

2019-2025 Mid-Biennium CIP Cashflow

2019-2025 General Capital Investment Program (CIP) Plan	2020 Mid-Bi Budget	2021 Mid-Bi Plan	2022 Mid-Bi Plan	2023 Mid-Bi Plan	2024 Mid-Bi Plan	2025 Mid-Bi Plan	Mid-Bi 2019-2025
REVENUES							
Beginning Fund Balance	-	-	-	-	-	-	87,956
MISCELLANEOUS							
Short-term Cash Flow Borrowing*	6,152	1,871	-	-	-	-	21,166
Transportation Infrastructure Finance and Innovation Act (TIFIA) Loan	11,023	20,673	20,581	-	-	-	98,692
Subtotal Miscellaneous	17,174	22,545	20,581	-	-	-	119,858
MAJOR TAXES							
Retail Sales Tax	20,144	20,986	21,212	22,055	22,964	23,929	151,021
B&O Tax	13,854	14,559	15,238	15,938	16,714	17,468	106,852
Real Estate Excise Tax (REET)	17,500	16,675	16,390	16,695	17,200	17,400	119,360
Parks Levy	3,388	3,390	3,388	3,388	3,389	3,389	23,721
2015 Levy Revenue (New Sales Tax Contribution)	694	694	694	694	694	694	4,855
Fire Facilities Levy	6,572	6,686	6,801	6,919	7,038	7,162	47,636
Neighborhood Congestion, Safety and Connectivity Levy	7,887	8,023	8,161	8,301	8,446	8,595	56,992
Motor Vehicle Fuel Tax (MVFT)	1,857	2,115	2,189	2,261	2,335	2,413	15,005
Subtotal Major Taxes	71,895	73,127	74,072	76,250	78,780	81,050	525,442
INTERGOVERNMENTAL							
Federal Grants	5,888	-	4,125	-	-	-	13,203
Grants	265	-	1,000	-	-	-	29,427
Interlocal Contributions	2,792	896	269	282	297	311	24,350
Rents and Leases	30	30	30	30	30	30	254
Subtotal Intergovernmental	8,975	926	5,424	312	327	341	67,234
OTHER RESOURCES							
Transfers from Other City Funds	1,882	2,640	2,490	1,265	3,035	1,600	25,068
WA State Funding - Annexation Sales Tax	-	-	-	-	-	-	3,522
Private Contributions	852	90	29	29	30	-	4,126
Sale of Fixed Assets	-	-	-	-	-	-	3,422
Investment Interest	500	500	500	500	500	500	3,500
Transportation Impact Fees	3,000	6,000	6,000	6,000	4,000	4,000	29,999
Miscellaneous Revenues	-	-	-	-	-	-	-
Subtotal Other Resources	6,234	9,230	9,019	7,794	7,565	6,100	69,637
Total Revenues	104,278	105,828	109,096	84,357	86,672	87,491	870,127
Total Expenditures	104,278	105,828	109,096	84,357	86,672	87,491	870,127
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.

Note - 2019-2020 Mid-Bi Budget includes the following amendments through November 25: Ord. 6456 3/19/19, Ord. 6460 4/15/19, Ord. 6467 6/17/19, Ord. 6470 8/5/19, Ord. 6472 9/3/19, Ord. 6474 9/16/19, Ord. 6479 10/21/19, Ord. 6483 11/18/19.

