

Legacy Lands/Conservation Futures 2017 Preliminary Rankings
Revised August 9, 2017

Project	Sponsor	Acres	PAB Points	Rank
Lacamas Lake North	City of Camas	70.00	11	1
Washougal Greenway Connection	City of Washougal	0.22	26	2
Ridgefield Schools to Flume Creek	Clark County	61.00	26	2
East Fork Lewis - Mason Creek	Clark County	65.00	35	4
Chelatchie Rail Trail/Tukes Mountain	Clark County	110.00	37	5
Bolen Creek Habitat/Trail	City of La Center	5.48	39	6
Lewis River Ranch Phase 2	Clark County	160.00	48	7
Lake River Water Trail	Clark County	81.00	48	7
Yacolt Burn Forest Phase 1	Columbia Land Trust	8,445.00	60	9
Rock Creek Forest	Columbia Land Trust	362.00	63	10
East Fork Lewis - Optimists	Columbia Land Trust	43.00	73	11
Salmon/Whipple Creeks Farm Preservation	Clark County	150.00	80	12
Total Acres		9,552.70		

Conservation Futures 2017 - Comparison of Funding Scenarios
Revised August 10, 2017

Assumptions:

Scenario 1: Complete all 12 Projects

Camas - Lacamas Lake North Shore
 Washougal - Washougal Greenway Connection
 Ridgefield - Bartel
 East Fork Lewis River - Mason Creek
 Chelatchie Rail Trail/Tukes Mountain
 La Center - Bolen Creek Habitat/Trail
 Lewis River Ranch Phase II
 Lake River Water Trail
 Yacolt Forest - Phase I
 Rock Creek
 East Fork Lewis River - Optimists
 Middle Salmon/Lower Whipple Farm/habitat

25% Stewardship and 100.01% annual growth in property taxes

Scenario 2: Complete top 9 projects

Camas - Lacamas Lake North Shore
 Washougal - Washougal Greenway Connection
 Ridgefield Schools to Flume Creek Corridor
 East Fork Lewis River - Mason Creek
 Chelatchie Rail Trail/Tukes Mountain
 La Center - Bolen Creek Habitat/Trail
 Lewis River Ranch Phase II
 Lake River Water Trail
 Yacolt Forest - Phase I

Scenario 3: Complete only the most urgent projects

Camas - Lacamas Lake North Shore
 Washougal - Washougal Greenway Connection
 Ridgefield Schools to Flume Creek Corridor
 East Fork Lewis River - Mason Creek
 Chelatchie Rail Trail/Tukes Mountain
 La Center - Bolen Creek Habitat/Trail
 Lewis River Ranch Phase II

Scenario 4: Pay as we go

Camas - Lacamas Lake North Shore
 Washougal - Washougal Greenway Connection
 Ridgefield Schools to Flume Creek Corridor
 East Fork Lewis River - Mason Creek
 Chelatchie Rail Trail/Tukes Mountain
 La Center - Bolen Creek Habitat/Trail
 Lewis River Ranch Phase II
 Lake River Water Trail
 Yacolt Forest - Phase I
 Rock Creek
 East Fork Lewis River - Optimists
 Middle Salmon/Lower Whipple Farm/habitat

Year completed

Bond Size	\$9 million	Bond Size	\$5 million	Bond Size	\$4 million	Bond Size	N/A
Bond Term	20 years	Bond Term	20 years	Bond Term	20 years	Bond Term	N/A
Annual debt service payment	\$625,255	Annual debt service payment	\$347,364	Annual debt service payment	\$227,891	Annual debt service payment	N/A
Year all twelve projects are completed	2021	Year all nine projects are completed	2021	Year all seven projects are completed	2020	Year all twelve projects are completed	2026
Year all grant reimbursements received	2022	Year all grant reimbursements received	2022	Year all grant reimbursements received	2021	Year all grant reimbursements received	2027
Fund balance after receipt of all grants	\$3,514,007	Fund balance after receipt of all grants	\$3,076,087	Fund balance after receipt of all grants	\$3,531,931	Fund balance after receipt of all grants	\$3,209,189
Fund balance at year 10	\$5,083,083	Fund balance at year 10	\$5,656,102	Fund balance at year 10	\$7,057,484	Fund balance at year 10	\$1,010,308
Fund balance at year 20	\$14,236,797	Fund balance at year 20	\$17,588,726	Fund balance at year 20	\$20,184,838	Fund balance at year 20	\$17,166,572

Scenario 3: Most Urgent Projects. Revised Aug 10, 2017

Assumptions: 25% Stewardship and 100.01% annual increase in property tax revenues

Table with columns for BasSub, 2016 Actual, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, and 2036. Rows include categories like Real and Personal Property Tax, Grant Reimbursements - Most Urgent Projects, Bond Proceeds, Total Revenues, General Obligation Bond Fund, CF 2017 Acquisitions - Most Urgent Projects, Debt Service, Total Expenditures, Cash Flow, and Fund Balance.

