

EXHIBIT A: 2007-08 BMPRD FIVE-YEAR CAPITAL IMPROVEMENT PLAN
As Adopted June 19, 2007

Legend: General Fund; SDC; Debt Proceeds; Funding Source TBD; Alternative Funding - gifts, grants, partnerships; Development Agreement; Project Totals

| Project | Prior Investment Non-SDC | SDC | Actual 2002/03 | Actual 2003/04 | Actual 2004/05 | Actual 2005/06 | Estimate 2006/07 | Budget 2007/08 | Year 2 2008/09 | Year 3 2009/10 | Year 4 2010/11 | Year 5 2011/12 | SDC | % SDC | % SDC Eligible | Totals All Sources | Notes | | | |
|--|-----------------------------|---------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|---------|----------------|-----------------------|---|--|------------|--|
| COMMUNITY/REGIONAL/SPORT PARK DEVELOPMENT | | | | | | | | | | | | | | | | | | | | |
| Big Sky Phase II (14 acres) | | | 164,849 | 564,173 | 14,289 | 349,783 | | | | | | | 1,093,094 | | | 1,093,094 | | | | |
| Project Total | | | 181,004 | | | | | | | | | | | | | 181,004 | | | | |
| Compass Park - donated developed park | | | | | | | Donation | | | | | | | | | 0 | Land and developed park donated by Brooks Resources | | | |
| Compass Park additional development | | | | | | | 21,790 | | | | | | 21,790 | | | 21,790 | | | | |
| Project Total | | | | | | | | | | | | | | 0.00% | 100.00% | 21,790 | | | | |
| Discovery Park Land Acquisition | | | | | | | | | | | | 2,000,000 | 2,000,000 | | | 2,000,000 | | | | |
| Discovery Park Development | | | | | | | | | | | | | | | | 0 | | | | |
| Project Total | | | | | | | | | | | | | | 100.00% | 100.00% | 2,000,000 | | | | |
| Farewell Bend Park Phase I | | 252,600 | 2,624 | 469,382 | 597,067 | 103,635 | 30,061 | 200,000 | | | | | 2,158,650 | | | 2,158,650 | | | | |
| Farewell Bend Addition (Brooks Resources) | 1,247,400 | | 486,900 | 420,041 | 200,759 | 14,100 | | | | | | | | | | 620,800 | UDWC grants, private donations and in-kind services. Log Deck land exchange; City of Bend Development Agreement. | | | |
| Project Total | | | | | | | | | | | | | | 47.67% | 100.00% | 1,748,400 | Approximately 5.6 net acres acquired from Brooks Resources in 2004. Community river park development is 100% SDC improvement fee eligible. | | | |
| Larkspur Community Park | | 7,811 | 51,177 | 220,918 | 471,244 | 9,026 | 38,526 | | | | | | 798,702 | | | 798,702 | | | | |
| Centennial Playground | 65,700 | | | 100,000 | 463,718 | 105,085 | | | | | | | | | | 734,503 | Rotary Clubs playground cash & in-kind services; OPRD grant. | | | |
| Project Total | | | | | | | | | | | | | | 52.09% | 100.00% | 1,533,205 | Community park development is 100% SDC improvement fee eligible. | | | |
| Pine Nursery acquisition | | | | | 2,972,148 | | | | | | | | | | | 2,972,148 | Proceeds from 2004 surplus property sale and general fund monies. | | | |
| Project Total | | | | | 538,656 | | | | | | | | 538,656 | | | 538,656 | 26 acres of future regional park need was identified in the 2003 SDC methodology. 170-acre Pine Nursery sale price set at \$3,500,000 by Congress (\$20,588/acre). | | | |