Mid-Biennium Revenue Change Summary**	2020 Budget	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	Total Mid-Bi Adjustment
Technical Adjustments							
Short-term Cash Flow Borrowing	(157)	(188)	-	-	-	-	(345)
Private Contributions	252	-	-	-	-	-	252
Revenue Forecast Adjustments							
Retail Sales Tax	157	188	212	136	(48)	(135)	511
MTSG and Overlay Projects							
Federal Grants	-	-	4,125	-	-	-	4,125
Grants	-	-	1,000	-	-	-	1,000
Subtotal Revenue Changes	\$ 252	\$ -	\$ 5,337	\$ 136	\$ (48)	\$ (135)	\$ 5,543
Mid-Biennium Expenditure Change Summary**	2020	2021	2022	2023	2024	2025	Total Mid-Bi Adjustment
Technical Adjustments							
G-98 Cash Flow Borrowing Payback	-	-	212	136	(48)	(135)	166
P-AD-103 Bel-Red Parks & Streams <sup>1</sup>	252	-	-	-	-	-	252
MTSG and Overlay Projects							
PW-M-1 Overlay Program <sup>2</sup>	-	-	1,400	-	-	-	1,400
PW-W/B-84 Mountains to Sound Greenway Trail – 132nd Ave SE to 136th Place SE <sup>3</sup>	-	-	3,725	-	-	-	3,725
Subtotal Expenditure Changes	\$ 252	\$ -	\$ 5,337	\$ 136	\$ (48)	\$ (135)	\$ 5,543
Net Mid-Biennium Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*\*The Mid-Bi Summary table above indicates mid-biennium changes to the budget (2020 only) and 7-year CIP Plan (2020-2025).

<sup>1</sup> - P-AD-103: Bel-Red Parks and Streams project budget for increased developer contributions of \$252,428 received

<sup>2</sup> - PW-M-1: Additional federal grant award for 148th Avenue SE Pavement Preservation

<sup>3</sup> - PW-W/B-84: Second phase of the Mountains to Sound Greenway Trail 132nd Avenue SE to 142nd Avenue SE

