

PORTLAND PARKS & RECREATION

Healthy Parks, Healthy Portland

Park Systems Development Charge Annual Report 07/01/14 - 06/30/15

Park SDC Fees-Rev System Qualified Public Improvements	22,098,516		
Qualified Public Improvements	,,		108,506,128.67
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Portland Development Commission (PDC) Credits ***	0		2,500,000
Interest on Investments OHRF Loan	22,305		111,197.13
Interest on Investments PCU Loan	7,760		51,927
Interest on Investments	246,830		2,176,286
Cash TR BES - South Waterfront	0		750,000
Cash TR PBOT - Raymond Park	0		57,008
Bond Proceeds - WAMO	0		2,407,459
Bond Proceeds - OHRF Loan	0		959,100
Donation - East Multnomah County Soil & Conservation	1,000,000		1,000,000
Grant - Riverview TPL	0		250,000
Loan Proceeds - Riverview TPL	0		500,000
Loans Receivable - PCU Loan	145,296		350,000
Loans Receivable - OHRF Loan	540,000		772,499
Bond Proceeds - SDC	0		1,875,245
Bond Sales Line of Credit *	0		6,991,588
Gross Revenue	24,060,707		135,014,785
Administration & Compliance Costs	617,604		4,409,409
Net Revenue	23,443,102		130,605,376
Percent Administration & Compliance	2.63%		3.38%
Fund Level Expenditures			
Investment - PCU Loan	0	\$	350,000
Investment - OHRF Loan	0	\$	978,598
Investment - Washington Park Meters	865	\$	886,620
Investment - Colwood Golf	800,000	\$	800,000
Debt Payments on OHRF loan	0	\$	1,045,283
Debt Payments on Line of Credit	0	\$	6,991,587
Total available for projects		\$	119,553,288.21
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Summary Expenditures by Sub-area **	2014-2015		Program to Date
Central City	\$4,035,287	\$	22,809,657
City Wide	\$0	\$	90,622
North	\$4,622,513	\$	7,427,782
Northeast	\$2,390,473	\$	9,313,050
Northwest	\$184,767	\$	819,566
East	\$1,481,344	\$	26,079,480
Southeast	\$520,449	\$	1,441,949
Southwest	\$301,449	\$	7,297,048
Total Capital Expenditures		\$	75,279,155
Fund Balance***		\$	41,774,133

^{*} As of June 30, 2011, the combined Limited Tax Revenue bonds outstanding total is \$ 0.

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

^{***} Fund Balance doesn't include PDC credits



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Park Systems Development Charge Capital Investments by Sub-area 07/01/14 - 06/30/15

CENTRAL CITY SDC INVESTMENTS	\$4,035,287
South Waterfront Greenway-SDC	
The Fields	
North Park Block #7	
Chinese Garden Grant	
Portland Tennis Center Bubble	
NORTH SDC INVESTMENT	\$4,622,513
Chimney Park to Pier Park - Bridge	
Swan Island Waud Bluff Trail	
Harper's Playground Arbor Lodge	
Delta Park Synth Turf	
Pier Park Trail East	
Acquistion Open Meadow	
NORTHEAST SDC INVESTMENT	\$2,390,473
Marine Drive Trail Gap	
Khunmokwst Park Development	
Thomas Cully Park Development	
Grant Field Improvements	
Acquisition Newton @ Knott	
Acquisition Colwood @ Columbia Slough	
Colwood Natural Area Right of Way Improvements	
Whitaker Ponds Access Improvements	
NORTHWEST SDC INVESTMENTS	\$184,767
Japanese Garden SDC Contribution	
Slabtown Park	
Acquisition TPL @ Hoyt Arboretum	
EAST SDC INVESTMENTS	\$1,481,344
Errol Heights Park Improvements	
Beech Park Development	
Clatsop Butte Park Development-Trail	
Gateway Urban Plaza Development	
Leach Botanical Garden	
Acquistion Davis at Leach Botanical Garden	
Acquistion Gateway Green	
SOUTHEAST SDC INVESTMENT	\$520,449
Westmoreland Park Nature Play	
Springwater-Sellwood Gap Trail	
Westmoreland Duck Pond SDC	
Montavilla Soccer Field	
SOUTHWEST SDC INVESTMENT	\$301,449
Red Electric Trail Match	
April Hill Park Trail	
Acq Eagle Point	
Marquam NA Trail SDC	
Marshall Park Playground	
Spring Garden Park Development	
Park System Develonment Charge Program	

Park System Development Charge Program

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

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



www.PortlandParks.org • Amanda Fritz, Commissioner • Mike Abbate', Director