



2019-2025 Early Look Capital Investment Program (CIP)

Executive Summary:

- *The early look 2019-2025 CIP adds 2 years of funding to the 2017-2023 CIP.*
- *The 2019-2025 CIP early look forecasts approximately \$94 million for discrete projects over the 2019-2025 CIP, including the voter approved levies (Fire, Neighborhoods, and Parks); removing the voter approved levies, the amount for discrete project is \$56 million.*
- *The majority of the \$56 million of available funding is in years 2024 and 2025.*
- *The City Manager will propose his Preliminary Budget in late fall 2018 (October).*

Council Discussion:

Tonight's discussion of the General Capital Investment Program (CIP) focuses on the addition of years 2024 and 2025 to the 2017-2023 CIP. Staff seeks any early feedback the Council may wish to provide as the City Manager begins to prepare his Preliminary Budget.

Background

As with historical practice and policy, the early look 2019-2025 CIP:

- Extends the years to include 2024 and 2025 to the 2017-2023 Adopted CIP,
- Adds to the existing debt service the estimated debt service for the TIFIA loan starting in 2024 at \$5.2 million,
- Brings forward ongoing programs that maintain existing infrastructure in accordance with Comprehensive Finance Management Policy XI.I, growing at inflation only,
- Continues all voted levies (Fire, Neighborhoods, and Parks) in accordance with voted ballot measure language,
- Adjusts revenue forecasts to be in line with the General Operating Fund forecast, and
- Accounts for actual 2017 revenues and expenditures, noting the amounts of project carry-forward into 2018 as appropriate.

Early Look 2024-2025 CIP

The City is projecting an estimated total of \$190 million in revenues to fund capital activities in years 2024 and 2025. In accordance with Council policy and practice, the first call on revenues is debt service payments (\$49 million) to meet contract obligations. Secondly, in alignment with Council's long-term policy to maintain what has been built before building new, ongoing programs that maintain existing infrastructure (\$47 million) are also noted. Finally, restricted voter approved levy funded projects (\$38 million) are noted. This amount includes the Fire, Neighborhood Congestion and Connectivity, and Parks levies for 2 years. As noted in the table below, the net remaining for non-levy discrete projects is estimated at \$56 million for years 2024



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and 2025. Discrete projects are defined as having distinct start/end dates and build an individual asset. These estimates are in line with past CIP discussions.

| Early Look – Estimates for Discussion Only. All Amounts Will be Updated as the City Manager Prepares His Preliminary Budget | 2024-2025 Amount (in millions)* |
|---|------------------------------------|
| Total Revenues Projection (All Funding Sources) | \$ 190 |
| First Call on Funding Debt Service Payment | (49) |
| Projects that Maintain Existing Infrastructure | (47) |
| Subtotal Prior to Discrete Projects | \$ 94 |
| Restricted Levy-Discrete Projects (Fire, Parks, Neighborhoods) | (38) |
| 2024-2025 Total Available Funding for Non-Levy Discrete Projects | \$ 56 |

**Totals may not foot due to rounding*

Debt Service

- Debt service for 2024 and 2025 totals approximately \$49 million (\$24.7 million annually) for all long-term debt including an estimated \$5.2 million annual TIFIA debt service payment which begins in 2024. See 'Notable CIP Activity' section below for further details regarding the TIFIA loan.

Ongoing Programs

- Ongoing programs are those that implement the Council's policy to maintain existing infrastructure before building new, totaling an estimated \$47 million in 2024 and 2025 (\$23.5 million annually). The ongoing programs estimates were calculated by adding inflation to the 2023 amounts. As the City Manager prepares his Preliminary Budget, these estimates will be revised.