2019-2025 Mid-Biennium CIP Cashflow

EXPENDITURES									
CIP Plan #	CIP Plan Name	2020 Mid-Bi Budget	2021 Mid-Bi Plan	2022 Mid-Bi Plan	2023 Mid-Bi Plan	2024 Mid-Bi Plan	2025 Mid-Bi Plan	Mid-Bi 2019-2025	Mid-Bi Total Project Cost through 2025
<b>Debt Service</b>									
G-69	Supplemental CIP Debt Funding (2027)	986	981	980	982	977	980	6,865	17,853
G-82	City Hall Debt Service (2043)	6,548	6,546	6,552	6,552	6,551	6,569	45,878	98,744
G-83	M&I LTGO Bond Debt Service (2030)	863	865	862	863	863	866	6,047	12,962
G-89	2013 LTGO Bond Debt Service (2032, LRF-2037)	4,835	4,834	4,836	4,837	4,834	4,834	33,843	61,201
G-98	Cash Flow Borrowing Payback	-	-	3,061	9,223	3,506	6,369	22,158	21,992
G-100	2015 20 Year LTGO Bond Debt Service (2034)	6,206	6,203	6,202	6,203	6,204	6,206	43,428	62,035
G-101	TIFIA Debt Cost Service (2056)	100	100	100	100	5,286	5,286	11,338	11,988
PW-R-82	Public Works Trust Fund Loan - Principal (2026)	40	40	40	40	40	40	279	1,710
PW-R-83	Public Works Trust Fund Loan - Interest (2026)	1	1	1	1	1	0	7	124
<b>Subtotal Debt Service</b>		<b>19,579</b>	<b>19,571</b>	<b>22,635</b>	<b>28,799</b>	<b>28,261</b>	<b>31,150</b>	<b>169,844</b>	<b>288,609</b>
<b>Economic Growth &amp; Competitiveness</b>									
CD-37	Downtown Community/Livability	728	728	528	528	-	-	3,998	5,447
CD-41	Civic Center Plan	200	-	-	-	-	-	543	893
CD-44	Grand Connection - Early Implementation	500	500	1,000	500	500	500	5,767	7,267
CD-48	Public-Private Partnership – Pilot BelRed TOD	389	179	124	128	-	-	2,687	5,117
G-38	Smart City Connectivity	250	370	315	290	215	165	2,200	3,097
G-105	Competitiveness and Collaboration	146	-	-	-	-	-	715	1,315
G-107	Council Contingency	1,000	1,000	1,000	1,000	1,000	1,000	7,250	7,500
G-112	Arts and Culture Fund	200	200	200	200	200	200	1,600	1,800
<b>Subtotal Economic Growth &amp; Competitiveness</b>		<b>3,413</b>	<b>2,977</b>	<b>3,167</b>	<b>2,646</b>	<b>1,915</b>	<b>1,865</b>	<b>24,759</b>	<b>32,435</b>
<b>Safe Community</b>									
G-110	Citywide Security Improvements	100	-	-	-	-	-	301	551
PS-16	Fire Facility Maintenance	2,498	2,566	2,390	2,250	2,605	2,418	19,628	35,840
PS-63	Fire Facility Master Plan	1,000	8,000	3,000	-	-	-	19,426	29,526
PS-64	Fire Station 10 (Levy)	5,650	-	-	-	-	-	23,526	35,826
PS-65	Fire Station 4 (Levy)	922	6,686	6,801	6,919	7,038	7,162	35,836	35,836
PW-M-19	Major Maintenance Program	1,080	1,109	1,142	1,175	1,210	1,247	11,141	20,321
<b>Subtotal Safe Community</b>		<b>11,250</b>	<b>18,361</b>	<b>13,333</b>	<b>10,344</b>	<b>10,853</b>	<b>10,827</b>	<b>109,858</b>	<b>157,899</b>
<b>Improved Mobility and Connectivity</b>									
CD-30	Station Area Planning Implementation	1,500	1,500	1,000	-	-	-	5,500	6,500
PW-M-1	Overlay Program <sup>2</sup>	7,679	6,197	8,974	7,797	8,031	8,272	59,202	181,953
