

2026-2040

# Transportation Facilities Plan Update

Bellevue Transportation Commission

September 12, 2024

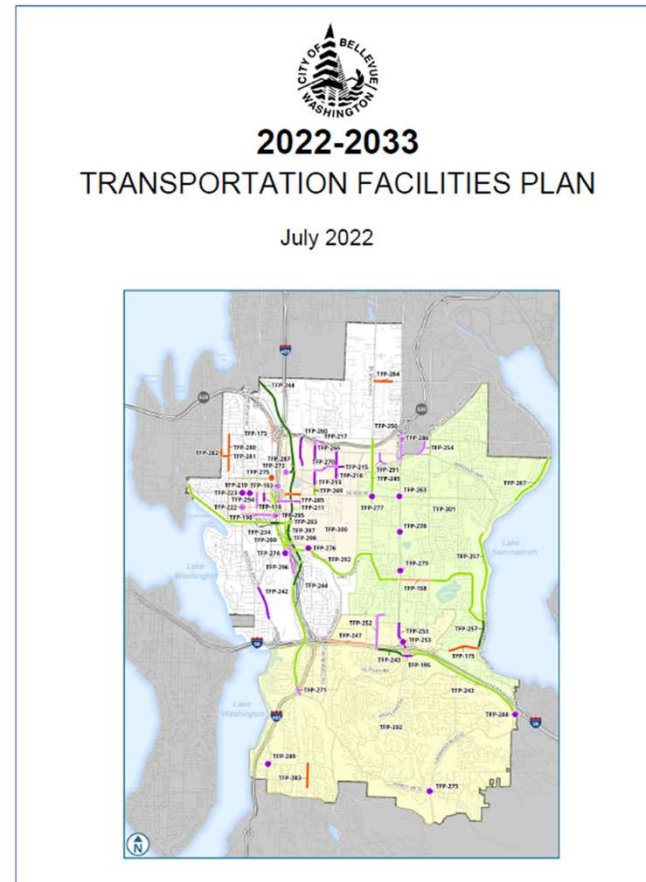
Michael Ingram

Kristi Oosterveen

## Tonight's Presentation

- TFP purpose & background
- Status of current TFP projects
- Revenue
- Process timeline review
- Next steps

Information only. No action requested.



2026-2040 Transportation Facilities Plan

## TFP Purpose

*“The transportation facilities plan is a 12-year list of transportation improvements in the service area. These transportation improvements include design, acquisition of right-of-way, and construction. Every two years or as otherwise directed by the council, the transportation commission shall review and as necessary present an update of the transportation facilities plan to the city council for consideration.”*

