

Utilities 2021-2027 CIP Budget Development Process

Overview Presentation to ESC

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City of Bellevue

Agenda

1. CIP Overview
2. Developing the CIP
3. CIP Programs
4. Schedule



CIP Overview

What?

- 7-year capital investment program
- Water, Wastewater, and Stormwater Funds
- Multiple programs and associated projects

When?

- Updated every 2-years as part of biennial budget process

Why?

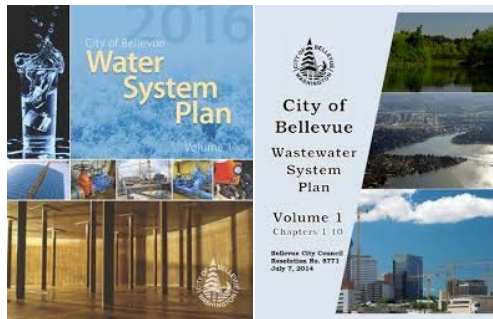
- Aging infrastructure
- Supports community growth and development
- Ensures Utilities infrastructure continues to support excellent Utility services



PHOTO: DAVID JOHANSEN VASQUEZ

CIP Development

Project Sources:



System Plans



Operations and Maintenance



Agency Coordination



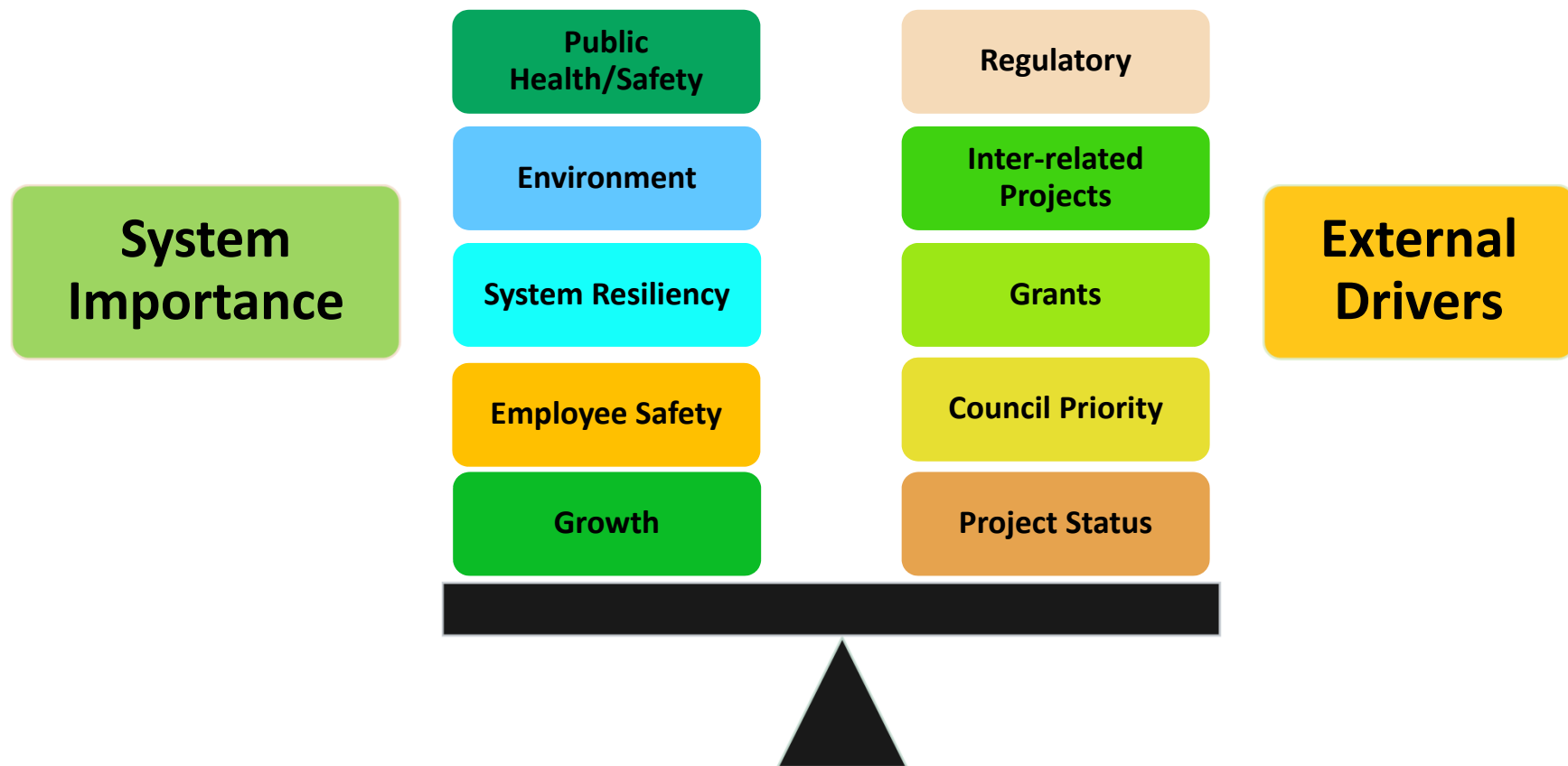
Engineering Studies
Asset Management



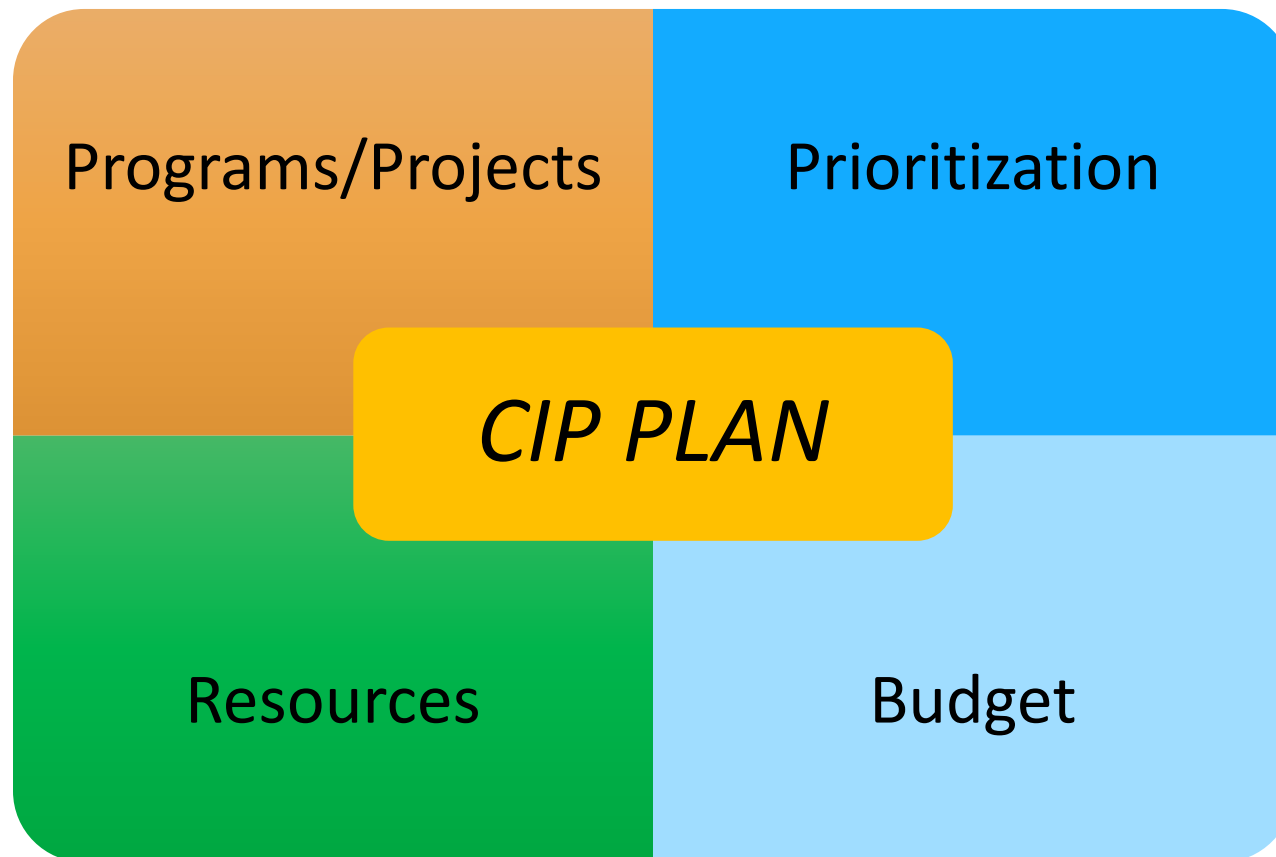
Customer Service

CIP Development

Project Prioritization:



CIP Development

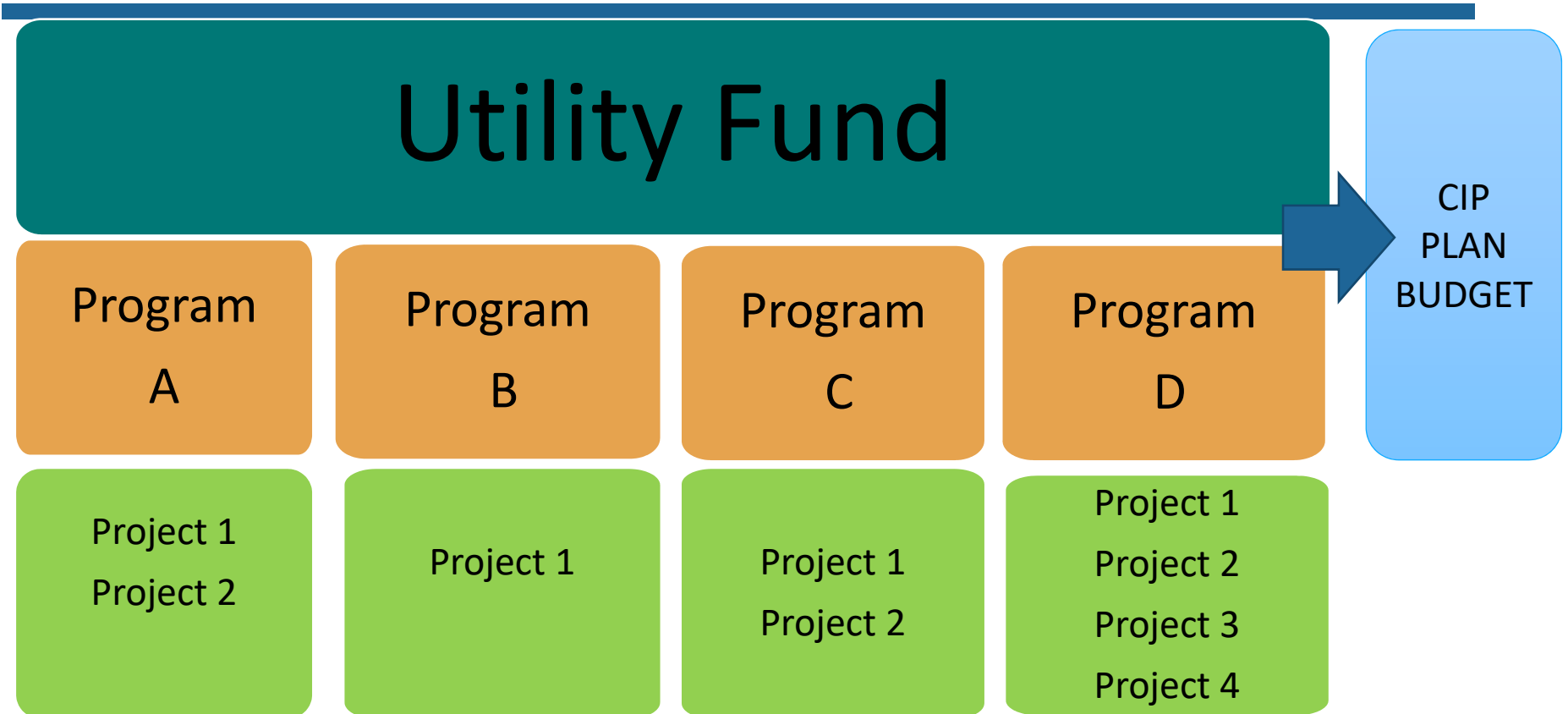


CIP Development (process improvements)

- Problem Identification
- Project Prioritization
- Resource and Schedule Tools
- Program Changes



CIP Development (Current Program Structure)



CIP Development (Program Changes)

Primary Drivers and Benefits of Program Changes:

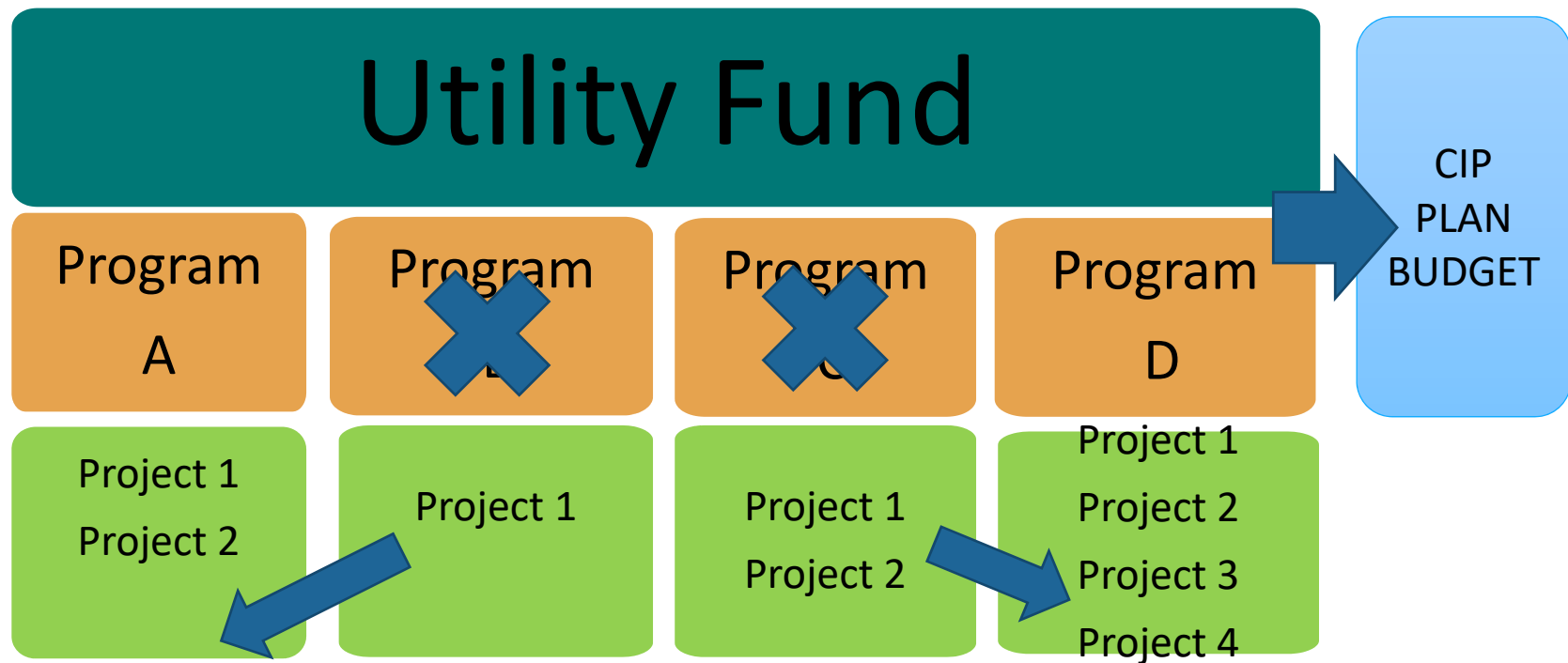
- Consolidation of some existing programs to more asset management focused program structure
- Ability to plan projects more strategically
- Improved ability to manage delivery of projects and programs to achieve optimal outcomes



