

The 2009-2015 Capital Investment Program (CIP) Plan

Overview

Bellevue's CIP Plan presents a schedule of major public facility improvements for implementation within a seven-year period.

The 2009-2015 CIP makes the best use of limited resources by sustaining current capital programs and includes a handful of investments in critical projects that are focused on reducing traffic and maintaining critical City systems and infrastructure. This budget does not meet all of Bellevue's capital needs, nor does it fund all investment requests put forward by departments related to the City's streets, sidewalks, and related infrastructure. Nearly half a billion dollars of new capital needs are estimated over the next decade; this CIP funds only a fraction of that need. However, the projects that are included in the Plan are consistent with Council direction and feedback from the community to continue Bellevue's high quality services. The Capital Plan:

1. Sustains current programs
2. Completes projects funded by the 2008 LTGO Bonds (Supplemental CIP)
3. Provides a minimum number of new projects to support advances in
 - a. Transportation Safety and Mobility;
 - b. Technology and Internal Infrastructure; and
 - c. Environmental Stewardship
4. Addresses aging infrastructure
5. Funds mandates
6. Preserves and enhances the City's Parks and Natural Areas
7. Introduces the Mobility and Infrastructure Initiative

The Plan also continues the practice of moving more projects forward in the early years of the seven-year period. We refer to this as "frontloading" the CIP Plan. Transportation and Parks projects are a priority, and to the greatest extent possible, they have been programmed in the early years of the CIP. The Plan assumes that borrowing, via a line of credit (LOC), will be needed in the early years of the CIP to support cash flow needs related to frontloading. As such the 2009-2015 CIP Plan sets aside \$7.2 million to pay the interest on borrowing. The recommended CIP Plan assumes full repayment of the LOC by the end of 2015.

In total, the 7-year CIP Plan is \$512.7 million, of which \$347.4 million is allocated for the General Capital Investment Program, \$17.2 million for the Supplemental CIP, \$14.6 million for the Mobility and Infrastructure Initiative, and \$133.5 million for the Utility Capital Investment Program.

New and Enhanced Investments in the 2009-2015 CIP Plan

The following section describes new and enhanced capital investments included in the 2009-2015 Plan. Investments in the General CIP support advances in transportation safety and mobility, technology and internal infrastructure, and environmental stewardship. Investments in the Utility CIP sustain current programs, addresses aging infrastructure and funds mandates.

- G-76, Electric Service Reliability Study (\$0.4 million); page 10-23. This project provides funding to assess Puget Sound Energy's current and future plans/abilities to provide highly reliable electric service to the City of Bellevue.
- NIS-3, Neighborhood Community Building – Events (\$0.2 million); page 15-6. This project provides funding for various activities, projects and celebrations designed to improve community involvement and pride, create new partnerships, and stimulate investment of time and resources in Bellevue Neighborhoods.

Transportation Safety and Mobility:

- PW-R-87, Transportation Demand Management (TDM) Program Enhancement (\$0.2 million); page 4-9. This project provides enhanced funding to broaden the current program to provide a more comprehensive city-wide effort to address the impacts of growth on the Transportation system by promoting alternative travel options, such as walking, bicycling, riding the bus, ride sharing and telecommuting.
- PW-R-147, Bellevue Mobility Initiative (\$0.4 million); page 4-17. Updates the Downtown Subarea Transportation Plan, by extending the planning horizon to 2030 to meet the challenges of downtown growth in the long term.
- PW-R-155, Traffic Computer/Communication System Upgrade (\$1.7 million); page 4-24. Funds specialized network engineering, monitoring, response and trouble shooting services in support of the upgrade to the City's traffic computer system from obsolete copper wiring to a new fiber optic system.
- CD-21, I-90 Corridor Modeling (\$0.2 million); page 12-10. This project provides funding for the transportation modeling needed to evaluate the impacts of potential Eastgate land use changes and to plan for TDM and other transportation enhancements needed to support the updated land use vision.

Technology and Internal Infrastructure:

- G-57, ECM Digital Asset Management Implementation (\$0.2 million); page 10-8. This project provides funding to manage the growing volume of digital assets organization wide, such as audio, video, photographs, drawings, recordings, etc.
- G-72, Security Payment Card Industry (PCI) Mandated Requirements (\$0.5 million); page 10-17. This project provides funding to acquire the necessary hardware and software to meet the PCI requirements.
- G-74, Distributed Antenna System (DAS): City Hall Radio and Cell Coverage (\$0.3 million); page 10-19. This project provides funding to replace the current DAS in order to maintain capability to extend cellular service into City Hall.
- G-75, Network Resiliency (\$0.1 million); page 10-21; page 10-21. This project provides funding to enhance the City's network to add redundancy in critical systems and add diversity in locations and systems.

Environmental Stewardship:

- G-77, Right of Way and Restoration Program (\$0.4 million); page 10-24. Provides funding for plantings and restorations for high need and highly visible portions of City right of way.
- G-78, Greenhouse Gas Community Action Plan (\$0.1 million); page 10-26. This project provides funding to continue the City's goal of reducing greenhouse gas emissions by creating and implementing a community wide action plan.
- P-AD-80, Green Infrastructure Master Plan (\$0.2 million); page 8-15. This project provides funding to create a consistent and integrated approach to managing the City's Green Infrastructure (i.e., tree canopy, vegetation and ground cover) in order to most efficiently reach desired tree canopy and vegetation levels, neighborhood aesthetics, as well as ecological function.

