The Preliminary CIP also includes an additional \$13.9 million to discrete projects that were previously approved. This includes increases due to recosting and scope changes. Recosting refers to increasing the budget of a current project due to a change in cost with no change in scope, such as increased costs due to construction right of way. Recosting totals \$3.9 million over the 7-year period. The Preliminary CIP budget also provides for scope changes to projects that have a cost impact due to an enhancement of the project or change in project scope. Total scope cost increase totals \$9.029 million. Examples of scope changes include City Fuel System Replacement scope change of \$7.3 million to replace the aging underground storage tank infrastructure to reduce the potential for environmental contamination, and \$0.785 million scope change to begin the implementation of the Environmental Stewardship Initiative Strategic Plan in order to support a healthy and sustainable environment.
- New projects (noted in the table above) account for \$30.9 million.

The 2021-2027 Preliminary CIP added the following projects over the 7-year timeframe:

New Preliminary 2021-2027 CIP Projects (\$000s)		
CIP Plan #	CIP Plan Name	Total Cost
CD-50	Major Comprehensive Plan Periodic Update	500
G-115	City Fleet In-Ground Lift Replacement	1,125
G-116	Space Planning to Support Growth at City Hall & BSC	1,300
G-117	Parks Operation and Maintenance Facility	12,600
PW-W/B-85	Growth Corridor High Comfort Bicycle Network Implementation	1,500
PW-R-205	Vision Zero Rapid Build Data Driven Safety Program	2,500
PW-R-206	Transportation Grant Match Program	3,000
PW-R-207	114 <sup>th</sup> Avenue SE and SE 8 <sup>th</sup> Street	3,410
PW-R-208	112 <sup>th</sup> Avenue NE at McCormick Park	1,000
PW-R-209	130th TOD Paving Parking Lot	4,000
Grand Total:		30,935

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The Parks & Natural Area levy was approved by the voters in 2008 to fund the \$40 million parks capital program over 20 years. The capital portion of the measure increased the property tax levy by \$3.4 million and will be collected over a total of 20 years, expiring in 2028. The Preliminary CIP adds \$6.8 million in years 2026 and 2027 (\$3.4 million annually) for a total of \$23.7 million over the 7-year CIP. This is in accordance with the voted ballot language.

### 2008 Parks and Natural Areas Levy Proposed Capital Projects

#### Original Voter Initiative Projects and Funding (stated in 2008\$)

Project Category	Recommended Funding Mix						
			Voter Initiative		City Match		Leveraging
	Capital \$M	Annual M&O \$000s	Capital \$M	Annual M&O \$000s	Capital \$M	Annual M&O \$000s	Capital \$M
Property Acquisition (P-AD-82)	30.0	50.0	10.0	15.0	10.0	35.0	10.0
<b>Development Projects:</b>							
Eastgate Area Properties (P-AD-83)	12.0	250.0	6.0	125.0	4.0	125.0	2.0
Surrey Downs (P-AD-86)	7.0	150.0	3.5	100.0	3.5	50.0	
Lewis Creek Phase II (P-AD-91)	4.0	50.0	2.0	25.0	2.0	25.0	
Downtown Park (P-AD-87)	10.0	150.0	5.0	75.0	5.0	75.0	
Trails (P-AD-89)	2.0	50.0	2.0	50.0			
Sports fields (P-AD-84)	3.0	50.0	3.0	50.0			
Neighborhoods Parks (P-AD-88)	5.0	120.0	5.0	120.0			
Bellevue Botanical Garden (P-AD-85)	5.0	150.0	2.0	50.0	2.0	100.0	1.0
Bellevue Youth Theatre (P-AD-90)	5.0	150.0	2.0	50.0	2.0	100.0	1.0
<b>Total</b>	<b>83.0</b>	<b>1,170.0</b>	<b>40.5</b>	<b>660.0</b>	<b>28.5</b>	<b>510.0</b>	<b>14.0</b>

Note: The chart displays the 2008 Levy Project list and project cost according to the 2008 ballot measure. The funding mix and total project costs are subject to change as projects are developed and constructed.

*Note: The chart displays the 2008 Levy Project list and project cost according to the 2008 ballot measure. The funding mix and total project costs are subject to change as projects are developed and constructed*

Other key points of the levy:

- The ballot measure did not include specific timing of project completion; therefore, the 20-year capital levy included a project inflation factor of 5.5 percent to help ensure that projects could be completed over the duration of the levy.
- Provided flexibility to amend the Parks capital program, by ordinance, as the council determines is in the best interest of the city.
- Provides flexibility to program available funding that best matches the timing of project costs and revenues.

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Levy Project Update: Below is a general timeline of all the capital projects included in the 2008 Parks levy:

### Completed projects through 2020 include:

- Sports field Improvements at Newport Hills, Wilburton, and Hidden Valley,
- Lewis Creek Picnic Area,
- Trail Improvements focusing on Coal Creek,
- Bellevue Botanical Garden Visitors Center and Ravine Garden,
- Bellevue Youth Theatre at Crossroads Park,
- Bridle Trails Neighborhood Park,
- “Complete the Circle” and Inspiration Playground at Downtown Park, and
- Surrey Downs Park Development.

### 2021-2027 CIP projects include:

- Bellevue Airfield Park Development, and
- Property Acquisition funds for the next seven years.

### 2021-2027 Preliminary Parks Levy Package (\$000s)

Project		2021-2027 Preliminary Budget	Total Project Cost through 2027
P-AD-82	Park & Open Space Acquisition	10,275	22,571
<b>Development Projects:</b>			
P-AD-83	Bellevue Airfield Park Development	16,800	18,320
<b>Total:</b>		<b>27,075</b>	<b>40,891</b>

### Post 2027 Commitments include:

- Future development of a Neighborhood Park along Lake Sammamish, plus ongoing property acquisitions through 2028.

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## 2016 Fire Facilities Levy Update

In 2014, the Fire Department developed a master plan to prioritize its fire facilities projects. As a result, in November of 2016, Bellevue voters passed the Fire Facilities Levy that will raise approximately \$120 million over 20 years to address the needs identified in the master plan including:

- *Seismic retrofits:* Upgrade facilities to ensure that every fire station in Bellevue meets seismic standards to withstand a major earthquake and allow a first response in any emergency;
- *Build a new downtown fire station:* Construct a fire station to serve Bellevue's fastest-growing neighborhood, taking response pressure off other neighborhood fire stations;
- *Upgrade existing fire stations:* Remodeling, expanding or replacing fire stations in Bellevue and aligning facilities to better serve the community; and
- *Logistics center space:* Obtain warehouse space to consolidate reserve equipment and to provide a central location for the repair of special equipment.

The Preliminary CIP adds \$14.9 million in years 2026 and 2027 (\$7.4 million in 2026 and \$7.5 million in 2027) for a total of \$47.6 million over the 7-year CIP.

The chart below lists the projects that will be funded by this Levy over the next 20 years. The first two projects on the list – Fire Station 10 and Fire Station 4 are included in this 2021-2027 Preliminary CIP.

Fire Facilities Levy Projects	
Facility	Project Detail
Fire Station 10 - NE Bellevue*	Construct new facility
Fire Station 4 – Factoria*	Land acquisition and construction of new facility for improvement of Ladder and Battalion Chief coverage
Fire Station 6 – Bridle Trails*	Remodel to improve Ladder coverage
Logistics Center Warehouse	Consolidation of spare equipment and logistic services
Fire Station 1 – Downtown/West Bellevue	Meet current seismic code and upgrade facility infrastructure
Fire Station 2 – Eastgate	Meet current seismic code and upgrade facility infrastructure
Fire Station 3 – Crossroads	Meet current seismic code and upgrade facility infrastructure
Fire Station 7 – Wilburton	Meet current seismic code and upgrade facility infrastructure



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Fire Facilities Levy Projects	
Facility	Project Detail
Fire Station 8 – Lakemont	Meet current seismic code and upgrade facility infrastructure
Fire Station 9 – South Bellevue/Newcastle	Meet current seismic code and upgrade facility infrastructure

\* Included in the 2021-2027 Preliminary CIP

### Project Sequencing

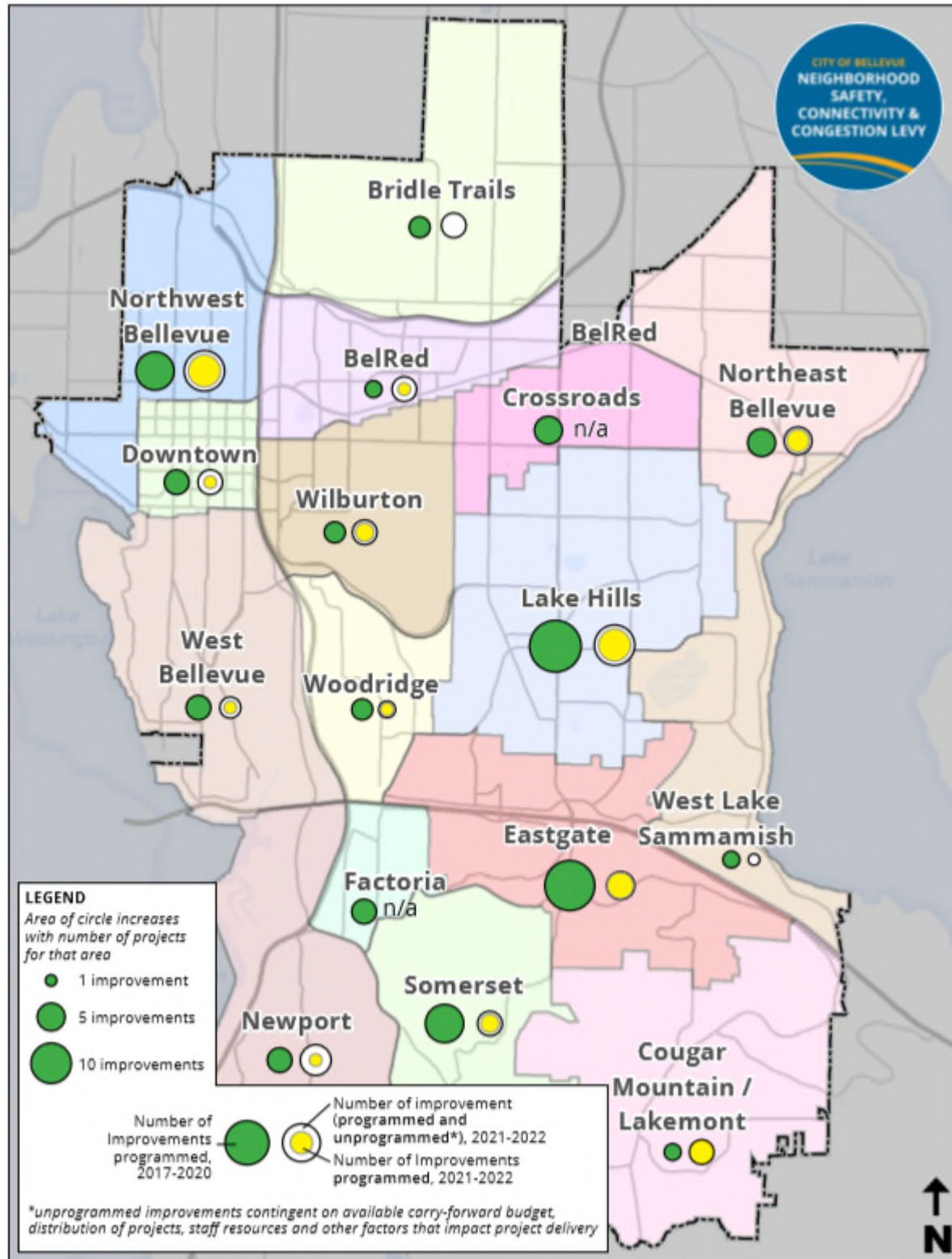
Due to growth in Downtown, BelRed and Factoria, Fire Station 4 is the plan's first priority. Fire Station 6 and a Logistics Center would be the next priorities to relocate an existing ladder company to that facility and free up space in other facilities. Upgrades of remaining fire facilities would follow in an order of need that has yet to be determined as further study is required to prioritize these projects. Therefore, some flexibility will be needed to determine these project timelines.

### Neighborhood, Safety and Connectivity Improvements Levy Update

Approved by voters in November 2016, the 20-year, Neighborhood Safety, Connectivity Improvements levy will help the city address a backlog of neighborhood safety, connectivity, sidewalk, bicycle, technology, congestion relief and maintenance projects. The Levy is projected to raise approximately \$140 million over 20 years. The Preliminary CIP adds \$17.8 million in years 2026 and 2027 (\$8.8 million in 2026 and \$9.0 million in 2027) for a total of \$59.9 million over the 7-year CIP.

All levy-funded projects originate from already established and ongoing programs, except for neighborhood congestion reduction projects. Council members designated \$2 million per year for the Neighborhood Congestion Reduction Program (CIP Plan No. PW-R-198) with the remaining levy funds dedicated toward safety, sidewalk, maintenance, bicycles and Intelligent Transportation Systems (ITS) projects (CIP Plan No. PW-R-199).

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### 2021-2022 Levy-funded Projects

In the beginning of 2018 staff identified a set of projects for the 2019-2020 budget cycle to be funded by the levy revenue, using the following criteria:

- Project addresses a backlog project need
- Consistent with types of projects described in the levy ballot
- Project scopes preliminarily defined
- Opportunities to package similar projects to realize time and/or cost-savings
- Ability to complete project within approximately two years
- Opportunity to partner with other projects (e.g. Overlay Program, School District partnership, grant to leverage investment)
- Projects distributed throughout neighborhoods

There are 46 projects that began in years 2019 and 2020 as identified in the chart below. Many of the projects listed below have already completed the scope and design phase and have begun construction in 2020. The chart below indicates the amount of funding for these projects in 2021-2022.

Neighborhood Congestion, Safety and Connectivity Levy Funded Projects (2021-2022)			
Program Category	# of Projects	2021-2022 Amount (\$M)	Project Detail
Neighborhood Congestion Reduction	7	4.0	Build projects that add vehicle capacity and reduce intersection delay in Lake Hills, Northwest Bellevue and Factoria along with advancing design of congestion reduction projects in Eastgate and Wilburton.
Neighborhood Safety	11	3.7	Intersection, crosswalk (including 10 locations along Forest Dr, Kamber Rd and 160th Ave SE), and traffic calming improvements. Some projects seek grants, are supported by other levy and non-levy funding, and include partnerships with schools. Projects stem from program backlog lists.

## 2021-2027 Preliminary Capital Investment Program Plan

Neighborhood Congestion, Safety and Connectivity Levy Funded Projects (2021-2022)			
Neighborhood Sidewalk	5	3.5	Projects include new sidewalk connections to schools, among other neighborhood sidewalk connections in Newport, Northwest Bellevue and Bridle Trails. Some projects seek grants, are supported by base program funding and other city program (e.g. Neighborhood Enhancement Program) and combined with levy-funded safety projects. Projects stem from backlog Neighborhood Sidewalk Program project list.
Bike Facilities	6	1.9	Continued enhancements to bike infrastructure along the SR 520 corridor, Lake Washington Blvd, and various spot improvements. Projects stem from Bicycle Rapid Implementation Program (BRIP) and from fledgling planning efforts to identify bike infrastructure needs in East Bellevue and Central Bellevue (e.g. downtown, Wilburton, and BelRed).
Intelligent Transportation System	5	1.2	Continued pursuit of partnerships and grants with other agencies to enhance transportation technology in Bellevue, launch of an on-demand transit service (Crossroads Connect), and a new winter weather response map.
Maintenance	4	2.1	Continued repair of citywide boardwalk repair/replacement, sidewalk panel repair on 112th Avenue Northeast and Northeast 24th Street, slope stabilization in NE Bellevue and support of citywide vegetation maintenance.
<b>Total:</b>	<b>38</b>	<b>16.4M</b>	

## 2021-2027 Preliminary Capital Investment Program Plan

### Transportation Infrastructure and Innovation (TIFIA) Loan Update

On June 9, 2017 the city and the United States Department of Transportation (USDOT) closed a Transportation Infrastructure and Innovation (TIFIA) loan of up to \$99.6 million to accelerate certain projects in the BelRed area. Annual debt service payment of approximately \$4.8 million is deferred until 2024, and it includes interest rate of 2.86 percent for the life of the bond.

The BelRed Street Network project consists of twelve multimodal roadways to support the new BelRed neighborhood in the heart of the city, as presented in the table below:

TIFIA Project List			
CIP Plan #	Project Title	Total Project Cost (\$M)	TIFIA Loan Amount
PW-R-160	NE 4th St, 116th Ave to 120th Ave NE	35.8	-
PW-R-164	120th Ave NE, NE 7th St to NE 12th St (Stage 2)	46.6	-
PW-R-166	124th Ave NE, NE Spring Blvd to Ichigo Way (NE 18th St)	30.8	-
PW-R-168	120th Ave NE, NE 12th St to NE 16th St (Stage 3)	20.3	-
PW-R-169*	124th Ave NE, NE 12th St to NE Spring Blvd	21.2	16.72
PW-R-170*	130th Ave NE, Bel-Red Road to NE 20th St	27.1	20.09
PW-R-172	NE Spring Blvd, 116th Ave to 120th Ave NE (Zones 1 A/B)	33.4	-
PW-R-173*	NE Spring Blvd, 120th Ave to 124th Ave NE (Zone 2)	20.7	22.62
PW-R-174*	NE Spring Blvd, 130th Ave to 132nd Ave NE (EB)	21.7	11.09
PW-R-181	NE Spring Blvd/East Link Property Acquisition (Pine Forest)	58.3	-
PW-R-191*	124th Ave NE, Ichigo Way (NE 18th St) to Northup Way	33.1	29.08
<b>Total:</b>		<b>349.0</b>	<b>99.6</b>

\* TIFIA loan supported project

This network will provide convenient access and short travel times within and outside the corridor for drivers, transit riders, vanpools, access vans, bicyclists, and pedestrians, while minimizing spillover traffic impacts on adjoining neighborhoods. The Sound Transit East Link light rail extension – anticipated to open for service in 2023 – will serve the corridor transit spine, with three stations planned in the heart of the neighborhood. Collectively this project will provide:

## 2021-2027 Preliminary Capital Investment Program Plan

- Nearly 10 new lane miles of roadway
- 25,000 linear feet of sidewalk
- 21,000 linear feet of bike lanes
- More than 5.5 acres of water quality treatment facilities
- About 90 new and upgraded curb ramps, and about 90 other pedestrian access improvements, compliant with the Americans with Disabilities Act (ADA)

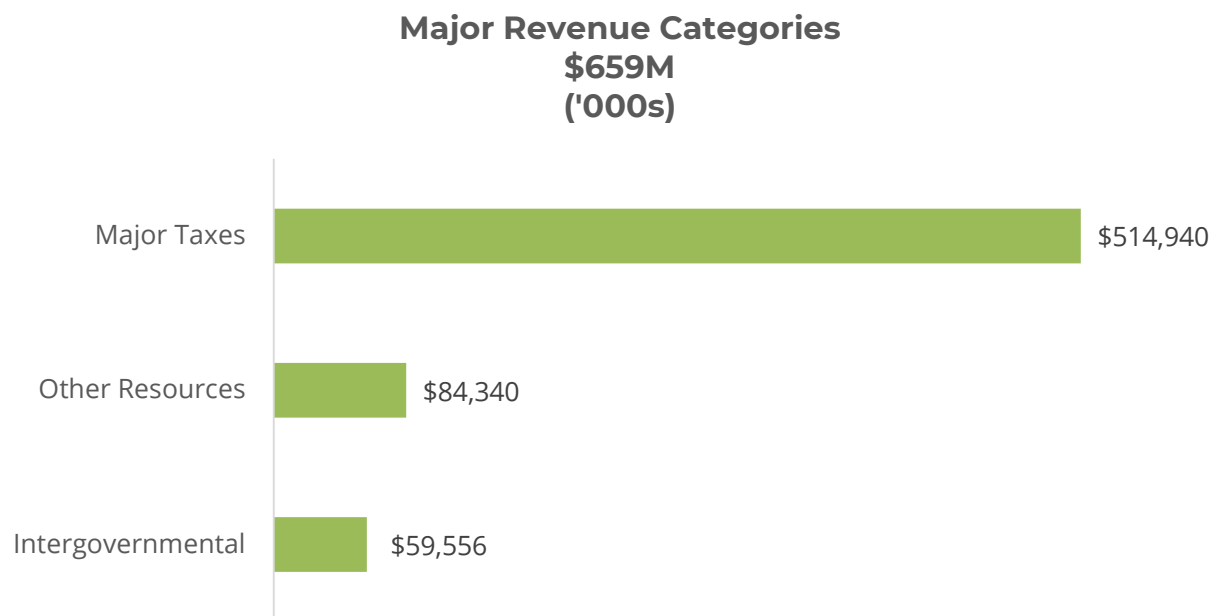
Seven projects have already been completed including:

- NE 4th Street project from 116th Avenue to 120th Avenue NE,
- First stage of the 120th Avenue NE corridor from NE 4th Street to NE 7th Street,
- 120th Ave NE, NE 7th St to NE 12th St (Stage 2),
- 120th Ave NE, NE 12th St to NE 16th (Stage 3),
- NE Spring Blvd, 116<sup>th</sup> Ave to 120<sup>th</sup> Ave NE Zone 1,
- NE Spring Blvd, 120<sup>th</sup> Ave to 124<sup>th</sup> Ave N Zone 2, and
- 124th Ave NE from Spring to Ichigo.

