

W. S. C.

Memorandum Date: 03/03/2008
Order Date: 03/19/2008

TO: Board of County Commissioners
DEPARTMENT: Public Works
PRESENTED BY: Todd Winter, Parks Division Manager
AGENDA ITEM TITLE: Order/In the matter of adopting the five-year Parks and Recreation SDC Capital Improvement Plan (CIP) Priorities List for FY 08/09 through FY 12/13.

I. MOTION

Adopt the five-year Parks and Recreation SDC Capital Improvement Plan Priorities List for FY 08/09 through FY 12/13.

II. AGENDA ITEM SUMMARY

The Board of County Commissioners is being asked to approve the five-year Parks and Recreation SDC CIP Priorities List for FY 08/09 through FY 12/13 in accordance with Lane Code Chapter 4 and the Lane County APM Chapter 1, Section 2b.

III. BACKGROUND/IMPLICATIONS OF ACTION

A. Board Action and Other History

Lane County Parks and Recreation System Development Charges (SDC) are collected to fund a portion of park capital improvements in response to new development and the subsequent increase in demand for park facilities and services. Guidance for the collection and use of SDCs is based on the 20-year Parks and Recreation SDC Capital Improvements Plan and is articulated in Lane Code 4.600 through 4.670. The process for allocating SDC funds is articulated in the Lane County APM Chapter 1, Section 2b, signed by the County Administrator in 2004. Expenditure is guided through a five-year priority listing per the APM. The Parks Division of Public Works annually prepares the draft five-year CIP priorities list for review by the Parks Advisory Committee (PAC) in December of each year and is directed by the APM to submit the PAC's list for approval by the Board of County Commissioners at the beginning of the calendar year.

Last year's adopted Parks and Recreation SDC CIP included many projects

incorporated into this year's proposal and also included appropriations of \$200,000 in SDC funds for the development of a campground at Armitage Park. The Armitage Park Campground Development Project and Parks Master Plan revision process are ongoing projects from FY 07/08 Parks and Recreation SDC CIP and will continue to require County Administrator approval.

Funding available for the Parks and Recreation SDC Capital Improvement Plan has declined substantially as the SDC reserve has been drawn down in order to leverage other funding sources for high priority projects and the scenario of flat revenues and increasing expenses has played out.

B. Policy Issues

Lane Code 4.670 provides that the County shall adopt, by order, a Parks and Recreation Capital Improvement Plan (CIP) which lists the projects to be funded with SDC revenues, their estimated cost and timing. The County may, by order, amend the list to add or remove projects at any time.

Lane County Administrative Procedures Manual (APM) Chapter 1 Section 2b provides that new capacity-increasing capital improvements and/or development to accommodate growth and funded by Parks and Recreation SDC revenues shall be guided through annual development of a five-year Parks SDC Capital Improvement Plan priorities list.

C. Board Goals

The Parks five-year CIP Priorities List is consistent with the Strategic Plan by supporting services that have "broad public support of the services," and is "supported by funds that cannot be diverted to the General Fund." Additionally, several of the projects or services will generate revenue.

D. Financial and/or Resource Considerations

Land sale revenues and SDC funds from appropriations approved in the FY 07/08 through FY 11/12 Parks CIP are being utilized as a match to complete the ongoing projects for Armitage Park Campground Development Project and Lane County Parks Master Plan revision process that was adopted as part of the referenced CIP.

No projects utilizing SDC funds are scheduled for FY 08/09 as the SDC reserve has been depleted to a nominal amount. The Parks five-year CIP Priorities List plans for continued accumulation of SDC funds during FY 08/09 and to expend a portion of the reserve for projects beginning in FY 09/10. Most of the projects on the Priorities List leverage County funding resources with grant funds, donations, volunteer resources, and other partnership opportunities. Expenditure, revenue

forecasts for Parks capital projects, and references to ongoing adopted and approved projects are contained in Attachment A.

E. Analysis

The Parks and Recreation SDC Capital Improvement Plan inventory (Attachment B) lists total project costs as \$13,937,000 in 2004 dollars. The plan projects SDC contributions to improvement projects over a twenty-year period as approximately \$2.7 million. This SDC CIP of scheduling no projects for this fiscal year is consistent with the projected use of SDC funds in that the plan will keep the expenditure of SDCs from 06-10 at or below the \$582,000 conservatively projected amount according to the twenty-year period. Current SDC expenditure during this period is at approximately \$385,000.