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- P-R-11, Renovation & Refurbishment of Park Facilities Program Enhancement - Enhanced Forest Management (\$0.4 million); page 9-6. Provides funding to increase the rate at which the City is able to restore and improve City owned trees and forests, including those at parks, natural areas and open space properties.

Sustains Current Programs:

- W-103, Increased Reservoir Storage to serve Downtown (\$6.8 million); page 16-17. Funding to add additional storage to the west operating area for anticipated development.
- S-54, Wastewater West CBD Trunkline Capacity Improvement (\$4.1 million); page 17-11. Funding to construct pipe between Bellevue way and the pump station to provide sufficient sewer capacity to allow planned development in downtown Bellevue.
- S-60, Wilburton Sewer Capacity Upgrade (\$4.0 million)page 17-17. Funding to replace pipe, operating at capacity, to provide sufficient sewer capacity to allow planned re-development within the Wilburton Rezone Area.

Aging Infrastructure:

- W-16, Accelerate W-16 Small diameter Water Main Replacement (\$16.7 million); page 16-5. Enhanced funding in water main replacement to achieve asset management goals of cost effective utility system renewal & replacement that maintains acceptable customer service levels.
- W-104, Increased supply Inlet Capacity to West Operating Area (\$5.5 million); page 16-18. Funding to construct a new inlet supply and piping from regional supply to Bellevue's supply to serve the needs of downtown.
- S-57, Upgrade Wastewater Telemetry System (\$0.4 million); page 17-14. Funding to replace antiquated, analog tone wastewater telemetry system with modern electronic technology improving functionality, increasing system safety and reliability, and enhancing emergency response.
- S-58, Sewer Lakeline Replacement Program (\$3.0 million); page 17-15. Funding for the initial phase of construction to replace a section of the lakeline with on-shore pipe in coordination with the Meydenbauer Beach Park. Condition assessment will be ongoing through the CIP period to provide data for future replacement.
- S-59, Add on-site Generation at Sewer Pump Stations (\$0.4 million); page 17-16. Adding on-site power generation at three high priority pump stations to reduce discharges to the maximum extent possible and reduce hazards and personnel requirements during power outages.
- D-103, Replace Coal Creek Parkway Culvert at Coal Creek (\$6.5 million); page 18-17. Funding to replace the existing corroded corrugated metal culvert that conveys Coal Creek under Coal Creek parkway with either a bridge that spans the creek channel or possibly a three-sided concrete box culvert.

Mandates:

- W-101 & S-55, Relocation of Utility lines for WSDOT I-405/Sr 520 Braids Project (Water \$0.6 million; Sewer \$0.7 million) pages 16-15 and 17-12. Funding for Bellevue's legal obligation to relocate utilities within the state right-of-way that are affected by the state highway project. Separate project funding for water and sewer utilities.

- W-102 & S-56, Relocation of Utility lines for WSDOT I-405/520 Bridge Expansion (Water \$1.4 million; Sewer \$2.8 million); pages 16-16 and 17-13. Funding for Bellevue's legal obligation to relocate utilities within state right-of-way that are affected by the state highway project. Separate project funding for water and sewer utilities.

Supplemental CIP

The Plan also includes six projects adopted by the City Council in 2007, collectively known as the Supplemental CIP. Funding for these projects is provided by limited tax general obligation (LTGO) bonds totaling \$14.0 million issued in January 2008. These projects focus on several priority areas identified by the City Council that supplement the base CIP:

- Downtown Implementation
 - Transportation Capacity and Congestion; and
 - Neighborhood Investments
- PW-R-150, NE 2nd Street Roadway Enhancements; 4-19. Supplements existing funding by \$4.0 million for right-of-way acquisition necessary for the roadway enhancements.
 - PW-R-141, West Lake Sammamish Parkway Improvements; page 4-14. Supplements existing funding by \$1.0 million to complete survey and preliminary design for the corridor.
 - PW-R-158, Downtown Great Streets; page 4-27. Supplements existing funding by \$2.8 million for implementation of the recommendations of the Great Streets Manual.
 - PW-W/B-76, Neighborhood Sidewalk Improvements; page 6-13. Provides \$3.0 million of new funding for the pre-design, design and construction of three specific sidewalk sites.
 - a) 128th Avenue SE/SE 25th Street to SE 32nd Street
 - b) SE 26th Street/SE 24th Street to West Lake Sammamish Parkway
 - c) Somerset Avenue SE/SE Somerset Boulevard to 136th Place SE
 - PW-W/B-77, Downtown Mid-Block Crossings; page 6-14. Supplements existing funding by \$1.05 million for implementation of signalized mid-block pedestrian crossings in Downtown Bellevue.
 - CD-19, Downtown Investments/DIP Implementation; page 12-9. Supplements existing funding by \$2.15 million for improvements to the NE 6th Street Pedestrian Corridor and continue the implementation of Wayfinding elements throughout Downtown Bellevue.