| Pine Nursery development Phase I | | | | | | 152,065 | 672,846 | 2,527,174 | 5,327,115 | | | | 8,679,200 | 100.00% | 100.00% | 8,679,200 | Phase I Community Park development including multi-purpose sport fields. | | | |
| Pine Nursery development Phase IA (Pond) | | | | | | | 52,000 | | | | | | | | | 52,000 | Phase IA is the pond - ODWF reimbursable grant. | | | |
| Pine Nursery development Phase II | | | | | | | | | 2,100,000 | 2,000,000 | | | | | | 4,100,000 | Phase II Funding sources TBD. | | | |
| Project Total | | | | | | | | | | | | | | 67.64% | 50.00% | 12,831,200 | 2002 Pine Nursery development cost est. = \$21,145,893 (2002 DEA Conceptual Plan). | | | |
| Ponderosa Park master plan improvements | | | | | 13,153 | | 5,543 | | | | | | 18,696 | 100.00% | 100.00% | 18,696 | Development pending master plan completion. | | | |
| Hollinshead Park master plan | | | | | | | 7,741 | | | | | | | 0.00% | 0.00% | 7,741 | Master plan in 06-07. | | | |
| Community park acquisitions | | | | 351,012 | | | | | | | | | 351,012 | 100.00% | 100.00% | 351,012 | 2003 S&H Group riverfront park acquisition; remainder - new community park. | | | |
| Riverbend Park acquisition, ~13.1 acres | | | | | 426,131 | | | | | | | | | | | 426,131 | Approximately 1 acre set aside for the future District Office site is not SDC eligible. | | | |
| Riverbend Properties Donation | | | | | 1,601,084 | | 3,276,036 | | | | | | 4,877,120 | | | 4,877,120 | SDC improvement fund for community park acquisition. | | | |
| Project Total | | | | | | | Donation | | | | | | | | | 5,303,251 | Donation from River Bend Properties LLC. Old Mill District Site acquisition in 2004-05. | | | |
| Riverbend Phase I site development | | | | | | 42,353 | 23,895 | 1,700,000 | | | | | 1,766,248 | 100.00% | 100.00% | 1,766,248 | Phase I site work on community park. | | | |
| River Canyon Park development | | | | 4,955 | | | 14,000 | 204,735 | | | | | 223,690 | | | 223,690 | | | | |
| Project Total | | | | | | 4,957 | | 30,000 | | | | | | | | 34,957 | J.T. Smith Co. cash donation of \$30,000. | | | |
| Davis/Lilleoren, 5.1 acres | | | | | 72 | 396 | 209,436 | | | | | | 209,904 | | | 209,904 | | | | |
| Audia donation, 3.4 acres (Value TBD) | | | | | | | Donation | | | | | | | | | 209,904 | Jay Audia donation of land. | | | |
| Project Total | | | | | | | Donation | | | | | | | | | 209,904 | | | | |
| Compass Community Park - 5 acres | | | | | | | | | | | | | | | | | Compass Park to be constructed and dedicated by West Bend Property Co. | | | |
| Community/Regional/Sport Parks Subtotal | | | | | | | | | | | | | | | | 22,736,762 | | | 31,592,656 | |
| NEIGHBORHOOD PARK PROJECTS | | | | | | | | | | | | | | | | | | | | |
| Awbrey Village Park | | 1,180 | 22,811 | | | | | | | | | | 23,991 | 100.00% | 100.00% | 23,991 | | | | |
| Blakely Park | 120,000 | 279,248 | 179,984 | | | 172 | 169,638 | 27,500 | | | | | 656,542 | 84.55% | 100.00% | 776,542 | | | | |
| Foxborough Park | | 147,355 | 74,143 | | | | | | | | | | 221,498 | 100.00% | 100.00% | 221,498 | | | | |
