

Healthy Parks, Healthy Portland Park Systems Development Charge

Annual Report 07/01/08 - 06/30/09

	2008-2009	Р	rogram to Date
Park SDC Fees-Rev System	5,796,441		37,443,238
Qualified Public Improvements			4,497,101
Portland Development Commission (PDC)			
Credits			2,500,000
Interest on Investments	211,533		1,453,765
Bond Proceeds - WAMO			2,407,459
Bond Proceeds - SDC			400,015
Bond Sales Line of Credit *			6,991,588
Gross Revenue	6,007,974		55,693,165
Administration & Compliance Costs	512,091		2,262,771
Net Revenue	5,495,883		53,430,394
Percent Administration & Compliance	9.32%		4.23%
Debt Payments on Line of Credit	892,825	\$	5,209,995
Debt Fayinents on Line of Credit	092,023	\$	48,220,399
Summary Expenditures by Sub-area **	2008-2009		rogram to Date
Central City	\$2,007,879	\$	11,340,200
City Wide	\$0	\$	95,622
North	\$30,026	\$	230,203
Northeast	\$455,254	\$	1,073,717
Northwest	\$0	\$	634,800
East	\$4,545,825	\$	18,907,348
Southeast	\$42,953	\$	653,202
Southwest	\$144,101	\$	5,408,237
Total Capital Expenditures	\$ 7,226,037	\$	38,343,328

^{*} As of June 30, 2009, the combined Limited Tax Revenue bonds outstanding total is \$1,665,000.

^{**} Breakdown of Capital Investments by Sub-area is on the following page.



PORTLAND PARKS & RECREATION

Healthy Parks, Healthy Portland

Park Systems Development Charge Capital Investments by Sub-area 07/01/08 - 06/30/09

CENTRAL CITY SDC INVESTMENTS	\$2,007,879
Directors Park	
South Waterfront Greenway	
NORTH SDC INVESTMENT	\$30,026
Columbia Slough Trail Federal Match	
Kelly Point Trail Development	
Waud Bluff Trail Federal Match	
NORTHEAST SDC INVESTMENT	\$455,254
Werbin at Cully Acquisition	
Fernhill PPS Put Option Acquisition	
Sacajawea Park Improvements	
Whitaker Ponds PPS Put Option Acquisition	
NORTHWEST SDC INVESTMENTS	\$0
OUTER EAST SDC INVESTMENTS	\$4,545,825
Clatsop Butte Acquisition (Waterleaf)	
Clatsop Butte Development (LID)	
Knott Park Addition	
East Holliday Park Improvements	
Gateway Park Property Acquisition	
Garner Property Acquisition	
Senns Dairy Park Development	
Gates Park Property Interim Development	
Gilbert Heights Development	
Terrace Trails Development	
Terrace Trails Expansion	
Gates Property Stabilization	
SOUTHEAST SDC INVESTMENT	\$42,953
Springwater Trail Selwood Gap	
Ivon Park Development	
SOUTHWEST SDC INVESTMENT	\$144,101
Hoyt Arboreatum Development	
Japanese Garden Development	

Park System Development Charge Program

1120 S.W. 5th Ave., Suite 1302 Portland, OR 97204

Tel: (503) 823-5105 Fax: (503) 823-5570

Sustaining a healthy park and recreation system to make Portland a great place to live, work and play.



www.PortlandParks.org • Nick Fish, Commissioner • Zari Santner, Director