Levy Funded Activities

- Fire Facilities Levy** – In November 2016, Bellevue voters passed the Fire Facilities Levy that will raise approximately \$120 million over 20 years to construct a new fire station and a warehouse space to store and repair special equipment, and to complete capital needs for the nine existing fire stations. The early look 2019-2025 CIP includes \$14 million for 2024 and 2025 (\$7 million annually) in accordance with the voted ballot language.
- 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 over 20 years. The early look 2019-2025 CIP includes \$17 million for 2024 and 2025 (\$8.5 million annually) in accordance with the voted ballot language.



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- **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 early look 2019-2025 CIP includes \$7 million for 2024 and 2025 (\$3.5 million annually) in accordance with the voted ballot language.

Notable CIP Activity

- **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. Debt service of 35 years will begin in 2024; 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 US DOT 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 early look 2019-2025 CIP estimates the annual payment at \$5.2 million. The actual debt service payment will not be known until substantial completion in 2023.
- **Council Contingency CIP Fund**
The Council Contingency (G-107) was adopted at \$1.5 million in the 2017-2023 CIP plan. At the Mid-Biennium, in November 2017, Council created an Arts and Culture Fund by setting up a new Project G-112 in the CIP to be funded with the existing Council Contingency of \$200,000 per year from 2018-2022, for a total of \$1 million. In addition, on March 12, 2018 Council authorized the City to spend up to \$250,000 of the Council CIP Contingency to study questions surrounding feasibility, financing, scope and operations of an Aquatics Facility in Bellevue and the Eastside area. This leaves \$250,000 of available contingency in 2018.

Next Steps

The City Manager is beginning to prepare his 2019-2025 Preliminary CIP which will be presented to Council in the fall. It is important to note that the 7-year CIP Plan will be balanced as required by the City's Comprehensive Finance Management Policy XI-M.

Council Budget Workshop - March 26, 2018
2019-2025 Early Look Capital Investment Program (CIP)^a