Several of the projects on the five-year list are for repair, upgrade, or replacement of existing capacity and as such are either not eligible for SDC funding or are only partially eligible for SDC funding. Most projects are eligible for some grant funds, but those that may not have matching grants and are not eligible for SDC funding, only the Land Sale funds are projected for use. The SDC funds are intended to leverage additional grant dollars for all projects during this five-year plan for which SDC funds are anticipated for use.

Review and Approval Checklist for SDC Appropriation

NO SDC funds are being requested for appropriation at this time.

F. Alternatives/Options

1. Adopt the five-year Park and Recreation SDC Capital Improvement Plan Priorities List for FY 08/09 through FY 12/13 as reviewed by the Finance and Audit Committee and recommended by the Parks Advisory Committee.
2. Adopt a modification of the five-year Park and Recreation SDC Capital Improvement Plan Priorities List for FY 08/09 through FY 12/13 and designate an appropriated amount of System Development Charges for use in fiscal year 08/09 for one or more of the identified projects.
3. Do not adopt the five-year Park and Recreation SDC Capital Improvement Plan Priorities List for use in FY 08/09.

IV. TIMING/IMPLEMENTATION

Projects are ongoing, requiring significant lead time. Timing is projected to coincide with the fiscal year, permit and land use approvals, and external grant funding timelines.

V. RECOMMENDATION

Staff and the Parks Advisory Committee have recommended Option 1, adopting the five-year Park and Recreation SDC Capital Improvement Plan Priorities List for FY 08/09 through FY 12/13.

VI. FOLLOW-UP

If the motion is passed, Parks will continue with the plan and schedule no additional projects for FY 08/09 and build up the SDC reserve. If the motion is modified or not passed, projects will be reassessed for future development and submission to the BCC

VII. ATTACHMENTS

- Attachment A – Park and Recreation SDC Capital Improvement Plan Five-Year Priorities List for FY 08/09 through FY 12/13.
- Attachment B – Parks and Recreation Twenty-Year SDC Capital Improvement Plan
- Attachment C – Parks CIP & Project fund Balances
- Attachment D – Parks CIP Funding and Progress Report

IN THE BOARD OF COMMISSIONERS OF LANE COUNTY
STATE OF OREGON

ORDER NO.) IN THE MATTER OF ADOPTING THE FIVE-YEAR
) PARKS AND RECREATION SDC CAPITAL
) IMPROVEMENT PLAN (CIP) PRIORITIES LIST FOR FY
) 08/09 THROUGH FY 12/13
)
)
)
)

WHEREAS, the Lane County Parks Advisory Committee has recommended adoption of the five-year *Park and Recreation SDC Capital Improvement Plan Priorities List for FY 08/09 through FY 12/13*; **and**

WHEREAS, Lane Code 4.670 provides that the County shall adopt, by order, a Parks and Recreation Capital Improvement Plan (CIP) which lists the projects to be funded with SDC revenues, their estimated cost and timing, and the County may, by order, amend the list to add or remove projects; **and**

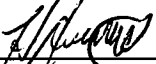
WHEREAS, the Park and Recreation SDC fund balance is at a nominal amount and staff is recommending SDC reserve accumulation to provide adequate fund balance to support future requested appropriations;

NOW THEREFORE, IT IS

ORDERED, that the five-year Parks and Recreation SDC Capital Improvement Plan (CIP) Priorities List for FY 08/09 through FY 12/13, as described in Attachments A and B, is adopted; **AND, IT IS FURTHER**

ORDERED, that the County Administrator is delegated authority to execute all contracts and agreements implementing any projects listed on Attachment A or Attachment B through fiscal year 2010/2011.

DATED this _____ day of _____ 2008.