Parks and Natural Areas Levy

Voters overwhelmingly approved a new parks and natural areas levy in November 2008. The levy, which replaces one which expired in 2008, provides funding to provide additional investments in Bellevue's nationally accredited park and natural areas system. Key projects the levy will fund, include:

- Trail and natural area improvements in Coal Creek Park and Lewis Creek Park;
- Completion of the loop trail around the waterfall and reflecting pond at Bellevue Downtown Park;
- Upgrades to synthetic turf for Wilburton and Newport Hills soccer fields;
- Expansion of Crossroads Community Center;
- Improvements to the Bellevue Botanical Garden;
- The addition of neighborhood parks in Bridle Trails and along West Lake Sammamish Parkway;
- Redevelopment of Surrey Downs Parks; and
- Development of a new 27-acre community park in the Eastgate area.

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- P-AD-81, Parks Levy Implementation Project (\$52.2 million); page 8-17. This project is a temporary placeholder for funds associated with the passage of the 2008 Parks and Natural Areas Levy. Funding is provided by a \$3.4 million annual property tax levy and \$28.5 million in City matching funds.

The levy also includes funding to ensure that new parks are maintained and operated consistent with Bellevue standards.

Bellevue Mobility and Infrastructure Initiative

In January 2008, the City Council initiated work on development of a Mobility and Infrastructure Initiative financing strategy. The purpose of this effort was to supplement the City's existing CIP and Supplemental CIP to fund transportation and other improvements.

The City Council endorsed this initiative whose blueprint calls for the construction or expansion of five major arterials to improve access to downtown and Bel-Red, as well as, enhancements to the City's computerized traffic light system, creation of a shuttle bus service for downtown and construction of new bicycle and pedestrian pathways. These investments have been selected because they have the greatest positive impact in reducing congestion.

Projects	Project Costs (\$ millions)
NE 4th Street Extension	\$50
NE 6th Street Extension	6
120th Avenue NE Widening	13
NE 15th Street Improvements	83
124th Avenue NE Improvements	3
Other Downtown Projects	16
Intelligent Transportation Improvements	2
Downtown Circulator	3
Pedestrian and Bike Improvements	15
Metro Site Acquisition	18
Bel-Red Land Acquisition	32
Public Safety Project	3
Finance Costs	55
Total	\$299

The Financing Plan outlines general policy guidance for a financial strategy to generate the funding to pay for these investments. The financial strategy is based on the philosophy that those who benefit from the improvements should help pay for them. The following table outlines the revenues assumed in the Plan to strike this balance.

Revenue Sources	10-Year Estimate (\$ millions)
Baseline Revenues:	
New Bel Red Taxes	\$10
Grants	12
ROW Dedication	19
Storm Drainage Funds	10
Incentive Zoning	22
LID Funding	56
Impact Fees	65
Property Tax	105
Total	\$299

As part of the 2009-2010 Budget process the City Council approved the first of ten 3% property tax increases and 1.5% storm drainage fee increases to support these investments.

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The City Council is expected to finalize the financing plan in 2009.

- G-80, Mobility & Infrastructure Initiative (\$11.7 million); page 10-28. This project serves as a temporary placeholder for addressing high priority mobility and infrastructure needs both in Downtown Bellevue and the Bel-Red Corridor. Funding reflects two 3% property tax increases and the subsequent reduction of the sales tax transfer to the General Fund for maintenance and operating costs of capital facilities.
- D-104, Stream Restoration for Mobility & Infrastructure Initiative (\$2.9 million); page 18-18. This project serves as a temporary placeholder for addressing high priority mobility and infrastructure needs both in Downtown Bellevue and the Bel-Red Corridor. Funding includes two 1.5% storm drainage fee increases.

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Figure 2-2

2009-2015 CIP Resource Summary by Program Area
\$000

RESOURCES	Transportation	Parks	General Government
GENERAL CIP REVENUE	\$58,549	\$35,915	\$78,304
REAL ESTATE EXCISE TAX	43,245	41,523	
TRANSPORTATION IMPACT FEES	3,653		
PARKS PROPERTY TAX LEVY		23,723	
GRANTS / INTERGOVERNMENTAL / DEVELOPER CONTRIBUTIONS:			
King County Contributions		2,505	
Federal Grants	2,151		
State Grants	2,306	216	
Redmond Contributions	2,710		
WSDOT	174		
Sound Transit			
Contract Cities Contributions			
Subtotal	7,341	2,721	-
TRANSPORTATION FUNDING:			
Transportation B&O Tax	16,233		
Motor Vehicle Fuel Tax	10,539		
General Fund Real Growth	585		
Subtotal	27,357	-	-
CONTRIBUTIONS FROM OTHER CITY FUNDS:			
Development Services Fund			55
Human Services Fund		1,043	
Parks Enterprise Fund		2,367	
Information Technology Fund			214
Utility Funds			379
Subtotal	-	3,410	648
MISCELLANEOUS:			
Judgements/Settlements			
Space/Facility Rentals			5,861
Subtotal	-	-	5,861
SUPPLEMENTAL CIP BOND PROCEEDS	7,695		
SALE OF FIXED ASSETS	638		970
UTILITY OPERATING REVENUES:			
Water Utility Revenues			
Sewer Utility Revenues			
Storm Drainage Utility Revenues			
Subtotal	-	-	-
TOTAL RESOURCES	\$148,478	\$107,292	\$85,783

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This table displays the resources supporting each CIP program area. It shows that some program areas have dedicated resources, most of which are restricted to specific projects or project types, while others depend entirely or almost entirely on General CIP Revenue for their funding.

