

P-R-02 Enterprise Facility Improvements

Category: **Quality Neighborhoods/IVCC**
 Department: **Parks & Community Services**

Status: **Ongoing**
 Location: **Various**

Attachment B

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
11,853,343	11,153,343	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Description and Scope

This project consists of capital improvements to the Bellevue Golf Course and other Enterprise facilities. Past golf course projects have included reconstruction of tees, greens, and sand traps, cart paths, driving range lighting, hole realignment, and landscape improvements. Future Enterprise facility projects may include improvements to the Robinswood Tennis Center, Bellevue Aquatic Center, ballfields or Robinswood House.

Rationale

These improvements will limit City liability, maintain and enhance Enterprise facilities, maintain or increase annual revenue and/or reduce annual operating expenses.

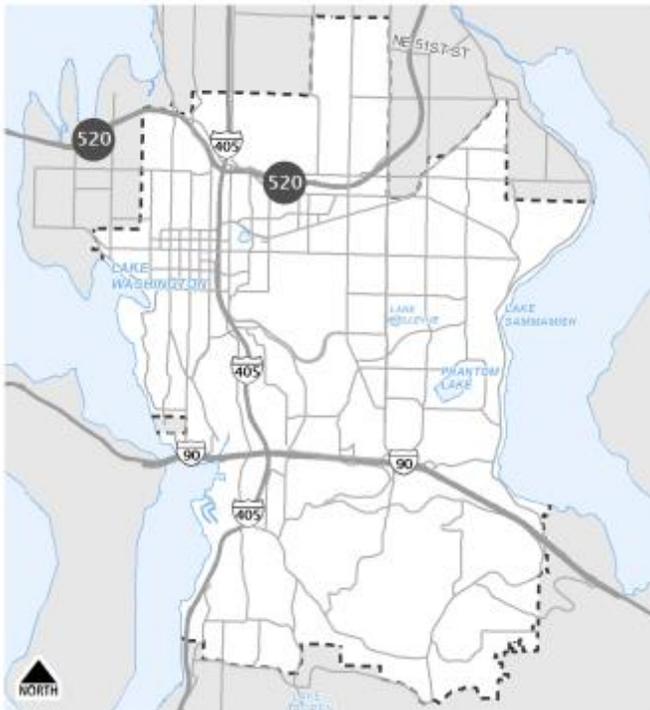
Environmental Impacts

Project-specific impacts will be reviewed during project design.

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	11,853,343

Total Budgetary Cost Estimate: 11,853,343

Means of Financing

Funding Source	Amount
Charges for Services	5,823
Contributions from Other City Funds	9,664,737
General Taxes & LTGO Bond Proceeds	1,475,730
Judgements/Settlements	146,229
Miscellaneous Revenue	374,440
Rents and Leases	186,384

Total Programmed Funding: 11,853,343
Future Funding Requirements: 0

Comments