Approved as to Form
Date 3/10/08 Lane County


Office of Legal Counsel

Fay Stewart, Chair
Lane County Board of Commissioners

Attachment A

Parks CIP Priorities List for FY 08/09 – FY 12/13 *SDC Eligible Projects Marked with **

Scheduled FY 08/09 Parks CIP Projects:

No projects are scheduled for fiscal year 08/09 as the SDC reserves have been depleted to a nominal amount. Staff predicts the continued accumulation of SDC funds will replenish to a level that will provide for project(s) to be scheduled for FY 09/10.

Land sale revenues and SDC funds from the current fiscal year are being used as match to complete the Armitage Park Campground Project and Lane County Parks Master Plan.

Five-Year CIP Priorities for 2008 – 2013 as reviewed and recommended by the Parks Advisory Committee

1. Construct Bathroom @ Harbor Vista (new capacity) - \$150,000*
2. Richardson Park Marina (total replacement and expansion) - \$900,000*
3. Picnic Shelter @ Perkins Peninsula (all new capacity) - \$75,000*
4. Construct new shelters @ Camp Lane (replacement of current capacity) - \$370,000
5. Play Structure @ Armitage (all new capacity) - \$150,000*
6. Perkins Campground construction (all new capacity) - \$925,000*
7. Kienzle Barn Picnic Area @ HBRA (all new capacity) - \$375,000*
8. Eagle Rock renovation – (partial new capacity) – \$400,000*
9. Camp Lane lodge winterization - \$75,000

Other considerations:

Play Structure @ Harbor Vista*
Construct accessible trail at HBRA (North and South areas)*
Play Structure @ Perkins*
Kienzle House renovation at HBRA.

Parks CIP Priorities for FY 08/09 – 12/13

Priority	Project (with total cost estimate in FY 06/07 dollars)	Projected and potential funding sources	Comments
1	Construct Bathroom @ Harbor Vista (new capacity)	10% of project costs are eligible for SDC funds (approximately \$40,000). \$100,000 from Land Sales	Projected for FY 09/10
2	Richardson Park Marina (total replacement and expansion) \$900,000	New capacity portion of the project is eligible for SDC funds (up to \$100,000). Portion of Land Sales available (approximately \$100,000). Utilization of Revenue Bond is anticipated for the majority of the funding for this project (approximately \$700,000).	Projected for FY 09/10 following retirement of current marina bond. Marinas have been stable revenue sources.
3	Picnic Shelter @ Perkins Peninsula (all new capacity) - \$75,000*	\$37,500 Grant match from Land Sales \$37,500 State Parks Grant	Construction in FY 10/11. Picnic shelter projected to produce net revenues.
4	Construct new shelters @ Camp Lane (replacement of current capacity) - \$370,000	Grant funding research underway. TRT Special Project funds a possible option. Added new capacity is SDC eligible.	Plan for funding developed by FY 10/11 to include grants, revenues from tax foreclosed property sales, public/non-profit partnerships. Only new capacity is SDC eligible. Not projected to produce net revenues but will reduce revenue loss trend due to failing infrastructure.
5	Play Structure @ Armitage (all new capacity) - \$150,000	\$75,000 grant match from SDCs \$75,000 possible from State Parks grants	Projected for FY 10/11. May increase daily use fee and/or campground revenues but there is no dependable method to accurately calculate potential revenues.

Priority	Project (with total cost estimate in FY 06/07 dollars)	Projected and potential funding sources	Comments
6	Perkins Campground construction (all new capacity) \$925,000	Up to \$25,000 for planning is SDC eligible State Parks Grant 50%	Phase 1: campground market study, planning, & cost/benefit analysis in FY11/12. Potential revenue currently unknown.
7	Kienzle Barn Picnic Area @ HBRA (some new capacity) - \$375,000	Up to \$25,000 in planning and permitting costs from Land Sales. \$150,000 through Friends of Buford Park fundraising and grant resources.	This project must be coordinated with FBP native plant nursery and facility improvements, open and covered horse arena projects through the Sheriff's Posse, and completion of County road work. Planning in FY 09/10 or 10/11.
8	Eagle Rock renovation – (partial new capacity) – \$400,000	\$10,000 in SDCs \$15,000 from Glenada sale	Design charrettes, market study, and basic planning (including cost/benefit analysis) projected for FY 11/12. Revenue predictions are not possible until cost/benefit analysis is complete.
9	Camp Lane lodge winterization - \$75,000	up to \$75,000 from Land Sales	Grant funding may reduce County cost obligations. Not projected to produce net revenues but will reduce revenue loss trend due to failing infrastructure. Projected for FY 10/11.
10	FBP Native Plant Nursery & maintenance facilities	All grant funded through FBP efforts. FBP pays 100% of project. No division funds are used.	Phase 1 completed in 07/08. Phase 2 expansion scheduled for FY 08/09 will include grow out beds to additional 4 acres. All facilities built in Lane County Parks are the property of Lane County; however, facilities may be built and maintained by partner organizations for as long as their relationship with Lane County continues in the County and public interest. No net revenue or loss.