# 2021-2027 Preliminary Capital Investment Program Plan

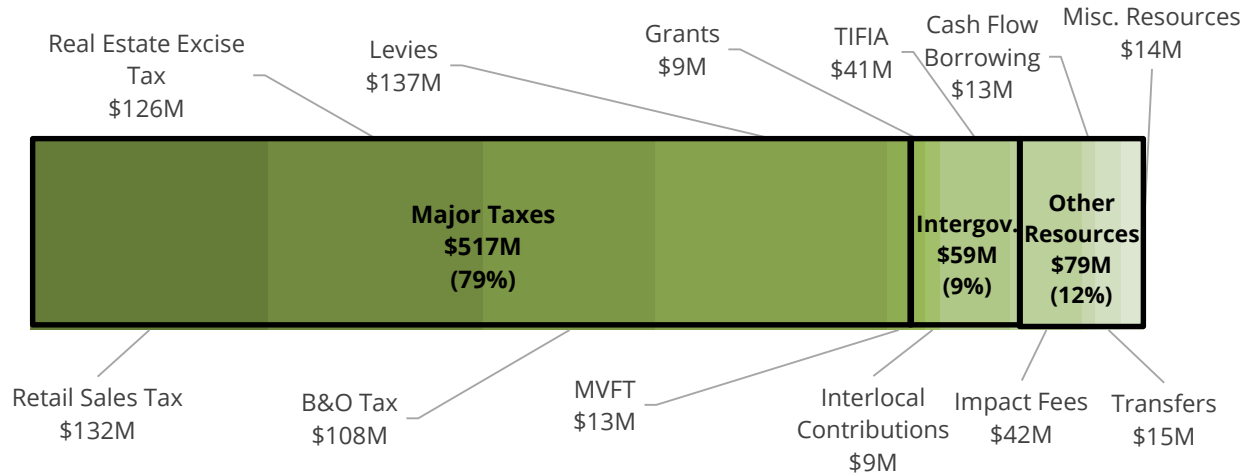
## Funding Resources

The City relies on a variety of sources to fund capital projects. The 2021-2027 Preliminary CIP plan funding sources total \$659 million, split into four main categories – major taxes (including levies), intergovernmental revenues (including TIFIA, state, and federal grants), other resources (including private contributions, impact fees, and transfers from other funds). The following section describes and highlights notable assumptions about these funding sources for the 2021-2027 General CIP Preliminary Budget.



## 2021-2027 Preliminary Capital Investment Program Plan

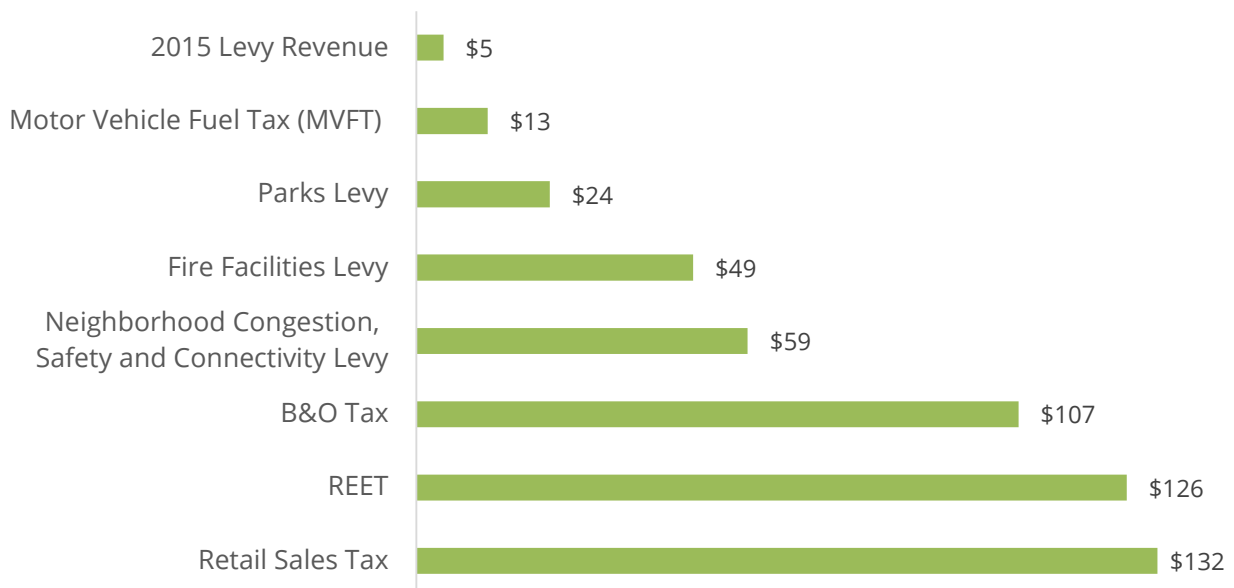
### Further Breakdown of Major Revenue Categories \$659M



### Major Taxes (Including Levies) – \$514.9 million

Major taxes comprise 78 percent of the General CIP revenue base. The major taxes are sales tax, business and occupation (B&O) tax, property tax (includes parks levy, fire facilities levy, neighborhood congestion, safety and connectivity levy), real estate excise taxes (REET), and motor vehicle fuel tax (MVFT). The chart below shows the breakdown of major taxes.

### Major Taxes Forecast \$514.9 Million (millions)





## 2021-2027 Preliminary Capital Investment Program Plan

Both sales and B&O revenue streams are forecasted to grow slowly in 2021 and 2020 due to the economic impacts of COVID-19, then grow at a moderate pace in 2023-2027. Property tax is projected to increase due to construction growth in 2021 and 2022, before levelling off in 2023-2027. The three voter-approved levies continue to supplement the city and external funds, allowing major parks development projects to be completed in a phased approach where appropriate. More detailed levy information is found in the previous CIP section.

- **Sales Tax** – RCW 82.14 authorizes the City to collect sales tax. Sales tax is imposed on the sale of most goods and some services. This tax is remitted to the state by businesses and in turn, the state provides the city with a portion of this revenue monthly. The total sales tax rate is 10 percent in Bellevue and the city receives 0.85 percent of this rate. The projected sales tax collection in the 2021-2027 Preliminary CIP plan is \$131.8 million. A detailed explanation of the distribution of sales tax for use in General Fund operations and the CIP can be found in Chapter 3. The Preliminary Budget redirects \$3 million per year allocation of sales Tax revenue from CIP to general fund in order to preserve operational services.
- **Real Estate Excise Tax** – RCW 82.46 establishes Real Estate Excise Tax (REET) collection for cities. REET is levied on all sales of real estate. The rate is 0.5 percent of the selling price of the property. The first 0.25 percent of local REET must be used to fund capital facilities expenditures that have been identified in the city's comprehensive plan. The second 0.25 percent of local REET revenues must also be used to fund capital facilities. In accordance with city ordinance, REET dollars are divided between Transportation and Parks projects evenly. The 2021-2027 Preliminary CIP plan projects REET collections to be \$126.4 million over the seven years.
- **Business and Occupation Tax** – RCW 35.21.710 authorizes the city to collect Business and Occupation s (B&O) Tax. B&O Tax is made up of two components: gross receipts tax and square footage tax. The gross receipts B&O Tax is primarily measured on gross proceeds of sales or gross income. The square footage B&O Tax applies to businesses who's in-city activities produce gross revenue indirectly, such as at headquarter locations. In accordance with city code, businesses are charged 0.03 percent to fund CIP projects and 0.0098 percent for Transportation CIP projects. The projected B&O tax collection is \$107.1 million in the Preliminary CIP plan for 2021-2027. A more detailed explanation of the B&O Tax is in Chapter 3.
- **Motor Vehicle Fuel Tax** – RCW 82.38.030 authorizes the Motor Vehicle Fuel Tax (MVFT). The MVFT is assessed on every gallon of gasoline purchased in the State of Washington. The state then distributes the money to counties and municipalities on a per-capita basis. The City of Bellevue's share of MVFT is divided evenly between

## 2021-2027 Preliminary Capital Investment Program Plan

the General Fund operating budget and the CIP. The Preliminary CIP plan forecasts \$12.7 million in MVFT collections over the 7-years.

- **Parks Levy** – Parks & Natural Area levy was approved by the voters in 2008 to fund the \$40 million parks capital program over 20 years. The capital portion of the measure increased the property tax levy by \$3.4 million and will be collected over a total of 20 years, expiring in 2028. The maintenance portion of the levy provides \$660,000 in ongoing funding and does not have a time limitation. The Preliminary CIP adds \$6.8 million in years 2026 and 2027 (\$3.4 million annually) for a total of \$23.7 million over the 7-year CIP. This is in accordance with the voted ballot language.
- **Fire Facilities Levy** – In November of 2016, Bellevue voters passed the Fire Facilities Levy that will raise approximately \$120 million (in 2016 dollars) over 20 years to seismically retrofit fire stations, build a new Downtown fire station, realign and upgrade existing fire facilities to better serve the community, and obtain logistics center warehouse space. The Preliminary CIP adds \$14.5 million in years 2026 and 2027 (\$7.3 and \$7.5 million, respectively) for a total of \$49.9 million over the 7-year CIP.
- **Neighborhood Congestion, Safety and Connectivity Levy** – Also passed by the voters in November 2016, the Neighborhood Congestion, Safety and Connectivity levy will help the city address a backlog of neighborhood safety, connectivity, sidewalk, bicycle, technology, congestion relief and maintenance projects. The Levy is projected to raise approximately \$140 million (in 2016 dollars) over 20 years. The Preliminary CIP adds \$17.8 million in years 2026 and 2027 (\$8.8 and \$9.0 million, respectively) for a total of \$59.2 million over the 7-year CIP. This is in accordance with the voted ballot language.

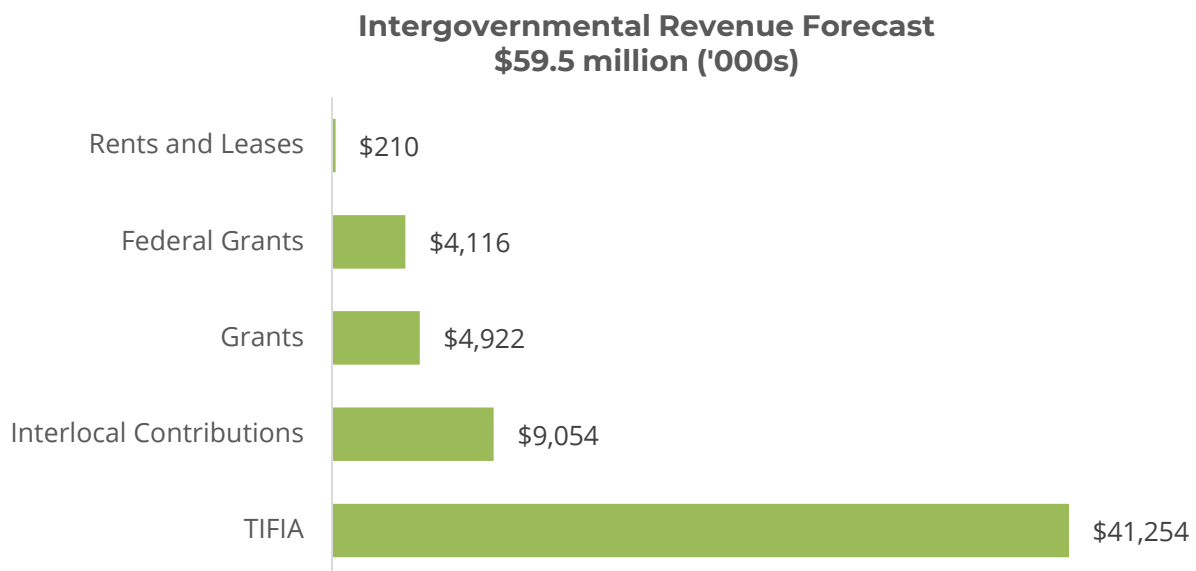
### Intergovernmental Revenue – \$59.5 million

- **Federal and State Grants.** The forecast includes \$9.0 million in federal and state grants. Following past practice of conservatism in forecasting grant revenues, only those grants that have already been awarded or are highly likely to be awarded are included in the projection. The details of the federal and state grants included can be found on the project specific revenue page.
- **Interlocal Contributions.** In addition to the above revenues, the forecast includes a variety of intergovernmental sources, including contributions from Sound Transit, King County, Washington State Department of Transportation, City of Redmond, and Points Communities. The Intergovernmental Revenue Forecast also contains

## 2021-2027 Preliminary Capital Investment Program Plan

revenue from Rents and Leases. More details on the interlocal contributions can be found on the project specific revenue page.

- Transportation Infrastructure and Innovation (TIFIA) loan** – On June 9, 2017, the city closed a TIFIA loan in the amount of \$99.6 million in project proceeds at a closing interest rate of 2.86 percent. The City will receive \$3.9 million in 2021, \$23.7 million in 2022, and \$13.6 million for a total of \$41.3 million. Debt service payment of 35 years will begin in 2024. This is 2 years post substantial completion of the BelRed Street Network Project – a combination of 12 multimodal roadways to support the new BelRed neighborhood in the heart of the city. TIFIA is a reimbursement-based loan, where the city will expend costs, and then the United States Department of Transportation will reimburse in the form of a loan. Interest that accrues prior to the first debt service payment will be capitalized. Under the loan agreement, the first debt service payment is in 2024. The Preliminary 2021-2027 CIP estimates the annual payment at \$5.3 million. The actual debt service payment will not be known until substantial completion in 2023.



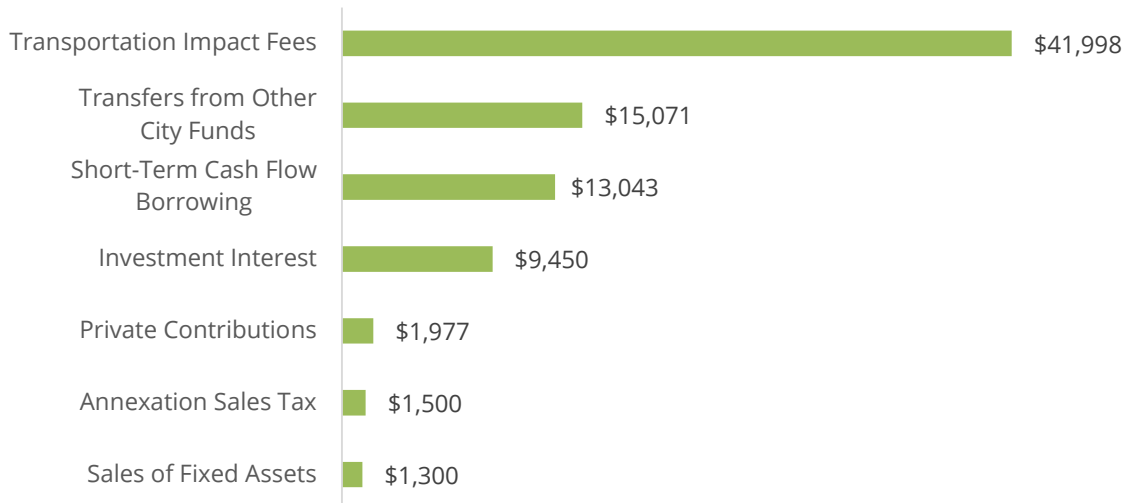
### Other Resources – \$84.3 million

- Impact Fees.** Impact fees are charged to new development projects to provide revenue to build infrastructure to service the population growth attributed to the new development. The CIP includes funding from impact fees to build transportation related projects. In the 7-year CIP, a total of \$42 million of impact fees are estimated to be collected from development to support projects. Majority of the impact fee collection comes from Spring District and downtown projects.

## 2021-2027 Preliminary Capital Investment Program Plan

- Miscellaneous Revenues.** In addition to the above revenue sources, the forecast includes a variety of miscellaneous sources, including private contributions, sale of fixed assets, transfers from other city funds, annexation sales tax, and investment interest. Details of the appropriate project specific revenue contributions can be found on the project specific revenue page.
- Short Term Modeled Debt Financing.** The Preliminary CIP Modeled cash flow borrowing totals \$13.0 million. The cash flow borrowing is not anticipated to be issued, and staff will not be asking council for issuance at this time. If it is needed in future, staff will return to council to address. This is consistent with the city's Comprehensive Finance and Asset Management Policies regarding the use of Debt in the CIP (*Financial Policy – XI.N*).

### Other Resources Forecast \$84.3 million ('000s)



2021-2027 General CIP Prelim Cash Flow

(in \$000)

2021-2027 General Capital Investment Program	2021 Prelim Budget	2022 Prelim Budget	2023 Prelim Budget	2024 Prelim Budget	2025 Prelim Budget	2026 Prelim Budget	2027 Prelim Budget	2021-2027 Proposed Total	Total Project Cost
REVENUES									
Beginning Fund Balance	-	-	-	-	-	-	-	-	
MISCELLANEOUS									
Short-term Cash Flow Borrowing*	7,579	5,464						13,043	
Transportation Infrastructure Finance and Innovation Act (TIFIA) Loan	3,932	23,711	13,611	-	-	-	-	41,254	
Subtotal Miscellaneous	11,511	29,175	13,611	-	-	-	-	54,297	
MAJOR TAXES									
Retail Sales Tax	14,967	13,567	18,917	19,780	20,613	21,497	22,420	131,762	
B&O Tax	12,858	13,726	14,804	15,362	15,966	16,925	17,458	107,099	
Real Estate Excise Tax (REET)	17,650	17,650	17,900	18,150	18,300	18,300	18,400	126,350	
Parks Levy	3,389	3,389	3,388	3,389	3,389	3,389	3,389	23,722	
2015 Levy Revenue (New Sales Tax Contribution)	694	694	694	694	694	694	694	4,855	
Fire Facilities Levy	6,686	6,801	6,919	7,038	7,162	7,250	7,368	49,224	
Neighborhood Congestion, Safety and Connectivity Levy	8,194	8,261	8,277	8,419	8,560	8,701	8,843	59,255	
Motor Vehicle Fuel Tax (MVFT)	1,570	1,632	1,714	1,800	1,890	1,984	2,083	12,673	
Subtotal Major Taxes	66,008	65,719	72,612	74,630	76,574	78,741	80,656	514,940	
INTERGOVERNMENTAL									
Federal Grant	2,716	1,400	-	-	-	-	-	4,116	
Grant	4,922	-	-	-	-	-	-	4,922	
Interlocal Contributions	4,881	861	874	889	903	319	327	9,054	
Rents and Leases	30	30	30	30	30	30	30	210	
Subtotal Intergovernmental	12,549	2,291	904	919	933	349	357	18,302	
OTHER RESOURCES									
Transfers from Other City Funds	3,189	1,655	1,886	2,019	2,062	2,107	2,154	15,071	
Annexation Sales Tax	1,500	-	-	-	-	-	-	1,500	
Private Contributions	1,137	29	781	30	-	-	-	1,977	
Sale of Fixed Assets	-	-	-	1,300	-	-	-	1,300	
Investment Interest	1,350	1,350	1,350	1,350	1,350	1,350	1,350	9,450	
Transportation Impact Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	41,998	
Miscellaneous Revenues	-	-	-	-	-	-	-	-	
Subtotal Other Resources	13,175	9,033	10,017	10,698	9,412	9,457	9,504	71,297	
Total Revenues	103,243	106,218	97,145	86,247	86,920	88,547	90,517	658,836	1,716,197
Total Expenditures	103,243	106,218	97,145	86,247	86,920	88,547	90,517	658,836	
Ending Fund Balance	-	-	-	-	-	-	-	-	

\*Short-term Cash Flow Borrowing assumes 100% expenditures. Historically, the City spends between 65% and 85% of annual expenditures, therefore the additional cash flow borrowing is not anticipated. Short-term Cash Flow Borrowing is modeled to address near term cash flow. It is for modeling purposes only, and the City will not be issuing any borrowing at this time. If any borrowing is needed in the future, staff must return to Council.