Public Safety	Community & Economic Development	NEP/NIS	Water	Sewer	Storm Drainage	2009-2015 Total
\$6,039	\$13,206	\$10,863				\$202,876
		1,722				86,490
						3,653
						23,723
						2,505
						2,151
	30					2,553
						2,710
						174
	65					65
834						834
834	95	-	-	-	-	10,991
						16,233
						10,539
						585
-	-	-	-	-	-	27,357
						55
						1,043
						2,367
						214
						379
-	-	-	-	-	-	4,058
					901	901
						5,861
-	-	-	-	-	901	6,762
	2,000					9,695
						1,608
			64,768			64,768
				43,670		43,670
					27,067	27,067
-	-	-	64,768	43,670	27,067	135,505
\$6,873	\$15,301	\$12,585	\$64,768	\$43,670	\$27,968	\$512,718

2009-2015 Adopted CIP: Executive Summary

Figure 2-3

2009-2015 CIP Project Costs by Year and Project Category \$000

This table displays the 2009-2015 budgets for the fifteen project categories, the years in which the expenditures are expected to occur, and a breakdown of the Supplemental CIP. The table indicates that the CIP Plan is heavily weighted with projects during the early years of the Plan.

Project Category	2009	2010	2011	2012	2013	2014	2015	2009-2015 Total
BASE CIP								
Roadways	\$24,257	\$8,952	\$2,361	\$3,264	\$896	\$920	\$939	\$41,589
Intersections	1,512	3,284	7,884	179	186	197	205	13,447
Walkways/Bikeways	4,741	4,656	5,753	5,043	2,402	725	754	24,074
Maintenance/Minor Capital	7,108	8,189	8,525	8,874	9,238	9,668	10,071	61,673
Subtotal Transportation	37,618	25,081	24,523	17,360	12,722	11,510	11,969	140,783
Park Acquisition & Development	38,945	9,191	6,351	6,454	6,549	6,389	6,568	80,447
Park Redevelopment	3,820	3,484	3,618	3,758	3,903	4,053	4,209	26,845
Subtotal Parks	42,765	12,675	9,969	10,212	10,452	10,442	10,777	107,292
General Government	5,152	4,282	3,147	3,372	13,940	18,422	18,219	66,534
Public Safety	2,826	644	652	659	670	697	725	6,873
Community Development	5,126	2,200	1,406	1,203	1,207	1,155	650	12,947
Economic Development	354	0	0	0	0	0	0	354
Subtotal Comm & Econ Dev	5,480	2,200	1,406	1,203	1,207	1,155	650	13,301
Neighborhood Enhancement (NEP)	1,444	1,480	1,489	1,499	1,509	1,549	1,589	10,559
Neighborhood Investment (NIS)	282	288	295	302	309	275	275	2,026
TOTAL BASE CIP	95,567	46,650	41,481	34,607	40,809	44,050	44,204	347,368
SUPPLEMENTAL CIP								
Roadways	4,958	0	0	0	0	0	0	4,958
Walkways/Bikeways	2,737	0	0	0	0	0	0	2,737
Subtotal Transportation	7,695	0	0	0	0	0	0	7,695
General Government	1,078	1,078	1,078	1,078	1,078	1,078	1,078	7,546
Community Development	2,000	0	0	0	0	0	0	2,000
TOTAL SUPPLEMENTAL CIP	10,773	1,078	1,078	1,078	1,078	1,078	1,078	17,241
MOBILITY & INFRASTRUCTURE								
General Government	867	1,806	1,806	1,806	1,806	1,806	1,806	11,703
Storm Drainage	218	451	442	442	442	442	442	2,877
TOTAL MOBILITY & INFRASTRUCTURE	1,085	2,257	2,248	2,248	2,248	2,248	2,248	14,580
UTILITY CIP								
Water	6,567	7,095	7,765	8,942	10,022	11,324	13,053	64,768
Sewer	4,412	5,196	3,473	8,205	8,443	6,832	7,109	43,670
Storm Drainage	4,232	2,275	2,681	5,251	5,473	2,537	2,642	25,091
TOTAL UTILITY CIP	15,211	14,566	13,919	22,398	23,938	20,693	22,804	133,529
TOTAL CIP PROJECTS	\$122,636	\$64,551	\$58,726	\$60,331	\$68,073	\$68,069	\$70,334	\$512,718

Figure 2-4

2009-2015 CIP Project Costs by Program Area
\$000

This figure displays the percentage of the total 2009-2015 CIP Plan that each program area comprises. The Transportation program area makes up the largest share of this Plan with Utilities and Parks program areas being the next largest. The specific expenditure plans, funding sources, and schedules for each project can be located on the individual CIP project description page within each project category section.