Priority	Project (with total cost estimate in FY 06/07 dollars)	Projected and potential funding sources	Comments
11	Three-Mile Prairie passive recreation and natural space area development and preservation. (Draft IGA currently being reviewed by The City of Florence).	Up to \$2500 from Land Sales. City of Florence to provide additional funding to establish parking areas and nature viewing trails	Cooperative effort with City of Florence, providing the City access to water well sites and the City will invest in developing area for passive recreation for unique forest and wetland habitat. Projected completion by FY 12/13. No net revenue projected, this will become an important subsidized park asset.
12	Horse arena in HBRA North Meadow area	All funding through Sheriff's Posse fundraising	Currently no projected completion date. All facilities built in Lane County Parks are the property of Lane County; however, facilities may be built and maintained by partner organizations for as long as their relationship with Lane County continues in the County and public interest. No net revenue or loss to County Parks.

Lane County		SDC CAPITAL IMPROVEMENTS PLAN					
Parks and Recreation Facilities		2001 - 2020					
		TOTAL PROJECT	GROWTH			GROWTH FUNDING	
						NEEDED FROM	FUNDING
PROJECT	YRS	COST	PORTION	SDC FUNDING	OTHER SOURCES		SOURCES
LAND ACQUISITION							
1	Undeveloped Park Site Acquisition - acquire approximately 320 acres for growth-required park land needs in Lane County.	01-05	\$1,280,000	100%	\$268,000	\$1,024,000	SDC, grants, donations, fees
2	Undeveloped Park Site Acquisition - acquire approximately 350 acres for growth-required park land needs in Lane County.	06-10	\$1,400,000	100%	\$280,000	\$1,120,000	SDC, grants, donations, fees
3	Undeveloped Park Site Acquisition - acquire approximately 350 acres for growth-required park land needs in Lane County.	11-15	\$1,400,000	100%	\$280,000	\$1,120,000	SDC, grants, donations, fees
4	Undeveloped Park Site Acquisition - acquire approximately 350 acres for growth-required park land needs in Lane County.	16-20	\$1,400,000	100%	\$280,000	\$1,120,000	SDC, grants, donations, fees
PARK DEVELOPMENT							
5	Active Park Development - develop approximately 10 acres of of undeveloped park land for growth- required active recreation needs in the Coast Zone.	01-05	\$580,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
6	Active Park Development - develop approximately 10 acres of of undeveloped park land for growth- required active recreation needs in the Fern Ridge Zone.	01-05	\$580,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
7	Active Park Development - develop approximately 10 acres of of undeveloped park land for growth- required active recreation needs in the McKenzie/Willamette Zone.	06-10	\$590,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
8	Active Park Development - develop approximately 10 acres of of undeveloped park land for growth- required active recreation needs in the Coast Zone.	06-10	\$580,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
9	Active Park Development - develop approximately 10 acres of of undeveloped park land for growth- required active recreation needs in the Fern Ridge Zone.	06-10	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
10	Active Park Development - develop approximately 10 acres of of undeveloped park land for growth- required active recreation needs in the McKenzie/Willamette Zone.	11-15	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
11	Active Park Development - develop approximately 10 acres of undeveloped park land for growth-required recreation needs in the Coast Zone	11-15	\$580,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees

Lana County							
Parks and Recreation Facilities							
2001 - 2020							
PROJECT	YRS	TOTAL PROJECT COST	GROWTH PORTION	SDC FUNDING	GROWTH FUNDING		FUNDING SOURCES
					NEEDED FROM	OTHER SOURCES	
12	Active Park Development - develop approximately 7 acres of undeveloped park land for growth-required active recreation needs in the Fern Ridge Zone.	11-15	\$392,000	100%	\$75,400	\$313,600	SDC, grants, donations, fees
13	Active Park Development - develop approximately 5 acres of undeveloped park land for growth-required active recreation needs in the McKenzie/Willamette Zone.	16-20	\$448,000	100%	\$89,600	\$358,400	SDC, grants, donations, fees
14	Active Park Development - develop approximately 8 acres of undeveloped park land for growth-required active recreation needs in the Fern Ridge Zone.	16-20	\$448,000	100%	\$89,600	\$358,400	SDC, grants, donations, fees
15	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the Fern Ridge Zone.	01-05	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
16	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the Coast Zone.	01-05	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
17	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the McKenzie/Willamette Zone.	01-05	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
18	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the Fern Ridge Zone.	06-10	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
19	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the Coast Zone.	06-10	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
20	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the McKenzie/Willamette Zone.	06-10	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
21	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the Fern Ridge Zone.	11-15	\$80,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees

Lane County							
Parks and Recreation Facilities 2001 - 2020							
						GROWTH FUNDING	
						NEEDED FROM	FUNDING
PROJECT	YRS	TOTAL PROJECT COST	GROWTH PORTION	SDC FUNDING	OTHER SOURCES	SOURCES	
22	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the Coast Zone.	11-15	\$80,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
23	Passive Park Development - develop approximately 10 acres of undeveloped park land for growth-required passive recreation needs in the McKenzie/Willamette Zone.	11-15	\$80,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
24	Passive Park Development - develop approximately 8 acres of undeveloped park land for growth-required passive recreation needs in the Fern Ridge Zone.	16-20	\$48,000	100%	\$9,600	\$38,400	SDC, grants, donations, fees
25	Passive Park Development - develop approximately 8 acres of undeveloped park land for growth-required passive recreation needs in the Coast Zone.	16-20	\$48,000	100%	\$9,600	\$38,400	SDC, grants, donations, fees
26	Passive Park Development - develop approximately 8 acres of undeveloped park land for growth-required passive recreation needs in the McKenzie/Willamette Zone.	16-20	\$48,000	100%	\$9,600	\$38,400	SDC, grants, donations, fees
SPECIAL FACILITIES - BOAT RAMPS							
27	Boat Ramps - install 3 boat ramps for growth-required needs throughout Lane County.	01-05	\$75,000	100%	\$0	\$75,000	Grants, donations, fees
28	Boat Ramps - install 3 boat ramps for growth-required needs throughout Lane County.	06-10	\$75,000	100%	\$25,000	\$50,000	SDC, grants, donations, fees
29	Boat Ramps - install 3 boat ramps for growth-required needs throughout Lane County.	11-15	\$75,000	100%	\$0	\$75,000	Grants, donations, fees
30	Boat Ramps - install 2 boat ramps for growth-required needs throughout Lane County.	16-20	\$50,000	100%	\$25,000	\$25,000	SDC, grants, donations, fees
SPECIAL FACILITIES - MARINA SLIPS							
31	Marina Slips - install 47 marina slips for growth-required needs throughout Lane County.	08-10	\$500,000	100%	\$100,000	\$400,000	SDC, grants, donations, fees
32	Marina Slips - install 47 marina slips for growth-required needs throughout Lane County.	11-15	\$500,000	100%	\$100,000	\$400,000	SDC, grants, donations, fees
33	Marina Slips - install 48 marina slips for growth-required needs throughout Lane County.	16-20	\$500,000	100%	\$80,000	\$420,000	SDC, grants, donations, fees