| Harvest Park (OB Riley) | | | 308,105 | 102 | 533 | | 28,459 | 629,000 | | | | | 966,199 | 100.00% | 100.00% | 966,199 | | | | |
| Lewis & Clark Park DA (West Bend Property) | | | | 511 | 290,317 | 409,745 | 25,922 | | | | | | 726,495 | 100.00% | 100.00% | 726,495 | Does not include value of open space and trail dedications. | | | |
| Neighborhood Park Acquisitions | | | | | 409,759 | | | 750,000 | 1,000,000 | 1,500,000 | 1,250,000 | | 4,909,759 | 100.00% | 100.00% | 4,909,759 | Acquire approx. 5 acres of new neighborhood park annually. | | | |
| Neighborhood Park Development | | | | | | | | | | 1,237,350 | 1,286,844 | | 2,524,194 | 100.00% | 100.00% | 2,524,194 | | | | |
| Orchard NP (Develop ~4 acres) | | 438,740 | | | 48 | 6,852 | 80,063 | 856,000 | | | | | 1,381,703 | 100.00% | 100.00% | 1,381,703 | | | | |
| Overturf NP | | | 304,119 | | 31,130 | 177,542 | 2,732 | | | | | | 515,523 | 100.00% | 100.00% | 515,523 | | | | |
| Pine Ridge NP (Develop ~2.5 acres) | | | 10,000 | 206,677 | 31,494 | | 2,088 | 457,600 | | | | | 707,859 | 100.00% | 100.00% | 707,859 | | | | |
| Hollygrape Park DA (J.T. Smith Co.) | | | | | 241,958 | 188,967 | 52,674 | | | | | | 483,599 | 100.00% | 100.00% | 483,599 | Does not include value of open space and trail dedications. | | | |
| Wildflower Park DA (Newland Communities) | | | | | 297,733 | 151,251 | | | | | | | 448,984 | 100.00% | 100.00% | 448,984 | Does not include value of donated park land. | | | |
| Sawyer Uplands (Brooks street contract) | | | | | 262,264 | | | | | | | | 262,264 | | | 262,264 | | | | |
| Sawyer Uplands NP Phase I | | | | | 9,997 | 237,743 | 3,000 | 12,000 | | | | | 262,740 | | | 262,740 | | | | |
| Sawyer Uplands NP Phase I | 185,500 | | | | | 100,000 | | | | | | | | | | 285,500 | \$100,000 Brooks Resources donation; GF acquired property. | | | |
| Project Total | | | | | | | | | | | | | | | | 810,504 | | | | |
| Al Moody site | 80,000 | | | 6,283 | | 101,988 | 372,005 | 606,000 | | | | | 1,086,276 | | | 1,086,276 | | | | |
| Road Construction | | | | | 219,813 | | | | | | | | | | | 219,813 | | | | |
| Project Total | | | | | | | | | | | | | | | | 1,386,089 | | | | |
| Sunset View Park | 25,000 | | | | | | | 15,000 | 343,200 | | | | 358,200 | 94.23% | 100.00% | 383,200 | | | | |
| Quail Park | | | | 9,335 | 22,781 | 289,671 | 665,646 | 15,000 | | | | | 1,002,433 | 100.00% | 100.00% | 1,002,433 | | | | |
| Alpine site (Develop ~3 acres) | | | | | | | | | 15,000 | 475,904 | | | 490,904 | | | 490,904 | | | | |
| Cascade Highlands contribution | | | | | | | | | 75,000 | | | | | | | 75,000 | | | | |
| Project Total | | | | | | | | | | | | | | | | 565,904 | | | | |
| Mt. View Park | | | 643,909 | 253,707 | 367 | 11,037 | 533,546 | 2,000 | | | | | 1,444,566 | 100.00% | 100.00% | 1,444,566 | | | | |
| Sun Meadow NP DA (Pahlisch Homes) | | | | | 173,058 | 269,128 | 30,486 | | | | | | 472,672 | 100.00% | 100.00% | 472,672 | | | | |
| Gardenside NP DA (Palmer Homes) | | | | | | 1,235 | 599,041 | 506,442 | | | | | 1,106,718 | 100.00% | 100.00% | 1,106,718 | | | | |