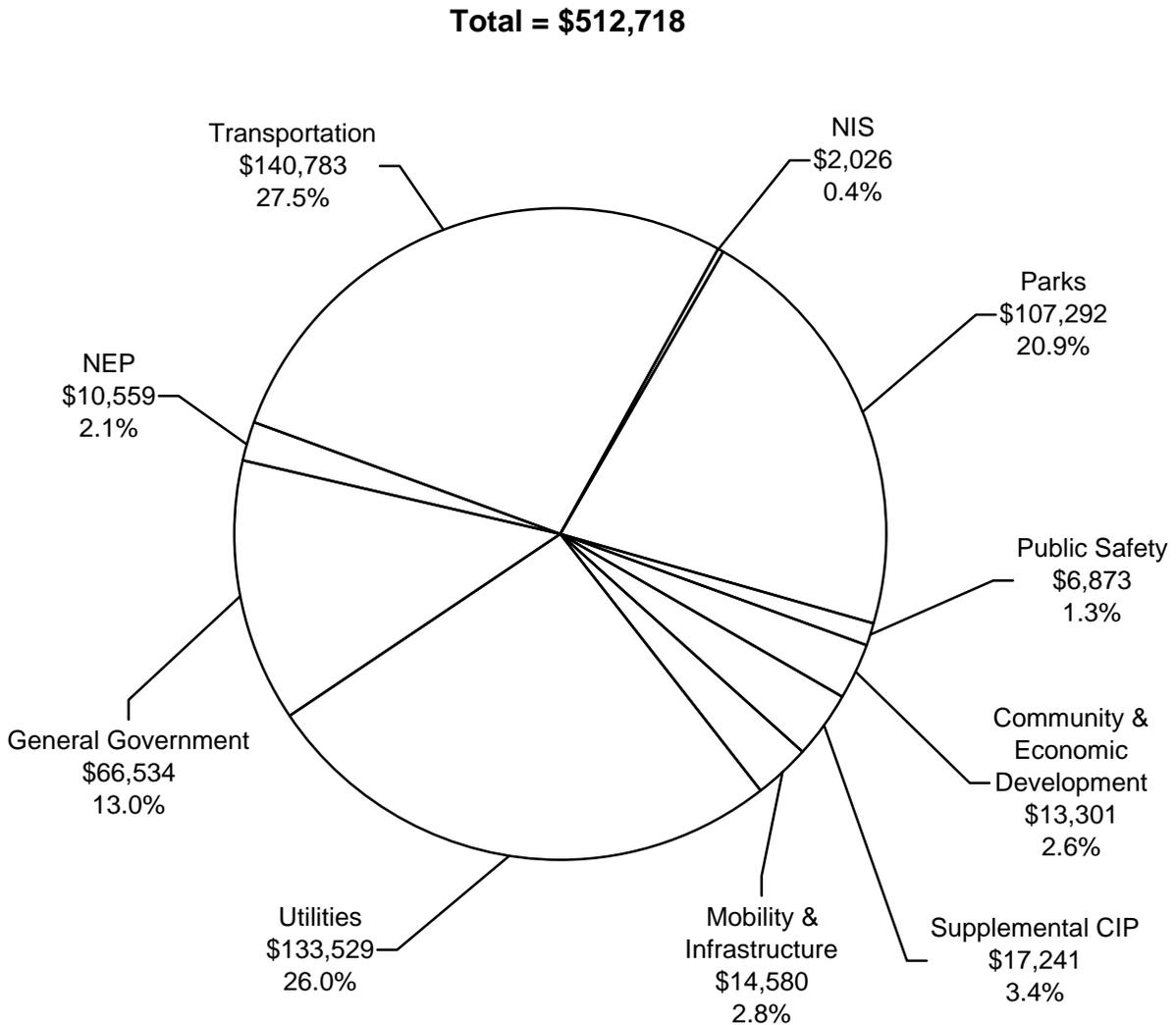


Figure 2-5

**Operating Costs Funded by the Capital Investment Program (CIP)
\$000**

This figure presents the 2009 and 2010 operating budget for maintenance & operations (m&o) expenditures funded by the Capital Investment Program (CIP).

CIP funded m&o costs are planned expenditures, budgeted in the City's Operating Budget, for conducting continuing service programs based at the physical facilities constructed, reconstructed, or acquired by the CIP. For example, costs associated with landscape maintenance for a park property acquired by the CIP or costs for electricity to run street lights and traffic signals constructed by the CIP.

Refer to each major program area (MPA) section of the 2009-2015 CIP Plan to obtain more detailed information on m&o expenditures. Each project page includes a section defining a project's operating budget impact and included at the end of each MPA section is a summary of new m&o expenditures by project approved for the 2009-2010 budget. The budgets reflect the project completion schedules in the 2009-2015 CIP Plan. Actual transfers to the General Fund may vary depending on the timing of actual project completions.