*--BCC 22.16.050*

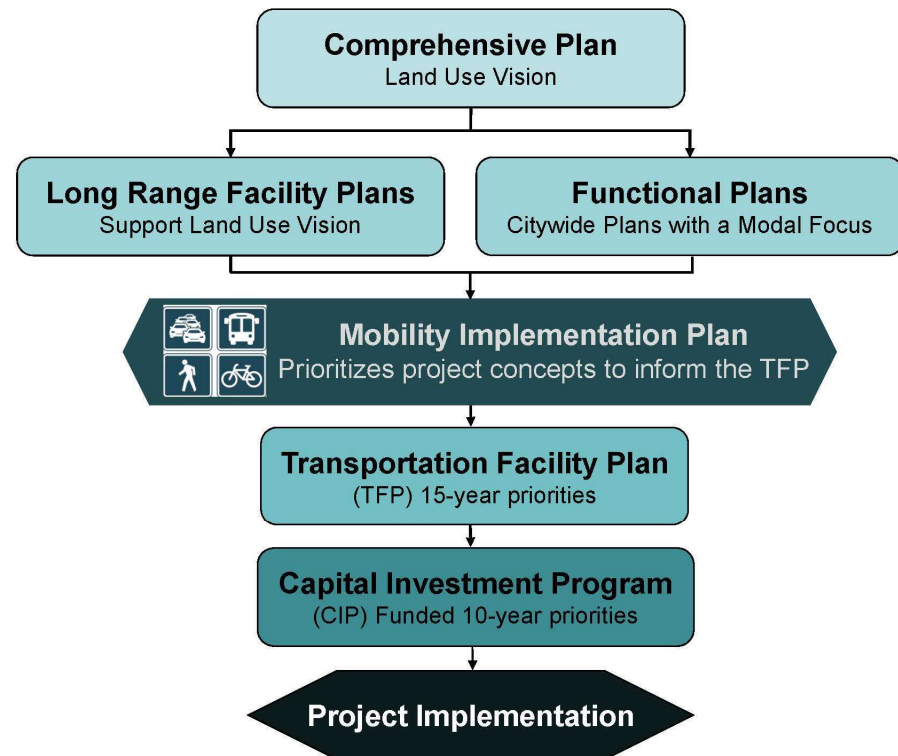
➤ *Financially constrained plan*

2026-2040 Transportation Facilities Plan

## TFP Purpose

Two purposes:

- Intermediate-range planning tool, sets initial priorities
  - **Foundation for CIP**
- Basis for Impact Fee program

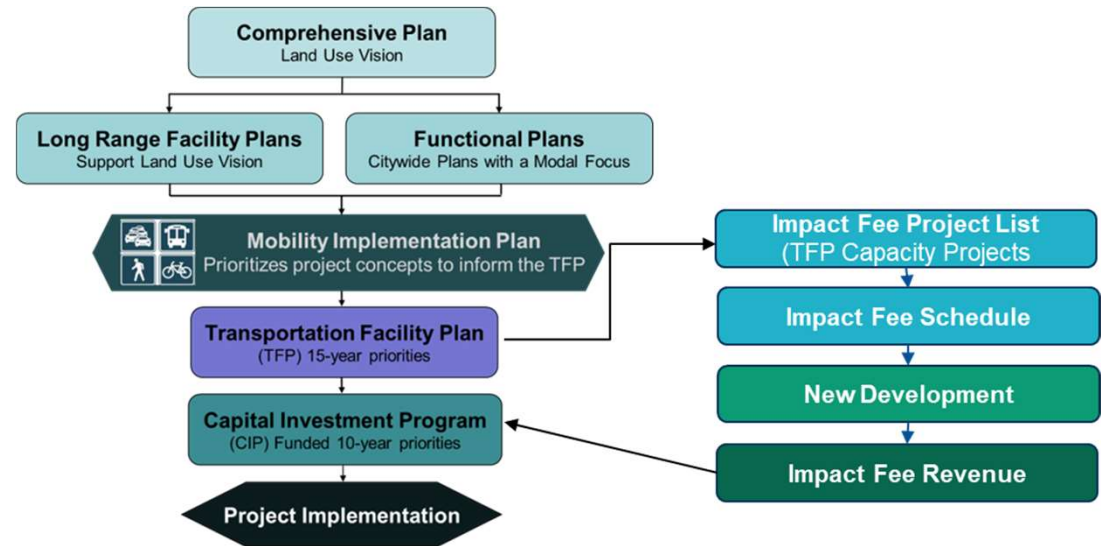


2026-2040 Transportation Facilities Plan

# TFP Purpose

Two purposes:

- Intermediate-range planning tool, sets initial priorities
  - Foundation for CIP
- **Basis for Impact Fee program**