2021-2027 General CIP Prelim Cash Flow

EXPENDITURES

CIP Plan #	CIP Plan Name	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2021-2027 Proposed Total	Total Project Cost
<b>Debt Service</b>										
G-69	Supplemental CIP Debt Funding (2027)	981	980	982	977	980	981	979	6,860	19,812
G-82	City Hall Debt Service (2043)	6,546	6,552	6,552	6,551	6,569	6,568	6,153	45,491	111,465
G-83	M&I LTGO Bond Debt Service (2030)	740	740	740	740	740	740	740	5,183	13,825
G-89	2013 LTGO Bond Debt Service (2032, LRF-2037)	4,834	4,836	4,837	4,834	4,834	4,836	4,834	33,845	70,871
G-98	Cash Flow Borrowing Payback	-	-	2,831	5,204	4,336	5,306	6,834	24,510	24,510
G-100	2015 20 Year LTGO Bond Debt Service (2034)	6,203	6,202	6,203	6,204	6,206	6,202	6,202	43,421	74,439
G-101	TIFIA Debt Cost Service (2056)	25	25	25	4,800	4,800	4,800	4,800	19,275	20,295
PW-R-82	Public Works Trust Fund Loan - Principal (2026)	40	40	40	40	40	40	-	239	1,750
PW-R-83	Public Works Trust Fund Loan - Interest (2026)	1	1	1	1	0	0	-	4	125
<b>Subtotal Debt Service</b>		<b>19,371</b>	<b>19,377</b>	<b>22,210</b>	<b>29,351</b>	<b>28,505</b>	<b>29,474</b>	<b>30,542</b>	<b>178,829</b>	<b>337,093</b>
<b>Achieving Human Potential</b>										
G-109	Affordable Housing Contingency	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	19,000
<b>Subtotal Achieving Human Potential</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>14,000</b>	<b>19,000</b>
<b>Bellevue: Great Places Where You Want to Be</b>										
CD-11	Public Art Program	350	350	350	350	350	350	350	2,450	9,356
CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	500	500	500	500	500	500	500	3,500	8,399
CD-41	Civic Center Plan	35	-	-	-	-	-	-	35	585
CD-44	Grand Connection - Early Implementation	500	1,000	500	500	500	1,000	1,500	5,500	8,500
CD-48	Public-Private Partnership – Pilot BelRed TOD	179	124	128	-	-	-	-	431	3,708
G-112	Arts and Culture Fund	200	200	200	200	200	200	200	1,400	2,000
<b>Subtotal Bellevue: Great Places Where You Want to Be</b>		<b>1,764</b>	<b>2,174</b>	<b>1,678</b>	<b>1,550</b>	<b>1,550</b>	<b>2,050</b>	<b>2,550</b>	<b>13,316</b>	<b>32,548</b>
<b>Economic Development</b>										
CD-37	Downtown Community/Livability	728	528	528	528	528	528	528	3,896	6,264
G-105	Economic Development Plan Implementation	265	375	150	150	100	225	250	1,515	2,311
<b>Subtotal Economic Development</b>		<b>993</b>	<b>903</b>	<b>678</b>	<b>678</b>	<b>628</b>	<b>753</b>	<b>778</b>	<b>5,411</b>	<b>8,575</b>
<b>High Performance Government</b>										
G-01	COB Fuel System Replacement	266	1,500	1,500	1,500	800	850	850	7,266	7,911
G-59	JDE System Upgrade and Enhancements	460	225	-	-	-	-	-	685	16,285
G-107	Council Contingency	285	285	285	285	285	285	285	1,995	4,245
G-113	Facility Services Major Maintenance	680	854	3,153	1,514	1,029	645	794	8,668	12,213
G-115	City Fleet In-Ground Lift Replacement	765	360	-	-	-	-	-	1,125	1,125
G-116	Space Planning to Support Growth at City Hall & BSC	100	300	300	300	300	-	-	1,300	1,300
PS-16	Fire Facility Maintenance	2,910	2,317	2,147	2,475	2,256	2,228	2,200	16,533	37,645
PS-64	Fire Station 10 (Levy)	-	3,000	-	-	-	-	-	3,000	27,100
PS-65	Fire Station 4 (Levy)	-	2,487	6,919	7,038	6,557	-	-	23,000	24,230
PS-66	Fire Station 5	7,500	5,000	-	-	-	-	-	12,500	12,500
PS-67	Fire Warehouse & Special Projects (Levy)	6,686	1,314	-	-	-	-	-	8,000	8,000
PS-68	Station 6 Renovations (Levy)	-	-	-	-	606	7,250	7,368	15,224	15,224
G-94	Enterprise Application Replacement Reserve	-	-	2,000	2,000	2,500	2,500	2,500	11,500	15,400
PW-W/B-49	Pedestrian Facilities Compliance Program	514	114	114	114	114	135	139	1,244	3,706
<b>Subtotal High Performance Government</b>		<b>20,166</b>	<b>17,756</b>	<b>16,418</b>	<b>15,226</b>	<b>14,446</b>	<b>13,893</b>	<b>14,136</b>	<b>112,040</b>	<b>208,815</b>

2021-2027 General CIP Prelim Cash Flow

CIP Plan #	CIP Plan Name	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2021-2027 Proposed Total	Total Project Cost
<b>High Quality Built and Natural Environment</b>										
CD-46	ESI Implementation	150	150	125	125	125	125	125	925	1,095
CD-50	Major Comprehensive Plan Periodic Update	200	300	-	-	-	-	-	500	500
G-38	Smart City Connectivity	363	298	265	183	128	-	-	1,239	2,636
G-117	Parks Operation and Maintenance Facility	800	800	-	5,500	5,500	-	-	12,600	12,600
NEP-2	NEP-2.0 Neighborhood Enhancement Program	725	725	725	725	725	725	725	5,075	9,425
P-AD-27	Park Planning & Design	300	300	300	300	300	300	300	2,100	9,757
P-AD-82	Park & Open Space Acquisition (Levy, REET)	1,275	1,500	1,500	1,500	1,500	1,500	1,500	10,275	22,571
P-AD-83	Bellevue Airfield Park Development (Levy)	2,500	5,000	2,500	-	-	3,400	3,400	16,800	18,320
P-AD-96	Mercer Slough East Link Mitigation	640	-	-	-	-	-	-	640	2,340
P-AD-101	Bridle Trails/140th Street Park Development	500	2,100	-	-	-	-	-	2,600	2,600
P-AD-103	Bel-Red Parks & Streams	443	-	-	-	-	-	-	443	3,200
P-AD-104	Meydenbauer Bay Park Phase 2	500	500	1,500	537	-	-	-	3,037	3,537
P-AD-105	2020-2025 King County Parks Levy	774	592	592	592	592	-	-	3,142	3,734
P-R-02	Enterprise Facility Improvements	-	-	116	122	128	134	141	640	11,993
P-R-11	Parks Renovation & Refurbishment Plan	5,645	5,676	5,812	5,951	6,094	6,240	6,396	41,814	115,871
PW-M-15	Wetland Monitoring	-	20	50	50	50	40	40	250	542
<b>Subtotal High Quality Built and Natural Environment</b>		<b>14,816</b>	<b>17,961</b>	<b>13,486</b>	<b>15,585</b>	<b>15,142</b>	<b>12,464</b>	<b>12,627</b>	<b>102,080</b>	<b>253,899</b>

2021-2027 General CIP Prelim Cash Flow

CIP Plan #	CIP Plan Name	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2021-2027 Proposed Total	Total Project Cost
<b>Transportation and Mobility</b>										
CD-30	Station Area Planning Implementation	1,500	1,000	-	-	-	-	-	2,500	5,500
PW-M-1	Overlay Program	6,031	7,431	6,031	6,031	6,031	8,487	8,708	48,750	186,448
PW-M-2	Minor Capital - Traffic Operations	180	180	180	180	180	213	219	1,332	12,797
PW-M-7	Neighborhood Traffic Safety Program	360	360	360	360	360	427	438	2,665	12,172
PW-M-19	Major Maintenance Program	2,180	1,080	1,080	1,080	1,080	1,279	1,312	9,091	23,187
PW-M-20	Minor Capital - Signals and Lighting	909	410	410	410	410	485	498	3,532	8,709
PW-R-46	Traffic Safety Improvements	120	120	120	120	120	143	147	890	5,299
PW-R-156	ITS Master Plan Implementation Program	453	453	453	453	453	537	551	3,353	6,062
PW-R-159	East Link Analysis and Development	194	514	286	-	-	-	-	994	17,382
PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard (TIFIA)	6,690	2,352	1,568	-	-	-	-	10,610	21,307
PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St (TIFIA)	4,467	7,598	2,961	-	-	-	-	15,026	27,100
PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N (TIFIA)	362	-	-	-	-	-	-	362	20,708
PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE (TIFIA)	2,145	670	-	-	-	-	-	2,815	21,663
PW-R-182	Downtown Transportation Plan/NE 6th Street Station Access	1,200	1,200	1,300	2,000	2,000	-	-	7,700	13,200
PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	-	-	-	-	-	2,500	2,500	5,000	6,400
PW-R-190	124th Avenue NE – NE 8th to NE 12th Street	243	-	-	-	-	-	-	243	1,162
PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way (TIFIA)	-	9,963	9,834	-	-	-	-	19,797	33,121
PW-R-194	West Lake Sammamish Parkway Phase 3	-	-	-	-	-	1,500	1,000	2,500	2,500
PW-R-198	Neighborhood Congestion Management (Levy)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	22,000
PW-R-199	Neighborhood Safety & Connectivity (Levy)	5,994	6,136	6,277	6,419	6,560	6,701	6,843	44,930	67,366
PW-R-200	Neighborhood Congestion Management Project Implementation	1,000	-	1,725	225	2,275	150	125	5,500	6,000
PW-W/B-56	Pedestrian and Bicycle Access Improvements	480	480	480	480	480	569	584	3,553	14,296
PW-W/B-76	Neighborhood Sidewalks	1,200	1,200	1,200	1,200	1,200	1,422	1,459	8,881	19,770
PW-W/B-84	Mountains to Sound Greenway Trail – 132nd Ave SE to 136th Place SE	3,725	-	-	-	-	-	-	3,725	3,725
PW-R-205	Vision Zero Rapid Build Data Driven Safety Program	-	-	500	500	500	500	500	2,500	2,500
PW-R-206	Transportation Grant Match Program	-	-	-	-	1,000	1,000	1,000	3,000	3,000
PW-R-207	114th Avenue SE and SE 8th Street	-	-	3,410	-	-	-	-	3,410	3,410
PW-R-208	112th Avenue NE at McCormick Park	1,000	-	-	-	-	-	-	1,000	1,000
PW-R-209	130th TOD Paving Parking Lot	1,600	2,400	-	-	-	-	-	4,000	4,000
PW-W/B-85	Growth Corridor High Comfort Bicycle Network Implementation	100	500	500	400	-	-	-	1,500	1,500
<b>Subtotal Transportation and Mobility</b>		<b>44,134</b>	<b>46,047</b>	<b>40,675</b>	<b>21,858</b>	<b>24,649</b>	<b>27,914</b>	<b>27,883</b>	<b>233,160</b>	<b>677,542</b>



2021-2027 CIP Project Specific Revenue  
('000s)

Dept	CIP Plan #	Project Title	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2021-2027 Total Proposed
Federal Grant										
Trans	PW-M-1	Overlay Program	-	1,400	-	-	-	-	-	1,400
Trans	PW-R-172	NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	(47)	-	-	-	-	-	-	(47)
Trans	PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N (TIFIA)	38	-	-	-	-	-	-	38
Trans	PW-W/B-84	Mountains to Sound Greenway Trail – 132nd Ave SE to 136th Place SE	2,725	-	-	-	-	-	-	2,725
	Subtotal Federal Grant		2,716	1,400	-	-	-	-	-	4,116
Grant										
Parks	P-R-11	Parks Renovation & Refurbishment Plan	97	-	-	-	-	-	-	97
Trans	PW-M-20	Minor Capital - Signals and Lighting	(175)	-	-	-	-	-	-	(175)
Trans	PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard (TIFIA)	5,000	-	-	-	-	-	-	5,000
	Subtotal Grants		4,922	-	-	-	-	-	-	4,922
Interlocal Contributions										
Fire	PS-16	Fire Facility Maintenance	257	269	282	297	311	319	327	2,063
Parks	P-AD-96	Mercer Slough East Link Mitigation	640	-	-	-	-	-	-	640
Parks	P-AD-105	2020-2025 King County Parks Levy	774	592	592	592	592	-	-	3,142
Trans	PW-R-166	124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St)	2,209	-	-	-	-	-	-	2,209
Trans	PW-W/B-84	Mountains to Sound Greenway Trail – 132nd Ave SE to 136th Place SE	1,000	-	-	-	-	-	-	1,000
	Subtotal Interlocal		4,881	861	874	889	903	319	327	9,054
Rents and Leases										
Parks	P-R-11	Parks Renovation & Refurbishment Plan	30	30	30	30	30	30	30	210
	Subtotal Rents and Leases		30	30	30	30	30	30	30	210
Transfers from Other City Funds										
FAM	G-113	Bank for G-113 OTI	2,689	1,155	1,270	1,397	1,435	1,473	1,513	10,932
Parks	G-NEW1	Parks Operation and Maintenance Facility	66	66	66	66	66	66	66	462
Parks	P-AD-104	Meydenbauer Bay Park Phase 2	434	434	434	434	434	434	434	3,038
Parks	P-R-02	Enterprise Facility Improvements	-	-	116	122	128	134	141	640
	Subtotal Transfers from Other City Funds		3,189	1,655	1,886	2,019	2,062	2,107	2,154	15,071

2021-2027 CIP Project Specific Revenue ('000s)											
Dept	CIP Plan #	Project Title	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2021-2027 Total Proposed	
Annexation Sales Tax											
Trans	PW-M-19	Major Maintenance Program	1,060	-	-	-	-	-	-	1,060	
Trans	PW-M-20	Minor Capital - Signals and Lighting	40	-	-	-	-	-	-	40	
Trans	PW-W/B-49	Pedestrian Facilities Compliance Program	400	-	-	-	-	-	-	400	
	Subtotal Annexation Sales Tax		1,500	0	0	0	0	0	0	1,500	
Private Contributions											
Parks	P-AD-103	Bel-Red Parks & Streams	443	-	-	-	-	-	-	443	
Parks	P-R-11	Parks Renovation & Refurbishment Plan	28	29	29	30	-	-	-	116	
Trans	PW-M-20	Minor Capital - Signals and Lighting	62	-	-	-	-	-	-	62	
Trans	PW-R-164	120th Ave NE Stage 2 - NE 8th St to NE 12th St	-	-	-	-	-	-	-	-	
Trans	PW-R-166	124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St)	256	-	-	-	-	-	-	256	
Trans	PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard (TIFIA)	44	-	376	-	-	-	-	420	
Trans	PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N (TIFIA)	303	-	-	-	-	-	-	303	
Trans	PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way (TIFIA)	-	-	376	-	-	-	-	376	
	Subtotal Private Contributions		1,137	29	781	30	-	-	-	1,977	
Sale of Fixed Assets											
Trans	PW-R-194	West Lake Sammamish Parkway Phase 3	-	-	-	1,300	-	-	-	1,300	
	Subtotal Sale of Fixed Assets		-	-	-	1,300	-	-	-	1,300	
		Total Project Specific Revenue	\$ 18,374	\$ 3,974	\$ 3,572	\$ 4,267	\$ 2,996	\$ 2,457	\$ 2,511	\$ 38,151	

2021-2027 CIP WaterFall

		(\$000s)	2021-2027 Preliminary Budget Project Totals	2021-2027 Increase/Decrease from the 2019-2025 Amended CIP
	Beginning Fund Balance		\$ -	
	Revenue Available		\$ 658,836	
	Revenue Allocated to Projects		\$ 658,836	
	Ending Fund Balance		\$ -	
CIP Plan #	CIP Project Title			
	GRAND TOTAL	\$	658,836	\$ 190,373
1. Debt Service	Debt Total	\$	178,829	\$ 48,413
G-69	Supplemental CIP Debt Funding (2027)	\$	6,860	\$ 1,960
G-82	City Hall Debt Service (2043)	\$	45,491	\$ 12,721
G-83	M&I LTGO Bond Debt Service (2030)	\$	5,183	\$ 864
G-89	2013 LTGO Bond Debt Service (2032, LRF-2037)	\$	33,845	\$ 9,670
G-98	Cash Flow Borrowing Payback	\$	24,510	\$ 2,352
G-100	2015 20 Year LTGO Bond Debt Service (2034)	\$	43,421	\$ 12,404
G-101	TIFIA Debt Cost Service (2056)	\$	19,275	\$ 8,402
PW-R-82	Public Works Trust Fund Loan - Principal (2026)	\$	239	\$ 40
PW-R-83	Public Works Trust Fund Loan - Interest (2026)	\$	4	\$ -
2. Maintenance	Ongoing Maintenance and Build New Total	\$	214,693	\$ 55,348
G-107	Council Contingency	\$	1,995	\$ (3,005)
G-113	Facility Services Major Maintenance	\$	8,668	\$ 2,438
PS-16	Fire Facility Maintenance	\$	16,533	\$ 4,304
PW-M-1	Overlay Program	\$	48,750	\$ 9,479
PW-M-2	Minor Capital - Traffic Operations	\$	1,332	\$ 350
PW-M-15	Wetland Monitoring	\$	250	\$ (15)
PW-M-19	Major Maintenance Program	\$	9,091	\$ 3,208
PW-M-20	Minor Capital - Signals and Lighting	\$	3,532	\$ 666
PW-R-46	Traffic Safety Improvements	\$	890	\$ 234
PW-W/B-49	Pedestrian Facilities Compliance Program	\$	1,244	\$ 623
P-R-11	Parks Renovation & Refurbishment Plan	\$	41,814	\$ 12,733
G-94	Enterprise Application Replacement Reserve	\$	11,500	\$ 6,500
G-109	Affordable Housing Contingency	\$	14,000	\$ 4,000
G-112	Arts and Culture Fund	\$	1,400	\$ 400
CD-11	Public Art Program	\$	2,450	\$ 700
CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	\$	3,500	\$ 1,000
G-38	Smart City Connectivity	\$	1,239	\$ (116)
CD-37	Downtown Community/Livability	\$	3,896	\$ 2,112
CD-44	Grand Connection - Early Implementation	\$	5,500	\$ 2,500
PW-M-7	Neighborhood Traffic Safety Program	\$	2,665	\$ 702
PW-R-156	ITS Master Plan Implementation Program	\$	3,353	\$ 885
PW-R-182	Downtown Transportation Plan/NE 6th Street Station Access	\$	7,700	\$ -
PW-W/B-56	Pedestrian and Bicycle Access Improvements	\$	3,553	\$ 935
PW-W/B-76	Neighborhood Sidewalks	\$	8,881	\$ 2,343
NEP-2	NEP-2.0 Neighborhood Enhancement Program	\$	5,075	\$ 1,450
P-AD-105	2020-2025 King County Parks Levy	\$	3,142	\$ 182
P-AD-27	Park Planning & Design	\$	2,100	\$ 600
P-R-02	Enterprise Facility Improvements	\$	640	\$ 140
3. Levy Projects	Levy Projects Total	\$	183,839	\$ 41,727
3.1 - Transportation	Transportation Levy Total	\$	58,930	\$ 17,404
PW-R-198	Neighborhood Congestion Management (Levy)	\$	14,000	\$ 4,000
PW-R-199	Neighborhood Safety & Connectivity (Levy)	\$	44,930	\$ 13,404
3.2 - TIFIA	TIFIA Total	\$	48,611	\$ (95)
PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard (TIFIA)	\$	10,610	\$ (3,778)
PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St (TIFIA)	\$	15,026	\$ 400
PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N (TIFIA)	\$	362	\$ 362
PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE (TIFIA)	\$	2,815	\$ 595
PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way (TIFIA)	\$	19,797	\$ 2,325
3.3 - Parks	Parks Levy Total	\$	27,075	\$ 9,800
P-AD-82	Park & Open Space Acquisition (Levy, REET)	\$	10,275	\$ 3,000
P-AD-83	Bellevue Airfield Park Development (Levy)	\$	16,800	\$ 6,800
3.4 - Fire	Fire Levy Total	\$	49,224	\$ 14,618
PS-64	Fire Station 10 (Levy)	\$	3,000	\$ 3,000
PS-65	Fire Station 4 (Levy)	\$	23,000	\$ (11,606)
PS-67	Fire Warehouse & Special Projects (Levy)	\$	8,000	\$ 8,000
PS-68	Station 6 Renovations (Levy)	\$	15,224	\$ 15,224
4. Approved Discrete	Discrete Programs Total	\$	50,539	\$ 13,950
4.1 - Transportation	Transportation Discrete Total	\$	17,962	\$ (3,499)
PW-R-159	East Link Analysis and Development	\$	994	\$ (942)
PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	\$	5,000	\$ -
PW-R-190	124th Avenue NE - NE 8th to NE 12th Street	\$	243	\$ 243
PW-R-194	West Lake Sammamish Parkway Phase 3	\$	2,500	\$ (3,800)
PW-R-200	Neighborhood Congestion Management Project Implementation	\$	5,500	\$ 1,000
PW-W/B-84	Mountains to Sound Greenway Trail - 132nd Ave SE to 136th Place SE	\$	3,725	\$ -
4.2 - Parks	Parks Discrete Total	\$	6,720	\$ (5,187)
P-AD-96	Mercer Slough East Link Mitigation	\$	640	\$ -
P-AD-101	Bridle Trails/140th Street Park Development	\$	2,600	\$ -
P-AD-103	Bel-Red Parks & Streams	\$	443	\$ 443
P-AD-104	Meydenbauer Bay Park Phase 2	\$	3,037	\$ (5,630)
4.3 - Gen Gov		\$	685	\$ 535
G-59	JDE System Upgrade and Enhancements	\$	685	\$ 535
4.4 - Fire		\$	12,500	\$ 12,500
PS-66	Fire Station 5	\$	12,500	\$ 12,500
4.5 - CD		\$	3,891	\$ 820
CD-30	Station Area Planning Implementation	\$	2,500	\$ -
CD-41	Civic Center Plan	\$	35	\$ 35
CD-46	ESI Implementation	\$	925	\$ 785
CD-48	Public-Private Partnership - Pilot BelRed TOD	\$	431	\$ -
4.6 - Other Discrete Projects		\$	8,781	\$ 8,781
G-01	COB Fuel System Replacement	\$	7,266	\$ 7,266
G-105	Economic Development Plan Implementation	\$	1,515	\$ 1,515
6. New Submitted Projects	New Projects Total	\$	30,935	\$ 30,935
CD-50	Major Comprehensive Plan Periodic Update	\$	500	\$ 500
G-115	City Fleet In-Ground Lift Replacement	\$	1,125	\$ 1,125
G-116	Space Planning to Support Growth at City Hall & BSC	\$	1,300	\$ 1,300
G-117	Parks Operation and Maintenance Facility	\$	12,600	\$ 12,600
PW-R-205	Vision Zero Rapid Build Data Driven Safety Program	\$	2,500	\$ 2,500
PW-R-206	Transportation Grant Match Program	\$	3,000	\$ 3,000
PW-R-207	114th Avenue SE and SE 8th Street	\$	3,410	\$ 3,410
PW-R-208	112th Avenue NE at McCormick Park	\$	1,000	\$ 1,000
PW-R-209	130th TOD Paving Parking Lot	\$	4,000	\$ 4,000
PW-W/B-85	Growth Corridor High Comfort Bicycle Network Implementation	\$	1,500	\$ 1,500