	<u>2009 Budget</u>	<u>2010 Budget</u>
Base M&O Funding	\$8,886	\$9,109
New M&O Funding Approved (by Major Program Area)		
Transportation	\$161	\$279
Parks	231	210
General Government	43	44
Public Safety	0	0
Community & Economic Development	21	22
Neighborhood Enhancement	94	96
Neighborhood Investment	3	3
Total M&O Funding	<u><u>\$9,439</u></u>	<u><u>\$9,763</u></u>

2009-2015 Adopted CIP: Transportation - Roadways

Funded Base CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PW-R-44	Transportation Planning Studies	O	\$878	\$3,651
PW-R-46	Major Safety Improvements	O	835	3,165
PW-R-82	Public Works Trust Fund Loan - Principal	AB	280	1,750
PW-R-83	Public Works Trust Fund Loan - Interest	AB	22	127
PW-R-87	Transportation Demand Management	O	1,013	3,456
PW-R-130	High Capacity Transit Study	AB	183	588
PW-R-133	Northup Way - 120th to 124th Avenues NE	AB	6,244	7,472
PW-R-136	Traffic Safety Technologies	O	554	965
PW-R-139	110th Avenue NE - NE 4th Street to NE 8th Street	AB	315	971
PW-R-141	West Lake Sammamish Parkway Improvements	AB	5,115	5,560
PW-R-145	Factoria Area Transportation Study (FATS) Update	AB	68	405
PW-R-146	Northup Way Corridor Improvements	AB	1,091	1,467
PW-R-147	Early Implementation of Downtown Plan	AB	536	1,070
PW-R-149	NE 10th Street Extension	AB	2,522	19,674
PW-R-150	NE 2nd Street Roadway Enhancements	AB	2,690	3,454
PW-R-151	145th Place SE/SE 16th Street to SE 24th Street and SE 22nd Street/145th Place to 156th Place SE	AB	6,926	7,538
PW-R-152	NE 8th Street/106th Avenue NE to 108th Avenue NE	AB	3,317	4,002
PW-R-153	Early Implementation of the Bel-Red Corridor Plan	AB	2,327	3,825
PW-R-154	New East-West Roadway Within the Area Bounded by Main Street/NE 8th Street and 116th Avenue NE/120th Avenue NE	AB	84	100
PW-R-155	Traffic Computer System Upgrade	AB	3,037	3,308
PW-R-156	ITS Master Plan Implementation Program	ANB	1,600	1,600
PW-R-157	Transit Now/Downtown Circulator	AB	952	1,000
PW-R-158	Downtown Great Streets	AB	1,000	1,000
TOTAL BASE CIP ROADWAYS			\$41,589	\$76,149

Funded Supplemental CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PW-R-141	West Lake Sammamish Parkway Improvements	AB	\$308	\$1,000
PW-R-150	NE 2nd St Roadway Enhancement	AB	2,000	4,000
PW-R-158	Downtown Great Streets	AB	2,650	2,800
TOTAL SUPPLEMENTAL CIP ROADWAYS			\$4,958	\$7,800
TOTAL ROADWAYS			\$46,547	\$83,949

Project Status Key:

AB = Approved and Begun

ANB = Approved and Not Begun

O = Ongoing

N = New

2009-2015 Adopted CIP: Transportation - Intersections

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PW-I-76	148th Avenue NE/Bel-Red Road	ANB	\$6,977	\$6,977
PW-I-78	148th Avenue NE/NE 20th Street	ANB	3,778	3,778
PW-I-83	Redmond BROTS Projects	AB	1,546	2,687
PW-I-84	Signal Warrant/Safety Program	O	1,146	2,509
TOTAL INTERSECTIONS			<u>\$13,447</u>	<u>\$15,951</u>

Project Status Key:

AB = Approved and Begun

ANB = Approved and Not Begun

O = Ongoing

N = New

2009-2015 Adopted CIP: Transportation - Walkways/Bikeways

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PW-W/B-49	Pedestrian Facilities Compliance Program	O	\$462	\$1,398
PW-W/B-53	Transportation Trail Maintenance Program	O	722	1,647
PW-W/B-56	Pedestrian Access Improvements	O	3,388	7,806
PW-W/B-71	108th Avenue SE/Bellevue Way to I-90	ANB	7,060	7,060
PW-W/B-72	SE 60th Street/Lake Washington Blvd to Coal Creek Pkwy (Phase 1)	ANB	648	648
PW-W/B-73	NE 8th Street/96th-92nd Ave NE; NE 1st St./Lake Washington Blvd to 92nd Ave NE	AB	2,519	2,889
PW-W/B-74	152nd Avenue SE and SE 45th Street/SE 46th Street to Newport Way	AB	4,775	4,879
PW-W/B-75	SE 34th Street/162nd PI SE to West Lake Sammamish Pkwy	ANB	4,250	4,250
PW-W/B-77	Downtown Mid-Block Crossings	AB	250	250
TOTAL WALKWAYS/BIKEWAYS			<u>\$24,074</u>	<u>\$30,827</u>

Funded Supplemental CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PW-W/B-76	Neighborhood Sidewalks	AB	\$1,812	\$3,000
PW-W/B-77	Downtown Mid-Block Crossings	AB	925	1,050
TOTAL SUPPLEMENTAL CIP WALKWAYS/BIKEWAYS			<u>\$2,737</u>	<u>\$4,050</u>
TOTAL WALKWAYS/BIKEWAYS			<u>\$26,811</u>	<u>\$34,877</u>

