

Park System Development Charge Annual Report 07/01/16 - 06/30/17

Leveraged Funds - Grants, Donations, Partner Funds, Loans 319,535.00 14,273,427.3 Interest on Investments and Loans 846,547.73 3,620,295.* Bond Proceeds - OHRF Loan 0.00 959,100.0 Loan Proceeds - Waterlfeaf / Clatsop Butte Promissary Note 0.00 1,600,000.0 Loans Receivable - PCU Loan 0.00 350,000.0 Loans Receivable - PCH F Loan 0.00 991,598.8 Loans Receivable - Washington Park Parking Meters Loan 181,600.0 181,600.0 Bond Proceeds from SDC Loan Payment Contract Sales 0.00 1,475,805.8 Bond Sales Line of Credit 0.00 6,000,000.0 Gross Revenue* 34,950,992.86 192,842,491.3 Administration & Compliance Costs 655,501.33 5,559,496.8 Net Revenue 34,295,491.53 187,282,995.* Percent Administration & Compliance 1,91% 2,97% Fund Level Expenditures 0.00 350,000.0 Investment - Waterleaff Clatsop Butte Promissary Note Repayment 0.00 360,000.0 Investment - PCU Loan 0.00 978,598.1 Investment - PCU Loan 0.00 978,598.1 Investment - Colwood Golf Loan 0.00 978,598.1 Investment - Waterleaff Clatsop Butte Promissary Note Repayment 0.00 978,598.1 Investment - Colwood Golf Loan 0.00 966,219.1 Investment - Colwood Golf Loan 0.00 966,219.1 Investment - Colwood Golf Loan 0.00 360,000.0 Debt Payments on OHRF loan 0.00 6,932,674.8 Total available for projects 219,265.08 23,775,490.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,490.3 Northwest 3,333,188.21 14,639,083.3 Northwest 3,85,426.69 1,539,542.6 1,399,542.7 2,433,390.8 Southeast 11,852,717.24 38,472,559.3 Southeast 174,486.67 2,123,329.6 Total Capital Expenditures 17,510,266.83 96,662,005.6		2016-17	Program to Date
Interest on Investments and Loans 846,547.73 3,620,295. Bond Proceeds - OHRF Loan 0.00 959,100. Loan Proceeds - Waterifeaf / Clatsop Butte Promissary Note 0.00 1,600,000. Loans Receivable - PCU Loan 0.00 350,000. Loans Receivable - OHRF Loan 0.00 991,598. Loans Receivable - Washington Park Parking Meters Loan 181,600.00 1,475,805. Bond Proceeds from SDC Loan Payment Contract Sales 0.00 1,475,805. Bond Sales Line of Credit 0.00 6,000,000. Gross Revenue* 34,950,992.86 192,842,491. Administration & Compliance Costs 655,501.33 5,559,496. Net Revenue 34,295,491.53 187,282,995. Percent Administration & Compliance 1,91% 2,97% Fund Level Expenditures 1,91% 2,97% Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266. Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 350,000. Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 978,598. Investment - Colwood Golf Loan 0.00 978,598. Investment - Washington Park Meters Loan 0.00 966,219. Investment - Colwood Golf Loan 0.00 966,219. Investment - Colwood Golf Loan 0.00 6,932,674. Total Payments on CHRF loan 0.00 6,932,674. Total Vagnents on CHRF loan 0.00 6,932,674. Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430. Northwest 3,333,188.21 14,639,083. Northwest 3,333,188.21 14,639,083. Northwest 585,042.69 1,539,542.6 East 11,852,717.24 38,472,559. Southeast 417,486.67 2,123,329. Southwest 17,510,266.83 96,662,005.	Park SDC Fees-Rev System		163,390,664.70
Bond Proceeds - OHRF Loan	· · · · · · · · · · · · · · · · · · ·		14,273,427.35
Loan Proceeds - Waterifeaf / Clatsop Butte Promissary Note	Interest on Investments and Loans	846,547.73	3,620,295.15
Loans Receivable - PCU Loan 0.00 350,000.0 Loans Receivable - OHRF Loan 0.00 991,598.5 Loans Receivable - Washington Park Parking Meters Loan 181,600.00 131,600.0 Bond Proceeds from SDC Loan Payment Contract Sales 0.00 1,475,805.5 Bond Sales Line of Credit 0.00 6,000,000.0 Gross Revenue* 34,950,992.86 192,842,491.7 Administration & Compliance Costs 655,501.33 5,559,496.6 Net Revenue 34,295,491.53 187,282,995.7 Percent Administration & Compliance 1.91% 2.97% Fund Level Expenditures 1.91% 2.97% Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 350,000.0 Investment - PCU Loan 0.00 350,000.0 Investment - OHRF Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 966,219.0 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 6,932,674.5 Total available for projects 174,597,953. Summary Ex	Bond Proceeds - OHRF Loan		959,100.00
Loans Receivable - OHRF Loan 0.00 991,598.5 Loans Receivable - Washington Park Parking Meters Loan 181,600.00 181,600.0 Bond Proceeds from SDC Loan Payment Contract Sales 0.00 1,475,805.5 Bond Sales Line of Credit 0.00 6,000,000.0 Gross Revenue* 34,950,992.86 192,842,491.7 Administration & Compliance Costs 655,501.33 5,559,496.6 Net Revenue 34,295,491.53 187,282,995.7 Percent Administration & Compliance 1.91% 2.97% Fund Level Expenditures 1.91% 2.97% Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - PCU Loan 0.00 350,000.0 Investment - VHR Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 96,219.0 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 6,932,674.9 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date	Loan Proceeds - Waterlfeaf / Clatsop Butte Promissary Note	0.00	1,600,000.00
Loans Receivable - Washington Park Parking Meters Loan 181,600.00 181,600.00 1,475,805.2 1	Loans Receivable - PCU Loan	0.00	350,000.00
Bond Proceeds from SDC Loan Payment Contract Sales 0.00 1,475,805.5		0.00	991,598.57
Bond Sales Line of Credit	Loans Receivable - Washington Park Parking Meters Loan	181,600.00	181,600.00
