

W. Q. A.

Memorandum Date: 1/13/2009
Order Date: 01/28/2009

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 Capital Improvement Plan (CIP) Priorities List for FY 09/10 through FY 13/14.

I. MOTION

Adopt the five-year Parks and Recreation Capital Improvement Plan Priorities List for FY 09/10 - FY 13/14.

II. AGENDA ITEM SUMMARY

The Board of County Commissioners is being asked to recommend a five-year Parks and Recreation CIP Priorities List for FY 09/10 through FY 13/14 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

The Lane County park system, like any park and recreation system, is heavily dependant on infrastructure investments that require planning, new development, preventive maintenance, and major rehabilitation. This is similar to the County road system infrastructure where new development such as the Straub Parkway requires significant investment, just as the annual maintenance & preservation (i.e. chip seal, blade patch) program requires adequate investment, and eventually County roads require overlays/major rehabilitation. The Parks CIP, as a fairly new program, has typically focused on new development that has been eligible for system development charges (SDCs). The program has evolved to include maintenance & preservation, major rehabilitation, and new development.

Lane County Parks and Recreation SDCs 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. The collection and use of

SDCs is articulated in Lane Code 4.600 through 4.670, with the process for allocating SDC funds being 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 based on the Twenty-Year Parks and Recreation SDC Capital Improvements Plan, recommendations from the Parks Advisory Committee (PAC), and suggestions from Parks staff 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 to the Board of County Commissioners at the beginning of the calendar year.

Last year's adopted Parks and Recreation CIP included appropriations of \$200,000 in SDC funds carried over from FY 07/08 for the development of a campground at Armitage Park. The Parks Master Plan revision process is an ongoing project from FY 07/08 Parks and Recreation CIP and will continue to require County Administrator approval.

Funding available for the Parks and Recreation CIP has declined substantially as the SDC fund balance has been drawn down in order to leverage other funding sources for high priority projects, and the scenario of flat revenues and increased expenses has played out.

In addition to SDCs, the Board of County Commissioners established policy direction to staff to identify appropriate surplus County-owned properties (typically foreclosed properties) for public sale to augment park funding. Funds from prior year property sales were used to leverage SDCs and State grant funding to build the new Armitage Campground. This funding source, though not stable or as predictable as others such as SDCs, is now a part of the CIP five-year programming for Parks.

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 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 these projects leverage additional funding from local, state, and federal programs. The majority of these projects create revenue generating opportunities to promote sustainability for Parks.

D. Financial and/or Resource Considerations

Land sale revenues and SDC funds from appropriations approved in the FY 07/08 - FY 11/12 Parks CIP are being utilized to complete the Lane County Parks Master Plan revision process that was adopted as part of the referenced CIP.

No projects requiring new or additional SDC funds are scheduled for FY 09/10 as the SDC fund balance has been depleted to a nominal amount; therefore the Board of County Commissioners will not be asked for any budget appropriations/authorizations for SDC funds through the annual budget process. The Parks five-year CIP Priorities List plans for continued accumulation of SDC funds during FY 09/10 and to expend a portion of the reserve for projects beginning in FY 10/11. 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 and Attachment C.

E. Analysis

The Parks and Recreation Twenty-Year SDC Capital Improvement Plan inventory (Attachment F) 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 CIP, in scheduling no SDC-funded 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 (maintenance & preservation and major rehabilitation) 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 generally used to leverage additional grant dollars for all projects during this five-year plan for which SDC

funds are anticipated for use.

The Parks and Recreation Capital Improvement Plan Priorities List only represents the current sixteen highest ranked priorities of future planned projects, several of which are SDC eligible. Other potential SDC eligible projects (Attachment E) costing an estimated \$30 million not represented on this list that will enhance Lane County Parks, create additional revenue streams, and provide the public additional local recreational options, are also being planned and considered for future Priorities List status. In addition to the SDC eligible projects, Parks has begun the process of creating a maintenance schedule methodology and inventory. When this process is complete, Parks will be able to provide accurate and valid maintenance costs. The initial process, very much in its infancy now, has produced a maintenance backlog of capital maintenance & preservation and major rehabilitation projects with current cost estimates of approximately \$4.2 million (Attachment B) that are in dire need of attention. These projects are projected to be funded through Land Sale revenue, other taxes, and fees collected throughout the year; however, these funds are not adequate to meet the demand for maintenance & preservation and major rehabilitation. This critical backlog limits the amount of funds available for use with SDC eligible projects.

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 Capital Improvement Plan Priorities List for FY 09/10 through FY 13/14 as recommended by the Parks Advisory Committee and Parks staff.
2. Adopt a modification of the five-year Park and Recreation Capital Improvement Plan Priorities List for FY 09/10 through FY 13/14 and designate an appropriated amount of SDC's for use in fiscal year 09/10 for one or more of the identified projects.
3. Do not adopt the five-year Park and Recreation Capital Improvement Plan Priorities List for use in FY 09/10 and direct Parks staff for other alternatives.

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

Parks Staff is recommending Option 1.

VI. FOLLOW-UP

If the motion is passed, Parks will continue with the plan and schedule no additional projects using SDC's for FY 09/10 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 Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14.
- Attachment B – Lane County Parks Division Maintenance Backlog
- Attachment C – Parks CIP Funding and Progress Report
- Attachment D – Parks CIP & Project Fund Balances
- Attachment E – Parks Other Potential SDC Eligible Projects
- Attachment F – Parks and Recreation Twenty-Year SDC Capital Improvement Plan

**BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY
STATE OF OREGON**

ORDER NO.) ORDER/IN THE MATTER OF ADOPTING THE FIVE-
) YEAR PARKS AND RECREATION CAPITAL
) IMPROVEMENT PLAN (CIP) PRIORITIES LIST FOR FY
) 09/10 THROUGH FY 13/14
)
)
)
)

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 09/10 through FY 13/14*; **and**

WHEREAS, Lane County Administrative Procedures Manual (APM) Chapter 1 Section 2b provides that Parks and Recreation SDC revenues shall be guided through annual development of a five-year Parks SDC Capital Improvement Plan priorities list; **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, BE IT

ORDERED, that the five-year Parks and Recreation SDC Capital Improvement Plan (CIP) Priorities List for FY 09/10 through FY 13/14 be adopted; **AND, BE IT FURTHER**

ORDERED, that the County Administrator be delegated authority as described in LM 21.145 to execute contracts and agreements for any projects as attached hereto in Attachment A.