PW-M-2	Minor Capital - Traffic Operations	180	185	191	196	202	208	2,563	13,673
PW-M-7	Neighborhood Traffic Safety Program	360	370	381	392	404	416	2,858	11,658
PW-M-20	Minor Capital - Signals and Lighting	811	1,055	433	446	459	473	4,977	8,264
PW-R-46	Traffic Safety Improvements	590	124	127	131	135	139	1,690	5,320
PW-R-156	ITS Master Plan Implementation Program	453	465	479	493	508	523	3,942	5,758
PW-R-159	East Link Analysis and Development	1,081	1,097	413	426	-	-	4,486	19,545
PW-R-166	124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St)	6,859	-	-	-	-	-	25,656	49,637
PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard (TIFIA)	-	9,388	-	-	-	-	18,147	28,844
PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St (TIFIA)	3,738	11,517	3,109	-	-	-	25,717	34,052
PW-R-172	NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	3,918	-	-	-	-	-	9,160	35,925
PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N (TIFIA)	854	-	-	-	-	-	17,496	39,078
PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE (TIFIA)	8,647	2,220	-	-	-	-	19,861	24,969
PW-R-182	Downtown Transportation Plan/NE 6th Street Station Access	2,000	1,200	1,200	1,300	2,000	2,000	9,770	12,670
PW-R-183	West Lake Sammamish Parkway, Phase 2	-	-	-	-	-	-	6,840	9,840
PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	-	-	-	2,500	2,500	-	8,071	12,471
PW-R-186	120th Ave NE Stage 4 Design - NE 16th St to Northup Way	-	-	-	-	-	-	3,000	3,800
PW-R-190	124th Avenue NE – NE 8th to NE 12th Street	-	-	-	-	-	-	762	1,116
PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way (TIFIA)	-	-	17,472	-	-	-	30,615	43,939
PW-R-194	West Lake Sammamish Parkway Phase 3	-	-	-	1,000	3,000	4,000	8,000	8,000
PW-R-198	Neighborhood Congestion Management (Levy)	2,000	2,000	2,000	2,000	2,000	2,000	16,743	20,743
PW-R-199	Neighborhood Safety & Connectivity (Levy)	5,887	6,023	6,161	6,301	6,446	6,595	47,889	58,689
PW-R-200	Neighborhood Congestion Management Project Implementation	-	1,000	-	1,500	-	2,000	5,000	5,000
PW-R-201	Bellevue College Connection	-	-	-	-	-	-	400	400
PW-R-202	150th Avenue SE at SE Newport Way	-	-	-	-	-	-	2,500	2,500
PW-W/B-56	Pedestrian and Bicycle Access Improvements	480	493	508	523	539	555	4,570	14,366
PW-W/B-76	Neighborhood Sidewalks	1,200	1,232	1,269	1,306	1,345	1,386	9,627	18,150
PW-W/B-78	Mountains to Sound Greenway Trail	-	-	-	-	-	-	32	3,238
PW-W/B-83	Mountains to Sound Greenway Trail – I-405 to 132nd Avenue SE	3,399	-	-	-	-	-	21,171	22,671
PW-W/B-84	Mountains to Sound Greenway Trail – 132nd Ave SE to 136th Place SE <sup>3</sup>	-	-	3,725	-	-	-	3,725	-
<b>Subtotal Improved Mobility and Connectivity</b>		<b>51,635</b>	<b>46,066</b>	<b>47,442</b>	<b>26,311</b>	<b>27,569</b>	<b>28,567</b>	<b>379,972</b>	<b>702,770</b>