| 2019-2025 Early Look General Capital Investment Program | 2017 Carry Forwards | 2018 Available Budget | 2019 Amended Budget (Includes Latest Revenue Forecast) | 2020 Amended Budget (Includes Latest Revenue Forecast) | 2021 Amended Budget (Includes Latest Revenue Forecast) | 2022 Amended Budget (Includes Latest Revenue Forecast) | 2023 Amended Budget (Includes Latest Revenue Forecast) | 2024 Early Look Budget (b) | 2025 Early Look Budget (b) | Total Project Cost Through 2025 |
|--|------------------------|--------------------------|---|---|---|---|---|-------------------------------|-------------------------------|---------------------------------------|
| REVENUES | | | | | | | | | | |
| Beginning Fund Balance | | 67,974 | 0 | (0) | (0) | 0 | 0 | 22,369 | 57,358 | - |
| Short-term Cash Flow Borrowing* | | 21,272 | 9,838 | - | - | | | | | |
| Transportation Infrastructure Finance and Innovation Act (TIFIA) Loan | 31,486 | 32,114 | 10,919 | 10,052 | 21,201 | 17,068 | 2,297 | - | - | |
| Subtotal Miscellaneous | 31,486 | 53,386 | 20,756 | 10,052 | 21,201 | 17,068 | 2,297 | - | - | - |
| MAJOR TAXES | | | | | | | | | | |
| Retail Sales Tax | - | 18,672 | 19,524 | 19,741 | 20,525 | 20,703 | 21,595 | 21,581 | 22,513 | |
| Online Sales Tax | - | 357 | 517 | 615 | 680 | 741 | 808 | 880 | 959 | |
| B&O Tax | - | 12,257 | 12,813 | 13,570 | 14,262 | 14,925 | 15,609 | 16,368 | 17,106 | |
| Real Estate Excise Tax (REET) | - | 15,712 | 15,836 | 16,117 | 16,675 | 17,370 | 17,892 | 18,437 | 18,942 | |
| Parks Levy | - | 3,389 | 3,389 | 3,388 | 3,390 | 3,388 | 3,389 | 3,389 | 3,389 | |
| 2015 Levy Revenue (New Sales Tax Contribution) | - | 694 | 694 | 694 | 694 | 694 | 694 | 694 | 694 | |
| Fire Facilities Levy (passed 11/2016) | - | 6,344 | 6,458 | 6,572 | 6,686 | 6,801 | 6,918 | 7,038 | 7,162 | |
| Neighborhood Congestion, Safety and Connectivity Levy (passed 11/2016) | - | 7,613 | 7,749 | 7,887 | 8,023 | 8,161 | 8,301 | 8,446 | 8,595 | |
| Motor Vehicle Fuel Tax (MVFT) | - | 1,589 | 1,659 | 1,734 | 1,812 | 1,884 | 1,954 | 2,026 | 2,101 | |
| Subtotal Major Taxes | - | 66,626 | 68,638 | 70,317 | 72,745 | 74,666 | 77,159 | 78,859 | 81,462 | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| Federal Grants | 2,754 | 3,815 | - | - | - | - | - | - | - | |
| Grants | 6,920 | 20,846 | 1,500 | 3,918 | - | - | - | - | - | |
| Interlocal Contributions | 14,103 | 19,498 | 513 | 99 | 99 | 175 | 175 | 175 | 175 | |
| Rents and Leases | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | |
| Subtotal Intergovernmental | 23,777 | 44,189 | 2,043 | 4,047 | 129 | 205 | 205 | 205 | 205 | - |
| OTHER RESOURCES | | | | | | | | | | |
| Transfers from Other City Funds | - | 729 | 529 | 652 | 350 | 350 | 350 | 350 | 350 | |
| WA State Funding - Annexation Sales Tax | - | 2,160 | - | - | - | - | - | | | |
| Private Contributions | - | 176 | 27 | 27 | 28 | 29 | 29 | 29 | 29 | |
| Sale of Fixed Assets | 3,454 | 3,454 | - | - | - | - | - | | | |
| Investment Interest | - | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | |
| Transportation Impact Fees | - | 1,000 | 1,000 | 3,000 | 6,000 | 6,000 | 6,000 | 3,000 | 3,000 | |
| Miscellaneous Revenues (Multiple Projects) | | - | - | - | - | - | - | | | |
| Subtotal Other Resources | 3,454 | 7,766 | 1,803 | 3,927 | 6,625 | 6,626 | 6,626 | 3,626 | 3,626 | - |
| Grand Total Revenues | 58,717 | 239,941 | 93,241 | 88,343 | 100,701 | 98,564 | 86,287 | 105,059 | 142,651 | - |
| Total Expenditures | 142,620 | 239,941 | 93,241 | 88,343 | 100,701 | 98,564 | 63,918 | 47,700 | 48,367 | 1,368,149 |
| Ending Fund Balance | | 0 | (0) | (0) | 0 | 0 | 22,369 | 57,358 | 94,284 | - |

*The 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 modeled as fully paid back within seven years per Policy. The city will not be issuing any borrowing at this time. This is used for modeling purposes only. If any borrowing is needed in the future, staff must return to Council.

(a) This is an early look for planning purposes and is subject to change as the City Manager prepares the City's preliminary budget.

(b) Extends the years to include 2024 and 2025 to the 2017-2023 Adopted CIP

- Adds to the existing debt service the estimated debt service for the TIFIA loan starting in 2024 at \$5.2 million,
- Brings forward ongoing programs that maintain existing infrastructure in accordance with Comprehensive Finance Management Policy XII.I, growing at inflation only,
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|---|------------------------|--------------------------|---|---|---|---|---|-------------------------------|-------------------------------|---------------------------------------|
|---|------------------------|--------------------------|---|---|---|---|---|-------------------------------|-------------------------------|---------------------------------------|

