

Agenda

City Council

Extended Study Session

MONDAY
June 11, 2012

4:00 – 10:00 p.m.
Council Conference Room (1E-113)

	<u>Page</u>
1. East Link Cost Savings	
<i>The following are provided for information.</i>	
(a) Briefing Paper: East Link Update on Cost Savings Process	<u>1</u>
2. Break for Dinner (6:00 p.m.)	
3. Early Direction on Capital Investment Program (CIP)	
<i>The following are provided for information.</i>	
(a) 2013-2019 CIP Cash Flow Scenario	<u>5</u>
(b) Debt Policy	<u>17</u>
(c) Debt Capacity	<u>25</u>
(d) Cost of Debt	<u>27</u>
(e) Short-term Debt Whitepaper	<u>29</u>
(f) Special Benefit Offset Whitepaper	<u>31</u>
(g) February 21, 2012 – Council Study Session Packet Reprint (Local Improvement Districts)	<u>33</u>



City of Bellevue

	<u>Page</u>
(h) March 12, 2012 – Council Study Session Packet Reprint (Impact Fees and Other Capital Funding Sources, and Capital Financing Options)	<u>55</u>
(i) Economic Competitiveness Table	<u>131</u>
(j) Unmet Capital Needs (reprinted from August 4, 2010)	<u>133</u>
(k) List of Projects in 2011-2017 CIP	<u>139</u>
4. Executive Session (<i>if needed</i>)	