| Three Pines NP | | | | | | | 30,162 | 25,000 | | | | | 55,162 | 100.00% | 100.00% | 55,162 | | | | |
| East Pilot Butte NP 2.5 acres (OPRD) | | | | | | | | | 15,000 | 457,600 | | | 472,600 | 100.00% | 100.00% | 472,600 | | | | |
| Rock Ridge NP | | | | | | | | | 15,000 | 1,189,760 | | | 1,204,760 | 100.00% | 200.00% | 1,204,760 | | | | |
| Pine Tree NP | | | | | | | | | | 15,000 | 1,237,350 | | 1,252,350 | 100.00% | 300.00% | 1,252,350 | Development schedule subject to Pine Nursery Master Plan | | | |
| McCall Landing (Terrango) DA | | | | | | | | 656,500 | 194,504 | 194,504 | 194,504 | | 1,240,012 | 100.00% | 400.00% | 1,240,012 | 3-acre park site called for in the Lava Ridge Refinement Plan | | | |
| Murphy Crossing (Pinebrook) | | | | | | | | | | 15,000 | 2,608,878 | | 2,623,878 | 100.00% | 500.00% | 2,623,878 | Subject to property acquisition with Murphy Rd. Refinement Plan | | | |
| Basic Village (Trap Club) | | | | | | | | 960,000 | 175,635 | 175,635 | 175,634 | | 1,486,904 | 100.00% | 700.00% | 1,486,904 | Subject to property donation from Westbook Meadows Homeowners Association | | | |
| Neighborhood Parks Subtotal | | | | | | | | | | | | | | | | 28,608,598 | | | 29,194,098 | |

* DA = Development Agreement

| Project | Actual 2002/03 | Actual 2003/04 | Actual 2004/05 | Actual 2005/06 | Estimate 2006/07 | Budget 2007/08 | Year 2 2008/09 | Year 3 2009/10 | Year 4 2010/11 | Year 5 2011/12 | SDC | % SDC | % SDC Eligible | Project Total | Notes | |
|--|--------------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------|----------------|---------------------------------|--|-------|
| TRAILS | | | | | | | | | | | | | | | | |
| Deschutes River Trail Action Plan | | | | | | | 250,000 | 250,000 | 500,000 | | | | | 1,000,000 | Two planned pedestrian bridges as per Bend Urban Trail plan. | |
| South Canyon Bridge Project | | | 60,000 | | | | | | | | 60,000 | | | 60,000 | Approximately half of the project consists of SDC eligible trail improvements. | |
| | | | 64,880 | | | | | | | | | | | 64,880 | OPRD Grant | |
| Project Total | | | 56,190 | 7,005 | | | | | | | | | 31.90% | 50.00% | 188,075 | |
| Mckay - Commerce Connection | | | 40,000 | | | | | | | | 40,000 | | | 40,000 | | |
| Project Total | | | 18,392 | | | 6,000 | | | | | | | 62.12% | 100.00% | 24,392 | |
| Mirror Pond - Newport Ave. Bridge BURA contribution | | | 903 | 3,382 | | | | | | | 4,285 | | | 4,285 | BURA contribution for Brooks Street pathway connection. | |
| Project Total | | | | | | | 75,000 | | | | | | 5.40% | 100.00% | 79,285 | |
| Newport Ave. Bridge to Davis/Lilleoren | | | | | | | | | | | | | | 0 | Pending site acquisition | |
| Paddle Trail | | | | | 27,000 | | | | | | | | | 27,000 | Feasibility Study in 06-07, funded partially with Hotel/Motel Room Taxes | |
| Project Total | | | | | 21,000 | | 150,000 | 150,000 | | | | | | 321,000 | Funding for improvements in 07-08 and 08-09 yet to be determined | |