EXPENDITURES

CIP Plan # Project Title

| | | | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Debt Service | | | | | | | | | | | |
| G-69 | Supplemental CIP Debt Funding (2027) | - | 985 | 979 | 986 | 981 | 980 | 982 | 977 | 980 | 17,853 |
| G-82 | City Hall Debt Service (2043) | - | 6,554 | 6,560 | 6,550 | 6,546 | 6,552 | 6,552 | 6,551 | 6,569 | 98,745 |
| G-83 | M&II LTGO Bond Debt Service (2030) | - | 865 | 865 | 863 | 865 | 862 | 863 | 863 | 866 | 12,962 |
| G-89 | 2013 LTGO Bond Debt Service (2032, LRF-2037) | - | 4,837 | 4,834 | 4,835 | 4,834 | 4,836 | 4,837 | 4,834 | 4,834 | 61,201 |
| G-98 | Cash Flow Borrowing Payback | - | | | 3,596 | 8,974 | 22,029 | 664 | | | 35,263 |
| G-100 | 2015 20 Year LTGO Bond Debt Service (2034) | - | 6,202 | 6,205 | 6,206 | 6,203 | 6,202 | 6,203 | 6,204 | 6,205 | 62,035 |
| G-101 | TIFIA Debt Cost Service (2056) | 19 | 119 | - | - | - | - | - | 5,186 | 5,186 | 11,022 |
| PW-R-82 | Public Works Trust Fund Loan - Principal (2026) | - | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 1,710 |
| PW-R-83 | Public Works Trust Fund Loan - Interest (2026) | - | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 0 | 124 |
| Subtotal Debt Service | | 19 | 19,604 | 19,484 | 23,076 | 28,445 | 41,502 | 20,141 | 24,656 | 24,681 | 300,915 |
| Economic Growth & Competitiveness | | | | | | | | | | | |
| CD-33 | Grand Connection/Land Use Wilburton Zoning | 85 | 85 | - | - | - | - | - | | | 1,000 |
| CD-37 | Downtown Community/Livability | 562 | 1,362 | 650 | 500 | 500 | 500 | 554 | | | 4,153 |
| CD-44 | Grand Connection - Early Implementation | 500 | 1,500 | 1,000 | 500 | 500 | - | - | | | 3,500 |
| G-38 | Expanded Community Connectivity | 148 | 336 | 200 | 200 | 250 | 100 | 100 | | | 1,497 |
| G-93 | Community Network Connectivity | 140 | 190 | 50 | 50 | 100 | 100 | 100 | | | 650 |
| G-103 | Eastside Rail Corridor Project | 2,231 | 2,481 | - | - | - | - | - | | | 2,500 |
| G-105 | Competitiveness and Collaboration | 469 | 519 | 50 | 146 | - | - | - | | | 796 |
| G-107 | Council Contingency2 | - | 500 | - | - | - | - | - | | | 500 |
| G-108 | Supplemental Housing Trust Fund Investment | - | 40 | - | - | - | - | - | | | 80 |
| G-109 | Affordable Housing Contingency | 500 | 1,000 | 500 | 500 | 500 | 500 | 500 | | | 3,500 |
| G-112 | Arts and Culture Fund2 | - | 200 | 200 | 200 | 200 | 200 | - | | | 1,000 |
| Subtotal Economic Growth & Competitiveness | | 4,636 | 8,213 | 2,650 | 2,096 | 2,050 | 1,400 | 1,254 | - | - | 19,176 |
| Safe Community | | | - | | | | | | | | |
| G-110 | Citywide Security Improvements | 127 | 227 | 100 | - | - | - | - | | | 350 |
| PS-16 | Fire Facility Maintenance | 887 | 2,852 | 2,008 | 1,953 | 2,001 | 2,055 | 2,115 | 2,178 | 2,244 | 30,766 |
| PS-63 | Fire Facility Master Plan | 9,920 | 9,920 | - | 8,000 | 4,000 | - | - | | | 22,100 |
| PS-64 | Fire Station 10 (Levy) | 6,040 | 12,190 | 6,150 | - | - | - | - | | | 18,450 |
| PS-65 | Fire Station 4 (Levy) | - | - | - | 6,150 | 6,150 | 6,150 | 6,150 | | | 24,600 |
| PW-M-19 | Major Maintenance Program | 129 | 1,147 | 1,050 | 1,080 | 1,109 | 1,142 | 1,175 | 1,210 | 1,247 | 17,193 |
| Subtotal Safe Community | | 17,104 | 26,337 | 9,308 | 17,183 | 13,260 | 9,347 | 9,440 | 3,389 | 3,490 | 113,458 |

Totals do not foot due to rounding.