Lane County																																																						
Parks and Recreation Facilities																																																						
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PROJECT	YRS	TOTAL PROJECT COST	GROWTH PORTION	SDC FUNDING	GROWTH FUNDING NEEDED FROM OTHER SOURCES	FUNDING SOURCES																																																
SPECIAL FACILITIES - CAMP SITES																																																						
34	Camp Sites	01-05	\$150,000	100%	\$30,000	\$120,000	SDC, grants, donations, fees																																															
	- Install 10 Camp Sites for growth-required needs throughout Lane County.																																																					
35	Camp Sites	06-10	\$150,000	100%	\$30,000	\$120,000	SDC, grants, donations, fees																																															
	- Install 10 Camp Sites for growth-required needs throughout Lane County.																																																					
36	Camp Sites	11-15	\$150,000	100%	\$30,000	\$120,000	SDC, grants, donations, fees																																															
	- Install 10 Camp Sites for growth-required needs throughout Lane County.																																																					
37	Camp Sites	16-20	\$150,000	100%	\$30,000	\$120,000	SDC, grants, donations, fees																																															
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LONG-RANGE PLANNING																																																						
38	Parks Master Plan	04-20	\$70,000	33.33%	\$23,333	\$46,667	SDC, fees, Car Rental Tax																																															
	Revises the Parks Master Plan, an element of the County's Comprehensive Plan																																																					
39	Long Range Park Plans Coast Zone	04-10	\$20,000	*	*	*	SDC, fees, grants																																															
40	Long Range Park Plans Fern Ridge Zone	04-10	\$20,000	*	*	*	SDC, fees, grants																																															
41	Long Range Park Plans McKenzie Willamette Zone	04-10	\$20,000	*	*	*	SDC, fees, grants																																															
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SUMMARY																																																						
NOTES:																																																						
1. Growth needs are based on 100% of expected population growth, with SDCs funding 20% of capital improvements and a variable percent (*) of long-range planning with grants, donations, fees and other sources providing remaining growth-required revenues.																																																						
2. Park development costs include all costs associated with planning and development of infrastructure (i.e., roads, water, etc.), and other park facilities (i.e., picnic shelters, restrooms, etc.)																																																						
3. SDC revenues may be used for acquisition of additional land and/or development of undeveloped acreage, but may not be used to renovate or repair deficiencies in developed acreage.																																																						
* The costs of planning for new growth-related capacity increasing capital improvement development planning attributable to actual or projected growth will vary from plan to plan. Actual cost models will be developed for each unique plan and included in the CIP priorities list.																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>PROJECT</th> <th>YRS</th> <th>TOTAL PROJECT COSTS</th> <th>GROWTH PORTION</th> <th>SDC FUNDING</th> <th>GROWTH FUNDING NEEDED FROM OTHER SOURCES</th> </tr> </thead> <tbody> <tr> <td>Undeveloped Park Site Acquisition</td> <td></td> <td>\$5,480,000</td> <td>100%</td> <td>\$1,096,000</td> <td>\$4,384,000</td> </tr> <tr> <td>Active Parks Development</td> <td></td> <td>\$5,208,000</td> <td>100%</td> <td>\$1,041,600</td> <td>\$4,166,400</td> </tr> <tr> <td>Passive Parks Development</td> <td></td> <td>\$684,000</td> <td>100%</td> <td>\$138,800</td> <td>\$545,200</td> </tr> <tr> <td>Specialty Facility Development</td> <td></td> <td>\$2,375,000</td> <td>100%</td> <td>\$480,000</td> <td>\$1,925,000</td> </tr> <tr> <td>Parks Master Plan</td> <td></td> <td>\$70,000</td> <td>33.33%</td> <td>\$23,333</td> <td>\$46,667</td> </tr> <tr> <td>Long-Range Planning</td> <td></td> <td>\$120,000</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>Total</td> <td></td> <td>\$13,937,000</td> <td></td> <td>\$2,747,733</td> <td>\$11,069,267</td> </tr> </tbody> </table>							PROJECT	YRS	TOTAL PROJECT COSTS	GROWTH PORTION	SDC FUNDING	GROWTH FUNDING NEEDED FROM OTHER SOURCES	Undeveloped Park Site Acquisition		\$5,480,000	100%	\$1,096,000	\$4,384,000	Active Parks Development		\$5,208,000	100%	\$1,041,600	\$4,166,400	Passive Parks Development		\$684,000	100%	\$138,800	\$545,200	Specialty Facility Development		\$2,375,000	100%	\$480,000	\$1,925,000	Parks Master Plan		\$70,000	33.33%	\$23,333	\$46,667	Long-Range Planning		\$120,000	*	*	*	Total		\$13,937,000		\$2,747,733	\$11,069,267
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sub-total	01-05	\$2,805,000	100%	\$546,000	\$2,259,000																																																	
sub-total	06-10	\$3,985,000	100%	\$807,000	\$3,178,000																																																	
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sub-total	16-20	\$3,140,000	100%	\$623,000	\$2,517,000																																																	
long-range planning sub-total	04-10	\$130,000	*	\$23,333	\$46,667	Not all inclusive																																																
long-range planning sub-total	11-20	\$60,000	*	*	*																																																	
Total		\$13,937,000	100%	\$2,747,733	\$11,069,267																																																	