| Primary Trail Sytem Improvements | | 56,185 | 20,025 | 21,616 | 90,000 | 50,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,037,826 | 100.00% | 100.00% | 1,037,826 | Includes those annual trail projects not specifically enumerated. | |
| Trail Improvements | | | | | 10,000 | 10,000 | | | | | | 0.00% | 0.00% | 20,000 | For non-SDC eligible trail improvements | |
| Larkspur Trail, Bear Creek Road Link | | | | 31,300 | | | | | | | 31,300 | 100.00% | 100.00% | 31,300 | | |
| Pilot Butte Canal Trail (Canal Row) | | | 32,000 | | | | | | | | 32,000 | 100.00% | 100.00% | 32,000 | | |
| 27th - Empire Trail Crossing | | | | | | | 300,000 | | | | 300,000 | 100.00% | 100.00% | 300,000 | | |
| Shevlin Trail Easement | | | | | 60,159 | | | | | | | 0.00% | 0.00% | 60,159 | | |
| South Canyon Wetlands Crossing | | | | | 10,390 | 70,000 | | | | | 80,390 | 100.00% | 100.00% | 80,390 | | |
| South Canyon Wetlands Crossing | | | | | | 30,000 | | | | | | 0.00% | 100.00% | 30,000 | River Trail Ramble proceeds from the Foundation | |
| Newport Ave Bridge to Revere Avenue | | | | | | 350,000 | | | | | 350,000 | 100.00% | 100.00% | 350,000 | | |
| Master Trail Plan Improvements | | | | | | | 100,000 | 100,000 | 100,000 | 100,000 | | 0.00% | 0.00% | 400,000 | | |
| Trails Subtotal | | | | | | | | | | | 1,935,801 | | | 4,021,427 | | |
| RECREATION FACILITY DEVELOPMENT | | | | | | | | | | | | | | | | |
| Communtiy Aquatic & Recreation Center | | 60,000 | | | | | | | | | | | | 60,000 | Conceptual design and plan refinement 2003-04. | |
| Project Total | | | | | | | | | | | | | | 60,000 | | |
| JSFC Improvements | | | 414,757 | | 1,912,387 | 60,000 | | | | | | | | 2,387,144 | 2005-7 Renovation, includes North Entrance remodel, HVAC system for locker room. | |
| Project Total | | | 102,710 | 6,194,926 | 958,251 | | | | | | | | | 7,255,887 | Full Faith & Credit Obligations - debt service funded through the General Fund. | |
| JSFC Parking Lot | | 289,968 | | | 16,000 | 52,500 | | | | | | | | 358,468 | | |
| Project Total | | 134,768 | | | | 250,000 | | | | | 384,768 | | | 384,768 | | |
| Senior Center Activity Room | | 194,240 | | | | | | | | | | | | 194,240 | | |
| Project Total | | 200,000 | | | | | | | | | | | | 200,000 | USCB fundraising contribution. | |
| Rec Facility Improvements | | | | | | | | | | | | | | | | |
| Skate Park | | | | | | | 250,000 | | | | | | | 250,000 | Pending Ponderosa Park master plan | |
| Ice Arena Facility | | | | 6,040 | 8,381 | | | | | | | | | 14,421 | Feasibility study in 2005-06 and 2006-07. | |
| Dog Parks and Off-leash Areas | | | 17,722 | 15,725 | 15,000 | 258,000 | | | | | | | | 306,447 | Big Sky project complete. Hillside project underway in 06-07. | |
| Recreation Facilities Subtotal | | | | | | | | | | | 384,768 | | | 11,411,375 | | |
| ADMINISTRATIVE FACILITY DEVELOPMENT | | | | | | | | | | | | | | | | |
| Administrative & Recreation Services Building | | | | 10,855 | 425,000 | 6,248,174 | 520,000 | | | | | | | 7,204,029 | Building only - does not account for any land acquisition needs. Reserves being built through the General Fund. | |
| Administrative Facility Subtotal | | | | | | | | | | | | | | 7,204,029 | | |