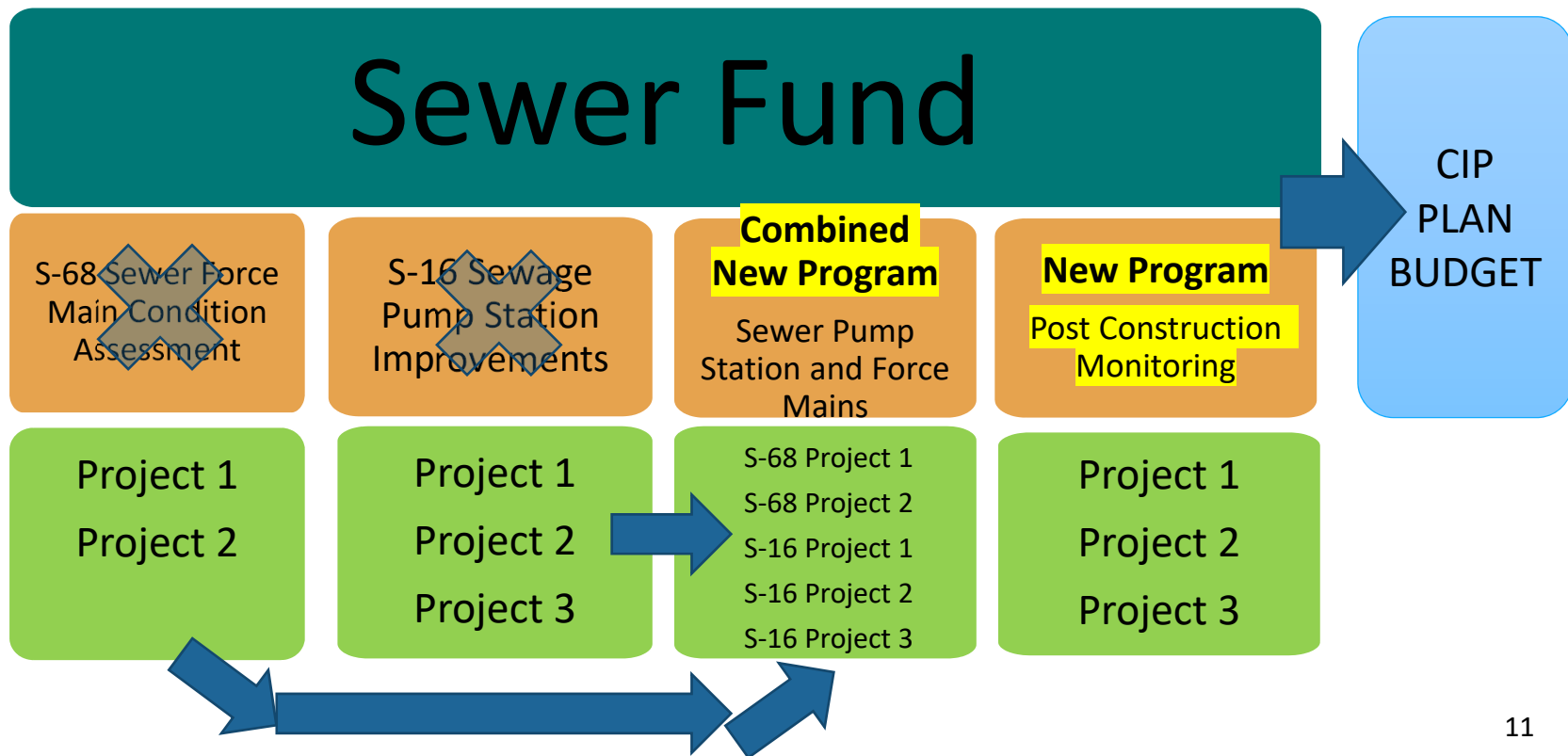
CIP Development (Program Changes)

Proposed Programs:

- Consolidation of some existing programs
- Asset-management focused program organization
- Addition of Post-Construction Monitoring and Planning Studies Programs



CIP Development (Program Changes: Example)



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Roles- Capital Projects and Programs



Staff

Policy Implementation

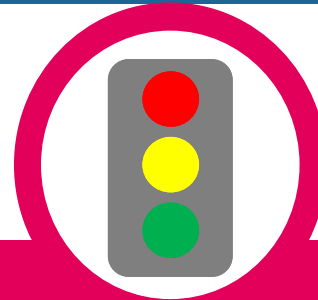
- Implement Council vision/directions
- Align projects to vision
- Develop projects
- Implement projects



ESC

Policy Recommendation

- Review proposed program and budget
- Request information
- Provide feedback
- Policy recommendations to Council



Council

Policy Decisions

- Review and approve CIP/Budget
- Direct program changes
- Approve contract award for projects
- Approve budget changes



CIP Budget Schedule

March 5, 2020: Proposed 2021-2027 CIP

April 2, 2020: CIP Open House Results and Public Meeting

May 7, 2020: 2021-2027 CIP Budget Proposals

July 2, 2020: Field Trip