Attachment C

Parks CIP & Project Fund Balances

Land Sales

	<u>Revenue</u>	<u>Expense</u>
Land Sale Beginning Balance (08/09)	\$640,000	
FY08/09		\$37,500 Perkins picnic shelter match
FY09/10		\$70,000 Capital Equipment \$100,000 Harbor Vista \$100,000 Richardson Marina
FY10/11		\$25,000 Kienzle Barn \$15,000 Armitage playground \$75,000 Camp Lane winterization
FY11/12		\$15,000 Eagle Rock
FY12/13		\$2,500 Three-mile Prairie
FY08/09-12/13		\$200,000 Cash Flow Reserve
Land Sale Ending Balance (12/13)	\$0	

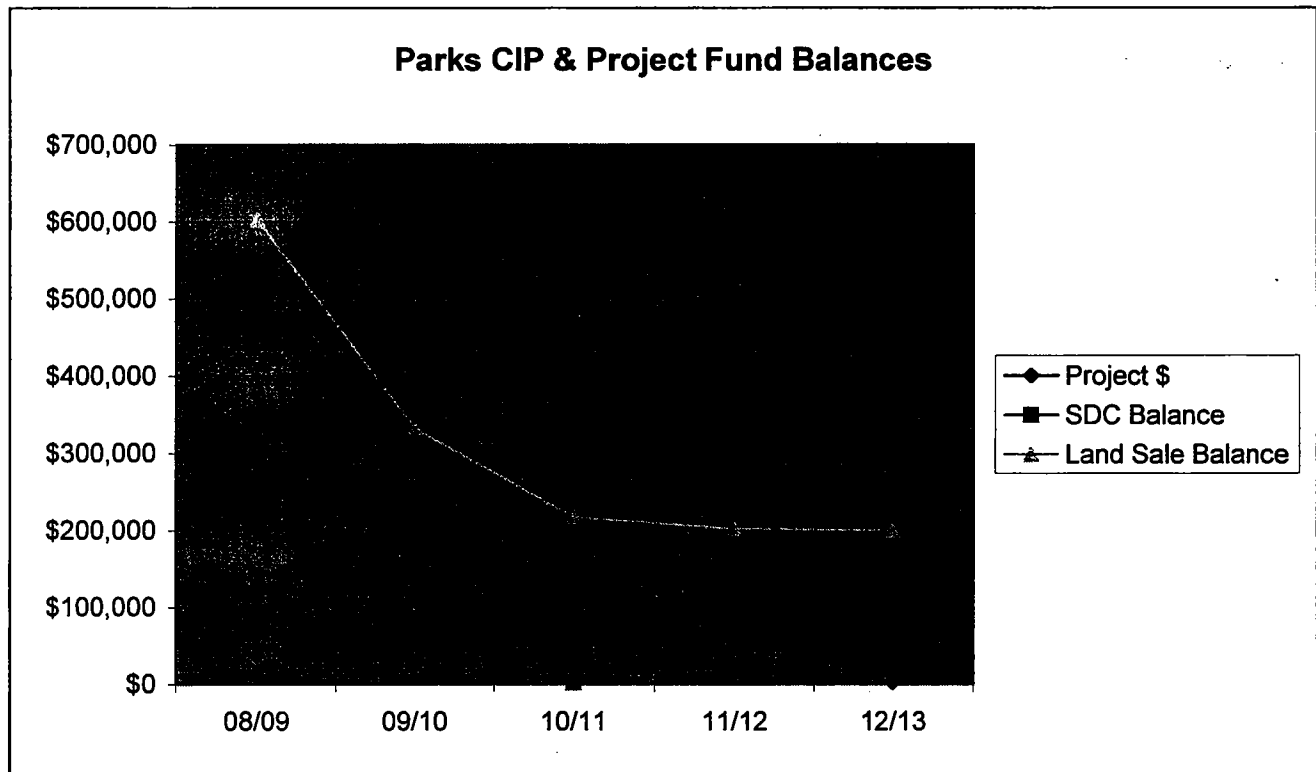
SDCs

	<u>Revenue</u>	<u>Expense</u>
Beginning Balance (08/09)	\$67,000	
FY08/09	\$50,000	\$0
FY09/10	\$50,000	\$140,000 Harbor Vista, Richardson Marina
FY10/11	\$50,000	\$75,000 Armitage playground
FY11/12	\$50,000	\$35,000 Perkins Campground, Eagle Rock
FY 12/13	\$50,000	
SDC Ending balance (12/13)	\$67,000	

Attachment C

Parks CIP Forecast and Project Fund Balances

FY	Project \$	SDC Balance	Land Sale Balance
08/09	\$37,500	\$117,000	\$602,500
09/10	\$410,000	\$27,000	\$332,500
10/11	\$190,000	\$2,000	\$217,500
11/12	\$50,000	\$17,000	\$202,500
12/13	\$2,500	\$67,000	\$200,000



Attachment D

Parks FY 07/08 through FY 11/12 CIP Funding and Progress Report

Priority	Project (with total cost estimate in FY 06/07 dollars)	Confirmed Funding	Progress Report
1	Armitage Park Campground (\$1,000,000)	\$250,000 total Board approved SDC appropriation with \$200,000 approved for FY 07/08. \$375,000 State Parks grant received for Phase 1 construction.	\$19,000 in SDC funding spent to date for planning for sanitation and water, time for Lane County Engineering and Transportation Planning divisions design and planning on the project, and EWEB analysis. Construction of campsites anticipated to begin March 2008 with completion of phase 1 expected by the end of the summer.