2026-2040 Transportation Facilities Plan

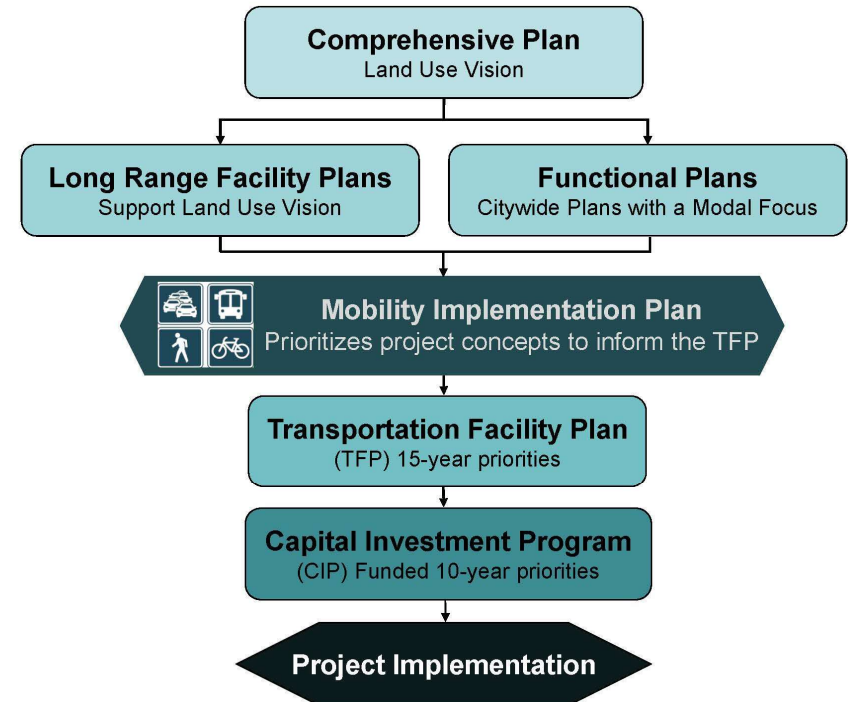
## TFP Timespan

Until now, TFP has had a 12-year plan horizon. This is 5 years beyond the 7-year CIP horizon.

- CIP is updated every 2 years, as part of the biennial budget process
- 12-year TFP includes projects to cover 2 budget/CIP update cycles.

City considering shift to a 10-year CIP.

- We thus are framing this new TFP as a 15-year horizon (10-year CIP + 5 years), pending final decision from City Council regarding CIP timespan
- Changing TFP span would require change in city code. Staff anticipate advancing code change proposal, if needed, to Council in Spring 2025.



## 2026-2040 Transportation Facilities Plan

## Status of Current TFP Projects

54 discrete projects in current, 2022-2033 TFP

Five congestion reduction program projects

- One completed; one removed

Five neighborhood sidewalk program projects

- All anticipated to be complete by 2026

Five of the projects with funding allocations are completed or will be by 2026.

Eight projects were included in the 2023-2029 CIP update

Five projects are project proposals for the 2025-2034 CIP update (to be adopted later this year)

“Reserve” allocations – Transit connections, including K Line

**2026-2040** Transportation Facilities Plan

## Revenue – Amount

**Table 2: Summary of 2022-2033 Transportation Funding Allocations**

	(Millions)
<b><u>Total Projected Revenue</u></b>	<b><u>\$496.4</u></b>
Less Committed Revenue	\$76.1
-Allocations to Non-TFP CIP Projects and Ongoing Programs	
Less Constrained Revenue	\$108.1
-Continuation of Ongoing CIP Programs (2028-2033)	
-Continuation of non-TFP Safety and Connectivity Levy Projects (2028-2033)	
<b><u>Balance: Allocation to 2022-2033 TFP Projects</u></b>	<b><u>\$312.2</u></b>

Excerpt from page 8 of the 2022-2033 TFP.

2026-2040 Transportation Facilities Plan



## Revenue – Sources

**Table 1: Summary of 2022-2033 Bellevue Transportation Capital Funding Package**

<u>Source</u>	<u>Revenue (Millions)</u>
General CIP	\$38.1
-Sales Tax	
-B & O Tax	
-Long-term Debt	
Transportation Dedicated	\$166.7
-1990 Gas Tax	
-Transportation B & O Tax	
-¼% Real Estate Excise Tax	
TIFIA Loan	\$90.6
Neighborhood Safety, Connectivity and Congestion Levy	\$95.5
Impact Fees & Developer Contributions	\$42.0
<u>Grants &amp; Outside Agency Contribution</u>	<u>\$63.5</u>
<b><u>Total Projected Revenue</u></b>	<b><u>\$496.4</u></b>

Excerpt from page 7 of the 2022-2033 TFP.

Note 1: Amounts above include funding for actual expenditures through 2021 (\$119.7M) for TFP projects budgeted in the adopted CIP and for which implementation has already begun.

Note 2: Capital revenue allocated to pay debt service for long-term debt issued to in part fund transportation projects is not reflected in the TFP revenue forecast amounts reflected above.