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## **2021-2027 Capital Investment Program Plan**

### **Debt Service**

Investments in this area cover the debt service requirements for the City's debt obligations issued for capital investments. For example, these investments include bonds issued for City Hall, Supplemental CIP and Mobility & Infrastructure Initiative. Since this CIP Plan is balanced through an appropriate and strategic use of long-term and short-term debt, the following pages contain information on both means of capital investment funding.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes versus Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

2021-2027 Adopted CIP: Debt

Funded CIP Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027 Project Cost	Total Estimated Cost
G-69	Supplemental CIP Debt Funding (2027)	\$ 6,860	\$ 19,812
G-82	City Hall Debt Service (2043)	45,491	111,465
G-83	M&I LTGO Bond Debt Service (2030)	5,183	13,825
G-89	2013 LTGO Bond Debt Service (2032, LRF-2037)	33,845	70,871
G-98	Cash Flow Borrowing Payback	24,510	24,510
G-100	2015 20 Year LTGO Bond Debt Service (2034)	43,421	74,439
G-101	TIFIA Debt Cost Service (2056)	19,275	20,295
PW-R-82	Public Works Trust Fund Loan - Principal (2026)	239	1,750
PW-R-83	Public Works Trust Fund Loan - Interest (2026)	4	125
<b>Total Debt Service</b>		<b>\$ 178,829</b>	<b>\$ 337,093</b>

**2021-2027 Adopted CIP: Debt****Combined, Completed Projects****\$ in 000s****Total  
Estimated  
Cost****CIP Plan Number****Project Title**

NONE

**Total Combined, Completed Projects****-**

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Debt Service

#### **G-69**      **Title: Supplemental CIP Debt Funding: 2008 Limited Tax General Obligation (LT**

**Proposal:** 065.78NA      **Department:** Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		6,860,250	19,812,438

#### **Executive Summary**

This proposal provides annual debt service funding for the initial 2008 Limited Tax General Obligation (LTGO) Bonds issued for \$14.3 million and the 2015 LTGO Refunding Bonds issued for \$7.9 million to finance City Council adopted Supplemental CIP projects. The bond proceeds financed the initial phase of the Supplemental CIP which included six high-priority capital projects. The annual debt service payments are supported by general tax revenues.

#### **G-82**      **Title: City Hall Debt Service**

**Proposal:** 065.79NA      **Department:** Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		45,491,210	111,465,123

#### **Executive Summary**

This proposal provides annual debt service funding for the 2012 Limited Tax General Obligation (LTGO) Refunding Bonds issued for \$55.9 million, the 2012B LTGO Refunding Bonds issued for \$43.2 million (both issues refunding the 2004 New City Building Bonds), and the 2015 LTGO Refunding Bonds Issued for \$3.3 million refunding the 2006 New City Building II Bonds to finance the acquisition and development of the current City Hall building located at 450 110th Avenue Northeast. The annual debt service payments are supported by general tax revenues.

#### **G-83**      **Title: M&II LTGO Bond Debt Service**

**Proposal:** 065.80NA      **Department:** Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		5,182,800	13,825,368

#### **Executive Summary**

This proposal provides annual debt service funding for the 2010 Limited Tax General Obligation (LTGO) Bonds issued for \$12.5 million to finance City Council adopted Mobility & Infrastructure Initiative (M&II) projects. The annual debt service payments are supported by general tax revenue as a result of a 3% property tax rate increase levied by the City Council.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.



# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Debt Service

<b><u>G-89</u></b>	<b>Title: <u>New Long-term Debt Service</u></b>			
	<b>Proposal:</b> <u>065.81NA</u>		<b>Department:</b> Finance & Asset Management	
	<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost</u></b> <b><u>2021-2027</u></b>	<b><u>Total Project Cost through</u></b> <b><u>2027 Budget Request</u></b>
	Ongoing		33,845,000	70,870,933
	<b><u>Executive Summary</u></b> This proposal provides annual debt service funding for the 2013 Limited Tax General Obligation (LTGO) Bonds issued for \$62.6 million to finance the construction, improving, and equipping a portion of the City's CIP Plan, which includes streets, sidewalks, and other capital improvements. The annual debt service payments are supported by general tax revenues.			
<b><u>G-98</u></b>	<b>Title: <u>Short-Term Cash Flow Borrowing Payback</u></b>			
	<b>Proposal:</b> <u>065.75NA</u>		<b>Department:</b> Finance & Asset Management	
	<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost</u></b> <b><u>2021-2027</u></b>	<b><u>Total Project Cost through</u></b> <b><u>2027 Budget Request</u></b>
	Ongoing		24,510,116	24,510,116
	<b><u>Executive Summary</u></b> This proposal provides funds to support the costs of short-term borrowing when sufficient General CIP revenue is not available. These costs include principal repayment, estimated interest, and other related costs of issuing short-term debt to implement scheduled CIP expenditures over the next seven-year period.			
<b><u>G-100</u></b>	<b>Title: <u>2015 20 Year LTGO Bond Debt Service</u></b>			
	<b>Proposal:</b> <u>065.82NA</u>		<b>Department:</b> Finance & Asset Management	
	<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost</u></b> <b><u>2021-2027</u></b>	<b><u>Total Project Cost through</u></b> <b><u>2027 Budget Request</u></b>
	Ongoing		43,421,450	74,439,196
	<b><u>Executive Summary</u></b> This proposal provides annual debt service funding for the 2015 Limited Tax General Obligation (LTGO) Bonds (General CIP portion) issued for \$79.1 million to finance the construction, improving, and equipping a portion of the City's CIP Plan, which includes streets, sidewalks, and other capital improvements, as well as, pay for the acquisition of certain real property. The annual debt service payments are supported by general tax revenues.			

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Debt Service

#### G-101 Title: TIFIA Debt Cost Service

Proposal: 065.83NA Department: Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		19,275,000	20,294,830

#### Executive Summary

This proposal provides annual funding for: 1) Transportation Infrastructure Finance and Innovation Act (TIFIA) lender loan servicing fees, 2) credit rating costs, 3) financial advisors fees, and 4) debt service funding commencing in 2024 for the 2017 Limited Tax General Obligation (LTGO) TIFIA bonds issued to assist with the creation of the BelRed Street Network—a total of 12 multimodal roadways planned to support the new BelRed neighborhood. The annual debt service payments are supported by general tax revenues.

#### PW-R-82 Title: Public Works Trust Fund Loan - Principal

Proposal: 130.79PA Department: Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		239,064	1,750,003

#### Executive Summary

This proposal is for annual principal payments made by the City for any Public Works Trust Fund (PWTF) loans. The PWTF loan is a low-interest loan granted through the State of Washington Department of Community Development that allows high-priority projects to be completed earlier in the plan than would be available if General CIP Revenues were used. The proposed funding covers one active loan set to retire in 2026. This proposal is a companion to 130.80DA, which covers the annual interest payments for the loan.

#### PW-R-83 Title: Public Works Trust Fund Loan - Interest

Proposal: 130.79DA Department: Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		4,184	124,626

#### Executive Summary

This proposal is for annual interest payments made by the City for any Public Works Trust Fund (PWTF) loans. The PWTF loan is a low-interest loan granted through the State of Washington Department of Community Development that allows high-priority projects to be completed earlier in the plan than would be available if General CIP Revenues were used. The proposed funding covers one active loan set to retire in 2026. This proposal is a companion to 130.79PA, which covers the annual principal payments for the loan.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.



## **2021-2027 Capital Investment Program Plan**

### **Economic Development**

The Economic Development strategic target area contains projects that make use of public-private partnerships, interdepartmental collaborations, and CIP funds to achieve projects which implement the City's vision. The category seeks opportunities to provide an attractive business environment to ensure ample infrastructure in excellent condition, including roads, rails, high-speed data, reliable electricity, and clean water.

The Economic Development strategy also promotes lifestyle, amenities, and institutions that attract the next generation of business leaders and innovators. In addition, the City fosters a diversified suite of business activities and supports existing and traditional sectors including retail, auto sales, financial services, aerospace, and light industrial businesses.

Economic Development projects are designed to serve the Council priorities of 1) support and provide leadership in the Regional Economic Development Alliance to attract international and national business and investment to the region. Leverage involvement to produce investment in Bellevue's identified growth corridor and near transit hubs; and 2) actively pursue business retention and growth at the local level, including diverse small, medium, and large businesses with an emphasis on high-tech, tourism, and international trade.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes vs. Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

## 2021-2027 Adopted CIP: Economic Development

### Funded CIP Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
CD-37	Downtown Community/Livability	\$ 3,896	\$ 6,264
G-105	Competitiveness and Collaboration	1,515	2,311
	<b>Total Economic Development</b>	<b>\$ 5,411</b>	<b>\$ 8,575</b>

\*New CIP Plan for 2021-2027

**2021-2027 Adopted CIP: Economic Development**

**Combined, Completed Projects**

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027 Project Cost	Total Estimated Cost
NONE			
Total Combined, Completed Projects			-

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Economic Development

**CD-37**

**Title:** Downtown Community Development Implementation

**Proposal:** 115.37NA    **Department:** Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Economic Development	3,896,000	6,264,000

#### Executive Summary

This project implements a range of Downtown Community Development initiatives to support economic development, environmental stewardship, and placemaking, addressing several interconnected Council priorities to improve Downtown's livability. The funding will support adding landscaped medians to select Downtown arterials, assess parking strategies, activate public spaces, support retail development, identify opportunities for sustainability features Downtown, maintain public Downtown electric vehicle charging stations, and further implement wayfinding for publicly accessible open spaces and pedestrian connections through superblocks. These implementation measures are part of a concerted effort to enhance the livability of residents and workers, and the viability of businesses within Downtown Bellevue. This proposal extends the "City in a Park" into Downtown, and helps to meet the needs of current and future residents, workers and of a thriving business and development sector.

**G-103**

**Title:** Eastside Rail Corridor

**Proposal:** 040.33NA    **Department:** City Manager

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Economic Development	0	2,500,000

#### Executive Summary

The 42-mile Eastrail regional trail system extends from Renton north to Snohomish County and runs just east of downtown Bellevue. The City Council has long expressed support for the development of a high-quality, multi-use trail for broad public use. This project supports continued coordination with King County Parks in developing and advancing design options for a trail that, when developed, will address the needs and interests of the Bellevue community. This proposal includes \$500,000 for the design and/or implementation of Eastrail crossings and connections at priority locations in Bellevue. The remaining \$2 million was set aside by City Council in 2017-2018 to be used at their discretion to support implementation of key elements of the trail such as the renovation of the iconic 1904 Wilburton Trestle.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Economic Development

**G-105**      **Title:** Economic Development Plan Implementation

**Proposal:** 115.97NA      **Department:** Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Economic Development	1,515,000	2,311,000

#### Executive Summary

This proposal grows Bellevue’s economy by establishing retail districts that attract consumers, increase tax revenue and generate jobs. This is a core strategy for small business retention and expansion, especially in light of COVID-19. The 2020 Economic Development Plan indicated Bellevue underperforms in several retail categories that result in lost tax revenue. The Plan recommends establishing unique retail destinations across the city with services and amenities that attract resident, employee and visitor spending. This program undertakes a leakage study to identify businesses that are becoming less available in Bellevue and provides strategies that result in retention and recruitment of desired businesses such as independent restaurants and beverage establishments to optimize tax revenue. The City will improve livability and increase consumer spending by activating these districts to achieve the Council Vision. This recurring budget request is \$150,000 per year through 2027.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.



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## **2021-2027 Capital Investment Program Plan**

### **Transportation and Mobility**

Providing a highly functioning transportation system, with well-designed and maintained roads is vital to Bellevue's vision. Projects in the Transportation and Mobility category include a variety of street improvements to address safety, capacity, access, and mobility needs for various modes of travel. Capacity projects are needed to relieve high-congestion locations and to help the City continue to meet its adopted roadway level-of-service standards. These projects range from widening of existing roads to the addition of turn lanes and signals, to the construction of entirely new roadway sections. Other projects will improve separation between motorized vehicle, pedestrian and bicycle traffic flow, perform planning, design, or feasibility studies, and provide street lighting, landscaping, or other amenities.

Roadway projects from the Transportation Facilities Plan (TFP) serve as the primary source of candidate projects considered for the latest update of the Capital Investment Program (CIP) Plan. TFP roadway projects selected for inclusion in the CIP rank high in a prioritization system based strongly on transportation system goals and policies identified in the City's Comprehensive Plan. The ranking system gives significant weight to both a project's ability to address safety issues and its likelihood of leveraging outside funding sources. Level-of-service benefits are strongly considered as well as a project's benefits to transit service and mode split goal achievement. Finally, a project's regional significance as indicated by its inclusion in a regional transportation plan, a specific interlocal agreement, or impact to a regional facility is factored into the prioritization process.

Projects listed herein comply with the goals and policies of the City's Comprehensive Plan and with applicable state and federal standards. Implementation of these projects will help to provide a safer roadway system while improving mobility in Bellevue.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes vs. Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

2021-2027 Adopted CIP: Transportation and Mobility

Funded CIP Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
CD-30	Station Area Planning Implementation	\$ 2,500	\$ 5,500
PW-M-1	Overlay Program	48,750	186,448
PW-M-2	Minor Capital - Traffic Operations	1,332	12,797
PW-M-7	Neighborhood Traffic Safety Program	2,665	12,172
PW-M-19	Major Maintenance Program	9,091	23,187
PW-M-20	Minor Capital - Signals and Lighting	3,532	8,709
PW-R-46	Traffic Safety Improvements	890	5,299
PW-R-156	ITS Master Plan Implementation Program	3,353	6,062
PW-R-159	East Link Analysis and Development	994	17,382
PW-R-166	124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St)	-	30,840
PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard (TIFIA)	10,610	21,307
PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St (TIFIA)	15,026	27,100
PW-R-172	NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	-	33,432
PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N (TIFIA)	362	20,708
PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE (TIFIA)	2,815	21,663
PW-R-182	Downtown Transportation Plan/NE 6th Street Station Access	7,700	13,200
PW-R-183	West Lake Sammamish Parkway, Phase 2	-	9,700
PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	5,000	6,400
PW-R-186	120th Ave NE Stage 4 Design - NE 16th St to Northup Way	-	3,000
PW-R-190	124th Avenue NE - NE 8th to NE 12th Street	243	1,162
PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way (TIFIA)	19,797	33,121
PW-R-194	West Lake Sammamish Parkway Phase 3	2,500	2,500
PW-R-198	Neighborhood Congestion Management (Levy)	14,000	22,000
PW-R-199	Neighborhood Safety & Connectivity (Levy)	44,930	67,366
PW-R-200	Neighborhood Congestion Management Project Implementation	5,500	6,000
PW-R-201	Bellevue College Connection	-	400
PW-R-202	150th Avenue SE at SE Newport Way	-	2,500
PW-R-203	South Downtown Bellevue I-405 Access	-	-
PW-W/B-56	Pedestrian and Bicycle Access Improvements	3,553	14,296
PW-W/B-76	Neighborhood Sidewalks	8,881	19,770
PW-W/B-78	Mountains to Sound Greenway Trail	-	3,028
PW-W/B-83	Mountains to Sound Greenway Trail - I-405 to 132nd Avenue SE	-	21,355
PW-W/B-84	Mountains to Sound Greenway Trail - 132nd Ave SE to 136th Place SE	3,725	3,725
PW-R-205*	Vision Zero Rapid Build Data Driven Safety Program	2,500	2,500
PW-R-206*	Transportation Grant Match Program	3,000	3,000
PW-R-207*	114th Avenue SE and SE 8th Street	3,410	3,410
PW-R-208*	112th Avenue NE at McCormick Park	1,000	1,000
PW-R-209*	130th Avenue NE Station Area Park and Ride	4,000	4,000
PW-R-204	Mobility Implementation Plan	-	-
PW-W/B-85*	Growth Corridor High Comfort Bicycle Network Implementation	1,500	1,500
<b>Total Transportation and Mobility</b>		<b>\$ 233,160</b>	<b>\$ 677,542</b>

\*New CIP Plan for 2021-2027

2021-2027 Adopted CIP: Transportation and Mobility

Combined, Completed Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
PW-R-160	NE 4th Street Extension - 116th to 120th Ave NE	\$ -	\$ 35,842
PW-R-164	120th Ave NE Stage 2 - NE 8th St to NE 12th St	-	46,640
PW-R-168	120th Ave NE (Stage 3) NE 12th St to NE 16th St	-	20,260
PW-R-177	Eastgate Subarea Plan Implementation	-	380
PW-R-181	East Link MOU Commitments	-	58,353
PW-R-185	Newport Way Improvements - Somerset Blvd to 150th Ave	-	9,723
PW-R-187	Traffic Signal Controllers and Temporary Bus Stop	-	455
PW-R-192	124th Avenue NE at SR 520	-	250
PW-R-193	BelRed Corridor Local Street Network	-	432
PW-W/B-81	108th/112th Aves NE - N. City Limit to NE 12th St	-	200
PW-R-188	Franchise Utility Relocation	-	327
<b>Total Combined, Completed Projects</b>		<b>\$ -</b>	<b>\$ 172,861</b>

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

**CD-30**    **Title:** Station Area Planning Implementation (East Main/South Bellevue)

**Proposal:** 115.26NA    **Department:** Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Transportation and Mobility	2,500,000	5,500,000

#### Executive Summary

It is critical that Sound Transit's light rail stations connect to their neighborhoods. The pedestrian and bicycle connections in this proposal provide that essential connectivity by extending farther out to the surrounding neighborhoods with seamless and equitable access to the stations. The City Council directed close work with neighborhoods in the South Bellevue and East Main station areas to identify projects that improve access to stations and better integrate them into Surrey Downs, Main, East Main, and south Downtown neighborhoods. Funding for projects that provide critical sidewalks and paths, overpasses, bicycle facilities, lighting and signage make it easier for Bellevue residents, employees and visitors to use light rail. Livability is enhanced by improving access and connectivity across pedestrian, bicycle, and transit modes, and by maximizing the value and efficiency of light rail infrastructure investments.