Project Status Key:

AB = Approved and Begun

O = Ongoing

ANB = Approved and Not Begun

N = New

2009-2015 Adopted CIP: Transportation - Maintenance/Minor Capital

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PW-M-1	Overlay Program	O	\$44,357	\$113,507
PW-M-2	Minor Capital - Traffic Operations	O	2,491	9,400
PW-M-3	Curb, Gutter, and Sidewalk Rehabilitation	O	2,554	5,637
PW-M-7	Neighborhood Traffic Calming Program	O	6,783	11,474
PW-M-8	Minor Capital Programs - Streets	O	552	955
PW-M-12	Citywide Rockeries Reconstruction	O	1,635	2,785
PW-M-15	Wetland Monitoring	O	84	174
PW-M-19	Major Maintenance Program	O	3,217	3,656
TOTAL MAINTENANCE/MINOR CAPITAL			<u>\$61,673</u>	<u>\$147,588</u>

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2009-2015 Adopted CIP: Park Acquisition & Development

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
P-AD-15	Property Acquisition	O	\$10,088	\$66,682
P-AD-27	Planning/Design for Existing and Future Park Facilities	O	1,718	5,112
P-AD-30	Open Space Acquisitions	AB	87	6,376
P-AD-34	Trail Development	O	1,424	2,245
P-AD-49	LID Assessments for Park Properties	AB	231	1,691
P-AD-52	Mini Park Opportunities	O	4,623	6,447
P-AD-59	Resource Management Division Facility	AB	1,037	1,998
P-AD-69	Bellevue Challenge Grant	AB	5,035	6,556
P-AD-78	Citywide Streetscapes Enhancement Program	O	2,270	2,796
P-AD-79	King County Special Property Tax Levy	AB	1,560	1,872
P-AD-80	Green Infrastructure Master Plan	N	150	150
P-AD-81	Parks Levy Implementation Project	N	52,223	52,223
TOTAL PARK ACQUISITION & DEVELOPMENT			<u>\$80,447</u>	<u>\$154,148</u>

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2009-2015 Adopted CIP: Park Redevelopment

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
P-R-02	Enterprise Facility Improvements	O	\$2,367	\$10,923
P-R-11	Renovation & Refurbishment of Park Facilities	O	24,478	46,584
TOTAL PARK REDEVELOPMENT			<u>\$26,845</u>	<u>\$57,507</u>

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2009-2015 Adopted CIP: General Government

Funded Base CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
G-05	CIP Financial Management and Tracking	O	\$1,945	\$5,042
G-37	Council Contingency	AB	1,812	1,812
G-53	CIP Interest & Interim Financing Exp (LOC)	AB	55,610	87,170
G-57	Enterprise Content Management (ECM) System	AB	556	1,249
G-59	Finance and Human Resources System Replacement	AB	1,641	15,256
G-61	Electronic Plan Submittal	AB	55	55
G-67	Environmental Stewardship Initiative	AB	42	157
G-70	Enterprise Maintenance Mangement	AB	730	1,778
G-71	Lincoln Center Project	AB	1,450	19,680
G-72	Security - PCI Mandated Requiremnts	N	529	529
G-74	DAS: City Hall Radio & Cell Coverage	N	272	272
G-75	Network Resiliency	N	122	122
G-76	Electric Service Reliability Study	N	350	350
G-77	Right of Way Planning & Restoration Program (ESI)	N	350	350
G-78	Greenhouse Gas Community Action Plan	N	100	100
G-79	Jail Facility	N	970	970
TOTAL GENERAL GOVERNMENT			\$66,534	\$134,892

Funded Supplemental CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
G-69	Supplemental CIP Debt Funding	O	\$7,546	\$9,149
TOTAL SUPPLEMENTAL CIP GENERAL GOVERNMENT			\$7,546	\$9,149

Funded Mobility & Infrastructure CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
G-80	Mobility & Infrastructure Initiative	N	\$11,703	\$11,703
TOTAL SUPPLEMENTAL CIP GENERAL GOVERNMENT			\$11,703	\$11,703
TOTAL GENERAL/GOVERNMENT			\$85,783	\$155,744

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2009-2015 Adopted CIP: Public Safety

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
PS-16	Renovation of Public Safety Facilities	O	\$5,869	\$10,840
PS-19	Public Safety Facility Studies	O	104	315
PS-61	Downtown Fire Station	AB	900	1,000
TOTAL PUBLIC SAFETY			\$6,873	\$12,155

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2009-2015 Adopted CIP: Community Development

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
CD-2	Community Development Planning	O	\$900	\$1,498
CD-5	Metro Site Acquisition 1993 - Debt Service	AB	3,032	10,624
CD-11	Public Art Program	O	2,400	6,070
CD-17	Gateways and Neighborhood Identity	AB	100	394
CD-19	Downtown Investments/DIP Implementation	AB	1,140	1,349
CD-21	Eastgate Subarea Plan Update	AB	285	295
CD-22	Urban Boulevards/Great Streets	AB	2,050	2,100
CD-24	Metro Site Purchase Option	ANB	500	500
CD-25	Shoreline Update - Inventory Phase	AB	265	440
CD-26	Critical Areas Handbook and Geo-Mapping	AB	275	475
CD-28	Cultural Arts	AB	2,000	4,500
TOTAL COMMUNITY DEVELOPMENT			\$12,947	\$28,245

