David Lothspeich

From: David Lothspeich
Sent: Tuesday, March 02, 2010 10:40 AM
To: 'Ed Acuna'
Cc: 'Maria Rodriguez'
Subject: Park District Impact Fees vs. Grant - Updated
Attachments: Park District Open Space and Impact Fees History 02242010.xls

Ed,

Please refer to the attached updated comparison of park district impact fees vs. grant. As of 2009, the park district is $168,398 "short" of what they otherwise would have collected through the 70/30 impact fee distribution. If the Village approves the reduction in the grant from $50K to 30K and reverses the impact fee distribution from 30% to 70% to the park district, the park district will be $132,078 "short" at the end of FY year 2010/11. I've added some simple projections assuming the issuance of five (5) building permits per year for that projects the park district being made whole after the issuance of an additional 15 new home building permits or by FY2013/2014.

Regardless of whether or not the Village Board intends to make the park district "whole", I would encourage the Board to set the policy for the future so that the park district (and LGBCP) have a clear understanding and expectation for future funding. I plan to include this information in the upcoming board packet for the Village Board only. Please let me know if you have any questions or comments.

Thanks,
Dave

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2/24/2010

SUMMARY OF ANNUAL DONATIONS AND GRANTS FROM VILLAGE TO PARK DISTRICT

Year		Donation Per Building Permit				Total Per Permit	Annual Permits	Village Total $	District					
		Village		District					Donation	Grant	Total $			
1989	89-O-30	$2,000	87%	$300	13%	$2,300	152	$304,000	$45,600	$14,000	$59,600			
1990		$2,000	87%	$300	13%	$2,300	109	$218,000	$32,700	$0	$32,700			
1991		$2,000	87%	$300	13%	$2,300	62	$124,000	$18,600	$0	$18,600			
1992		$2,000	87%	$300	13%	$2,300	53	$106,000	$15,900	$0	$15,900			
1993	93-O-13	$2,200	85%	$400	15%	$2,600	55	$121,000	$22,000	$0	$22,000			
1994	94-O-11	$2,500	76%	$800	24%	$3,300	66	$165,000	$52,800	$0	$52,800			
1995		$2,500	76%	$800	24%	$3,300	58	$145,000	$46,400	$0	$46,400			
1996		$2,500	76%	$800	24%	$3,300	57	$142,500	$45,600	$0	$45,600			
1997		$2,500	76%	$800	24%	$3,300	44	$110,000	$35,200	$0	$35,200			
1998	98-O-07	$800	24%	$2,500	76%	$3,300	57	$45,600	$142,500	$0	$142,500			
1999		$800	24%	$2,500	76%	$3,300	81	$64,800	$202,500	$0	$202,500			
2000		$800	24%	$2,500	76%	$3,300	38	$30,400	$95,000	$0	$95,000	70/30 Split		
2001		$800	24%	$2,500	76%	$3,300	55	$44,000	$137,500	$0	$137,500	(W/O $50K Grant)	Difference	
2002	**02-O-16**	**$2,300**	**70%**	**$1,000**	**30%**	**$3,300**	**51**	**$117,300**	**$51,000**	**$50,000**	**$101,000**	**$117,300**	**($16,300)**	
2003	03-O-24	$2,300	70%	$1,000	30%	$3,300	30	$69,000	$30,000	$50,000	$80,000	$69,000	$11,000	
2004	04-O-13	$4,286	70%	$1,837	30%	$6,123	49	$210,002	$90,001	$50,000	$140,001	$210,002	($70,001)	
2005		$4,286	70%	$1,837	30%	$6,123	72	$308,574	$132,246	$50,000	$182,246	$308,574	($126,328)	
2006		$4,286	70%	$1,837	30%	$6,123	41	$175,716	$75,307	$50,000	$125,307	$175,716	($50,409)	
2007	07-O-XX	$5,530	70%	$2,370	30%	$7,900	13	$71,890	$30,810	$50,000	$80,810	$71,890	$8,920	
2008		$5,530	70%	$2,370	30%	$7,900	8	$44,240	$18,960	$50,000	$68,960	$44,240	$24,720	
2009		$5,530	70%	$2,370	30%	$7,900	0	$0	$0	$50,000	$50,000	$0	$50,000	($168,398)
2010		**$2,370**	**30%**	**$5,530**	**70%**	**$7,900**	**2**	**$4,740**	**$11,060**	**$30,000**	**$41,060**	**$11,060**	**$36,320**	**($132,078)**
2011		*$2,370*	*30%*	*$5,530*	*70%*	*$7,900*	*5*	*$11,850*	*$27,650*	*$30,000*	*$57,650*	*$27,650*	**$45,800**	**($69,978)**
2012		*$2,370*	*30%*	*$5,530*	*70%*	*$7,900*	*5*	*$11,850*	*$27,650*	*$30,000*	*$57,650*	*$27,650*	**$45,800**	**($35,178)**
2013		*$2,370*	*30%*	*$5,530*	*70%*	*$7,900*	*5*	*$11,850*	*$27,650*	*$25,000*	*$52,650*	*$27,650*	**$40,800**	**$322**
						TOTALS	$1,158	$2,633,612	$1,359,334	$474,000	$1,833,334	$1,090,732	$322	

Break-even point is 48 building permits, more than 48 results in more fees to LGPD than under "old" (Pre-2004) distribution of 70/30 with no $50,000 grant