**PW-M-1**    **Title:** Bridge and Pavement Preservation Programs

**Proposal:** 130.85PA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Transportation and Mobility	48,749,808	186,448,017

#### Executive Summary

This proposal (formerly titled 'Overlay Program') funds the Pavement Preservation Program that tracks the condition of the city's roadway pavement assets and implements projects that maintain and improve roadway pavement, curb ramps, and sidewalks. This program prioritizes arterial street rehabilitation as requested by the City Council and uses data-driven preservation strategies for both residential and arterial streets to maintain pavement conditions cost-effectively. A Pavement Management System is required by the State to be eligible for state and/or federal funding. This proposal also funds the Bridge Preservation Program that maintains a current inventory of the city's bridges, performs Federally mandated inspections, and implements repairs and preservation projects.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-M-2 Title: Minor Capital - Traffic Operations**

**Proposal:** 130.90NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	1,332,000	12,797,186

#### **Executive Summary**

This program funds minor capital transportation improvements throughout the City to address traffic operation issues and concerns. Typical projects include new crosswalk installations, sign upgrades, channelization improvements, access management improvements, new bike lanes, bicycle route signing, and sidewalk and new curb ramp installations. This program also implements pilot projects using new, innovative traffic control devices and evaluates their effectiveness. This program often provides matching funds to grant-funded projects to improve pedestrian and bicycle mobility while observing ADA requirements.

#### **PW-M-7 Title: Neighborhood Traffic Safety Program**

**Proposal:** 130.98NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	2,665,000	12,171,636

#### **Executive Summary**

This program supports the Council's vision of implementing projects in neighborhoods that focus on safety and connectivity with an emphasis on traffic calming. This proposal funds design and construction of neighborhood traffic calming/safety improvements (e.g. speed humps, traffic circles, radar signs, turn restrictions, etc.) that change driver behavior and reduce excessive vehicle speeds, discourage motorists from cutting through neighborhoods and enhance pedestrian/bicycle safety. It also funds the design and installation of school zone improvements (flashing school zone beacons, raised crosswalks, among others) and educational programs to encourage safe driving and student pedestrian behavior. Project locations are identified by community members and there has been an increased number of requests for solutions to traffic safety issues in neighborhoods. Projects are funded to address the critical issues at prioritized locations and support citywide initiatives such as Vision Zero.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-M-19 Title: Major Maintenance Program**

**Proposal:** 130.89NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	9,091,422	23,187,399

#### **Executive Summary**

This program will inventory and prioritize needs for maintenance, rehabilitation, reconstruction, or replacement of significant transportation systems components and other transportation-related right-of-way appurtenances. The program will address high priority maintenance needs including, but not limited to, the repair, rehabilitation, or replacement of roadways, walkways, trails, retaining walls, rockeries, guardrails, pedestrian safety railing, City-owned fences, and maintenance to existing signals and lighting systems.

#### **PW-M-19 Title: Major Maintenance Program**

**Proposal:** 130.89NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	0	1,352,998

#### **Executive Summary**

This program will inventory and prioritize needs for maintenance, rehabilitation, reconstruction, or replacement of significant transportation systems components and other transportation-related right-of-way appurtenances. The program will address high priority maintenance needs including, but not limited to, the repair, rehabilitation, or replacement of roadways, walkways, trails, retaining walls, rockeries, guardrails, pedestrian safety railing, City-owned fences, and maintenance to existing signals and lighting systems.

#### **PW-M-20 Title: Minor Capital - Signals and Lighting**

**Proposal:** 130.86NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	3,532,214	8,709,293

#### **Executive Summary**

This proposal was enhanced in the 2019/2020 budget process to fund the upgrade of approximately 1,500 City-owned metered streetlights and 700 flat-rate PSE owned streetlights to LEDs, resulting in \$150,000 savings annually on the City's energy bill once the upgrade is completed in 2021. Over 15 years or more (the lifespan of LED lamps), the City will save at least 28 million kw-hours resulting in about 8,145 metric tons of greenhouse gas emission reductions. Benefits of this project include enhancing City assets, increasing illuminance and safety, reducing light pollution, regional alignment, reducing maintenance cycles, lengthening an asset lifecycle from 5-7 to 15 or more years, and delivering energy cost savings to support the City's sustainability goals. In addition to lighting, this programs funds other traffic signal and enhanced pedestrian crossing related features that improve safety for all roadway users.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-46 Title: Traffic Safety Improvements**

**Proposal:** 130.78NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	889,614	5,298,745

#### **Executive Summary**

This program will implement various roadway safety-related capital improvements citywide as identified through the Collision Reduction Program, deficiency analyses, and community input. Projects include road rechannelization and access revisions to reduce traffic collisions, guardrail installation, roadside hazard removal, pedestrian crossing enhancements, improved roadway lighting, and other safety improvements..

#### **PW-R-156 Title: Smart Mobility Plan Implementation Program**

**Proposal:** 130.82NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	3,353,000	6,468,002

#### **Executive Summary**

This program will fund implementation of the City's Smart Mobility Plan completed in 2018. The funding provides the resources to plan and implement Smart Mobility technologies in five areas - shared-user mobility; data management and integration; autonomous, connected electric vehicles; real-time traveler information and traffic management. The goal is to deliver a smart transportation system that moves people smarter, safer and faster. This proposal also supports initiatives that will help Bellevue reach the Council's goal of creating a "Smart City" that uses advanced technology and integration to more efficiently manage all City functions. Traditional approaches to transportation improvements have focused on roadway widening for added capacity, the efforts from this program will provide systematic transportation improvements that focus on better efficiency, safety, multi-modal transportation options, and informed decision making by motorists and the agency.

#### **PW-R-159 Title: East Link Analysis and Development**

**Proposal:** 130.56PA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	994,000	17,382,335

#### **Executive Summary**

This project continues funding staff and consultant resources to participate with Sound Transit and other potential partners to advance construction and coordinate design changes of the East Link light rail project and deliver on commitments made in the Memorandum of Understanding (MOU). Work tasks will include, but are not limited to, activities that relate directly or indirectly to the East Link project, including City-sponsored projects and programs (operating budget proposal, East Link Overall (#130.07DA) provides further detail for the 2019-2025 workprogram).

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-160 Title: RECOSTING NE 4th St Extension-116th to 120th Ave NE**

**Proposal:** 130.50NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	35,841,539

#### **Executive Summary**

Project scope and funding complete in 2016 no funding requested for 2017-2023. The budget includes funding for continued financial risk associated with the right-of-way acquisition phase and additional compensation that may be necessary for traffic mitigation measures on NE 5th Street.

#### **PW-R-164 Title: 120th Avenue NE Stage 2 - NE 700 Block to NE 12th Street**

**Proposal:** 130.53NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	46,639,758

#### **Executive Summary**

This project extended, realigned and widened 120th Avenue NE from NE 700 Block to south of NE 12th Street. The project includes all intersection and signal improvements at NE 8th Street and a new signalized intersection at Lake Bellevue Drive/Old Bel-Red Road. The roadway cross-section consists of five lanes, including two travel lanes in each direction with turn pockets or a center turn lane. The project improved, or installed where missing, bike lanes, curb, gutter and sidewalk on both sides, illumination, landscaping, irrigation, storm drainage, and water quality treatment. The project was designed and constructed to reflect Wilburton/BelRed urban design criteria. The project includes new utility infrastructure including a joint utility trench (JUT) to accommodate future underground utilities. The project was coordinated with private development in the vicinity and with development of the 120th Avenue NE south of NE 8th Street (PW-R-161) and from NE 12th Street north (PW-R-168).

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.



# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-166 Title: 124th Ave NE - Spring Blvd to Ichigo Way (NE 18th)**

**Proposal:** 130.54NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	30,840,235

#### **Executive Summary**

This project completes design, right of way, and construction of 124th Avenue NE from NE Spring Blvd. to Ichigo Way. It will widen and raise the roadway to accommodate Sound Transit East Link light rail line (LRT) crossing under the roadway. The cross-section will consist of five lanes, two travel lanes in each direction with turn pockets or a center turn lane, curb, gutter and sidewalks on the eastside for the entire project and the west side from NE Spring Blvd. to NE 16th Street. It will include planter areas, a bridge structure, retaining walls, illumination, landscaping, irrigation, storm drainage, water quality treatment, a new signal at NE 16th, and new/relocation of utility infrastructure. This project will be coordinated with private development and the 124th Avenue NE- NE 12th Street to NE Spring Blvd. (PW-R-169); 124th Avenue NE- Ichigo Way to Northup Way (PW-R-191); and, NE Spring Blvd. Zone 2 (PW-R-173) NE projects. Implementation may be in phases.

#### **PW-R-168 Title: 120th Avenue NE (Stage 3) NE 12th to NE 16th Streets**

**Proposal:** 130.20NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	20,260,000

#### **Executive Summary**

This project widened and raised the profile for 120th Avenue NE from NE 12th to NE 16th Streets in coordination with the undercrossing of the Sound Transit (ST) East Link light rail line in this vicinity. This corridor segment includes all intersection improvements at NE 12th Street. The roadway cross-section consists of five lanes, including two travel lanes in each direction with turn pockets or a center turn lane. The project includes bike lanes, curb, gutter and sidewalk on both sides, illumination, landscaping, irrigation, storm drainage, and water quality treatment. Between NE 14th and NE 16th Streets, the project includes a bridge structure to accommodate the undercrossing of the East Link light rail line project in this vicinity. The project was designed and constructed to reflect BelRed urban design criteria and include new and/or relocation of utility infrastructure. The project budget fully funds both the City's and ST's share of costs to fully implement the project scope.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-169 Title: 124th Avenue NE - NE 12th Street to NE Spring Boulevard**

**Proposal:** 130.45NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	10,610,394	21,307,394

#### **Executive Summary**

This project completes design, property acquisition and construction of 124th Avenue NE from NE 12th Street (BelRed Rd) to NE Spring Blvd. The roadway cross-section consists of five lanes, including two travel lanes in each direction with turn pockets or center turn lane; curb, gutter, and separated by a landscape multi-use paths on both sides; retaining walls; illumination, ITS, signing, landscaping, irrigation, storm drainage and water quality treatment, underground utilities, intersections/signal system improvements. The project will be designed and constructed to reflect BelRed urban design criteria and to accommodate any new and/or relocation of existing utility infrastructure and will be coordinated with the 124th Avenue NE – NE Spring Blvd. to Ichigo Way (PW-R-166) project, 124th Ave NE – Ichigo to Northup Way (PW-R-191) and private developments.

#### **PW-R-170 Title: 130th Avenue NE - Bel-Red Road to NE 20th Street**

**Proposal:** 130.46NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	15,026,251	27,100,000

#### **Executive Summary**

This project provides multi-modal improvements along 130th Avenue NE between BelRed Road and NE 20th Street. The improvements include curb, gutter, sidewalk, landscaping, illumination, drainage, water quality treatment, bicycle facilities on both sides of the street, on-street parking at select locations, potential mid-block crossings, intersection improvements including turn lanes at NE Spring Blvd., potential traffic signal and intersection modifications at NE 20th Street and at BelRed Road; and, accommodation for a Sound Transit East Link light rail crossing at the NE Spring Blvd. alignment. The project will be designed in coordination with the Sound Transit East Link light rail line project crossing 130th Avenue NE at the NE Spring Blvd. alignment, the planned light rail station and park & ride facility between 130th and 132nd Avenues NE, private development in the vicinity, and the development of NE Spring Blvd. - 130th to 132nd Avenues NE (CIP Plan No. PW-R-174) project.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-172 Title: NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE**

**Proposal:** 130.48NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	33,432,137

#### **Executive Summary**

This project will complete design and construction of a new multi-modal arterial street between NE 12th St/116th and 120th Ave NE. The existing NE 12th/116th intersection will be modified and NE 12th will be widened between 116th Ave and a new signalized intersection with NE Spring Blvd, west of the Eastside Rail Corridor (ERC). The roadway cross-section between NE 12th and 120th will include two travel lanes in each direction with turn pockets, a separated multi-purpose path along the north side and a sidewalk on the south side, two bridges and retaining walls, landscaping and irrigation, urban design elements, illumination, storm drainage improvements and water quality treatment, and other underground utilities. The intersection with 120th Avenue NE will be signalized under NE Spring Blvd – 120th to 124th Avenues NE (Zone 2). The project will be designed and constructed in coordination with Sound Transit so that it may cross over the East Link light rail alignment and ERC.

#### **PW-R-173 Title: NE Spring Boulevard (Zone2) - 120th to 124th Avenues North**

**Proposal:** 130.47NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	361,840	20,708,000

#### **Executive Summary**

This project will complete design and construction of a new multi-modal arterial street connection between 120th and 124th Avenues NE, including signalized intersections at 120th, 121st, 123rd, and 124th Ave NE. The roadway cross-section will include two travel lanes in each direction with turn pockets or center medians, sidewalks with buffered bicycle paths on both sides, landscaping and irrigation, urban design elements, illumination, storm drainage improvements and water quality treatment, and other underground utilities. A joint utility trench will also be constructed in cooperation with franchise utilities servicing the area. On-street parking will be provided along the north side of the roadway. The project will be coordinated with the Spring District private development and Sound Transit East Link light rail station, NE Spring Blvd - 116th to 120th Ave NE (Zone 1), 120th Ave NE – NE 12th to NE 16th Street (Stage 3); and, 124th Ave NE – NE Spring Blvd to NE 18th St.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-174 Title: NE Spring Boulevard - 130th to 132nd Avenues NE**

**Proposal:** 130.42NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	2,815,008	21,663,088

#### **Executive Summary**

This project will complete the design of the roadway cross-section and construct transportation system improvements of a new arterial roadway connection between 130th and 132nd Avenues NE. The project includes a new traffic signal at 130th Avenue NE, modifies a signal at 132nd Avenue NE (to be built by Sound Transit) and will integrate vehicular traffic, pedestrian, and bicycle movements with the East Link Light Rail Transit (LRT) project. The roadway cross-section will include single westbound and eastbound travel lanes, outside the LRT alignment and 130th LRT station. Other improvements include sidewalks, bicycle facilities, illumination, landscaping and irrigation, storm drainage and water quality treatment, and other underground utilities. The project will be designed and constructed in coordination with ST, private development, transit-oriented development, and the 130th Avenue NE – BelRed Road to NE 20th Street (PW-R-170) project. This project may be implemented in two stages.

#### **PW-R-177 Title: Eastgate Subarea Plan Implementation**

**Proposal:** 130.10NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	380,000

#### **Executive Summary**

Implementation of priority projects recommended in the 2012 Eastgate/I-90 Land Use and Transportation Plan and may be used to leverage grants, and to enable partnerships with other City programs, agencies, or the private sector.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-181 Title: East Link MOU Commitments**

**Proposal:** 130.21NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	58,352,829

#### **Executive Summary**

The City of Bellevue and Sound Transit are engaged in the joint implementation of the East Link project within the Bellevue City Limits. This project provides certain resources to implement the partnership with Sound Transit called for in the November 2011 City of Bellevue – Sound Transit East Link Memorandum of Understanding (MOU) and Collaborative Design Process (CDP). Project funding will support the acquisition of properties required for both East Link and separately planned City projects. To ensure full compliance with the MOU and timely delivery of the East Link light rail extension, this project will also be implemented in coordination with public utility relocations (funded by the City of Bellevue Utilities Renewal and Replacement Fund) and specific roadway repaving work (funded by CIP Plan No. PW-M-1, Overlay Program).

#### **PW-R-182 Title: Downtown Transportation Plan/Exceptional Light Rail Station Access**

**Proposal:** 130.108NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	7,700,000	13,200,000

#### **Executive Summary**

This program implements the Downtown Transportation Plan (DTP) with projects to improve mobility options for people traveling to, from, and within Downtown Bellevue. Significant emphasis is given to projects that provide exceptional pedestrian and bicycle access near the Downtown light rail stations and along the Grand Connection. DTP identifies intersections that merit “Enhanced” or “Exceptional” treatment to safely and comfortably accommodate people walking. Significant investments are planned to design and build “Exceptional” intersections on both ends of the Transit Center and along the Grand Connection to create safe and seamless pedestrian crossings. Also, DTP identifies and establishes locations and priorities for new at-grade mid-block crossings at high-demand locations between signalized intersections. These mid-block crossing projects are supported by these CIP resources, typically in partnership with others.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-183 Title: West Lake Sammamish Parkway, Phase 2**

**Proposal:** 130.44NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	9,700,000

#### **Executive Summary**

This project will conduct a design alternatives analysis in coordination with the community and other stakeholders, complete design and construct roadway improvements on West Lake Sammamish Parkway generally between the SE 200 Block and the NE 800 Block. Full width improvements will be limited to this segment of West Lake Sammamish Parkway and include from east to west: a minimum 4-foot shoulder; two, 10-foot wide travel lanes; 0-5 foot wide buffer; and, 8-10 foot wide multiuse path. The project will also make storm drainage, water quality and fish passage improvements as needed throughout the project corridor. In addition, the project will be coordinated with improvements from the Utilities Department Small Diameter Water Main Replacement program (CIP Plan No. W-16) for the reconstruction of a water main between SE 1900 and NE 800 Block.

#### **PW-R-184 Title: Bellevue Way SE HOV Lane - 112th Avenue SE 'Y' to I-90**

**Proposal:** 130.03NA    **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	5,000,000	6,400,000

#### **Executive Summary**

This project funds the design and right of way acquisition of phase one of Bellevue Way SE, which will construct a new inside southbound HOV lane and a planter at the base of a retaining wall from the Winter's House to the future South Bellevue light rail station. It would connect to the section of Bellevue Way, including an HOV lane that extends to I-90, which will be built by Sound Transit. The design phase will include a public engagement process to help ensure the informed consent of the local community and other stakeholders in the Bellevue Way SE corridor as well as the completion of environmental documentation. Future project implementation includes the construction of phase one and design, right of way acquisition, and construction of phase two, which extends the southbound HOV lane from the Winter's house to 108th Avenue SE and approximately 400 feet along 112th Avenue SE to the north.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-185 Title: Newport Way Improvements - Somerset Boulevard to 150th Avenue**

**Proposal:** 130.105NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	9,722,929

#### **Executive Summary**

This project consists of roadway improvements, including the reconstruction of the roadway pavement, the installation of a 10-foot multiuse pathway (north side), 10.5-foot wide travel lanes, a raised pedestrian crossing, a 6-foot wide sidewalk from 150th Ave to the South Bellevue Community Center, and a 5-foot bike lane on the south side the roadway. The project also includes installing new illumination, landscaping, irrigation, storm drainage, and water quality treatment. This design configuration was based on input from the community.