DATED this _____ day of _____ 2009.

Approved as to Form
Date 11/20/09 Lane County




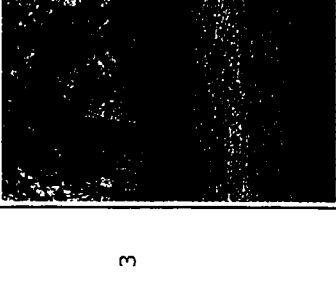
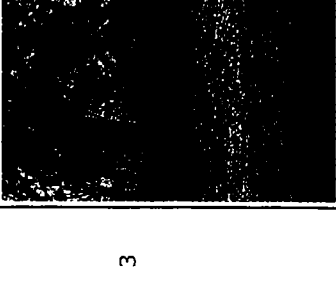


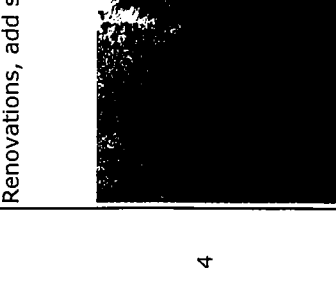
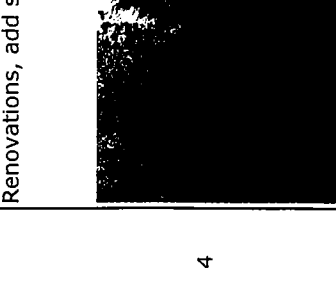
Office of Legal Counsel

Peter Sorenson, Chair
Lane County Board of Commissioners

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

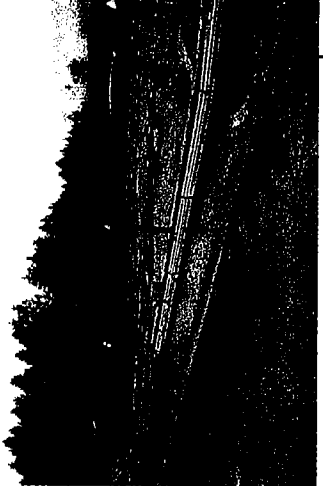


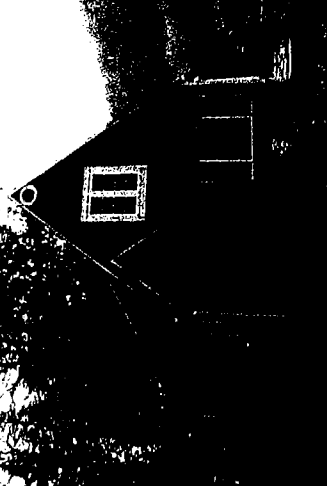


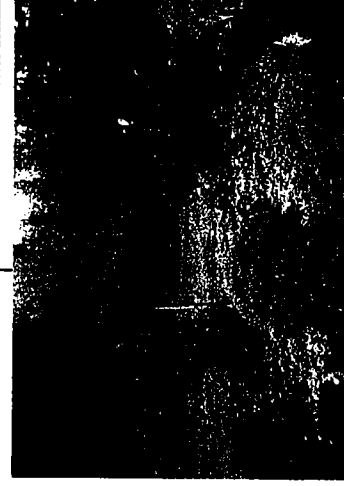

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
1	 <p>Construct Bathroom @ Harbor Vista (new capacity) - \$150,000</p>	<p>Critical Infrastructure Need</p> 	<p>SDC eligible. Land Sales</p> 	<p>Projected for FY 10/11. Permit requirement for Harbor Vista is currently not satisfied. This will bring Harbor Vista into permit compliance.</p>
2	 <p>Caretaker Residence at Camp Lane Modular Home - \$150,000</p>	<p>Critical Infrastructure Need</p> 	<p>Land Sales, Transient Room Tax (TRT) funds.</p> 	<p>Projected for FY 10/11. Structure is in very poor condition. Using exterior tarps and ropes to help deter water leakage into the structure. Bathroom is in severe disrepair with risk if sinking floor.</p>

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
3	 <p>Hilltop Bathroom at Armitage Campground. ADA Retrofit - \$65,000</p>	 <p>Revenue Generating & Critical Infrastructure Need</p>	 <p>State Parks Campground Opportunity Grant (50%). Land Sales</p>	 <p>Projected for FY 10/11. Building code requirement.</p>
4	 <p>Armitage Campground Bathroom Renovations, add showers - \$150,000</p>	 <p>Revenue Generating</p>	 <p>State Parks Campground Opportunity Grant (50%). New capacity is SDC eligible. Land Sales</p>	 <p>Projected FY 10/11. Will allow tent campers to extend their stay at the campground. Anticipated increase of campers.</p>