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|---|------------------------|--------------------------|---|---|---|---|---|-------------------------------|-------------------------------|---------------------------------------|
|---|------------------------|--------------------------|---|---|---|---|---|-------------------------------|-------------------------------|---------------------------------------|

| | | | | | | | | | | |
|---|--|---------|---------|--------|--------|--------|--------|--------|--------|---------|
| Improved Mobility and Connectivity | | | | | | | | | | |
| CD-30 | Station Area Planning Implementation | 500 | 1,000 | 500 | 1,500 | 1,500 | 1,000 | - | | 5,500 |
| PW-M-1 | Overlay Program | 4,407 | 12,254 | 5,868 | 6,031 | 6,197 | 7,574 | 7,797 | 8,031 | 173,921 |
| PW-M-2 | Minor Capital - Traffic Operations | 123 | 1,516 | 175 | 180 | 185 | 191 | 196 | 202 | 12,447 |
| PW-M-7 | Neighborhood Traffic Safety Program | 52 | 392 | 350 | 360 | 370 | 381 | 392 | 404 | 11,472 |
| PW-M-20 | Minor Capital - Signals and Lighting | 134 | 520 | 399 | 410 | 421 | 433 | 446 | 459 | 6,329 |
| PW-R-46 | Traffic Safety Improvements | 190 | 304 | 117 | 120 | 124 | 127 | 131 | 135 | 4,523 |
| PW-R-146 | Northup Way Corridor Improvements | 391 | 391 | - | - | - | - | - | | 13,701 |
| PW-R-156 | ITS Master Plan Implementation Program | 387 | 814 | 440 | 453 | 465 | 479 | 493 | | 4,146 |
| PW-R-159 | East Link Analysis and Development | 1,116 | 2,129 | 1,047 | 1,031 | 1,047 | 413 | 426 | | 19,022 |
| PW-R-160 | NE 4th Street Extension - 116th to 120th Ave NE | 898 | 898 | - | - | - | - | - | | 35,842 |
| PW-R-162 | NE 6th Street Extension | 140 | (0) | - | - | - | - | - | | 960 |
| PW-R-164 | 120th Ave NE Stage 2 - NE 8th St to NE 12th St | 1,101 | 1,101 | - | - | - | - | - | | 45,395 |
| PW-R-166 | 124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St) | 19,153 | 19,153 | 9,458 | - | - | - | - | | 33,439 |
| PW-R-168 | 120th Ave NE (Stage 3) NE 12th St to NE 16th St | 6,577 | 6,577 | - | - | - | - | - | | 25,524 |
| PW-R-169 | 124th Ave NE - NE 12th to NE Spring Boulevard | 8,865 | 8,949 | - | 6,572 | 2,816 | - | - | | 20,085 |
| PW-R-170 | 130th Ave NE - Bel-Red Rd to NE 20th St | 7,766 | 7,766 | - | - | 6,545 | 7,999 | - | | 22,880 |
| PW-R-172 | NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE | 1,835 | 4,581 | 6,667 | - | - | - | - | | 33,432 |
| PW-R-173 | NE Spring Boulevard (Zone2) - 120th to 124th Aves N | 14,297 | 19,725 | 4,441 | - | - | - | - | | 26,023 |