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Funded Supplemental CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
CD-19	Downtown Investments/DIP Implementation	AB	\$2,000	\$2,150
TOTAL SUPPLEMENTAL CIP COMMUNITY DEVELOPMENT			\$2,000	\$2,150
TOTAL COMMUNITY DEVELOPMENT			\$14,947	\$30,395

2009-2015 Adopted CIP: Economic Development

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
ED-2	Downtown Parking Initiative	AB	\$354	\$387
	TOTAL ECONOMIC DEVELOPMENT		\$354	\$387

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2009-2015 Adopted CIP: Neighborhood Enhancement Program

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
NEP-1	Neighborhood Enhancement Program	O	\$10,559	\$26,816
	TOTAL NEIGHBORHOOD ENHANCEMENT PROGRAM		\$10,559	\$26,816

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2009-2015 Adopted CIP: Neighborhood Investment Strategy

Funded CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
NIS-2	Neighborhood Investment Strategy (NIS) Future Areas	O	\$1,851	\$2,400
NIS-3	Neighborhood Community Building	N	175	175
TOTAL NEIGHBORHOOD INVESTMENT STRATEGY			<u>\$2,026</u>	<u>\$2,575</u>

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2009-2015 Adopted CIP: Water

Base CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
W-16	Small Diameter Water Main Replacement	O	\$35,980	\$57,812
W-67	Pressure Reducing Valve (PRV) Rehabilitation	O	4,509	7,896
W-68	Water Service Extension	O	1,724	4,167
W-69	Minor Water Capital Improvement Projects	O	1,700	5,106
W-82	Fire Hydrant Improvements	O	437	1,626
W-85	Structural/Seismic Reservoir Rehabilitation	O	4,389	12,746
W-91	Water Pump Station Rehabilitation	O	9,088	10,026
W-92	Reservoir Water Quality Upgrades	AB	227	708
W-98	Replacement of Large Commercial Water Meters	O	2,360	3,318
W-99	Water Service Line and Saddle Replacement Program	O	1,418	1,856
W-101	Relocate Water WSDOT I-405/SR 520 Braids	N	563	563
W-102	Relocate Water for WSDOT 520 Expansion	N	474	1,401
W-103	Increase Reservoir Storage for Downtown	N	1,241	6,825
W-104	Increase Water Supply for West Bellevue	N	658	5,544
TOTAL WATER			<u>\$64,768</u>	<u>\$119,594</u>

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2009-2015 Adopted CIP: Sewer

Base CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
S-16	Sewage Pump Station Improvements	O	\$3,508	\$13,148
S-24	Sewer System Pipeline Rehabilitation	O	9,659	19,860
S-30	Sewer Service Extension	O	2,914	9,698
S-32	Minor Sewer Capital Improvement Projects	O	1,084	2,771
S-52	East CBD Sewer Trunkline Improvements	AB	2,768	2,769
S-53	Bellefield Pump Station Capacity Improvement	ANB	10,154	10,154
S-54	West CBD Trunk Capacity Improvement	N	4,093	4,093
S-55	Relocate Sewer for WSDOT I-405/SR 520 Braids	N	732	732
S-56	Relocate Sewer for WSDOT 520 Expansion	N	949	2,802
S-57	Upgrade Wastewater Telemetry System	N	370	370
S-58	Sewer Lake Line Replacement Program	N	3,012	3,012
S-59	Add On-site Generation at Sewer Pump Stations	N	426	426
S-60	Wilburton Sewer Capacity Upgrade	N	4,001	4,001
TOTAL SEWER			\$43,670	\$73,837

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2009-2015 Adopted CIP: Storm Drainage

Base CIP Projects

CIP Plan Number	Project Name	Project Status	\$ in 000s	
			2009-2015 Project Cost	Total Estimated Cost
D-59	Minor Storm & Surface Water Capital Improvement Projects	O	\$1,164	\$2,333
D-64	Storm Water System Conveyance Infrastructure Rehabilitation Program	O	6,148	12,399
D-65	Neighborhood Enhancement Program	O	210	362
D-74	Lower Newport Stream Channel Modification	AB	54	714
D-80	Meydenbauer Creek Erosion Control	AB	75	325
D-81	Fish Passage Improvement Program	O	2,281	3,239
D-86	Stream Channel Modification Program	O	2,835	4,333
D-92	Retrofit Regional Detention Facilities for Improved Water Quality	AB	462	870
D-94	Flood Control Program	O	3,769	5,372
D-95	Coal Creek Upper Reach Bank and Slope Stabilization	AB	450	653
D-100	Coal Creek Stream Bed Grade Control	AB	540	765
D-101	Lower Coal Creek Sediment Pond	AB	580	870
D-103	Replace Coal Creek Prwy Culvert at Coal Creek	N	6,523	6,523
D-104	Stream Restoration for Mobility & Infrastructure Initiative	N	2,877	2,877
TOTAL STORM DRAINAGE			<u>\$27,968</u>	<u>\$41,635</u>

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