| RENOVATION PROJECTS | | | | | | | | | | | | | | | | |
| Big Sky Fence | | | | | 8,388 | | | | | | | 0.00% | 0.00% | 8,388 | Further renovation projects to be determined subject to asset management plan in 07-08. | |
| Playground and ADA Improvements | | | | | 20,000 | 120,000 | | | | | | 0.00% | 0.00% | 140,000 | | |
| District Key Program | | | | | 38,000 | | | | | | | 0.00% | 0.00% | 38,000 | | |
| Shevlin Park Restrooms | | | | | 25,000 | | | | | | | 0.00% | 0.00% | 25,000 | | |
| Aspen Hall Facility | | | | | | 71,000 | | | | | | 0.00% | 0.00% | 71,000 | Driveway regrade, patio, BBQ area, downspouts | |
| Hardsurface Renovations | | | | | | 67,220 | | | | | | 0.00% | 0.00% | 67,220 | Various district parking lots - based upon priorities. | |
| Tennis Court Renovations | | | | 75,648 | | | | | | | | 0.00% | 0.00% | 75,648 | | |
| Sawyer Bridge | 18,448 | 21,458 | 62,741 | | | | | | | | | 0.00% | 0.00% | 102,647 | General fund matching monies. | |
| Sawyer Bridge | | | 102,500 | | | | | | | | | 0.00% | 0.00% | 102,500 | Grant monies. | |
| Drake Park/Brooks | | | 3,048 | | | | | | | | | 0.00% | 0.00% | 3,048 | | |
| Skyline Ballfield | | | 61,478 | 34,690 | | 8,000 | | | | | | 0.00% | 0.00% | 104,168 | | |
| Kiwanis Park Ballfield Fencing | | | 32,150 | | | | | | | | | 0.00% | 0.00% | 32,150 | | |
| Recreation Storage Building | | 10,000 | 91,189 | 9,361 | | | | | | | | 0.00% | 0.00% | 110,550 | | |
| Old Bend Gym | | | | | | 100,000 | | | | | | 0.00% | 0.00% | 100,000 | \$100,000 grant revenue from Historical Preservation. | |
| Old Bend Gym | | | | | | 101,297 | | | | | | 0.00% | 0.00% | 101,297 | General fund matching monies. | |
| Renovation Projects Subtotal | | | | | | | | | | | 1,081,616 | | | | | |
| COMPREHENSIVE/MASTER PLANNING | | | | | | | | | | | | | | | | |
| | | 51,600 | 42,310 | 7,500 | 10,000 | 20,000 | | | | | | 0.00% | 0.00% | 131,410 | 2006-07 ADA facilities plan | |
| | 48,193 | 3,962 | 3,592 | 2,789 | 12,054 | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 520,590 | 100.00% | 100.00% | 520,590 | | |
| Comprehensive Planning Subtotal | | | | | | | | | | | 520,590 | | | 652,000 | | |
| ANNUAL PROJECT TOTALS | | | | | | | | | | | | | | | | |
| | Non-SDC Prior | SDC Prior | 2002/03 | 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2002-12 Total | | |
| | 1,723,600 | 1,126,934 | 2,496,266 | 3,624,322 | 11,024,396 | 12,423,604 | 7,338,310 | 18,302,142 | 8,950,454 | 6,520,089 | 7,452,646 | 6,196,228 | | 87,178,991 | | |
| | | | | | | | | | | | | | | General Fund | 16,692,606 | 19.1% |
| | | | | | | | | | | | | | | SDC Improvement Fee Fund | 54,186,519 | 62.2% |
| | | | | | | | | | | | | | | Debt Proceeds | 7,255,887 | 8.3% |
| | | | | | | | | | | | | | | Alternative Funding | 2,507,079 | 2.9% |
| | | | | | | | | | | | | | | Development Agreements | 486,900 | 0.6% |
| | | | | | | | | | | | | | | Funding Source TBD | 6,050,000 | 6.9% |
| TOTAL 2002-2011 CAPITAL IMPROVEMENT PLAN | | | | | | | | | | | | | | 87,178,991 | 100.0% | |