

## Annual Expenditure Summary & Spending Plan Template

"Field Office or District Name", "WBS code/s"	
Recreation Fee Expenditures "FY19"	
Routine and Annual Maintenance - Facilities	\$0000.00
Capital Improvements for Health & Safety - Facilities	\$0000.00
Deferred Maintenance - Facilities	\$0000.00
Issue Permits, Visitor Services, Interpretation	\$0000.00
Law Enforcement Services	\$0000.00
Habitat Restoration, Resource Protection	\$0000.00
Collection Costs	\$0000.00
Overhead, Administrative and Indirect Costs	\$0000.00
<b>Total Recreation Fee Expenditures for FY</b>	<b>\$0000.00</b>

### Featured: RECREATION ENHANCEMENT PROJECT ACCOMPLISHMENTS 2019

- Describe in detail the projects accomplished, including the amount of fee dollars used. Use this space to highlight your uses of recreation fee dollars.
- Example--The asphalt at Spring Creek was resealed this past year. In addition, the solar light at the boat ramp has been fixed. Spring Creek experienced vandalism last year which required some repairs throughout the site.
- Example--Menan Boat Access Ramp work has been completed and bank stabilization should be completed by this spring. Total project cost was \$32,000, with \$12,000 of recreation fee dollars contributed.



**PLANNED RECREATION ENHANCEMENT PROJECTS & EXPENDITURES, FY 2020**

Recreation funds collected in 2019 will be expended in FY2020 with the exception of a featured example project below. The East Fork Working Group selected priority projects suggested from a list of deferred maintenance and capital improvement projects.

- Use this space to feature projects that you will accomplish next year. Explain the what, where, why and how much.
- Example--The restrooms at Spring Creek day use area will be replaced with new CXT type buildings because the existing facilities are at the end of their life span. Estimated project cost \$54,000.
- Example--After heavy winter runoff, trees and stumps will be cleared from boat ramps using a contractor to load and haul away the debris. Anticipated completion is 2 weeks before permit season. Est. \$9,200.
- Example--Trail clearing and tread improvement is planned for the Skinny Legs mountain bike system in late spring. Est. \$22,000.
- Example--A youth work crew from Corvallis will be contracted for the month of July to perform campsite fence upgrades, fire pit replacement, general building maintenance, and install four interpretive kiosks at Over the Hill. Est. \$32,000.

**Example Future Project:** The District has planned to carryover an additional \$15,000, in FY2020 and FY2021 in order to expand the number of campsites at Horseshoe Bend in FY2022. This project will meet the increased demand, with a projected cost of \$30,000.

*(Multiple future projects can be lumped together, or separated into different descriptions and tables.)*

<b>"Field Office/Project/District Name", "WBS code/s", Future Spending Plan "FY20"</b>	
<b>Routine and Annual Maintenance - Facilities</b>	<b>\$40,000</b>
<b>Capital Improvements for Health &amp; Safety - Facilities</b>	<b>\$1,000</b>
<b>Deferred Maintenance - Facilities</b>	<b>\$5,000</b>
<b>Issue Permits, Visitor Services, Interpretation</b>	<b>\$15,000</b>
<b>Law Enforcement Services</b>	<b>\$35,000</b>
<b>Habitat Restoration, Resource Protection</b>	<b>\$5,000</b>
<b>Collection Costs</b>	<b>\$10,000</b>
<b>Overhead, Administrative and Indirect Costs</b>	<b>\$4,000</b>
<b>Total Planned Recreation Fee Expenditures for FY</b>	<b>\$115,000</b>
<b>FY19 End of Year Carryover</b>	<b>\$22,496</b>
<b>FY19 Projected Revenue</b>	<b>\$130,000</b>
<b>FY20 Projected Carryover</b>	<b>\$37,496</b>
<b>Carryover going up or (down)</b>	<b>\$15,000</b>
<b>Projected percent of carryover vs revenue</b>	<b>29%</b>
<b>Total Cost</b>	<b>\$15,000/year</b>