| PW-R-174 | NE Spring Boulevard - 130th to 132nd Ave NE | 4,404 | 4,404 | - | 6,345 | 4,533 | - | - | | 15,986 |
| PW-R-177 | Eastgate Subarea Plan Implementation | 474 | 474 | - | - | - | - | - | | 500 |
| PW-R-182 | Downtown Transportation Plan/NE 6th Street Station Access | (78) | 372 | 600 | 2,000 | 1,200 | 1,200 | 1,300 | | 9,031 |
| PW-R-183 | West Lake Sammamish Parkway, Phase 2 | (46) | 2,954 | 5,000 | - | - | - | - | | 8,000 |
| PW-R-184 | Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90 | 2,110 | 3,280 | - | - | - | - | - | | 4,400 |
| PW-R-185 | Newport Way Improvements - Somerset Blvd to 150th Ave | 4,192 | 8,792 | - | - | - | - | - | | 9,723 |
| PW-R-186 | 120th Ave NE Stage 4 Design - NE 16th St to Northup Way | 1,000 | 800 | 200 | - | - | - | - | | 1,000 |
| PW-R-187 | Traffic Signal Controllers and Temporary Bus Stop | 424 | 424 | - | - | - | - | - | | 455 |
| PW-R-188 | Franchise Utility Relocation | 570 | 570 | - | - | - | - | - | | 570 |
| PW-R-189 | TOD, Station Area and Land Use Planning | 939 | 1,298 | 161 | 165 | 169 | 124 | 128 | | 2,690 |
| PW-R-190 | 124th Avenue NE – NE 8th to NE 12th Street | 905 | 340 | 565 | - | - | - | - | | 919 |
| PW-R-191 | 124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way | 12,230 | 13,296 | - | 62 | 11,249 | 6,161 | - | | 30,796 |
| PW-R-192 | 124th Avenue NE at SR 520 | - | 250 | - | - | - | - | - | | 250 |
| PW-R-193 | BelRed Corridor Local Street Network | 430 | 430 | - | - | - | - | - | | 432 |
| PW-R-194 | West Lake Sammamish Parkway Phase 3 | - | - | - | - | - | - | 1,000 | | 1,000 |
| PW-R-198 | Neighborhood Congestion Management (Levy) | 1,888 | 3,888 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 14,000 |
| PW-R-199 | Neighborhood Safety & Connectivity (Levy) | 3,633 | 9,033 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | | 37,800 |
| PW-W/B-56 | Pedestrian and Bicycle Access Improvements | 24 | 1,144 | 467 | 480 | 493 | 508 | 523 | 539 | 13,361 |
| PW-W/B-76 | Neighborhood Sidewalks | 1,274 | 2,920 | 1,167 | 1,200 | 1,232 | 1,269 | 1,306 | 1,345 | 17,427 |
| PW-W/B-78 | Mountains to Sound Greenway Trail | 287 | 540 | 355 | - | - | - | - | | 3,561 |
| PW-W/B-81 | 108th/112th Aves NE - N. City Limit to NE 12th St | 200 | 200 | - | - | - | - | - | | 200 |
| Subtotal Improved Mobility and Connectivity | | 102,795 | 143,483 | 45,377 | 34,308 | 45,947 | 35,259 | 21,538 | 11,115 | 666,739 |