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Year		Description
1978	78-R-08	Resolution conveying an easement from the Park District to the Village
1981	81-R-08	Stockbridge Farm Lots 70 & 71 - Resolution conveying lots to Park District
1989	89-R-08	Fiscal Year 1989 - $4,000 for its general operating fund $10,000 grant as part of a tiered grant scheme to enable the District to acquire sufficient funds so that the income directed thereby can be utility to help defray the costs of the Park District, which are necessitate in part by the cost of maintenance and insurance for the open space parcels previously conveyed from the Village of Long Grove to the Park District.
1989	89-O-30	An Ordinance Amending the Village Code Regarding Mandatory Donations for Open Space Applicant for a building permit shall pay to the Village the sum of $2,300 per permit on behalf of the Village. Payment shall be applied to the Village General Fund to acquire, maintain and preserve open space in the Village. $300 of each $2,300 payment shall be distributed to the Long Grove Park District to assist the District in the acquisition, maintenance, and preservation of open space within the Village, and for general operating expenses relating thereto.
1990	90-R-08	Route 83 Wetlands - established intent of the Village to convey the wetlands to the Park District.
1990	90-O-06	Reacquire a strip of 40 feet in width adjacent to Route 83 to enable the Village to convey to IDOT.
1992	92-O-15	Authorizing the conveyance of Glenstone Open Space from the Village to the Long Grove Park District.
1993	93-O-05	Granting a Special Use Permit for the Long Grove Park District Learning Center (Reed-Turner).
1993	93-O-13	Amending Village Code Regarding Certain Fees. Increased grant (89-O-30) from $2,300 to $2,600 per permit and increasing the amount distributed to the Long Grove Park District from $300 to $400 for each permit.
1994	94-O-11	Increased grant (93-O-13) from $2,600 to $3,300 per permit and increasing the amount distributed to the Long Grove Park District from $400 to $800 for each permit to assist the District in the acquisition, maintenance, and preservation of open space within the Village, and for general operating expenses relating thereto.
1995	95-R-02	Approving the transfer of the following properties from the Village of Long Grove to the Long Grove Park District: Woods End; Vandermuelen; Highland Pines; Heron's Landing; Oak Hills; Royal Melbourne; Stonehaven; Briarcrest; sewer plant site; Bridgewater. District accepted title form the Village under the express undertaking that the District acknowledges and agrees that the current zoning of the property is lawful and appropriate and the District forever waives any right it may have or hereafter acquire to contest the validity of the current zoning of the property, and all applicable zoning restrictions.
1995	95-O-16	Granting a Special Use Permit For the Long Grove Park District to Install and Utilize a Recreational Field (Gridley's).
1996	96-O-11	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1998	98-O-07	$3,300 payment per permit distribution reversed with $800 for each permit to the Village Open Fund for acquisition, maintenance, and preservation of open space and $2,500 of each payment shall be distributed to the Long Grove Park District for park site acquisition, restoration, and construction, and for such other purposes as are permitted by law. Added: Effective April 1, 1998, no payment shall be required for or distributed to any park district or school district unless said district has executed and filed with the Village an indemnification agreement in form acceptable to the Village by which the district indemnifies the Village for any claims arising out fo the collection on behalf of said district or distribution of the
2000	2000-O-02	Intergovernmental Agreement Between the Village of Long Grove and Long Grove Park District and Agreement Pursuant to Local Government Property Transfer Act authorizing the conveyance of pedestrian travel easements from the Village to the Park District. Village shall secure easements for the construction and utilization of walking paths, Village construct the walking paths, Park District agrees to accept assignment and obligation to maintain easements provided that they are located as set forth in Map 8.2 entitled "Long Grove Park District Trail System" of the 1999 LG Comprehensive Plan and other locations as are mutually agreeable.
2002	2002-O-16	An Ordinance Amending the Village Code Regarding Park Contributions reduced the Park District Share from $2,500 to $1,000 per dwelling unit with the remaining $2,300 donation to be deposited to the Village open space fund. The Village agreed (informally) to provide an annual grant to the Park District in the amount of $50,000, in lieu of the contribution to the Park District, to support mutual interests and cooperative efforts in order to recognize and adhere to planning, development, maintenance, and operations of certain park district properties and facilities.
2002	2002-R-04	Village determined to provide a grant to the Park District in the amount of $50,000 for the current fiscal year to offset the reduction in donations to the Park District resulting from the adoption of Ordinance 2002-O-16. The grant funds shall be used for valid public purposes of the Park District including operation and maintenance of open space located within the Village inlcuding without limitation all costs for engineering, permitting, surveying, acquiring acquiriing easements, bidding, constructing, inspecting, and all other costs customarily incurred in connection with the planning, devleopment, maintennance, and operations. The District shall periodically but no less frequenlty than semi-annually provide the Village with an itemized list of expenditures made with grant funds and provide such other information as may abe reasonably requested by the Village Manager. It is the intent of the Village to consider approval of subsequent such grants to the District in subsequent fiscal years contingent upon sufficient funds being available. In conjunctions therewith, Park District is requested to submit no later than January 15th of each year a proposed renewal grant request for consideration in the Vill
2003	2003-O-24	Comprehensive Re-write of the Impact Fee Ordinance with no change in the $ amounts.
2004	2004-O-13	Total Impact Fees Increased from $3,300 to $6,123 per permit with Village receiving $4,286 (70%) and Park District reciving $1,837 (30%).
2007	2007-O-XX	Total Impact Fees Increased from $6,123 to $7,900 per permit with Village receiving $5,530 (70%) and Park District reciving $2,370 (30%).