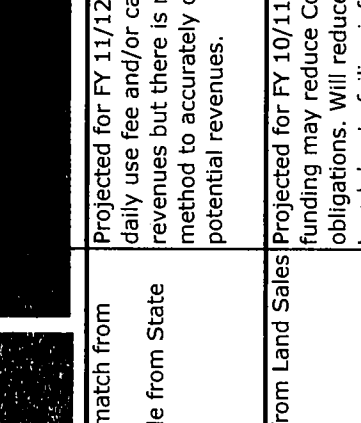
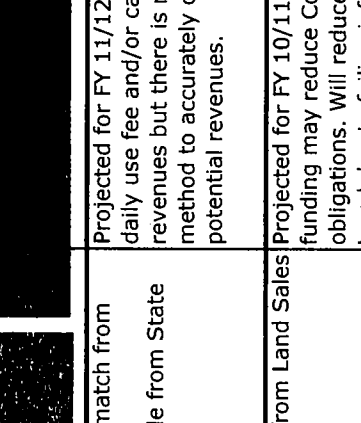
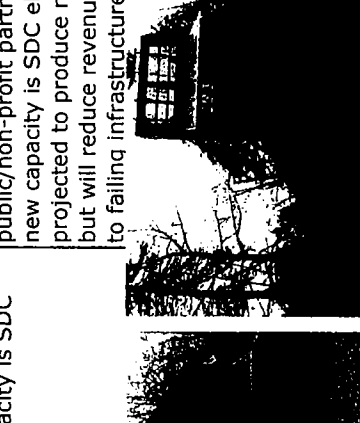
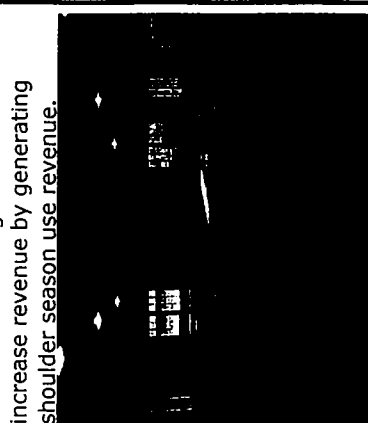
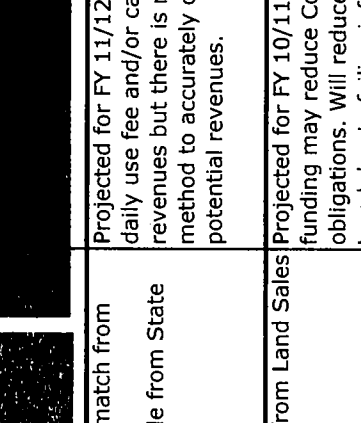
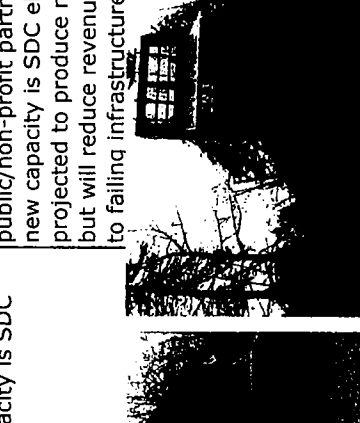
ATTACHMENT A

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
5	 <p>Richardson Park Marina (total replacement and expansion) \$900,000</p>	<p>Revenue Generating</p> 	<p>New capacity is SDC eligible. Land Sales. Utilization of Revenue Bond is anticipated for the majority of the funding for this project.</p> 	<p>Projected for FY 11/12. Previously reduced capacity - 28 slips were removed and unusable.</p>
6	<p>Eagle Rock renovation - (partial new capacity) - \$400,000</p>  	<p>Revenue Generating</p>  	<p>\$10,000 in SDCs \$15,000 from Glenada sale</p>	<p>Design charettes, 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.</p> 

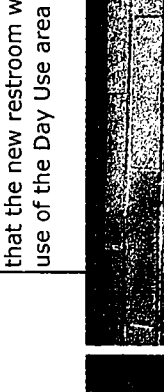

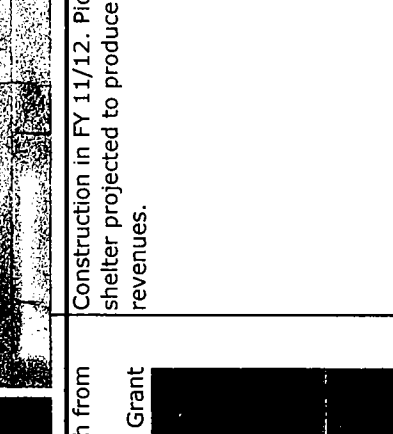
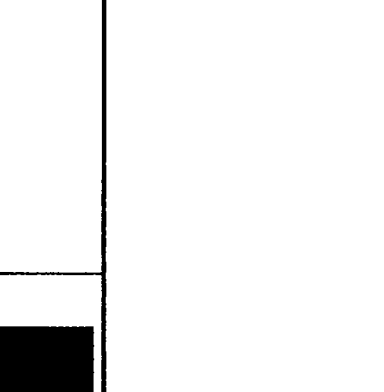

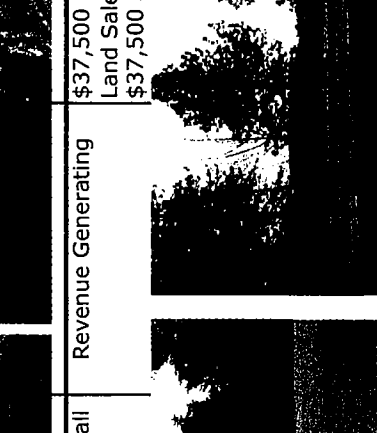
ATTACHMENT A

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
7	<p>New shelters @ Camp Lane (replacement of current capacity) - \$370,000</p> 	<p>Revenue Generating & Critical Infrastructure Need</p> 	<p>Grant funding research underway. TRT Special Project funds a possible option. Added new capacity is SDC eligible.</p> 	<p>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.</p> 
8	<p>Play Structure @ Armitage (all new capacity) - \$150,000</p>	<p>Revenue Generating</p>	<p>\$75,000 grant match from SDCs \$75,000 possible from State Parks grants</p>	<p>Projected for FY 11/12. May increase daily use fee and/or campground revenues but there is no dependable method to accurately calculate potential revenues.</p>
9	<p>Camp Lane lodge winterization - \$75,000</p> 	<p>Revenue Generating & Critical Infrastructure Need</p> 	<p>up to \$75,000 from Land Sales</p>	<p>Projected for FY 10/11. Grant funding may reduce County cost obligations. Will reduce revenue loss trend due to failing infrastructure. Will increase revenue by generating shoulder season use revenue.</p> 