Totals do not foot due to rounding.

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|--|---|------------------------|--------------------------|---|---|---|---|---|-------------------------------|-------------------------------|---------------------------------------|
| Responsive Government | | | | | | | | | | | |
| G-01 | COB Fuel System Replacement | 221 | 346 | 350 | - | - | - | - | | | 995 |
| G-04 | Hearing Assistance for Public Spaces | (33) | 87 | 120 | - | - | - | - | | | 480 |
| G-59 | JDE System Upgrade and Enhancements | 462 | 771 | 300 | 50 | 50 | 50 | 50 | | | 15,750 |
| G-94 | Enterprise Application Replacement Reserve | 1,300 | 2,100 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 8,900 |
| G-106 | Interlocal Council Contingency | 196 | 487 | 297 | 224 | 10 | - | - | | | 1,018 |
| G-111 | Long-Range Property & Facilities Plan | 163 | 163 | - | - | - | - | - | | | 280 |
| PW-M-15 | Wetland Monitoring | 40 | 91 | 52 | 54 | 55 | 57 | 53 | 55 | 56 | 606 |
| Subtotal Responsive Government | | 2,349 | 4,045 | 1,919 | 1,328 | 1,115 | 1,107 | 1,103 | 1,055 | 1,056 | 28,030 |
| Quality Neighborhoods and Innovative, Vibrant, & Caring Community | | | - | | | | | | | | |
| CD-11 | Public Art Program | 850 | 1,200 | 350 | 350 | 350 | 350 | 350 | | | 7,956 |
| CD-22 | Enhanced Right of Way and Urban Boulevards (ERUB) | 282 | 782 | 500 | 500 | 500 | 500 | 500 | | | 6,399 |
| CD-41 | Civic Center Plan | - | 350 | 200 | - | - | - | - | | | 550 |
| NEP-2 | NEP-2.0 Neighborhood Enhancement Program | 1,700 | 2,425 | 725 | 725 | 725 | 725 | 725 | | | 6,525 |
| NIS-2 | Neighborhood Partnerships | 392 | 472 | 80 | 80 | 80 | 80 | 80 | | | 1,687 |
| P-AD-27 | Park Planning & Design | 438 | 738 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 9,157 |
| P-AD-79 | King County Parks Levy | (846) | (432) | 414 | - | - | - | - | | | 5,584 |
| P-AD-82 | Park & Open Space Acquisition (Levy) | 3,443 | 5,834 | 1,275 | 1,275 | 1,275 | 1,500 | 1,500 | | | 16,478 |
| P-AD-83 | Bellevue Airfield Park Development (Levy) | 854 | 854 | - | - | - | - | - | | | 1,520 |
| P-AD-92 | Meydenbauer Bay Phase 1 Park Development | (473) | 6,577 | - | - | - | - | - | | | 17,222 |
| P-AD-95 | Surrey Downs Park Development (Levy) | (47) | 2,067 | 5,074 | - | - | - | - | | | 8,029 |
| P-AD-96 | Mercer Slough East Link Mitigation | 188 | 188 | 200 | 1,300 | 640 | - | - | | | 2,340 |
| P-AD-100 | Gateway/NE Entry at Downtown Park (Levy) | (61) | 2,939 | - | - | - | - | - | | | 3,000 |
| P-R-02 | Enterprise Facility Improvements | - | 300 | 300 | 300 | 350 | 350 | 350 | 350 | 350 | 13,503 |
| P-R-11 | Parks Renovation & Refurbishment Plan | 1,429 | 6,289 | 4,975 | 5,408 | 5,548 | 6,024 | 6,513 | 6,709 | 6,910 | 105,209 |
| PW-W/B-49 | Pedestrian Facilities Compliance Program | 51 | 158 | 110 | 114 | 117 | 120 | 124 | 128 | 132 | 2,737 |
| Subtotal Quality Neighborhoods and Innovative, Vibrant, & Caring Community | | 8,198 | 30,739 | 14,503 | 10,352 | 9,885 | 9,949 | 10,442 | 7,487 | 7,692 | 207,898 |
| Carry Forward Projects (Approved Prior with Current Period Carry Forward) | | | | - | | | | | | | |
| CD-19 | Advancing the Vision of the Pedestrian Corridor | 59 | 59 | - | | | | | | | 739 |
| PW-R-181 | East Link MOU Commitments | 7,460 | 7,460 | - | | | | | | | 54,355 |
| P-AD-94 | Inspiration Playground at Downtown Park (Levy) | - | - | | | | | | | | 3,801 |
| PW-R-180 | Annexation Area Transportation Capital | - | - | - | | | | | | | 1,069 |
| | Miscellaneous Expenditures (Multiple Projects) | | - | - | | | | | | | - |
| Subtotal Carry Forward Projects | | 7,519 | 7,519 | - | | | | | | | 59,964 |