#### **PW-R-186 Title: 120th Avenue NE Stage 4, NE 16th Street to Northup Way**

**Proposal:** 130.99NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	3,000,000

#### **Executive Summary**

This project funds the engineering design and coordination work of an interagency partnership between the City of Bellevue, King County and Sound Transit to develop plans, specifications and cost estimates, and update environmental documentation. This project will realign and widen 120th Avenue NE, between NE 16th Street and Northup Way, from an existing two-lane arterial roadways (one lane in each direction) to create a new five-lane roadway (two lanes in each direction with turn pockets or center turn-lane) with pedestrian and bicycle facilities. The project proposes to remove and replace the existing culvert crossing of West Tributary underneath 120th Avenue NE. The project will also include evaluation of the future NE 16th Street, NE 17th Street, NE 18th Street, and NE 19th Street intersections, and Eastside Rail corridor connection, as well as West Tributary trail crossing.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-187 Title: Traffic Signals and Controllers and Temporary Bus Stop**

**Proposal:** 130.01NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	455,000

#### **Executive Summary**

This project encompasses two separate subprojects as defined in the 2015 amended umbrella Memorandum of Understanding (MOU) between Sound Transit (ST) and the City, with ST making a lump sum payment to the City. The first subproject is for the City to acquire (Complete), test, and commission traffic signals necessary for the East Link project. The second subproject, which has been completed, is the construction of a temporary bus pad on Bellevue Way SE at 112th Avenue SE (across from the South Bellevue Park and Ride). The bus pad was designed by ST.

#### **PW-R-190 Title: 124th Avenue NE – NE 8th to NE 12th Streets**

**Proposal:** 130.120NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	243,000	1,162,000

#### **Executive Summary**

This project advances the design, property acquisition, and construction of non-motorized improvements on 124th Avenue NE from NE 8th Street to NE 12th St (BelRed Rd). Funding is provided for implementation of an interim solution to address safety issues along this segment of the corridor until the City can acquire the Post Office site which is currently under a 10-year lease. The ultimate scope envisioned to construct separated multi-use paths on both sides, illumination, landscaping, underground utilities, irrigation, storm drainage, and water quality treatment and replacement of existing Seattle City Light transmission tower with mono-tube.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-191 Title: 124th Avenue NE/Ichigo Way (NE 18th Street) to Northup Way**

**Proposal:** 130.110NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	19,797,384	33,121,384

#### **Executive Summary**

This project advances the design, property acquisition, and construction of 124th Avenue NE from Ichigo Way (NE 18th St) to Northup Way. It will widen and raise the profile for this segment of the corridor with the roadway cross-section consisting of five lanes, including two travel lanes in each direction with turn pockets or a center turn lane, install curb, gutter, and sidewalk on both sides, maintaining existing signal at Metro driveway, and illumination, ITS, signing, landscaping, irrigation, storm drainage, and water quality treatment, retaining walls, culvert replacement at Ichigo Way, wetland buffer and critical area mitigation, landscaping, underground utilities, urban design treatments, and provisions for gateways. This project also provides funding to complete design, property acquisition, and construction of a multipurpose pathway on the west side between NE 16th Street and Ichigo Way and replaces existing City of Seattle transmission towers with mono-tube towers.

#### **PW-R-192 Title: 124th Avenue NE at SR-520**

**Proposal:** 130.145NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	250,000

#### **Executive Summary**

This project will allow the City to coordinate with WSDOT on the planning, design, environmental and potential implementation of interchange improvements at SR-520 and 124th Avenue NE.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-193 Title: BelRed Corridor Local Street Network**

**Proposal:** 130.113NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	432,000

#### **Executive Summary**

This project will fund the additional planning and preliminary engineering necessary so that the precise street and right-of-way needs and locations can be documented and communicated for each BelRed Corridor parcel or group of parcels at the time of development. The identification of a preferred street network will also consider detailed attributes such as the location of existing or necessary utilities, curb cuts, and property access easements. The project will also include an alignment study for extending 143rd Avenue NE from its terminus north of BelRed Road to the existing signal at 143rd Avenue NE and NE 20th Street, as well as the layout of a new turn lane and signal at NE 20th Place and BelRed Road. The extension road is anticipated to be a 25 mph, two-lane roadway with bicycle accommodations, planters, and sidewalks on both sides. Turn lanes will be included at the traffic signals, and possibly midblock, if warranted.

#### **PW-R-194 Title: West Lake Sammamish Parkway Phase 3**

**Proposal:** 130.117NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	2,500,000	2,500,000

#### **Executive Summary**

The project will develop engineering plans, acquire necessary right of way, and construct the third phase of the West Lake Sammamish Parkway corridor improvements (of five anticipated phases). Project funding and the design process will confirm Phase 3 termini and consider variations to the original scope and/or project implementation methods with the intent of developing less costly alternatives while maintaining the original project objectives.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-198 Title: Neighborhood Congestion Management (Levy)**

**Proposal:** 130.124NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Transportation and Mobility	14,000,000	22,000,000

#### **Executive Summary**

Utilizing the 2016 Neighborhood Safety, Connectivity, and Congestion levy funds, this project specifically addresses Council funding guidance for \$2 million annually to help address congestion issues. This program targets small to medium-sized projects that can improve capacity and reduce congestion on streets leading to or from residential neighborhoods to help ease traffic congestion and improve mobility for residents of Bellevue. This budget can be used for traffic studies and outreach to evaluate potential locations for improvement; preliminary and final design for the improvement; and, construction for any project that helps benefit neighborhood congestion. Optimal use of funds is to leverage as a match to a grant that could fully fund design and construction since the allocated dollars are not enough to build many of the possible projects. Through the first four years (2017-2020) of the Levy, 9 projects (analysis/design/construction) are expected to be completed.

#### **PW-R-199 Title: Neighborhood Safety and Connectivity (Levy)**

**Proposal:** 130.125NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Transportation and Mobility	44,929,619	67,366,140

#### **Executive Summary**

The Transportation Department has a backlog of neighborhood safety, connectivity, sidewalk, bicycle, technology, and maintenance needs. The Neighborhood Safety and Connectivity Levy funding—approved by voters in 2016—helps the city to deliver more safety projects while being more responsive to community transportation improvement. Projects funded by the Levy include pedestrian crossing projects, sidewalk, traffic calming projects, school traffic improvement projects, new and upgraded bicycle facilities, sidewalk and other maintenance needs, and traffic technology projects. Projects are located in every neighborhood in the city. Through the first four years (2017-2020) of the Levy, 43 projects are expected to be completed.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-200 Title: Neighborhood Congestion Management Project Implementation**

**Proposal:** 130.127NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	5,499,999	5,999,999

#### **Executive Summary**

In November 2016, the residents of Bellevue approved Proposition 2 which assessed a \$0.15 per \$1000 levy to fund Neighborhood Safety, Connectivity and Congestion Management projects. Council identified \$2 million of the levy funds collected be used to begin the design process for projects that help to alleviate congestion affecting neighborhoods. This project will complete design and fund construction of neighborhood congestion projects that address and ease congestion for motor vehicles within, near and/or connecting neighborhoods to services to improve access and mobility.

#### **PW-R-201 Title: Bellevue College Connection**

**Proposal:** 130.131NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	307,000

#### **Executive Summary**

This proposal, a partnership between King County Metro (Metro), Bellevue College (BC) and the City, will reconstruct campus and City roadways to support frequent transit bus service, construct sidewalks and accessible bus stops and modify the 142nd Place SE/SE 32nd Street intersection. It will include a separated multi-use paved path connecting 145th Place SE to the Mountains to Sound Greenway Trail. It will provide weather protection on 142nd Place SE for transit users, pedestrians and cyclists. A Bellevue College Transit Center is envisioned to be developed along the corridor. This current funding request will advance design in partnership with Metro and BC.

#### **PW-R-202 Title: 150th Avenue SE at SE Newport Way**

**Proposal:** 130.134NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	2,500,000

#### **Executive Summary**

In November 2016, the residents of Bellevue approved Proposition 2 which assessed a \$0.15 per \$1,000 levy to fund Neighborhood Safety, Connectivity and Congestion Management projects. Council identified \$2 million of the levy funds collected be used to begin the design process for projects that help to alleviate congestion affecting neighborhoods. This project funds the completion of design and the construction of a corridor-benefiting congestion management project on 150th Avenue SE at the intersection with SE Newport Way. Traffic modeling analysis has shown that the addition of a right turn lane and associated intersection modifications provide significant benefit by reducing traffic delay at this intersection.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-203 Title: South Downtown Bellevue I-405 Access**

**Proposal:** 130.137NA **Department:** Transportation

**Status** **Category**

Approved Prior

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

0

300,000

#### **Executive Summary**

This project is a partnership with the Washington State Department of Transportation (WSDOT) to develop, evaluate and identify preferred alternative location(s) and configuration(s), as well as, preliminary design and cost estimation for South Downtown access to/from I-405 in support of implementation of the I-405 Master Plan.

#### **PW-R-205 Title: Vision Zero Rapid Build Data Driven Safety Program**

**Proposal:** 130.136NA **Department:** Transportation

**Status** **Category**

New

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

2,500,000

2,500,000

#### **Executive Summary**

In Bellevue 56% of fatal and serious injury traffic collisions occur on 7% of the City's total street network. This budget proposal funds the first phase of Vision Zero rapid build road safety projects along these High Injury Network (HIN) corridors. Based on a comprehensive review of citywide crash data, five major streets have been initially identified among the HIN corridors to advance in this proposal: NE 8th St east of downtown, Factoria Blvd, Bellevue Way south of downtown, Bel-Red Rd in the Overlake area, and 116th Ave NE in the Wilburton area. Funding will implement safety countermeasures such as radar feedback signs, pedestrian crossings, left turn pockets, restricted turn movements, medians, and other elements that produce improved safety outcomes. Staff will conduct before/after assessments of these projects to inform future safety investments and support Vision Zero performance monitoring.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-206 Title: Transportation Grant Match Program**

**Proposal:** 130.138NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		3,000,000	3,000,000

#### **Executive Summary**

Allocation of local dollars to this program has the intended outcome of leveraging the award or commitment of grants and other non-local funding at a ratio of 1:1 to over 4:1. Virtually all grant programs require the commitment of a minimum local match, often 13.5 to 20 percent of the total project phase cost. Many grant programs prioritize projects when the applicant offers a local match above the minimum required. A flexible but committed allocation of resources will allow the city to be strategic and nimble in evaluating the competitiveness of our current or emerging capital priorities to find the best fit to the goals, focus and criteria established for federal, state, or regional grant programs. This fund may also be used as opportunities arise to partner or cost share with neighboring jurisdictions or regional agencies including King County, Sound Transit and WSDOT. Formal commitment of these dollars could be made contingent upon City Council or City Manager's Office approval.

#### **PW-R-207 Title: 114th Avenue SE and SE 8th Street**

**Proposal:** 130.139NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		3,410,000	3,410,000

#### **Executive Summary**

This project funds the completion of design, right of way acquisition and construction of capacity, pedestrian and bicycle safety improvements at the intersection of 114th Avenue SE and SE 8th Street. The proximity of this intersection to I-405 creates a heavy traffic demand. The 114th Avenue corridor is currently very active with multiple redevelopment opportunities in the planning stage. This development, the adjacency of a Park & Ride lot, nearby recreational opportunities and that this is a link in the Lake Washington Loop Trail all drive the need for intersection capacity and safety improvements. Traffic modeling analysis has shown that the addition of an additional southbound lane and associated intersection modifications provide significant benefit by reducing traffic delay at this intersection.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### **PW-R-208 Title: 112th Avenue NE at McCormick Park**

**Proposal:** 130.141NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		1,000,000	1,000,000

#### **Executive Summary**

This proposal funds the design and construction of the frontage improvements on 112th Avenue NE at McCormick park in order to match this roadway section to the frontage improvements being made during construction of Fire Station 10. Improvements include some widening, installation of separated bike facilities, planter strip and corner improvements at McCormick Park (112th Avenue NE and NE 12th Street.) bike facility improvements will tie into the multi-purpose path being built on NE 12th Street.

#### **PW-R-209 Title: 130th Avenue NE Station Area Park and Ride**

**Proposal:** 130.148NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		4,000,000	4,000,000

#### **Executive Summary**

This proposal will provide funding to design and construct a park-and-ride facility adjacent to the light rail station between 130th Avenue NE and 132nd Avenue NE, while the City concurrently evaluates opportunities for a Transit Oriented Development (TOD). The facility will include 300 parking stalls with associated maintenance stalls, ADA stalls, bicycle parking and other features as needed. The City is responsible for the development of this park-and-ride facility per the Amended and Restated Umbrella Memorandum Of Understanding (MOU) between the City and Sound Transit.

#### **PW-W/B-56 Title: Pedestrian and Bicycle Access and Connections**

**Proposal:** 130.84NA **Department:** Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	3,553,000	14,296,286

#### **Executive Summary**

This proposal maintains funding for the Pedestrian and Bicycle Access and Connections Program (CIP PW-W/B-56) to improve access, safety and connections for people walking and bicycling. Projects funded through this program enhance mobility for everyone and simultaneously promote community health and foster environmental sustainability. The program provides access and enhances connections for people walking and bicycling to schools, shopping, housing, jobs, transit, parks and other destinations. Program resources build discrete small projects and are often used to leverage grants, and to enable partnerships with other city programs, agencies, or the private sector to construct larger-scale projects.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

#### PW-W/B- Title: Neighborhood Sidewalks

76 Proposal: 130.57NA Department: Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Transportation and Mobility	8,881,000	19,770,309

#### Executive Summary

This proposal enforces the City's commitment to build a safe and continuous pedestrian system and enhance quality of life and the environment by promoting pedestrian and bicycle travel over motor vehicle trips. Sidewalks are one of the most requested neighborhood improvements the City receives. This proposal would fund individual, mid-sized neighborhood sidewalk projects that may not otherwise compete well as stand-alone projects for citywide Capital Investment Program (CIP) funding. Typically costing between \$500,000 and \$2,000,000, these projects connect neighborhoods and provide convenient access to schools, shopping and activity centers, bus systems, and parks throughout the City. Projects are prioritized in consideration of safety issues, accessibility to destinations, connections to transit systems, and ultimately, by strong community support.

#### PW-W/B- Title: Mountains to Sound Greenway Trail Design

78 Proposal: 130.16NA Department: Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	0	3,028,173

#### Executive Summary

This project will advance the design of priority segments of the Mountains to Sound Greenway (MTSG) Trail between I-405 and Lakemont Blvd. SE. This project will continue work initiated by the MTSG Trail Design Study. The current project budget is intended to fully fund the design phase for all at-grade segments between I-405 and 150th Avenue SE and vicinity of 156th Avenue SE and Lakemont Blvd. SE. Future project implementation may occur in phases or include interim facilities dependent upon funding availability and coordination with other public capital investments or private developments along the project alignment. This project is a continuation of the first phase of the Mountains to Sound Greenway Trail, from I-405 to 132nd Avenue SE, scheduled for construction in 2018 and 2019.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

**PW-W/B-81** Title: 108th/112th Avenues NE – North City Limit to NE 12th St

Proposal: 130.68NA Department: Transportation

Status	Category	Project Cost 2021-2027	Total Project Cost through 2027 Budget Request
Approved Prior	Transportation and Mobility	0	200,000

#### Executive Summary

This proposal includes the pre-design phase with community coordination, design and construction of the preferred intersection and corridor treatment for pedestrian and bicycle improvements on 108th and 112th Avenues NE from NE 12th Street to the north city limits (note: 112th Avenue north of NE 24th Street is south of and parallel to SR-520 until it goes under SR-520 where it is then called 108th Avenue.) This project will provide dedicated pedestrian and bicycle facilities along 108th/112th Avenues completing a missing section of a highly used, priority bike corridor NS-2: Lake Washington Loop Trail. The pre-design will also evaluate intersection treatment options at 112th Avenue NE and NE 24th Street.

**PW-W/B-83** Title: Mountains to Sound Greenway Trail – I-405 to 132nd Avenue SE

Proposal: 130.126NA Department: Transportation

Status	Category	Project Cost 2021-2027	Total Project Cost through 2027 Budget Request
Approved Prior	Transportation and Mobility	0	21,355,000

#### Executive Summary

This project will construct the first phase of the Mountains to Sound Greenway Trail from I-405 to 132nd Avenue SE. The trail design includes a 12-foot wide paved trail, a grade separated crossing over Factoria Blvd. SE, a tunnel under the I-405/I-90 ramps, walls, storm system improvements, natural storm drainage practices where feasible, landscaping, street lighting, street furniture and wayfinding. The project will also add storage capacity to the Eastbound I-90 Offramp at Factoria Blvd. SE by relocating the existing trail and adding one additional storage lane. The project also will partner with WSDOT I-405 Renton to Bellevue Widening project to construct a single wall for the benefit for both projects. This project is funded by \$14 million in State Connecting Washington Funds and approximately \$2 million from WSDOT's I-405 Renton to Bellevue for the joint wall work.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Transportation and Mobility

**PW-W/B- 84** Title: MTSG Trail - 132nd Avenue SE to 142nd Place SE

Proposal: 130.135NA Department: Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Transportation and Mobility	3,725,000	3,725,000

#### Executive Summary

This project will construct the second phase of the Mountains to Sound Greenway Trail from 132nd Avenue SE to 142nd Place SE. The trail design includes a separated, at grade, 12-foot wide paved trail running along Interstate 90 (I-90) and SE 36th Street with trailhead treatments, wayfinding, urban design, landscaping, lighting, storm drainage improvements and natural drainage practices where feasible. The trail will be provide access to the local street network, the Eastgate Freeway Station in the I-90 median and to the Eastgate Park and Ride and a Transit Hub on the northside of I-90.

**PW-W/B- 85** Title: Growth Corridor High Comfort Bicycle Network Implementation

Proposal: 130.140NA Department: Transportation

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		1,500,000	1,500,000

#### Executive Summary

Residents, employers, and employees have confirmed that more should be done to improve bicycle infrastructure in Downtown, Wilburton, and BelRed (the "Growth Corridor") to enhance user safety and Bellevue's livability and economic vitality. This program funds the design and implementation of bicycle projects in the Growth Corridor to coincide with the opening of light rail stations (2023) and Eastrail (2024). The design process will consider the 2009 Pedestrian and Bicycle Transportation Plan, 2016 Bicycle Rapid Implementation Program, and evolving best practices for how to establish a grid of safe and comfortable bikeways, including connections to key destinations along routes that are suitable for people of all ages and abilities. This proposal will fund a consultant contract to complete design and implementation of three priority projects by 2024.

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## **2021-2027 Capital Investment Program Plan**

### **High Quality Built and Natural Environment**

The goal of the High Quality Built and Natural Environment strategic target area is the development and maintenance of a sustainable, safe, and accessible Bellevue where people can find exactly where they want to work and live. Projects in this category focus on the continued maintenance of Bellevue's parks and natural open space to enhance Bellevue's reputation as a "City in a Park". Additionally, projects focus on fostering Bellevue as a "Smart City" with a clean, high-quality environment and excellent, reliable infrastructure that supports a vibrant and growing city.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes vs. Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

# 2021-2027 Adopted CIP: High Quality Built and Natural Environment

## Funded CIP Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
CD-46	ESI Implementation	\$ 925	\$ 1,095
CD-50*	Major Comprehensive Plan Periodic Update	500	500
G-38	Smart City Connectivity	1,239	2,636
G-114	2019 Aquatic Center Study	-	250
G-117*	Parks Operation and Maintenance Facility	12,600	12,600
NEP-2	NEP-2.0 Neighborhood Enhancement Program	5,075	9,425
NIS-2	Neighborhood Partnerships	-	1,447
P-AD-27	Park Planning & Design	2,100	9,757
P-AD-82	Park & Open Space Acquisition (Levy, REET)	10,275	22,571
P-AD-83	Bellevue Airfield Park Development (Levy)	16,800	18,320
P-AD-92	Meydenbauer Bay Phase 1 Park Development	-	19,222
P-AD-95	Surrey Downs Park Development (Levy)	-	-
P-AD-96	Mercer Slough East Link Mitigation	640	2,340
P-AD-100	Gateway/NE Entry at Downtown Park (Levy)	-	9,259
P-AD-101	Bridle Trails/140th Street Park Development	2,600	2,600
P-AD-102	Newport Hills Park Development	-	3,000
P-AD-103	Bel-Red Parks & Streams	443	3,200
P-AD-104	Meydenbauer Bay Park Phase 2	3,037	3,537
P-AD-105	2020-2025 King County Parks Levy	3,142	3,734
P-R-02	Enterprise Facility Improvements	640	11,993
P-R-11	Parks Renovation & Refurbishment Plan	41,814	115,871
PW-M-15	Wetland Monitoring	250	542
<b>Total High Quality Built and Natural Environment</b>		<b>\$ 102,080</b>	<b>\$ 253,899</b>

\*New CIP Plan for 2021-2027

2021-2027 Adopted CIP: High Quality Built and Natural Environment

Combined, Completed Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
P-AD-79	King County Parks Levy	-	\$ 5,584
	<b>Total Combined, Completed Projects</b>	<b>-</b>	<b>\$ 5,584</b>

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### CD-46 Title: ESI Implementation

Proposal: 115.57NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	High Quality Built and Natural Environment	925,000	1,095,000

#### Executive Summary

This proposal requests funding to begin implementation of the Environmental Stewardship Initiative (ESI) Strategic Plan, which supports the implementation of the Council Strategic Target area of a high quality built and natural environment. A healthy and sustainable environment is a top priority for Bellevue residents based on the city's performance measure survey and budget survey. The ESI Strategic Plan outlines a set up actions to be implemented over the next five years, to achieve the city's updated environmental goals, and responds to Council Priority #11; Review the progress of the Environmental Stewardship Initiative and analyze additional steps that the city may take to achieve environmental goals (e.g. tree canopy). This proposal will fund implementation of strategies to achieve communitywide and municipal operations goals for reducing communitywide and municipal operations greenhouse gas emissions, increasing tree canopy, and reducing energy use.