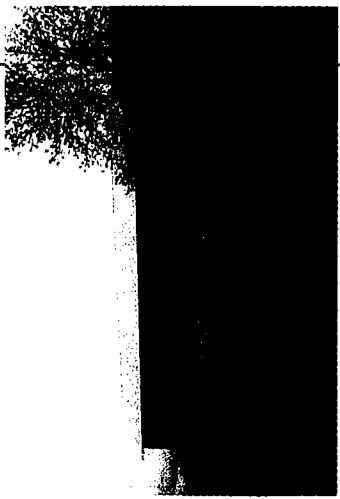


ATTACHMENT A

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14




Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
10	 <p>Richardson Park Day Use, Restroom #3 Rebuild - \$200,000</p>	<p>Critical Infrastructure Need</p> 	<p>OSMB Grant (80%). Land Sales</p> 	<p>Projected for FY 12/13. Current structure is deteriorating and will need to be rebuilt. It is anticipated that the new restroom will increase use of the Day Use area of the park.</p>
11	 <p>Picnic Shelter @ Perkins Peninsula (all new capacity) - \$75,000*</p>	<p>Revenue Generating</p> 	<p>\$37,500 Grant match from Land Sales \$37,500 State Parks Grant</p> 	<p>Construction in FY 11/12. Picnic shelter projected to produce net revenues.</p>

ATTACHMENT A

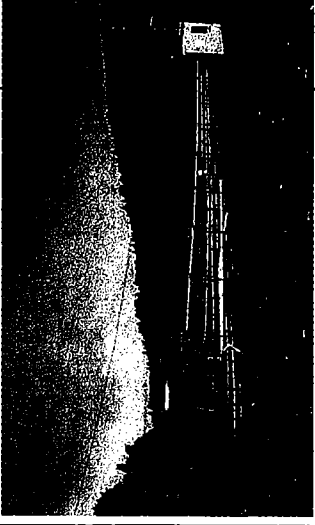
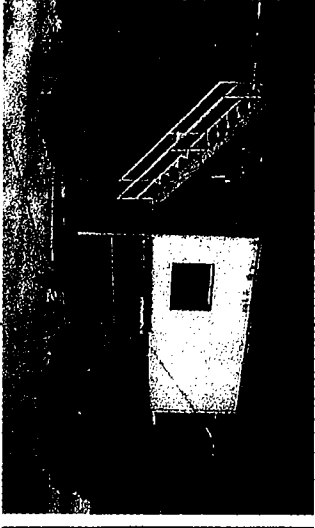
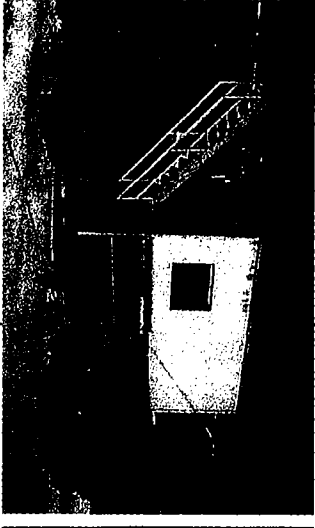
Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
12	<p>Perkins Campground construction (all new capacity) \$925,000</p> 	<p>Revenue Generating</p> 	<p>Up to \$25,000 for planning is SDC eligible State Parks Grant 50%</p> 	<p>Phase 1: campground market study, planning, & cost/benefit analysis in FY11/12. Potential revenue currently unknown.</p>
13	<p>Kienzle Barn Picnic Area @ HBRA (some new capacity) - \$375,000</p> 	<p>Revenue Generating</p> 	<p>Up to \$25,000 in planning and permitting costs from Land Sales. \$150,000 through Friends of Buford Park fundraising and grant resources.</p> 	<p>Planning in FY 10/11. This would be a restoration of a historic building. Currently being rented for weddings, meetings, and reunions. It is anticipated that the restoration will produce significant revenue increases.</p>

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
14	<p>FBP Native Plant Nursery & maintenance facilities</p> 	<p>Revenue Generating</p>	<p>All grant funded through FBP efforts. FBP pays 100% of project. No division funds are used.</p> 	<p>Phase 1 completed in 07/08. Phase 2 expansion scheduled for FY 11/12 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. Revenue sharing options available on seed and plant starter sales to third parties.</p> 
15	<p>Three-Mile Prairie passive recreation and natural space area development and preservation. (Draft IGA currently being reviewed by The City of Florence).</p>	<p>Revenue Generating</p>	<p>Land Sales. City of Florence to provide additional funding to establish parking areas and nature viewing trails</p>	<p>Projected completion by FY 12/13. 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. Possible water volume surcharge revenue available.</p>

Park and Recreation Capital Improvement Plan Five-Year Priorities List for FY 09/10 through FY 13/14

Priority	Project	Revenue Generating / Critical Infrastructure Need	Available Funding Sources	Comments
16		Revenue Generating 	All funding through Sheriff's Posse fundraising 	Currently no projected completion date. Will receive 5% net revenue per posse agreement. No net loss to County Parks.

