



Memorandum

Date: 7/9/2024
Meeting of: City Council Study Session

File No. SS 24-039
Type: Study Session

TO: Members of the City Council
FROM: Mayor Angela Birney
DEPARTMENT DIRECTOR CONTACT(S):

Finance	Kelley Cochran	425-556-2748
Public Works	Aaron Bert	426-556-2786
Planning and Community Development	Carol Helland	425-556-2107
Parks	Loreen Hamilton	425-556-2336

DEPARTMENT STAFF:

Finance	Haritha Narra	Financial Planning Manager
Public Works	Vangie Garcia	Deputy Director
Public Works	Tess Wilkinson	Planner-Principal

TITLE:
2025-2030 Capital Investment Program (CIP) Review

OVERVIEW STATEMENT:

As part of the 2025-2026 budget process, Council will be provided with a presentation regarding the City’s 2025-2030 Capital Investment Program (CIP).

The agenda for the 2025-2030 CIP review is as follows:

- 2025-2030 Capital Investment Program Forecast
- 2025-2030 Capital Investment Program and Project Review
 - General Government/Facilities
 - Parks
 - Transportation
 - Utilities
 - Water
 - Wastewater
 - Stormwater

Additional Background Information/Description of Proposal Attached

REQUESTED ACTION:

- Receive Information** **Provide Direction** **Approve**

REQUEST RATIONALE:

- **Relevant Plans/Policies:**
N/A
- **Required:**
N/A
- **Council Request:**
N/A
- **Other Key Facts:**
The City develops a six-year CIP as part of the biennial budget process, with the first two years appropriated by the City Council.

OUTCOMES:

The six-year capital investment program provides a longer-term look at Redmond’s capital project needs and financial commitments for major maintenance programs and debt service, enabling the City to better align its capital activities with the Community Strategic Plan and the Comprehensive Plan and to develop funding strategies for major capital investments.

COMMUNITY/STAKEHOLDER OUTREACH AND INVOLVEMENT:

- **Timeline (previous or planned):**
N/A
- **Outreach Methods and Results:**
N/A
- **Feedback Summary:**
N/A

BUDGET IMPACT:

Total Cost:
N/A

Approved in current biennial budget: Yes No N/A

Budget Offer Number:
N/A

Budget Priority:
N/A

Other budget impacts or additional costs: Yes No N/A

If yes, explain:
N/A

Funding source(s):

N/A

Budget/Funding Constraints:

N/A

Additional budget details attached

COUNCIL REVIEW:

Previous Contact(s)

Date	Meeting	Requested Action
2/13/2024	Committee of the Whole - Finance, Administration, and Communications	Provide Direction
2/27/2024	Study Session	Provide Direction
3/19/2024	Committee of the Whole - Public Safety and Human Services	Provide Direction
4/9/2024	Committee of the Whole - Finance, Administration, and Communications	Provide Direction
4/23/2024	Study Session	Provide Direction
5/28/2024	Committee of the Whole - Parks and Environmental Sustainability	Provide Direction
6/11/2024	Committee of the Whole - Finance, Administration, and Communications	Provide Direction
6/25/2024	Study Session	Receive Information

Proposed Upcoming Contact(s)

Date	Meeting	Requested Action
8/13/2024	Committee of the Whole - Finance, Administration, and Communications	Provide Direction

Time Constraints:

N/A

ANTICIPATED RESULT IF NOT APPROVED:

N/A

ATTACHMENTS:

- Attachment A: CIP Presentation
- Attachment B: CIP Information Handout
- Attachment C: CIP Map - General Government/Facilities

Attachment D: CIP Map - Parks
Attachment E: CIP Map - Transportation
Attachment F: CIP Map - Utilities