#### CD-50 Title: Major Comprehensive Plan Periodic Update

Proposal: 115.99NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		500,000	500,000

#### Executive Summary

This proposal seeks funding for the GMA-mandated periodic major plan update including scoping, analysis, innovative engagement, and capturing program assessments (e.g. AHS and ESI implementation) to comprehensively plan over the next 20 years. The Comprehensive Plan is Bellevue's foundational policy document. The plan guides other city plans, programs, and services; neighborhood efforts; capital spending; and regulatory actions. Periodic major legislative review and revision ensures that plans and development regulations comply with the Growth Management Act. This review also assures effective community engagement in carrying out the Plan. The major update is a unique opportunity to focus an equity lens on the city's changing demographics. The need for reviewing and updating the Comprehensive Plan is compounded by the accelerated nature of growth in Bellevue. Adequate resources for the major update are critical to ensuring sustainable and coordinated growth.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### G-38 Title: Smart City Connectivity

Proposal: 090.19NA Department: Information Technology

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	High Quality Built and Natural Environment	1,238,567	2,635,567

#### Executive Summary

The purpose of this proposal is to fund projects identified in the Connectivity element of the approved BellevueSmart: Planning for a Smarter City plan and covers the expansion of the City's public Wi-Fi, fiber optic network throughout Bellevue, and IT efforts to bolster security, data, and integration to support smart city projects. This proposal directly responds to Council priorities on advancing the Smart City strategies (High Quality Built and Natural Environment) and implementing technologies that improve customer service (High Performance Government).

#### G-114 Title: Aquatics Center Feasibility Study

Proposal: 100.99NA Department: Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	High Quality Built and Natural Environment	0	250,000

#### Executive Summary

This proposal provides funding for the Aquatics Center Feasibility Study. It supports the City Council Vision Priority (No. 13) which seeks to explore the possibility of a regional aquatic center in Bellevue. Funding for this study was originally provided by the CIP Council Contingency (G-107).

#### G-117 Title: Parks Operation and Maintenance Facility

Proposal: 100.102NA Department: Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		12,600,000	12,600,000

#### Executive Summary

This proposal will fund the studies and designs necessary to plan and design a new operations and maintenance facility for Parks & Community Services. Current facilities housing these functions are inefficient and inadequate in size with obsolete failing infrastructure. Efficient operations and maintenance of the City's 2,700 acres of parks, open space and park facilities are necessary to ensure they remain safe and enjoyable places for the public. The proposal will fund the work needed to refine facility program needs, test development parameters, design, permit, and provide construction documentation and cost estimates. Providing the facilities necessary to maintain a safe and beautiful park system supports the City Council Vision of Bellevue having a High Quality Built and Natural Environment and maintaining the city's status as A City in a Park.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### NEP-2 Title: Neighborhood Enhancement Program

Proposal: 115.21NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Achieving Human Potential	5,075,000	9,425,000

#### Executive Summary

The Neighborhood Enhancement Program (NEP) illustrates the City's commitment to, and investment in, a community-directed, neighborhood capital improvement program that supports the ideal that small things can make a difference. NEP offers an innovative approach for implementing and funding small to medium size capital projects, suggested and selected by residents in their individual neighborhood areas. NEP projects include those that support Council's priority for a High Quality Built and Natural environment; from neighborhood walking paths and forested trails to enhanced crosswalks, playground improvements and wetland enhancements throughout all of Bellevue's 14 unique neighborhood areas. NEP personifies the One City process, relying on interdepartmental participation and collaboration to transform community ideas into feasible solutions and tangible results.

#### NIS-2 Title: Neighborhood Partnerships

Proposal: 115.20NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Achieving Human Potential	0	1,447,218

#### Executive Summary

The Neighborhood Partnerships Program provides funding that enables individual neighborhood groups to participate in building small community-based capital improvements. Neighborhood Partnerships, through the Neighborhood Match Program, allows residents to apply for matching grants of up to \$10,000. For every dollar awarded by the city, the neighborhood provides an equal or greater match consisting of money, donated professional services, materials and/or volunteer labor. The Program depends on partnership with neighborhood residents and ensures that neighborhoods take pride in their successful projects and are motivated to maintain and build upon community improvements, such as, landscaping, entryway signage, art and other small-scale neighborhood enhancements. The Program also provides funds for site-specific neighborhood capital improvements that enhance larger area local neighborhood projects.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### P-AD-27 Title: Park Planning & Design

**Proposal:** 100.72NA **Department:** Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	High Quality Built and Natural Environment	2,100,000	9,757,471

#### Executive Summary

This proposal provides funding for planning, design, and technical feasibility to support ongoing park system planning, development, and acquisition efforts. In addition, this project supports park-specific work associated with City Council Vision Priorities and other citywide, inter-departmental initiatives. It is common to support the exploration of unanticipated community partnership opportunities that arise. Planning activities supported in the past include the City Council Priority for an aquatics center feasibility study, developing strategies for mitigating light-rail impacts, funding a resident survey for the Park & Open Space Plan, Bel-Red park studies, Seattle University partnership at Bannerwood Park, Bellevue West Little League partnership at Hidden Valley Park, Inspiration Playground partnership with Rotary, and Newport Hills neighborhood park planning and outreach. Some of this work has led to specific capital projects and partnership projects that leverage private funds.

#### P-AD-82 Title: Park & Open Space Acquisition

**Proposal:** 100.60NA **Department:** Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	High Quality Built and Natural Environment	10,275,000	21,483,625

#### Executive Summary

This proposal funds acquisition of park and open space properties throughout the city. Since incorporation, Bellevue has prioritized property acquisition of parks and open space to build its nationally recognized parks system. Public support for continued park and open space acquisition remains strong, as evidenced in the 2016 Parks & Open Space System Plan. Continuing to acquire properties for open space preservation and future park and trail facilities is crucial to maintaining a high-quality natural environment and maintaining Bellevue as A City in a Park.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### **P-AD-83 Title: Bellevue Airfield Park Development (Levy)**

**Proposal:** 100.62NA **Department:** Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	High Quality Built and Natural Environment	16,800,000	18,319,654

#### **Executive Summary**

This proposal funds design completion, permitting, and construction of the initial phase of Bellevue Airfield Park consistent with the adopted Master Plan. Funding was initially approved in the 2015-2021 CIP budget and design is underway. At full build-out, the park will include two lighted athletic areas, a picnic area, children's play areas, restrooms, parking, walkways, and trail connections. Park components for Phase 1 development will be determined during project design. The Master Plan is the result of a community-based planning effort. This project is part of the 2008 voter-approved Parks & Natural Areas Levy.

#### **P-AD-92 Title: Meydenbauer Bay Park Phase 1 Park Development**

**Proposal:** 100.80NA **Department:** Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	High Quality Built and Natural Environment	0	19,222,001

#### **Executive Summary**

This proposal will complete Phase 1 improvements at Meydenbauer Bay Park. At full build-out, this park will create a memorable waterfront destination that will attract people year-round. This proposal will complete the improvements constructed under Phase 1, largely west of 99th Avenue, connecting the Bellevue Marina to the original pre-existing Meydenbauer Beach Park. This project implements a City Council Priority project (No. 8).

#### **P-AD-96 Title: Mercer Slough East Link Mitigation**

**Proposal:** 100.95NA **Department:** Parks & Community Services

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	High Quality Built and Natural Environment	640,000	2,340,000

#### **Executive Summary**

Under the 2015 East Link Amended and Restated MOU, Sound Transit provided funds to the City to implement park mitigation measures in Mercer Slough required as a result of the light rail project. Funding is provided to design and construct trail and boardwalk connections, and to construct a farm stand building to replace the current facility that will not be available to the public after the light rail project is complete. Construction of the City facilities will follow light rail construction and is estimated to occur in 2020 or 2021.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### **P-AD-100 Title: Gateway NE Entry at Downtown Park**

**Proposal:** 100.96NA    **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost 2021-2027</u></b>	<b><u>Total Project Cost through 2027 Budget Request</u></b>
Approved Prior	High Quality Built and Natural Environment	0	9,259,400

#### **Executive Summary**

This proposal funds the design and development of the Northeast Corner of Downtown Park. This corner of the park has long been considered a key gateway providing a visual and functional connection to downtown Bellevue. Development will be consistent with the Council-adopted master plan for Downtown Park. It is one of the final major development phases of the Downtown Park master plan and will serve as an early implementation of the Grand Connection as a City Council Vision Priority project (Priority 8).

#### **P-AD-101 Title: Bridle Trails/140th Street Park Development**

**Proposal:** 100.94NA    **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost 2021-2027</u></b>	<b><u>Total Project Cost through 2027 Budget Request</u></b>
Approved Prior	High Quality Built and Natural Environment	2,600,000	2,600,000

#### **Executive Summary**

This proposal funds the design and construction of a new neighborhood park in the Bridle Trails neighborhood. The City worked closely with the neighborhood to identify the future location of a neighborhood park. As a result, the City acquired the 1.65-acre Ginzburg property in 2014 and worked with the neighborhood to develop a concept site plan for the park. The plan was strongly supported by the neighborhood, endorsed by the Park Board and reviewed by the City Council in 2016. This project funds design, permitting, and development of the park, which is expected to include amenities such as a picnic shelter, children's play area, walkways, landscaping, and a parking lot.

#### **P-AD-102 Title: Newport Hills Park Development**

**Proposal:** 100.93NA    **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost 2021-2027</u></b>	<b><u>Total Project Cost through 2027 Budget Request</u></b>
Approved Prior	High Quality Built and Natural Environment	0	3,000,000

#### **Executive Summary**

This proposal funds planning, design, and construction of a neighborhood park in the Newport Hills neighborhood. The City has acquired over 13 acres for this park site since 2010. The City and neighborhood worked together to develop a concept plan for the park. Several park site concepts were reviewed by the community and the Parks & Community Services Board, with one selected as the preferred plan in November 2019. The preferred park site plan was presented to the City Council in December 2019. Further design, permitting and construction consistent with the site plan will occur in 2020-2021.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### **P-AD-103 Title: Bel-Red Parks & Streams**

**Proposal:** 100.97NA **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost</u></b> <b><u>2021-2027</u></b>	<b><u>Total Project Cost through</u></b> <b><u>2027 Budget Request</u></b>
Ongoing	High Quality Built and Natural Environment	443,060	3,199,823

#### **Executive Summary**

The Land Use Code created an amenity incentive system in the BelRed Subarea allowing developers to provide funds to the City to create parks, trails, and restored stream corridors in return for additional development capacity. This proposal programs these funds to support the acquisition, design, and construction of parks, open space, and trails along stream corridors consistent with the Parks and Open Space Plan projects adopted in the BelRed Subarea Plan.

#### **P-AD-104 Title: Meydenbauer Bay Park Planning and Design**

**Proposal:** 100.98NA **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost</u></b> <b><u>2021-2027</u></b>	<b><u>Total Project Cost through</u></b> <b><u>2027 Budget Request</u></b>
Approved Prior	High Quality Built and Natural Environment	3,037,000	3,537,000

#### **Executive Summary**

This proposal funds the planning, design, and permitting necessary to complete the next phase of Meydenbauer Bay Park. The work will define the scope and sequencing of the next phase of park development including design details, cost estimates, and permitting documents. The work will inform the future budget request for construction. The proposal also provides funds that may help leverage City funds with future grants and donations. Meydenbauer Bay Park has been a priority project for the City for decades.

#### **P-AD-105 Title: King County Parks Levy (2020-2025)**

**Proposal:** 100.101NA **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost</u></b> <b><u>2021-2027</u></b>	<b><u>Total Project Cost through</u></b> <b><u>2027 Budget Request</u></b>
Approved Prior	High Quality Built and Natural Environment	3,142,224	3,734,224

#### **Executive Summary**

This proposal funds parks system capital improvement projects and operations using pass-through funds from the 2020-2025 King County voter-approved Parks, Recreation, Trails, and Open Space Levy, part of which distributes funds to cities for local use. This levy was renewed by voters in 2019 and as a result, Bellevue will continue to receive pass-through funds through 2025.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Quality Built and Natural Environment

#### **P-R-02** Title: **Enterprise Facility Improvements**

**Proposal:** **100.76NA** **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost 2021-2027</u></b>	<b><u>Total Project Cost through 2027 Budget Request</u></b>
Ongoing	High Quality Built and Natural Environment	639,662	11,250,532

#### **Executive Summary**

This proposal provides funding to continue capital improvements at the Bellevue Golf Course and other Parks Enterprise facilities. These include the Bellevue Aquatic Center, Robinswood Tennis Center, Robinswood House, and sportsfields. Capital improvements will limit liability exposure, reduce operating expenses and/or increase revenues at these facilities.

#### **P-R-11** Title: **Parks Renovation & Refurbishment Plan**

**Proposal:** **100.77NA** **Department:** Parks & Community Services

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost 2021-2027</u></b>	<b><u>Total Project Cost through 2027 Budget Request</u></b>
Ongoing	High Quality Built and Natural Environment	41,814,269	115,836,869

#### **Executive Summary**

This proposal provides ongoing funding to systematically renovate and refurbish existing park infrastructure and maintain the safety, integrity, accessibility, efficiency, and functionality of the park, trail, and open space system. Projects identified are typically larger in scope and scale than day-to-day maintenance and operating expenses but are not large enough to meet the threshold of a discrete capital project. These projects generally fall in the \$15,000 to \$500,000 range. The Parks Renovation Plan is an annually updated seven-year plan that identifies and prioritizes renovation and repair needs throughout the park system and incorporates system expansion resulting from the acquisition and development of new projects.

#### **PW-M-15** Title: **Wetland Monitoring**

**Proposal:** **130.88NA** **Department:** Transportation

<b><u>Status</u></b>	<b><u>Category</u></b>	<b><u>Project Cost 2021-2027</u></b>	<b><u>Total Project Cost through 2027 Budget Request</u></b>
Ongoing	High Quality Built and Natural Environment	250,000	542,239

#### **Executive Summary**

This proposal funds the cost to monitor the performance and maintain wetland mitigation sites mandated by the Army Corps of Engineers and other regulatory agencies for associated Transportation projects. The creation of this program allows completed Transportation project files to be closed instead of staying open throughout the wetland monitoring period which could be five to ten years after the completion of a project.

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## **2021-2027 Capital Investment Program Plan**

### **Bellevue: Great Places Where You Want to Be**

The Bellevue: Great Places Where You Want to Be strategic target area addresses the Council mission of supporting the cultural strengths of our city – the arts, heritage, culture, parks, recreation, and community events – while making Bellevue a destination for rest of the region, and the world.

Projects in this category focus on a celebration of the arts and culture of Bellevue, as well as enhancing community services. These projects include public beautification, public-private partnerships in the provision of strategic transit-oriented development, and cultural installations commemorating our City's past.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes vs. Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

**2021-2027 Adopted CIP: Bellevue: Great Places Where You Want to Be**

**Funded CIP Projects**

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
CD-11	Public Art Program	\$ 2,450	\$ 9,356
CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	3,500	8,399
CD-41	Civic Center Plan	35	585
CD-44	Grand Connection - Early Implementation	5,500	8,500
CD-48	Public-Private Partnership – Pilot BelRed TOD	431	3,708
G-112	Arts and Culture Fund	1,400	2,000
<b>Total Bellevue: Great Places Where You Want to Be</b>		<b>\$ 13,316</b>	<b>\$ 32,548</b>

\*New CIP Plan for 2021-2027



**2021-2027 Adopted CIP: Bellevue: Great Places Where You Want to Be**

**Combined, Completed Projects**

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027 Project Cost	Total Estimated Cost
NONE			
	<b>Total Combined, Completed Projects</b>	-	-

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Bellevue: Great Places Where You Want to Be

#### CD-11 Title: Public Art Program

Proposal: 115.22DA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Bellevue: Great Places Where You Want to Be	2,450,000	9,355,875

#### Executive Summary

Public art tells Bellevue's story. The Public Art Program provides opportunities for artists, the public, and departments to work together to turn public spaces into signature places with innovative artworks across the city. This program maintains 75 public artworks that express individual and collective identity, adds new sited artworks in multiple neighborhoods, and operates art initiatives designed to engage residents and workers in public life, beautify public spaces, and activate underused or blighted areas with revolving and temporary artworks. With these core services the City maintains its positive public image, improves the livability of its residents and viability of its businesses by attracting workers to a place where they want to be. It ensures that Bellevue is a city that supports its diverse population, the public realm is a leading source of pride, and City departments have access to creative tools to enhance their projects with visual and cultural interest.

#### CD-22 Title: Enhanced Right of Way and Urban Boulevards (ERUB)

Proposal: 115.07NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Bellevue: Great Places Where You Want to Be	3,500,000	8,399,180

#### Executive Summary

This program provides funding to transform under-invested right of way into inviting city and neighborhood features that supports economic development, mobility, and Bellevue as a place where you want to be. This interdepartmental initiative plans, designs, and constructs enhancements to the public realm - boulevards, right of way, and gateways. Planning, design, and implementation will be guided by placemaking and urban design principles and community input, integrating streetscape elements, such as street trees, landscaping, public art, seating, lighting and pedestrian facilities, utilize low impact development standards, and pilot innovative technologies to improve pedestrian, bicyclist and driver experiences, express civic and neighborhood pride, and demonstrate the city's commitment to improving the environment. Funding will promote connectivity, livability, identity, enhance tree canopy cover, benefit the local ecosystem, and increase property values throughout Bellevue.

Note – CIP Proposal Executive summaries are listed in CIP Plan Number order. They do not include reserve proposals, nor do they include operating proposals which can be found in the Operating section. They are as provided by the Department submitting the proposal. Summaries are provided as a general overview education of the particular CIP project. City Council will continue deliberations through December when the final budget is adopted. Projects only include project costs in 2021-2027 and does not include Carryforwards from 2020.

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Bellevue: Great Places Where You Want to Be

#### CD-41 Title: Civic Center Conceptual Development Plan

Proposal: 115.41NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior	Bellevue: Great Places Where You Want to Be	35,000	585,000

#### Executive Summary

This proposal advances the development of a master development plan for the Civic Center District. Its intent is to create viable concepts and strategies for an outcome that will unify planned expansions to City Hall and the Convention Center including development of the Metro Property and Transit Center. It will connect all adjacent development to act as the key node on the Grand Connection. It will also interface with the eastern portion of downtown across I-405 to Wilburton and the Lincoln Center property. This effort will consider current asks for more community space and future civic needs. As the city's primary multi-modal nexus, it will seek to seamlessly connect each transportation option while anticipating future possibilities. An iconic and memorable public space is intended to bind each individual development. Using scenarios, the outcome will indicate conceptual staging/phasing and funding tradeoffs. It will layout stakeholder engagement paths and timelines.