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<sup>3</sup> - PW-W/B-84: Second phase of the Mountains to Sound Greenway Trail 132nd Avenue SE to 142nd Avenue SE

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CIP Plan #	CIP Plan Name	2020 Mid-Bi Budget	2021 Mid-Bi Plan	2022 Mid-Bi Plan	2023 Mid-Bi Plan	2024 Mid-Bi Plan	2025 Mid-Bi Plan	Mid-Bi 2019-2025	Mid-Bi Total Project Cost through 2025
<b>Responsive Government</b>									
G-04	Hearing Assistance for Public Spaces	-	-	-	-	-	-	206	566
G-59	JDE System Upgrade and Enhancements	50	50	50	50	-	-	1,211	16,461
G-94	Enterprise Application Replacement Reserve	1,000	1,000	1,000	1,000	1,000	1,000	8,900	11,000
G-113	Facility Services Major Maintenance	1,230	1,540	1,390	1,165	1,135	1,000	9,775	9,775
PW-M-15	Wetland Monitoring	57	58	59	50	51	47	424	648
<b>Subtotal Responsive Government</b>		<b>2,337</b>	<b>2,648</b>	<b>2,499</b>	<b>2,265</b>	<b>2,186</b>	<b>2,047</b>	<b>20,516</b>	<b>38,450</b>
<b>Healthy &amp; Sustainable Environment</b>									
CD-46	ESI Implementation	70	70	70	-	-	-	310	310
<b>Subtotal Healthy &amp; Sustainable Environment</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>310</b>
<b>Quality Neighborhoods and Innovative, Vibrant, &amp; Caring Community</b>									
CD-11	Public Art Program	350	350	350	350	350	350	3,188	9,393
CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	500	500	500	500	500	500	3,965	7,864
CD-45	Mini City Hall Expansion	125	-	-	-	-	-	250	250
NEP-2	NEP-2.0 Neighborhood Enhancement Program	725	725	725	725	725	725	7,265	10,165
NIS-2	Neighborhood Partnerships	80	80	80	80	-	-	809	2,097
G-109	Affordable Housing Contingency	2,000	2,000	2,000	2,000	2,000	2,000	15,000	16,000
P-AD-27	Park Planning & Design	300	300	300	300	300	300	2,735	9,793
P-AD-79	King County Parks Levy	-	-	-	-	-	-	(18)	5,151
P-AD-82	Park & Open Space Acquisition (Levy)	1,275	1,275	1,500	1,500	1,500	1,500	15,176	24,922
P-AD-83	Bellevue Airfield Park Development (Levy)	100	2,500	5,000	2,500	-	-	10,835	12,354
P-AD-92	Meydenbauer Bay Phase 1 Park Development	-	-	-	-	-	-	1,226	18,948
P-AD-95	Surrey Downs Park Development (Levy)	-	-	-	-	-	-	1,161	4,116
P-AD-96	Mercer Slough East Link Mitigation	1,400	640	-	-	-	-	2,323	2,523
P-AD-100	Gateway/NE Entry at Downtown Park (Levy)	-	-	-	-	-	-	8,088	11,088
P-AD-101	Bridle Trails/140th Street Park Development	-	500	2,100	-	-	-	2,600	2,600
P-AD-102	Newport Hills Park Development	2,500	-	-	-	-	-	3,000	3,000
P-AD-103	Bel-Red Parks & Streams <sup>4</sup>	252	-	-	-	-	-	2,757	2,504
P-AD-104	Meydenbauer Bay Park Phase 2	500	1,500	1,500	-	4,334	1,334	9,167	9,167
P-R-02	Enterprise Facility Improvements	100	100	100	100	100	100	1,000	12,569
P-R-11	Parks Renovation & Refurbishment Plan	5,673	5,548	5,676	5,812	5,951	6,094	41,097	104,295
PW-W/B-49	Pedestrian Facilities Compliance Program	114	117	120	124	128	132	1,193	3,086
<b>Subtotal Quality Neighborhoods and Innovative, Vibrant, &amp; Caring Community</b>		<b>15,995</b>	<b>16,135</b>	<b>19,951</b>	<b>13,991</b>	<b>15,888</b>	<b>13,035</b>	<b>132,815</b>	<b>271,885</b>
<b>Carry Forward Projects (Approved Prior with Current Period Carry Forward)</b>									
G-01	COB Fuel System Replacement	-	-	-	-	-	-	0	645
G-103	Eastside Rail Corridor Project	-	-	-	-	-	-	2,481	4,981
G-108	Supplemental Housing Trust Fund Investment	-	-	-	-	-	-	-	80
G-111	Long-Range Property & Facilities Plan	-	-	-	-	-	-	(0)	280
G-114	2019 Aquatic Center Study	-	-	-	-	-	-	250	500
CD-33	Grand Connection/Land Use Wilburton Zoning	-	-	-	-	-	-	0	1,000
CD-19	Advancing the Vision of the Pedestrian Corridor	-	-	-	-	-	-	59	798
PW-R-160	NE 4th Street Extension - 116th to 120th Ave NE	-	-	-	-	-	-	889	36,730
PW-R-164	120th Ave NE Stage 2 - NE 8th St to NE 12th St	-	-	-	-	-	-	57	45,452
PW-R-168	120th Ave NE (Stage 3) NE 12th St to NE 16th St	-	-	-	-	-	-	3,500	27,524
PW-R-177	Eastgate Subarea Plan Implementation	-	-	-	-	-	-	354	854
PW-R-181	East Link MOU Commitments	-	-	-	-	-	-	14,471	68,826
PW-R-185	Newport Way Improvements - Somerset Blvd to 150th Ave	-	-	-	-	-	-	8,193	17,916
PW-R-187	Traffic Signal Controllers and Temporary Bus Stop	-	-	-	-	-	-	163	618
PW-R-188	Franchise Utility Relocation	-	-	-	-	-	-	570	1,140
PW-R-192	124th Avenue NE at SR 520	-	-	-	-	-	-	250	500
PW-R-193	BelRed Corridor Local Street Network	-	-	-	-	-	-	418	850
PW-W/B-81	108th/112th Aves NE - N. City Limit to NE 12th St	-	-	-	-	-	-	85	285
P-AD-94	Inspiration Playground at Downtown Park (Levy)	-	-	-	-	-	-	-	3,801
<b>Subtotal Carry Forward Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,054</b>	<b>227,755</b>

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