2	Park Expansion (Wildish property) (\$26,000,000)	\$60,000 Board approved SDC appropriation. \$25,000 from Land Sales	Nearly all funds have been spent to date. Jim Johnson was hired as the Project Manager to work with the Nature Conservancy and prepare a Memorandum of Understanding (MOU) for the Nature Conservancy and the Board. A Yellow Book appraisal by Duncan & Brown was completed. These funds also paid for meetings of stakeholders and the organization of a task force.
3	Picnic Shelter @ Perkins Peninsula (all new capacity) - \$75,000*		
4	Richardson Park Marina (total replacement and expansion) - \$900,000		Start working with County Administration in March 2008 to consider feasibility of Revenue Bond options for project.
5	Expand camping at Harbor Vista (install 3 RV sites and 3 Yurts, bathroom, new capacity) - \$260,000		
6	Play Structure @ Armitage (all new capacity) - \$50,000*		

Priority	Project (with total cost estimate in FY 06/07 dollars)	Confirmed Funding	Progress Report
7	Perkins Campground construction (all new capacity) \$425,000	\$20,000 State Park Grant received in 2001.	Planning work, including preliminary planning work for a campground, was completed.
8	Kienzle Barn Picnic Area @ HBRA (some new capacity) - \$175,000		
9	Construct new shelters @ Camp Lane (replacement of current capacity) - \$270,000		Applied for grant – not funded. Continually looking for additional grant and other funding opportunities.
10	Eagle Rock renovation – (partial new capacity) – \$400,000		
11	Camp Lane lodge winterization - \$75,000		
12	FBP Native Plant Nursery & maintenance facilities	Friends of Buford Park (FBP) pay 100% of project costs. No division funds are used.	Phase 1 completed FY 07/08. Phase 2, expansion to grow out beds to four acres, is scheduled for FY 08/09.
13	Three-Mile Prairie passive recreation and natural space area development and preservation	Up to \$2500 from Land Sales.	Draft Intergovernmental Agreement (IGA) is currently being reviewed by The City of Florence.
14	Horse arena in HBRA North Meadow area		