## 2026-2040 Transportation Facilities Plan

# TFP Process Timeline (draft)

September 2024	October-December 2024	January-February 2025	March-April 2025	May-June 2025	Summer-Fall 2025
<ul style="list-style-type: none"> <li>Process kickoff</li> <li>Current status of 2022-2033 TFP projects</li> <li>TFP Update timeline/process overview</li> </ul>	<ul style="list-style-type: none"> <li>Public Involvement strategy</li> <li>Candidate project identification</li> <li>Review modal project framework for TFP process</li> <li>Levy &amp; program project integration</li> </ul>	<ul style="list-style-type: none"> <li>Public open house(s) (virtual &amp; in-person)</li> <li>Develop/update planning level cost estimates for projects</li> <li>Preliminary prioritization of projects</li> <li>Title VI Equity Analysis</li> </ul>	<ul style="list-style-type: none"> <li>Develop 2026-2040 revenue projection</li> <li>Finalize TFP preliminary project list</li> <li>Facilitate code change process for TFP timespan</li> </ul>	<ul style="list-style-type: none"> <li>Council reviews TFP preliminary project list</li> </ul>	<ul style="list-style-type: none"> <li>Conduct Impact Fee Program review</li> <li>Council reviews, adopts 2026-2040 TFP</li> </ul>
<b>Transportation Commission Role</b>					
<i>Review &amp; comment:</i> <ul style="list-style-type: none"> <li>TFP update process (timeline, etc.)</li> </ul>	<i>Review &amp; comment:</i> <ul style="list-style-type: none"> <li>Public involvement strategy</li> <li>Candidate project list and modal project framework</li> </ul>	<i>Review &amp; comment:</i> <ul style="list-style-type: none"> <li>Public input</li> <li>Preliminary prioritization of projects</li> </ul>	<i>Develop</i> Preliminary TFP project recommendation	<i>Present</i> Preliminary TFP project recommendation to Council	<ul style="list-style-type: none"> <li>Recommend 2026-2040 TFP for adoption by City Council.</li> </ul>

## 2026-2040 Transportation Facilities Plan

# TFP Process Timeline (draft)

September 2024	October-December 2024	January-February 2025	March-April 2025	May-June 2025	Summer-Fall 2025
<ul style="list-style-type: none"> <li>Process kickoff</li> <li>Current status of 2022-2033 TFP projects</li> <li>TFP Update timeline/process overview</li> </ul>	<ul style="list-style-type: none"> <li>Public Involvement strategy</li> <li>Candidate project identification</li> <li>Review modal project framework for TFP process</li> <li>Levy &amp; program project integration</li> </ul>	<ul style="list-style-type: none"> <li>Public open house(s) (virtual &amp; in-person)</li> <li>Develop/update planning level cost estimates for projects</li> <li>Preliminary prioritization of projects</li> <li>Title VI Equity Analysis</li> </ul>	<ul style="list-style-type: none"> <li>Develop 2026-2040 revenue projection</li> <li>Finalize TFP preliminary project list</li> <li>Facilitate code change process for TFP timespan</li> </ul>	<ul style="list-style-type: none"> <li>Council reviews TFP preliminary project list</li> </ul>	<ul style="list-style-type: none"> <li>Conduct Impact Fee Program review</li> <li>Council reviews, adopts 2026-2040 TFP</li> </ul>
Transportation Commission Role					
<i>Review &amp; comment:</i> <ul style="list-style-type: none"> <li>TFP update process (timeline, etc.)</li> </ul>	<i>Review &amp; comment:</i> <ul style="list-style-type: none"> <li>Public involvement strategy</li> <li>Candidate project list and modal project framework</li> </ul>	<i>Review &amp; comment:</i> <ul style="list-style-type: none"> <li>Public input</li> <li>Preliminary prioritization of projects</li> </ul>	<i>Develop Preliminary TFP project recommendation</i>	<i>Present Preliminary TFP project recommendation to Council</i>	<ul style="list-style-type: none"> <li>Recommend 2026-2040 TFP for adoption by City Council.</li> </ul>

## 2026-2040 Transportation Facilities Plan

## Next Steps

### October Commission Meeting

- Public involvement framework
- Review of projects in current 2022-2033 TFP
- Levy & program project integration

2026-2040 Transportation Facilities Plan

## Questions?

Contact:

Michael Ingram, Senior Planner

[mingram@bellevuewa.gov](mailto:mingram@bellevuewa.gov), 425-452-4166

Kristi Oosterveen, Capital Facilities Planning & Program Manager

[koosterveen@bellevuewa.gov](mailto:koosterveen@bellevuewa.gov), 425-452-4496

Eric Miller, Implementation Planning Manager

[emiller@bellevuewa.gov](mailto:emiller@bellevuewa.gov), 425-452-6146

2026-2040 Transportation Facilities Plan