Lane County Parks Division Maintenance Backlog

CAPITAL RENOVATION PROJECTS:

COAST ZONE

Park	Project	Amount	Rank
Camp Lane	Replace 'Old' Treehouses	\$250,000	1
	Install pitched roofs on restroom buildings	\$25,000	unranked
	Update bathhouse facilities for ADA	\$12,500	3
	Complete Renovation of Lodge (Elec/chimney)	\$40,000	4
	Renovate Storage/Shop Building	\$10,000	7
	Reroof A-Frame & Upgrade Heating	\$10,000	8
	Renovate Lodge Kitchen & Dining Area	\$35,000	11
	Lodge foundation repair & ADA access	\$40,000	unranked
	Total Camp Lane	\$422,500	
Harbor Vista	Upgrade signage & entrance to park	\$50,000	5
	Install Flush Restrooms North & South	\$70,000	unranked
	Upgrade Trails & Paths	\$5,000	13
Heceta Beach	Construct Flush Restroom	\$50,000	unranked
	Renovate existing parking lot	\$37,500	unranked
	Total Harbor Vista	\$212,500	
Linslaw	Renovate Day Use Area/picnic/gazebo	\$5,000	9
Mercer Lake	Pave the Parking Lot	\$35,000	unranked
Tide	Replace vault toilet with CXT	\$15,000	unranked
	Replace boat ramp	\$20,000	unranked
Farnham	Replace pullout with boat ramp	\$75,000	unranked
		Total Park Areas/Waysides	\$150,000
	Total Coast Zone Renovations	\$785,000	

Lane County Parks Division Maintenance Backlog

FERN RIDGE ZONE

Park	Project	Amount	Rank
Orchard Point	Replace Revetment	\$150,000	1
	Pave Reserve Circle #3	\$7,500	unranked
	Improve Picnic Facilities (tables/bbq's)	\$10,000	7
	Windsurf area improvements	\$50,000	5
	Renovate Boat House	\$20,000	10
	Renovate Boat House	\$20,000	10
	Renovate Comfort Station #2	\$40,000	13
	Renovate Swim Bay #2	\$25,000	14
	Renovate 12 acres of turf & irrigation	\$72,000	15
	Renovate Swim Bay #2	\$25,000	14
	Renovate 12 acres of turf & irrigation	\$72,000	15
	Renovate Day Use Parking & Landscape	\$100,000	18
	Group Picnic Access @ 1 & 2	\$10,000	19
	Construct covered picnic area w/access	\$60,000	20
	Replace Maintenance Shop	\$50,000	unranked
	Upgrade signage	\$3,000	24
	Total Orchard Point	\$714,500	
Perkins Peninsula	Repair Revetment	\$60,000	2
	Replace boarding/transient floats	\$160,000	6
	Upgrade Domestic Water System	\$15,000	11
	Renovate Comfort Stations #1 & 2	\$75,000	17
	Upgrade signage	\$3,000	23
	Install Permanent Fee Booth	\$5,000	unranked
	Overlay/Chip Seal Parking Lots	\$7,500	26
		Total Perkins Peninsula	\$325,500
Richardson	Renovate/Upgrade Domestic Water System	\$75,000	3
	Improve Sewage Disposal	\$250,000	4
	Replace Marina	\$500,000	8
	Improve Picnic Facilities (tables/bbq's)	\$30,000	9
	Renovate/Replace Restrooms in Day Use	\$75,000	12
	Replace pump-out building	\$4,000	16
	Finish Renovation of Marina Picnic Shelter	\$6,000	21
	Upgrade signage	\$3,000	22
	Construct Permanent Fee Booth	\$5,000	unranked
	Overlay/Chip Seal Parking Lots	\$25,000	25
	Total Richardson Park	\$973,000	
	Total Fern Ridge Zone Renovation	\$2,013,000	

Lane County Parks Division Maintenance Backlog

MCKENZIE / WILLAMETTE ZONE

Park	Project	Amount	Rank
Renovate facilities at Armitage Park			
Armitage	Update & Expand Irrigation System	\$75,000	1
	Overlay/Chip Seal Parking Lots	\$8,500	10
	Replace 'J' Shelter Restroom	\$125,000	12
	Upgrade signage	\$3,000	18
	Upgrade Trails & Paths	\$5,000	27
	Total renovate Armitage	\$216,500	
Renovate facilities at Hendrick's Bridge Park			
Hendricks Bridge	Extend Boat Ramp & Improve Parking	\$60,000	3
	Renovate Restroom	\$75,000	4
	Improve Water, Power, Access @ Grp Picnic	\$10,000	7
	Overlay/Chip Seal Parking Lots	\$5,000	9
	Upgrade signage	\$3,000	17
	Upgrade Trails & Paths	\$10,000	19
	Total Hendrick's Bridge	\$163,000	
Renovate facilities at Baker Bay Park			
Baker Bay	Construct covered picnic area w/access	\$150,000	11
	Repair/replace revetments	\$150,000	13
	Renovate Day Use Restroom	\$35,000	20
	Parking Lot and Drainage Repair	\$100,000	15
	Update Existing Residence	\$20,000	30
	Total Baker Bay	\$455,000	
Renovate McKenzie River site facilities			
Ben & Kay Dorris	Replace Restroom for ADA	\$75,000	6
Jennie B. Harris	Install ADA Accessible Flush Restroom	\$95,000	
Helfrich	Construct Flush Restroom	\$115,000	unranked
Forest Glen	Renovate two boat access points	\$30,000	21
Whitely	Replace ramp and deepen channel	\$15,000	25
	Overlay/Chip Seal Parking Lots	\$3,000	31
Ben & Kay Dorris	Replace boat ramp	\$20,000	28
	Total: McKenzie River site facilities	\$353,000	
Renovate facilities at HBRA			
Howard Buford Rec. Ar	Upgrade Existing Trails	\$30,000	22
	Restore Kienzle Residence	\$75,000	27
	Improve Signage	\$10,000	24
	Total: HBRA	\$115,000	
Renovate Southeast- Park areas			
Blue Mountain	Renovate existing facilities	\$40,000	23
LaSells Stewart/Wildwc	Renovate Day Use Area & Parking	\$30,000	29
	Total:SE-Cottage Grove area	\$70,000	
Total McKenzie Willamette Zone Renovations		\$1,372,500	

