

G-04 Hearing Accessibility for Public SpacesCategory: **Responsive Government**Status: **Approved Prior**Department: **Parks & Community Services**Location: **Various locations throughout the city.****Programmed Expenditures**

Programmed Expenditures	Appropriated To Date	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
480,000	360,000	120,000	-	-	-	-	-	-

Description and Scope

Assess, install or update hearing assistance systems in public meeting spaces in five Community Centers, Bellevue Botanical Garden, and customer service counters in City Hall.

Rationale

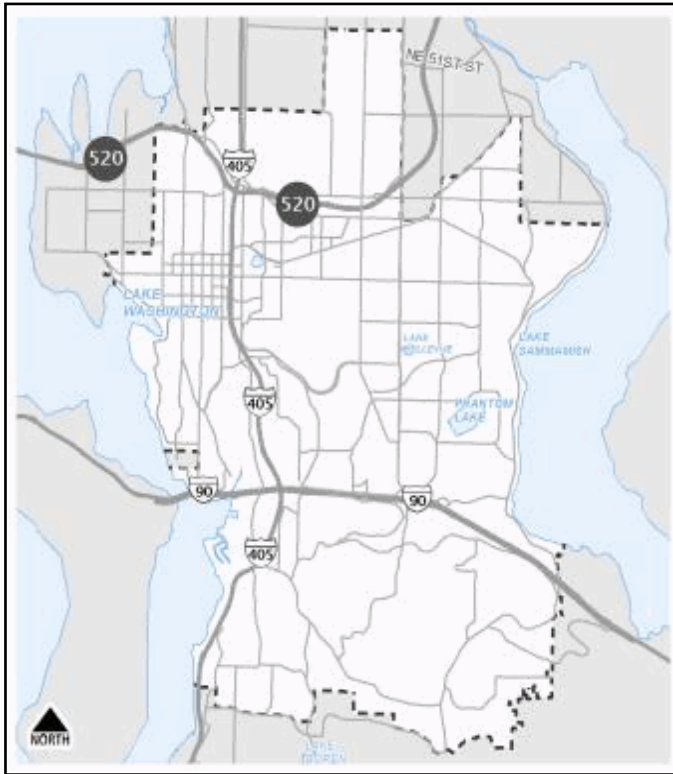
The City of Bellevue believes that providing full access for all its constituents is vital. Completing the next phase of this project will deliver hearing accessibility services and tools that residents have requested. It also supports Bellevue's compliance with the Americans with Disabilities Act (ADA) requirements to provide effective communication, and promotes equitable, accessible, and inclusive service for the public.

Environmental Impacts

N/A

Operating Budget Impacts

This program will have no significant impact on operating expenditures.

Project Map**Schedule of Activities**

Project Activities	From - To	Amount
Project Costs	2015 - 2019	480,000

Total Budgetary Cost Estimate: 480,000

Means of Financing

Funding Source	Amount
General Taxes & LTGO Bond Proceeds	480,000

Total Programmed Funding: 480,000
Future Funding Requirements:

Comments

G-59 Finance and Asset Management/Human Resources SystemsCategory: **Responsive Government**Status: **Existing**Department: **Finance and Asset Management**Location: **Bellevue City Hall****Programmed Expenditures**

Programmed Expenditures	Appropriated To Date	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
15,750,349	15,250,349	300,000	50,000	50,000	50,000	50,000	-	-

Description and Scope

This project (G-59) originally provided for the replacement of the City's finance and human resource systems with the JD Edwards ERP system. The current CIP introduces funding to upgrade and enhance the City's Financial ERP system. This upgrade will extend its life to 2019, maintain full vendor (Oracle) support in compliance with regulatory standards and leverage new functionality. The availability of funding for enhancements is frequently necessary to achieve efficiencies identified during process improvement efforts. Remaining competitive by following industry best practices in a high demand market involves offering the workforce these essential tools to leverage their potential.

Rationale

A stable and accurate Finance and Asset Management and Human Resources System provides information required for financial planning, financial management and enabling the workforce to achieve their potential. This system equips the organization with the technology to perform financial management and conduct financial operations in a timely, consistent, and predictable manner. With investment in improved Human Resources talent management components, we will have a system better aligned with the needs of a changing workforce.

