

COMMUNITY INVESTMENT PROGRAM

City of Bellevue Capital Project - Updated February 2023											
Major Dept	Culture & Recreation	Division	Neighborhood Parks		Upcoming and future spending using existing funding sources						
Where do we stand as of today - funding uses?					Upcoming and future spending using existing funding sources						
Project	Accounting Code	Amount approved & funded through FY25	Amount expended through FY25	Amount to complete project	FY2025	FY2026	FY2027	FY2028	FY2029	Status (% complete)	
1 Bellevue Master Plan	4081.370.460400.930.242	65,932	62,399	3,533	3,533					— %	
2 Bonner Band Shell	4081.370.460400.930.233	120,477	101,552	18,925	18,925					— %	
3 Westside Park Phase II	4081.370.460433.930.203	3,190,950	2,435,559	755,391	755,391					— %	
4 Northside Park Annex	4081.370.460400.930.244	150,000	—	150,000	150,000					— %	
5 Koly Park	4081.370.460501.930.242	120,000	—	120,000	120,000					— %	
6 Downtown Lions	4081.370.460400.930.234	147,000	3,000	144,000	144,000					— %	
7 Syringa Phase II	4083.370.460484.930.232	54,551	54,551	—	—					— %	
8 Ninkpata Park	4081.370.460400.930.232	7,300	7,000	300	300					— %	
9 Redfern park	4081.370.460400.930.223	231,000	234,217	(3,217)	(3,217)					— %	
10 White Pine	4081.370.460433.930.231	2,710,000	6,768	2,703,232	2,703,232					— %	
11 Rose Memorial Park	4081.370.460444.930.191	55,608	55,608	—	—					— %	
Where do we stand as of today - funding sources?					Expected Collections				Status (% collected)		
Project	Revenue Source	Amount approved & funded up to FY25	Amount received through FY25	Amount yet to collect	FY2025	FY2026	FY2027	FY2028	FY2029		
1 Bellevue Master Plan	Grant/Donation/Private Funding	65,932	65,932	—	—					100.00 %	
2 Bonner Band Shell	Debt Service	105,000	—	105,000	105,000					#DIV/0!	
2 Bonner Band Shell	Grant/Donation/Private Funding	15,477	15,477	—	—					100.00 %	
3 Westside Park Phase II	Debt Service	250,000	—	250,000	250,000						
3 Westside Park Phase II	Parks	100,000	100,000	—	—						
3 Westside Park Phase II	Grant/Donation/Private Funding	1,966,763	1,966,763	—	—						
3 Westside Park Phase II	Federal/State Grant	874,187	874,187	—	—						
4 Northside Park Annex	Parks	150,000	—	150,000	150,000						
5 Koly Park	Parks	120,000	—	120,000	120,000						
6 Downtown Lions	Parks	150,000	3,000	147,000	147,000						
6 Downtown Lions	MRA	140,000	—	140,000	140,000						
6 Downtown Lions	Grant/Donation/Private Funding	327,075	—	327,075	327,075						
7 Syringa Phase II	Park District Fund Balance	15,000	—	15,000	15,000						
7 Syringa Phase II	Grant/Donation/Private Funding	39,773	—	39,773	39,773						
8 Ninkpata	Grant/Donation/Private Funding	5,300	5,300	—	—						
9 Ninkpata	Park District Fund Balance	2,000	—	2,000	2,000						
9 Redfern	Parks	166000	166,000	—	—						
10 Redfern	Park District Fund Balance	18217	15,000	3,217	3,217						
10 Redfern	Grant/Donation/Private Funding	50000	50,000	—	—						
10 White Pine Park	MRA	2000000	0	2,000,000	2,000,000						
11 White Pine Park	G.O. Bonds	530000	0	530,000	530,000						
11 White Pine Park	Grant/Donation/Private Funding	135000	135,000	—	—						
11 Rose Memorial Park	Parks	55608	55,608	—	—						
11				—	—						
A&F verified by		GL verified by		Links verified by							