TOTAL MAINTENANCE PROJECTS

\$4,170,500

Attachment C

Parks CIP Funding & Progress Report

Land Sales

	Revenue	Expense
Land Sale Beginning Balance (09/10)	\$640,000	
FY 09/10		
FY10/11		\$100,000 Harbor Vista \$40,000 Caretaker Residence \$100,000 Richardson Marina
FY11/12		\$15,000 Eagle Rock Market Study \$37,500 Picnic Shelter at Perkins Peninsula \$100,000 Perkins Campground Construction Project
FY12/13		\$45,000 Three Mile Prairie
FY 13/14		\$2,500 FBP and HBRA
FY09/10-13/14		\$200,000 Cash Flow Reserve
Land Sale Ending Balance (12/13)	\$0	

Attachment C

Parks CIP Funding & Progress Report

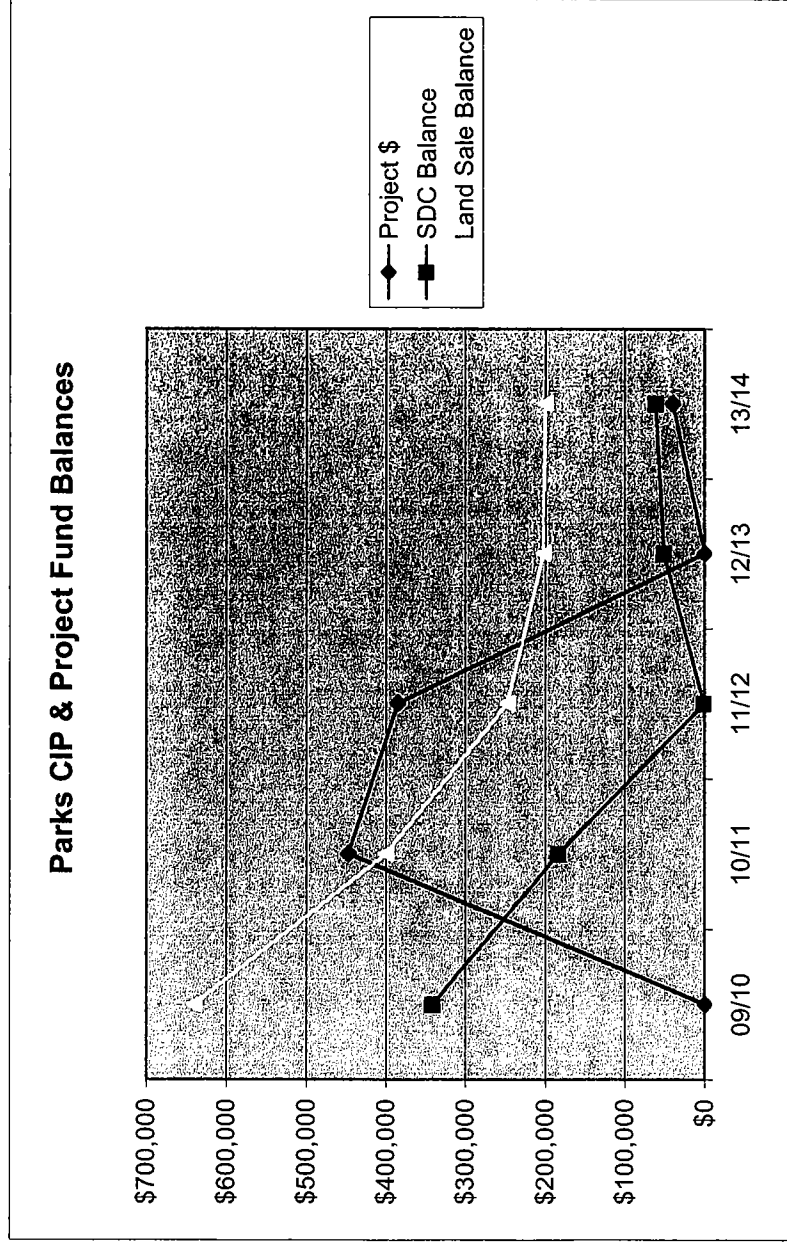
SDCs

		<u>Revenue</u>	<u>Expense</u>
<u>Current Balance</u>			
Fund Balance Carryover (FY 08/09)		\$269,423	
SDCs collected to date (11/30/2008)		\$20,723	
Investment Earnings		\$1,639	
	FY09/10	\$50,000	\$0
	FY10/11	\$50,000	\$50,000 Harbor Vista Bathroom \$50,000 Caretaker Residence at Camp Lane \$32,500 Hilltop Bathroom at Armitage \$75,000 Add Showers at Armitage
	FY11/12	\$50,000	\$100,000 New Shelters at Camp Lane \$70,000 Play Structure at Armitage \$10,000 Eagle Rock Market Study \$37,500 Picnic Shelter at Perkins Peninsula \$15,000 Perkins Campground Construction Project
	FY 12/13	\$50,000	\$0
	FY 13/14	\$50,000	\$40,000 Richardson Park Day Use Restroom, Three Mile Prairie
SDC Ending balance (12/13)		\$61,785	

Attachment D

Parks CIP and Project Fund Balances

FY	Project \$	SDC Balance	Land Sale Balance
09/10	\$0	\$341,785	\$640,000
10/11	\$447,500	\$184,285	\$400,000
11/12	\$385,000	\$1,785	\$247,500
12/13	\$0	\$51,785	\$202,500
13/14	\$40,000	\$61,785	\$200,000