Environmental Impacts

N/A

Operating Budget Impacts

Experience indicates there are no M&O costs specific to individual enhancements. M&O costs for JDE are aggregated and managed under a IT department services contract.

Project Map**Schedule of Activities**

Project Activities	From - To	Amount
Project Costs	2003 - 2023	15,750,349

Total Budgetary Cost Estimate: 15,750,349

Means of Financing

Funding Source	Amount
Contributions from Other City Funds	582,162
General Taxes & LTGO Bond Proceeds	11,890,577
Miscellaneous Revenue	195,733
Operating Transfers In	3,081,877

Total Programmed Funding: 15,750,349
Future Funding Requirements:

Comments

G-94 Enterprise Application Replacement Reserve

Category: **Responsive Government**
 Department: **Information Technology**

Status: **Ongoing**
 Location: **Cityhall**

Programmed Expenditures

Programmed Expenditures	Appropriated To Date	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
8,900,000	2,100,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Description and Scope

The City of Bellevue relies on enterprise applications used by all staff and are necessary for the efficient and effective operation of the city. The Enterprise Application Replacement (EAR) Reserve proposal is used as a financing mechanism to secure the planned replacement of the Financial and Human Resources Information System (JD Edwards), the Enterprise Asset Management System (Maximo), the city-wide Point of Sale (POS) system, city website, and others. Collectively these applications cost around \$8 million to procure and implement. Inadequate replacement funding hampers the ability to respond to future business needs in an ever-changing technology industry.

Rationale

The fund was established for eventually replacing enterprise systems, including JDE (\$5M for initial purchase and install in 2006), Maximo (over \$1.5M), POS (over \$330K), city website (over \$350K) and others. These enterprise applications, funded through the CIP and phased in over the past 10 years, have no established replacement funding, unlike some departmental line-of-business applications and most IT equipment. All departments use these applications for critical functions, such as payroll, procurement, accounting, credit card payments, asset management, work order tracking, and much more. The goal is to reasonably build up funding over time so that these major systems can be replaced when a strategic business shift is merited or at their end-of-life without creating undue fiscal stress on departmental operating budgets.

This proposal supports the City Council Vision of High Performance Government and the budget outcome for Responsive Government, specifically the factor of "stewardship of public trust". By allocating funds in this multi-year capital plan, the City reduces the downstream risk of designating large one-time funds for replacement of major business applications. An asset lifecycle management best practice is followed in planning for replacement and determining the long-term financial impact to ensure adequate fiscal resources to maintain investments and replace as necessary. The replacement cost may differ from initial implementation costs resulting in a gap, but this reasonable approach of saving for replacement can mitigate the size of additional funding request if needed.

Setting aside a nominal replacement amount each year is fiscally prudent and in keeping with other replacement practices per Government Finance Officers Association (GFOA) Asset Maintenance and Replacement best practices (2010). The EAR fund positively influences the City's AAA bond rating (Standard & Poor's and Moody's, 2017) that recognizes the city's careful oversight and fiscal stewardship on behalf of the public.

Environmental Impacts

None

Operating Budget Impacts

This program will have no significant impact on operating expenditures.

FY2019-2025 Capital Investment Program

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Project Costs	Ongoing	8,900,000

Total Budgetary Cost Estimate: 8,900,000

Means of Financing

Funding Source	Amount
General Taxes & LTGO Bond Proceeds	8,837,392
Miscellaneous Revenue	62,608

Total Programmed Funding: 8,900,000
Future Funding Requirements:

Comments

G-113 Facility Services Major MaintenanceCategory: **Responsive Government**Status: **New**Department: **Finance and Asset Management**Location: **City Hall and the Bellevue Service Center****Programmed Expenditures**

Programmed Expenditures	Appropriated To Date	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
9,774,526	-	2,314,526	1,230,000	1,540,000	1,390,000	1,165,000	1,135,000	1,000,000

Description and Scope

Projects on the Major Maintenance Plan include assessments of building systems, system repairs and upgrades, major building remodels, and projects to improve energy efficiency in City Hall and the Bellevue Service Center. Many of the projects are preventive in nature.