#### CD-44 Title: Grand Connection Implementation

Proposal: 115.52NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing	Bellevue: Great Places Where You Want to Be	5,500,000	8,500,000

#### Executive Summary

This proposal requests funding to continue implementation of the Grand Connection which is a key part of Council's vision statement. The Grand Connection creates the City's signature placemaking feature for residents, businesses and visitors to enjoy connecting from Meydenbauer Bay, through Downtown, and across I-405 into Wilburton to meet up with Eastrail. It brings together public open space, mobility options, arts and culture, and significant economic development opportunities. Council approval of the Grand Connection framework plans in 2018 set in motion implementation efforts, including establishing design guidelines, tactical urbanism projects, and city capital investment. Council has also directed staff to proceed with a lid concept for the Grand Connection I-405 crossing. Through partnerships and a mix of funding sources, the lid presents a prime opportunity for a unique, comfortable, and attractive I-405 crossing that catalyzes adjacent development in Downtown and Wilburton.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Bellevue: Great Places Where You Want to Be

#### CD-48 Title: Public-Private Partnership – BelRed TOD

Proposal: 115.98NA Department: Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Bellevue: Great Places Where You Want to Be	431,000	3,708,388

#### Executive Summary

This proposal continues the city's work directly leading the development of catalytic public-private partnerships that generate revenue, community benefits and other opportunities to offset costs to the city for programs, services, amenities and infrastructure. In BelRed, the city will continue to lead strategic transit-oriented development (TOD) efforts on city-owned parcels adjacent to the BelRed/130th light rail station to advance affordable housing goals, creatively deliver community-serving facilities and meet contractual obligations to develop Sound Transit parking facilities. It also enables the city to study and pursue catalytic placemaking projects and partnerships that advance development of the BelRed arts district and growth of Bellevue's employment centers. Lead by the Public-Private Partnership Manager position, this proposal allows the City to meet required development timelines and accelerate innovative efforts to spur redevelopment to support businesses and residents.

#### G-112 Title: Arts and Culture Fund

Proposal: 065.77NA Department: Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	Bellevue: Great Places Where You Want to Be	1,400,000	2,000,000

#### Executive Summary

This CIP project creates an Arts and Culture Fund governed by the guiding principles adopted by Council in 2006 for the City's investments in cultural arts.

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## **2021-2027 Capital Investment Program Plan**

### **Regional Leadership and Influence**

The Regional Leadership and Influence strategic target area is focused on establishing partnerships with regional governments and local businesses to promote mutual areas of interest. In the 2021-2027 CIP, there are no projects specifically developed to address this strategic target area.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes versus Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

**2021-2027 Adopted CIP: Regional Leadership and Influence**

**Funded CIP Projects**

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project	Estimated
		Cost	Cost
Total Regional Leadership and Influence		\$ -	\$ -



## **2021-2027 Capital Investment Program Plan**

### **Achieving Human Potential**

The Achieving Human Potential area contains projects that provide residents enjoy a high quality of life. Bellevue is a caring community where our residents feel connected to each other and invested in their community.

A project funded in the 2021-2027 implement the City's affordable housing strategy. The affordable housing project addresses Bellevue's Comprehensive Plan housing goal to promote a variety of housing opportunities to meet the needs of all members of the community.

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes vs. Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

**2021-2027 Adopted CIP: Achieving Human Potential**

**Funded CIP Projects**

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027 Project Cost	Total Estimated Cost
G-109	Affordable Housing Contingency	\$ 14,000	\$ 19,000
	<b>Total Achieving Human Potential</b>	<b>\$ 14,000</b>	<b>\$ 19,000</b>



**2021-2027 Adopted CIP: Achieving Human Potential**

**Combined, Completed Projects**

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027 Project Cost	Total Estimated Cost
NONE			
	<b>Total Combined, Completed Projects</b>	<u>-</u>	

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### Achieving Human Potential

**G-109**      **Title:** Affordable Housing Contingency

**Proposal:** 115.54NA      **Department:** Community Development

<u>Status</u>	<u>Category</u>	<u>Project Cost 2021-2027</u>	<u>Total Project Cost through 2027 Budget Request</u>
Ongoing	High Quality Built and Natural Environment	14,000,000	19,000,000

#### Executive Summary

Since 2017 the Housing Contingency has been Council's critical action to implement the City's Affordable Housing Strategy. This proposal continues an annual transfer to the Affordable Housing Contingency of \$2 million for 2026 and 2027. Continued \$2 million annual CIP funding in 2026 and 2027 is consistent with Bellevue's Affordable Housing Strategy Action E1 Tap additional local sources to dedicate more funding for affordable housing. It is also consistent with the City's Affordable Housing Investment Strategy reviewed by Council on 3/9/2020.

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## **2021-2027 Capital Investment Program Plan**

### **High Performance Government**

The High Performance Government strategic target area consists of projects that are considered to be of general municipal benefit that promote healthy living in a safe, clean City. The perception of safety and good stewardship contributes to the success of businesses and neighborhoods. People are attracted to Bellevue because they see that the City is well managed and provides high levels of customer service.

Information technology (IT) investments include projects that are aligned with the City's Technology Strategic Plan and technology standards, encourage collaboration, identify low-cost repeatable solutions, and reduce the City's technical debt.

Fire station, facility, and City Hall investments provide for compliance with legal mandates, improve health and/or safety, and maintain the existing infrastructure to preserve the City's large capital facility investment, improve asset utilization, and support the delivery of City services and programs

Note: In adopting the 2021-2027 CIP, the City Council did not specifically identify projects to be funded by General Taxes vs. Bond Funding. Since both General Taxes and long-term general obligation bond proceeds are fungible means of project financing, some of the following project description pages have combined these funding sources into a single line. As the City enacts the adopted financing strategy, specific projects will be identified as recipients of the associated proceeds.

2021-2027 Adopted CIP: High Performance Government

Funded CIP Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027	Total
		Project Cost	Estimated Cost
G-103	Eastside Rail Corridor Project	\$ -	\$ 2,500
G-01	COB Fuel System Replacement	7,266	7,911
G-04	Hearing Assistance for Public Spaces	-	480
G-59	JDE System Upgrade and Enhancements	685	16,285
G-107	Council Contingency	1,995	4,245
G-110	Citywide Security Improvements	-	450
G-113	Facility Services Major Maintenance	8,668	12,213
G-115*	City Fleet In-Ground Lift Replacement	1,125	1,125
G-116*	Space Planning to Support Growth at City Hall & BSC	1,300	1,300
PS-16	Fire Facility Maintenance	16,533	37,645
PS-63	Fire Facility Master Plan	-	18,250
PS-64	Fire Station 10 (Levy)	3,000	27,100
PS-65	Fire Station 4 (Levy)	23,000	24,230
PS-66*	Fire Station 5	12,500	12,500
PS-67*	Fire Warehouse & Special Projects (Levy)	8,000	8,000
PS-68*	Station 6 Renovations (Levy)	15,224	15,224
G-94	Enterprise Application Replacement Reserve	11,500	15,400
CD-45	Mini City Hall Expansion	-	-
PW-W/B-49	Pedestrian Facilities Compliance Program	1,244	3,706
<b>Total High Performance Government</b>		<b>\$ 112,040</b>	<b>\$ 208,565</b>

\*New CIP Plan for 2021-2027

2021-2027 Adopted CIP: High Performance Government

Combined, Completed Projects

CIP Plan Number	Project Title	\$ in 000s	
		2021-2027 Project Cost	Total Estimated Cost
G-111	Long-Range Property & Facilities Plan	-	\$ 280
	<b>Total Combined, Completed Projects</b>	<b>-</b>	<b>\$ 280</b>

# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

#### CD-45 Title: Mini City Hall Expansion

Proposal: 115.56NA Department: Community Development

Status Category

Approved Prior

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
0	250,000

#### Executive Summary

This proposal establishes a second Mini City Hall in Factoria, significantly improving south Bellevue resident access and connections to city information and services where they live. For the past 22 years the model for this type of community-centered access—especially for immigrant communities—has been Mini City Hall at Crossroads Bellevue. It provides culturally appropriate, linguistically inclusive information and referral services to more than 20,000 visitors and responds to more 40,000 requests per year. Mini City Hall connects residents to city services and community partnerships while addressing needs for human services, healthcare, tax help, ESL and citizenship classes. The City Council’s 2014 adoption of the Diversity Advantage Plan included a recommendation to “explore and identify additional Mini City Hall locations to improve local accessibility to City services.” This proposal funds and implements that DAP recommendation.

#### G-01 Title: City Fuel System Replacement

Proposal: 065.73NA Department: Finance & Asset Management

Status Category

New

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
7,266,000	7,911,000

#### Executive Summary

This proposal provides funding for the replacement of the City’s fuel system tanks. The project is beyond the scope of the Fleet Operations normal maintenance and operating budget. The current system supports all City departments, including Police, Fire, Transportation, Parks, and Utilities by providing fuel infrastructure that serves City vehicles and equipment, including emergency generators used during disaster events. Replacement is necessary because fuel tanks are reaching the end of their useful life and the cost to insure them is escalating exponentially. This proposal supports planning, design, and phased implementation of tank replacements over several years, relative to tank age and useful life.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

**G-04**

**Title:** Hearing Accessibility for Public Spaces

**Proposal:** 100.100NA **Department:** Parks & Community Services

**Status**

**Category**

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

Approved Prior

0

480,000

#### Executive Summary

This project increases opportunities for public participation for individuals with hearing loss. It directly supports the City Council's priority to implement hearing accessibility, it improves transparency and open government and meets Americans with Disabilities Act (ADA) requirements. In 2016, state-of-the-art hearing loop systems were installed at City Hall in high priority public meeting rooms (council chamber, council conference room, and room 1E-108) and the Bellevue Youth Theatre. This proposal continues the next phase of hearing accessibility work, focusing on installations in public meeting rooms and service counters at community centers and the Bellevue Botanical Garden.

**G-59**

**Title:** Finance and Asset Management/Human Resources Systems

**Proposal:** 065.71NA **Department:** Finance & Asset Management

**Status**

**Category**

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

Approved Prior

685,000

16,258,298

#### Executive Summary

This proposal provides funding and support for Finance and Asset Management (FAM) and Human Resources Department's technology systems. Current projects and/or systems supported by this proposal include the City's Enterprise Resource System (ERP) System; Business and Occupation Tax system (PRAXIS); and maintenance and enhancement of financial reporting and data analytic tools.

**G-94**

**Title:** Enterprise Application Replacement Reserve

**Proposal:** 090.17NA **Department:** Information Technology

**Status**

**Category**

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

Ongoing

11,500,000

15,400,000

#### Executive Summary

The Enterprise Application Replacement (EAR) Reserve program serves to partially fund the eventual replacement of a broad array of enterprise applications in use throughout the organization serving all staff and departments. The entire application portfolio is composed of the city's financial system, human resources system, work order management, payment system, city website, and others with a collective replacement cost to procure and implement at approximately \$22 million. Critical city operations rely on these enterprise applications and planning for a portion of the replacement costs provides the ability to adapt to changes in technology and allow for a prudent response to anticipated future business needs.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

#### G-107      **Title:** Council Contingency

**Proposal:** 065.76NA      **Department:** Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		1,995,000	4,245,000

#### Executive Summary

This CIP project is funding for Council Contingency projects that the City Council may identify.

#### G-110      **Title:** NO 21-22 FUNDING REQUESTED - Citywide Security Improvements

**Proposal:** 065.70NA      **Department:** Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Approved Prior		0	450,000

#### Executive Summary

The City Security Team (CST) was formed in late 2015 in response to increased security concerns due to the nationwide escalation of mass casualty incidents and facility vulnerabilities. The team's mission was to establish citywide best practices for preventive security measures, assess vulnerabilities for corrective action, and to increase security and safety awareness/knowledge through staff training and education on how to recognize, prevent and respond to potential threats. The CST has identified and addressed a variety of security-related improvements to date, including infrastructure upgrades, notification and self-help tools and training and awareness programs. The ongoing mission has been endorsed by an Executive Steering Team and this CIP seeks to fund ongoing facility enhancements in all City owned or maintained facilities.

#### G-113      **Title:** Facility Operations Major Maintenance Plan

**Proposal:** 065.72DA      **Department:** Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
Ongoing		8,668,413	12,212,939

#### Executive Summary

This proposal provides funding for planned major maintenance projects, upgrades, unexpected major repairs, and building remodels required at City Hall and the Bellevue Service Center to maintain the safety and efficiency of these major City facilities. Included projects are beyond the scope of the Facility Operations normal maintenance and operating budget but do not meet the threshold of discrete capital projects. In 2020, an updated professional facilities condition assessment was conducted to evaluate the current condition of building structures, site pavement, roofing, building envelopes, and more than 1,300 pieces of equipment. This information was used to update the 7-year Major Maintenance Plan, which identifies and prioritizes required projects each year.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

#### G-115 Title: City Fleet In-Ground Lift Replacement

Proposal: 065.84DA Department: Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		1,125,000	1,125,000

#### Executive Summary

This proposal provides funding for the replacement of 6 in-ground vehicle and equipment lift systems located at the City's fleet maintenance repair facility. These lifts are several years past their recommended useful life and showing signs of failure. They are used to raise vehicles and equipment to workable heights, allowing technicians to perform service and repairs efficiently and cost-effectively. They are utilized for all types of vehicles and equipment in the City's fleet and are essential in providing safe, readily available vehicles and equipment to City departments to carry out their work.

#### G-116 Title: Space Planning to Support Growth at City Hall & BSC

Proposal: 065.85NA Department: Finance & Asset Management

<u>Status</u>	<u>Category</u>	<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
New		1,300,000	1,300,000

#### Executive Summary

This project enables the City to address known future space needs to maximize the use of City Hall and BSC, providing for productive support of the citizen's needs. In 2020, a consultant was hired to develop recommendations for a workspace that enables telework in a post-COVID-19 environment, including space for greater collaboration onsite and space to enhance the productivity of staff in the facilities periodically and to match new mobility needs. Before COVID-19, the City had projected growth suggesting that seating at City Hall will be exceeded based on current standards. It is unknown, at this time, how work will resume. Funding for this proposal will be used as a financing mechanism that will support space reconfigurations based on "to-be-determined" needs. Reconfiguration of an entire floor at City Hall could range from \$1.5-\$3 million per floor. Funding will be collected over the next several years; therefore, the amount of funding may be scalable from \$200k - \$500k annually.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

#### PS-16 Title: Fire Facility Major Maintenance

Proposal: 070.10NA Department: Fire

Status Category

Approved Prior

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
16,533,112	37,526,160

#### Executive Summary

This proposal provides funding for major repairs and/or upgrades required at nine (9) Fire Stations and the Public Safety Training Center which are not of sufficient magnitude to warrant a separate capital investment project. The facilities are unique and have special requirements necessary to operate efficiently and respond to fire and medical emergencies twenty-four hours a day, seven days a week. The Fire Department Long Range Facility Plan and facility survey documented numerous deferred maintenance issues and facility renovations needed to stop the deterioration of fire facilities and provide for the safety of personnel. While the annual allocation was raised in the last budget cycle from \$1M to \$2M, it is not sufficient to adequately maintain the remaining aging fire stations and training center. Additional funding for station renovations is needed to support Sound Transit activities; specifically setting up areas to store and maintain the new CCBA for tunnel rescue responses.

#### PS-63 Title: Fire Facility Master Plan

Proposal: 070.23NA Department: Fire

Status Category

Approved Prior

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
0	18,250,000

#### Executive Summary

In 2013, the Bellevue City Council authorized the development of a Fire Facility Master Plan to meet the changing emergency response needs of the community. The consultant study analyzed population, fire risk, service demand, emergency response performance, firefighter health & safety, operations, training requirements, and functional space needs at nine fire stations and the Public Safety Training Center. Due to fiscal constraints, only the most critical needs were funded in this CIP project. The two most critical needs identified in the study were: 1. Rebuilding Fire Station Five (\$15.1 M); and, 2. Purchasing property for a new downtown fire station (\$14.1 M). A separate funding plan has been developed to address the other facility needs identified in the master plan.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

#### **PS-64 Title: Fire Station 10 (Levy)**

**Proposal:** 070.32NA **Department:** Fire

**Status** **Category**

Approved Prior

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
3,000,000	27,100,000

#### **Executive Summary**

In November 2016, Bellevue voters approved a levy to fund improvements to fire facilities. The approved levy increased the city's regular property tax levy by \$0.125 in 2017. This increase is allowed by chapter 84.55 RCW for each year remaining in the levy. The first project scheduled for completion with levy funding is the construction of the new Fire Station 10. Land acquisition for the new station was funded in 2015 in CIP project PS-63 Fire Long Range Facility Plan. The design and construction document phase is nearing completion with bidding and construction anticipated in early 2021. Public outreach continues through 2020.

#### **PS-65 Title: Fire Station 4 (Levy)**

**Proposal:** 070.33NA **Department:** Fire

**Status** **Category**

Ongoing

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
23,000,000	24,230,206

#### **Executive Summary**

In November 2016, Bellevue voters approved a levy to fund improvements to fire facilities. The approved levy increased the city's regular property tax levy by \$0.125 in 2017. This increase is allowed by chapter 84.55 RCW for each year remaining in the levy. This project provides funding to relocate Fire Station 4 where site limitations preclude reconfiguration or expansion at the existing location. Due to continued growth throughout the city, Fire Station 4 has been designated as a future taskforce station. This designation requires additional space to house more emergency response units. Relocation of Battalion taskforces to new station 4 and station 6 provides for improved ladder company and incident command response in addition to improving the department's ability to establish an effective firefighting force for larger incidents in areas that have the highest projected growth and density - Downtown, Bel-Red, and Factoria.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

#### PS-66      **Title: Fire Station 5**

**Proposal:** 070.34NA      **Department:** Fire

**Status**                      **Category**

Approved Prior

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
12,500,000	12,500,000

#### **Executive Summary**

The original funding for this proposal was previously adopted as part of the Fire Facility Master Plan in PS-63 in which the city identified funds for the Fire department's facilities capital needs, which included the purchase of land and design and construction of a new Fire Station 5. This station serves contract cities and Bellevue's Northtowne and Central Business District. As PS-63 houses multiple projects, a dedicated proposal is being requested to facilitate transparent tracking of the costs associated with Station 5. The new Station 5 will replace the existing 50-year-old building located in Clyde Hill and will be constructed on the adjacent parcel of land to the east. After construction is complete, the old station will be demolished to create parking. The new fire station will house a single 3-person Engine Company in a building of approximately 12,000 s.f. The construction phase is anticipated to begin in the third quarter of 2021.

#### PS-67      **Title: Fire Warehouse & Special Projects (Levy)**

**Proposal:** 070.35NA      **Department:** Fire

**Status**                      **Category**

New

<u>Project Cost</u> <u>2021-2027</u>	<u>Total Project Cost through</u> <u>2027 Budget Request</u>
8,000,000	8,000,000

#### **Executive Summary**

In the Fire Facilities Master plan it is recommended that the Bellevue Fire Department (BFD) acquire adjacent, additional land to permit expansion of the fire training center facility and grounds. This is of high priority to the BFD due to an increase in recruit academy training and joint training opportunities with the East Metro Training Group. It is important to note that the Warehouse will support other efficiencies such as; allowing individual stations to relocate here during renovations needed to create bunker gear storage and decontamination area; an airfill unit for station and training bottles, bunker gear storage, small equipment storage, medical storage, apparatus storage, and overflow equipment. The current facility could be used as-is until there are funds in the Levy to do more. The purchase of the Warehouse would facilitate operational and firemen health and safety.

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# City of Bellevue - Budget One 2021-2027

## CIP Budget Project Summaries

### High Performance Government

**PS-68**

**Title:** Station 6 Renovations (Levy)

**Proposal:** 070.36NA **Department:** Fire

**Status**

**Category**

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

New

15,223,913

15,223,913

#### Executive Summary

In November 2016, Bellevue voters approved a levy to fund improvements to fire facilities. The approved levy increased the city's regular property tax levy by \$0.125 in 2017. This increase is allowed by chapter 84.55 RCW for each year remaining in the levy. This proposal provides initial funding for Fire Station 6 design and construction. The facility is unique and has special requirements necessary to operate efficiently and respond to fire and medical emergencies twenty-four hours a day, seven days a week. With increased development and population density in the Spring District, coupled with the completion of the light-rail system, a new fire station is needed to maintain a safe working environment and to maintain effective emergency response to the citizens and businesses located in the greater Bel-Red area and throughout the city.

**PW-W/B-  
49**

**Title:** Pedestrian Facilities Compliance Program

**Proposal:** 130.83NA **Department:** Transportation

**Status**

**Category**

**Project Cost** **Total Project Cost through**  
**2021-2027** **2027 Budget Request**

Ongoing

1,244,000

3,706,131

#### Executive Summary

This program provides a resource to identify, inventory, prioritize, design, and construct spot improvements to pedestrian facilities citywide to meet compliance standards stemming from the Americans with Disabilities Act (ADA). This program serves as the City's dedicated source for addressing citizen accessibility requests and, as funding is available, implementing high priority retrofits identified in the City's ADA Access Enhancement Plan for the Public Right of Way (a.k.a. Transition Plan). Projects constructed under this program improve pedestrian accessibility and safety for people with disabilities and also reduce the City's vulnerability to litigation related to ADA compliance.

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