ATTACHMENT E		Parks Other Potential SDC Eligible Projects	Estimated Cost	Est. SDC Share
Park	Project			
Ada	Construct 25 unit campground		\$425,000	\$165,000
	Add Caretaker's Residence		\$100,000	\$100,000
	Add Boat Trailer Parking		\$35,000	\$35,000
	Redevelop Day Use Area		\$25,000	\$25,000
	Sub Total		\$585,000	\$325,000
Armitage	Install Playground		\$40,000	\$40,000
	Construct Water Playground		\$100,000	\$100,000
	Construct Bandstand		\$15,000	\$15,000
	Add two new Picnic Shelters		\$150,000	\$150,000
	Construct Boat Trailer Parking for 20 vehicles		\$50,000	\$50,000
	Renovate Nature House into Retreat/Meeting Space		\$175,000	\$175,000
Sub Total		\$530,000	\$530,000	
Baker Bay	Construct two Picnic Shelters		\$150,000	\$150,000
	Construct New High Water Boat Ramp & Boat Trailer Parking		\$225,000	\$225,000
	Expand Campground by 35 Sites		\$850,000	\$306,000
	Sub Total		\$1,225,000	\$681,000
Ben & Kay Dorris	Expand/Replace Restroom for ADA Compliance		\$100,000	\$100,000
	Sub Total		\$100,000	\$100,000
Blue Mountain	Develop Multi-Use Non Motorized Trail System		\$75,000	\$75,000
	Develop Swim Area		\$30,000	\$30,000
	Construct 2 Group Picnic Areas		\$100,000	\$100,000
	Install Parking/Infrastructure to Support Facilities		\$150,000	\$150,000
	Sub Total		\$355,000	\$355,000
Buford Recreation Area	Construct Restrooms & Drinking Water @ Trailheads		\$300,000	\$300,000
	Convert Dairy Barn into Recreation Facility		\$1,150,000	\$1,150,000
	Develop ADA Accessible Trail 5		\$250,000	\$250,000
	Acquire Land North of Park Boundary		\$200,000	\$200,000
Sub Total		\$1,900,000	\$1,900,000	
Camp Lane	Redevelop facility for year round operation		\$275,000	\$275,000
	Sub Total		\$275,000	\$275,000
Clear Lk Sports Complex	Softball/Soccer/Golf/Jogging & Walking Trails		\$9,000,000	
	Campground		\$1,200,000	\$432,000
	Sub Total		\$10,200,000	\$432,000
Eagle Rock	Retreat Center		\$1,350,000	\$1,350,000
	Disabled Accessible Fishing/River Access		\$125,000	\$125,000
	Overnight Accommodations		\$175,000	\$175,000
	Infrastructure Support		\$500,000	\$500,000
Sub Total		\$2,150,000	\$2,150,000	
Forest Glen	New Boat Ramp		\$25,000	\$25,000
	Flush Toilets		\$100,000	\$100,000
	Paved Parking Lot		\$100,000	\$100,000
	Trails		\$10,000	\$10,000
	Acquire adjacent downstream property		\$250,000	\$250,000
Sub Total		\$485,000	\$485,000	
Harbor Vista	Expand Day Use Area		\$50,000	\$50,000
	Construct New Playground		\$75,000	\$75,000
	Add 2-4 Camper Cabins or Yurts		\$75,000	\$27,000
	Add Flush Restrooms at South & North Ends of Park		\$150,000	\$54,000
	Sub Total		\$350,000	\$206,000
Heceta Beach	Acquire additional land to the north		\$250,000	\$250,000
	Add more paved parking		\$15,000	\$15,000
	Construct Flush Restroom		\$85,000	\$85,000
Sub Total		\$350,000	\$350,000	
Helfrich Landing	Acquire additional property		\$250,000	\$250,000
	Construct 10-20 vehicle parking lot		\$25,000	\$25,000
	Construct Flush Restroom		\$75,000	\$75,000
	Sub Total		\$350,000	\$350,000

ATTACHMENT E		Parks Other Potential SDC Eligible Projects	
Park	Project	Estimated Cost	Est. SDC Share
Hendricks Bridge	Residential Caretaker Site	\$90,000	\$32,400
	Group Campground Site	\$300,000	\$108,000
	Playground	\$50,000	\$50,000
	Sub Total	\$440,000	\$190,400
Jennie B. Harris	Add ADA Accessible Flush Restrooms	\$75,000	\$75,000
	Sub Total	\$75,000	\$75,000
Old McKenzie Hatchery	Expand Trail System	\$25,000	\$25,000
	Construct 6-8 Yurts/Camping Cabins	\$320,000	\$115,200
	Install infrastructure to use	\$125,000	\$125,000
	Sub Total	\$470,000	\$265,200
Orchard Point	New Playground near Swim Bay 2	\$75,000	\$75,000
	Construct 4 New Picnic Shelters	\$300,000	\$300,000
	Restroom Replacement & ADA Improvements	\$140,000	\$35,000
	Install New Domestic Water Well	\$40,000	\$40,000
	Construct Overflow Parking Lot	\$40,000	\$40,000
	Sub Total	\$595,000	\$490,000
Perkins Peninsula	Construct 2 Group Picnic Shelter	\$150,000	\$150,000
	Construct New Playground	\$75,000	\$75,000
	Construct 50 unit campground	\$1,150,000	\$414,000
	Install Playground	\$60,000	\$60,000
	Construct 50 slip Marina (month to month)	\$200,000	\$200,000
	Sub Total	\$1,635,000	\$899,000
Richardson	Construct 2 Large Group Picnic Shelter	\$300,000	\$300,000
	Expand Day Use at East End of Park	\$225,000	\$225,000
	Expand Parking to Accommodate Use	\$250,000	\$250,000
	Install 2 New Playgrounds	\$100,000	\$100,000
	Develop 1 mile Nature Trail	\$125,000	\$125,000
	Expand Marina by 100 slips	\$300,000	\$300,000
	Expand Water System at Fern Ridge	\$75,000	\$75,000
	Install Day Sail Area	\$75,000	\$75,000
	Sub Total	\$1,450,000	\$1,450,000
Tide Wayside	Acquire additional adjoining property	\$250,000	\$250,000
	Expand parking	\$25,000	\$25,000
	Develop day use facilities	\$10,000	\$10,000
	Install flush restroom	\$70,000	\$70,000
	Install infrastructure to support use	\$100,000	\$100,000
	Sub Total	\$455,000	\$455,000
Triangle Lake	Acquire adjacent property	\$250,000	\$250,000
	Expand parking lot	\$25,000	\$25,000
	Sub Total	\$275,000	\$275,000
Unknown Locations	Construct 6 Field Soccer Complex	\$1,250,000	\$1,250,000
	McKenzie River Boat Landing	\$750,000	\$750,000
	Sub Total	\$2,000,000	\$2,000,000
Vaughn Recreation Area	Develop 30 acre Regional Park on Dorena Lake	\$1,900,000	\$1,900,000
	Sub Total	\$1,900,000	\$1,900,000
Vickery Riverside Park	Develop Regional Park - Trails, Boat Ramp, Parking, RR 10 acres developed/30 acres passive	\$950,000	\$950,000
	Sub Total	\$950,000	\$950,000
Whitewater Park	Develop Regional Park - Trails, Boat Ramp, Parking, RR 5 acres developed/20 acres passive	\$480,000	\$480,000
	Sub Total	\$480,000	\$480,000
Wildwood Falls/Lasell Stewart	Add Parking Lots	\$75,000	\$75,000
	Install Vault Toilets	\$75,000	\$75,000
	Install Residential Caretaker Site	\$100,000	\$100,000
	Expand Day Use Facilities	\$20,000	\$20,000
Sub Total	\$270,000	\$270,000	
Zumwalt	Develop Interior of Facility for Group Picnic/Camping	\$300,000	\$300,000
	Sub Total	\$300,000	\$300,000
GRAND TOTALS		\$30,150,000	\$18,138,600