Rationale

This project addresses necessary life-cycle upgrades, unexpected major repairs, energy conservation projects, and safety and accessibility issues at City Hall and the Bellevue Service Center. The project has been established in response to the high priority the city has placed on maintaining our major current facilities in a safe and responsible manner and providing for the most effective and efficient use of the facilities. The repairs and improvements accomplished through this project will maintain or enhance the operating condition of our primary city facilities and preserve or extend the useful life of these buildings.

Environmental Impacts

Where possible, projects are designed to reduce the city's overall energy usage.

Operating Budget Impacts

This program will have no significant impact on operating expenditures.

Project Map**Schedule of Activities**

Project Activities	From - To	Amount
Project Costs	Ongoing	9,774,526

Total Budgetary Cost Estimate: 9,774,526

Means of Financing

Funding Source	Amount
Charges for Services	9,774,526

Total Programmed Funding: 9,774,526
Future Funding Requirements:

Comments

PW-M-15 Wetland Monitoring

Category: **Responsive Government**
 Department: **Transportation**

Status: **Ongoing**
 Location: **Citywide**

Programmed Expenditures

Programmed Expenditures	Appropriated To Date	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
557,239	224,239	11,000	57,000	58,000	59,000	50,000	51,000	47,000

Description and Scope

Perform ongoing wetland monitoring and maintenance activities required by the local, state or federal permits issued for the implementation of completed transportation improvement projects. Current funding is for the Northup Way Corridor Improvements project (PW-R-146), 120th Avenue NE Stage 3 project (PW-R-168) and the 124th Avenue NE - NE Spring Boulevard to Ichigo Way project (PW-R-166), and potentially new projects such as Newport Way SE - Somerset Blvd. to 150th Avenue SE (PW-R-185).

Rationale

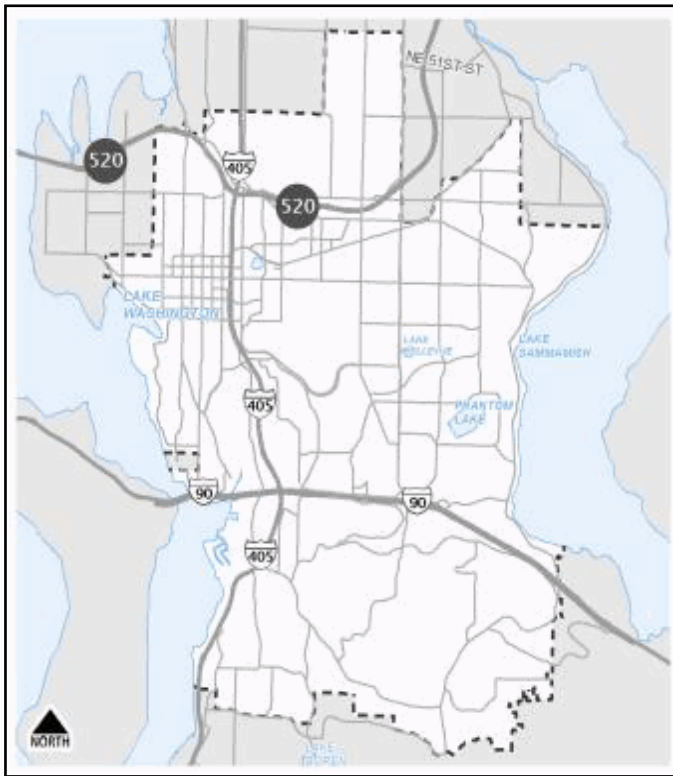
This program will allow specific transportation improvement projects to be closed when construction is complete.

Environmental Impacts

Work performed under this program is required by the environmental determinations and/or permit conditions issued for specific transportation improvement projects.

Operating Budget Impacts

This program has no known impacts to operating revenues and/or expenditures.

Project Map**Schedule of Activities**

Project Activities	From - To	Amount
Project Costs	Ongoing	557,239

Total Budgetary Cost Estimate: 557,239

Means of Financing

Funding Source	Amount
General Taxes & LTGO Bond Proceeds	531,352
Miscellaneous Revenue	10,887
Real Estate Excise Tax	15,000

Total Programmed Funding: 557,239
Future Funding Requirements:

Comments