APPENDIX - CIP

ATTACHMENT F

TWENTY-YEAR SDC CAPITAL IMPROVEMENT PLAN

page 1 of 4

Lane County

as of 8/24/01

Parks and Recreation Facilities

2001 - 2020

	PROJECT	YRS	TOTAL PROJECT COST	GROWTH PORTION	SDC PORTION OF TOTAL COST	GROWTH FUNDING NEEDED FROM OTHER SOURCES	FUNDING SOURCES
LAND ACQUISITION							
1	Undeveloped Park Site Acquisition - acquire approximately 60 acres for growth-required park land needs in rural Lane County.	01-05	\$1,280,000	100%	\$256,000	\$1,024,000	SDC, grants, donations, fees
2	Undeveloped Park Site Acquisition - acquire approximately 70 acres for growth-required park land needs in rural Lane County.	06-10	\$1,400,000	100%	\$280,000	\$1,120,000	SDC, grants, donations, fees
3	Undeveloped Park Site Acquisition - acquire approximately 70 acres for growth-required park land needs in rural Lane County.	11-15	\$1,400,000	100%	\$280,000	\$1,120,000	SDC, grants, donations, fees
4	Undeveloped Park Site Acquisition - acquire approximately 70 acres for growth-required park land needs in rural 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 2 acres of undeveloped park land for growth-required active recreation needs in the Coast Zone.	01-05	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
6	Active Park Development - develop approximately 2 acres of undeveloped park land for growth-required active recreation needs in the Fern Ridge Zone.	01-05	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
7	Active Park Development - develop approximately 2 acres of undeveloped park land for growth-required active recreation needs in the McKenzie/Willamette Zone.	06-10	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
8	Active Park Development - develop approximately 2 acres of undeveloped park land for growth-required active recreation needs in the Coast Zone.	06-10	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees
9	Active Park Development - develop approximately 2 acres 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 2 acres 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 2 acres of undeveloped park land for growth-required active recreation needs in the Coast Zone.	11-15	\$560,000	100%	\$112,000	\$448,000	SDC, grants, donations, fees

APPENDIX - CIP

TWENTY-YEAR SDC CAPITAL IMPROVEMENT PLAN							page 2 of 4
Lane County							as of 8/24/01
Parks and Recreation Facilities							
2001 - 2020							
		TOTAL PROJECT	GROWTH	SDC PORTION	GROWTH FUNDING	FUNDING	
	PROJECT	YRS	COST	PORTION	NEEDED FROM	SOURCES	
				OF TOTAL COST	OTHER SOURCES		
12	Active Park Development - develop approximately 2 acres of of undeveloped park land for growth- required active recreation needs in the Fern Ridge Zone.	11-15	\$392,000	100%	\$78,400	\$313,600 SDC, grants, donations, fees	
13	Active Park Development - develop approximately 2 acres of 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 2 acres of 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 2 acres of 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 2 acres of 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 2 acres of 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 2 acres of 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 2 acres of 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 2 acres of 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 2 acres of of undeveloped park land for growth- required passive recreation needs in the Fern Ridge Zone.	11-15	\$60,000	100%	\$12,000	\$48,000 SDC, grants, donations, fees	

APPENDIX - CIP

TWENTY-YEAR SDC CAPITAL IMPROVEMENT PLAN							page 3 of 4
Lane County							as of 8/24/01
Parks and Recreation Facilities							
2001 - 2020							
	PROJECT	YRS	TOTAL PROJECT COST	GROWTH PORTION	SDC PORTION OF TOTAL COST	GROWTH FUNDING NEEDED FROM OTHER SOURCES	FUNDING SOURCES
22	Passive Park Development - develop approximately 2 acres of of undeveloped park land for growth- required passive recreation needs in the Coast Zone.	11-15	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
23	Passive Park Development - develop approximately 10 acres of of undeveloped park land for growth- required passive recreation needs in the McKenzie/Willamette Zone.	11-15	\$60,000	100%	\$12,000	\$48,000	SDC, grants, donations, fees
24	Passive Park Development - develop approximately 8 acres of 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 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 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.	06-10	\$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%	\$100,000	\$400,000	SDC, grants, donations, fees

APPENDIX - CIP

	Total	\$13,937,000	100%	\$2,796,733
--	-------	--------------	------	-------------