Gross Revenue* 34,950,992.86 192,842,491.7 Administration & Compliance Costs 655,501.33 5,559,496.6 Net Revenue 34,295,491.53 187,282,995.7 Percent Administration & Compliance 1.91% 2.97% Fund Level Expenditures Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - PCU Loan 0.00 350,000.0 1,612,266.3 Investment - OHRF Loan 0.00 978,598.0 1,000 Investment - Washington Park Meters Loan 0.00 966,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 6,932,674.5 Debt Payments on Line of Credit 0.00 6,932,674.5 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.5 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4	Bond Proceeds from SDC Loan Payment Contract Sales	0.00	1,475,805.97
Administration & Compliance Costs 655,501.33 5,559,496.6 Net Revenue 34,295,491.53 187,282,995.7 Percent Administration & Compliance 1.91% 2.97% Fund Level Expenditures 1.91% 2.97% Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - PCU Loan 0.00 350,000.0 Investment - OHRF Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 966,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 1,045,282.6 Debt Payments on Line of Credit 0.00 6,932,674.5 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 Northwest 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 1,1099,512.75 8,713,102.6	Bond Sales Line of Credit	0.00	6,000,000.00
Net Revenue 34,295,491.53 187,282,995. Percent Administration & Compliance 1.91% 2.97% Fund Level Expenditures 1.91% 2.97% Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - PCU Loan 0.00 350,000.0 Investment - OHRF Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 960,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 6,932,674.5 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958. Northwest 38,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southwest 11,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Gross Revenue*	34,950,992.86	192,842,491.74
Percent Administration & Compliance 1.91% 2.97% Fund Level Expenditures Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 350,000.0 Investment - PCU Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 966,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 1,045,282.6 Debt Payments on Line of Credit 0.00 6,932,674.5 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,988.3 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.6 Southwest 1,099,512.75 8,713,102.6 Total Capital Expendi	Administration & Compliance Costs	655,501.33	5,559,496.64
Fund Level Expenditures Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - PCU Loan 0.00 350,000.0 Investment - OHRF Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 966,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF Ioan 0.00 1,045,282.8 Debt Payments on Line of Credit 0.00 6,932,674.9 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.3 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.5 Southeast 417,486.67 2,123,329.6 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.6	Net Revenue	34,295,491.53	187,282,995.10
Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment 0.00 1,612,266.3 Investment - PCU Loan 0.00 350,000.0 Investment - OHRF Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 966,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 1,045,282.6 Debt Payments on Line of Credit 0.00 6,932,674.5 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.7 Northwest 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.6	Percent Administration & Compliance	1.91%	2.97%
Investment - PCU Loan 0.00 350,000.0 Investment - OHRF Loan 0.00 978,598.0 Investment - Washington Park Meters Loan 0.00 966,219.0 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 1,045,282.0 Debt Payments on Line of Credit 0.00 6,932,674.0 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.2 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.6 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.6	Fund Level Expenditures		
Investment - OHRF Loan 0.00 978,598.0	Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment	0.00	1,612,266.36
Investment - Washington Park Meters Loan 0.00 966,219.6 Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 1,045,282.8 Debt Payments on Line of Credit 0.00 6,932,674.9 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.7 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.6 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.6	Investment - PCU Loan	0.00	350,000.00
Investment - Colwood Golf Loan 0.00 800,000.0 Debt Payments on OHRF loan 0.00 1,045,282.8 Debt Payments on Line of Credit 0.00 6,932,674.8 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.2 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Investment - OHRF Loan	0.00	978,598.00
Debt Payments on OHRF loan 0.00 1,045,282.8 Debt Payments on Line of Credit 0.00 6,932,674.9 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.2 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Investment - Washington Park Meters Loan	0.00	966,219.66
Debt Payments on Line of Credit 0.00 6,932,674.9 Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.7 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Investment - Colwood Golf Loan	0.00	800,000.00
Total available for projects 174,597,953.3 Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.7 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Debt Payments on OHRF loan	0.00	1,045,282.82
Summary Expenditures by Sub-area ** 2016-17 Program to Date Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.7 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.6 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.6	Debt Payments on Line of Credit	0.00	6,932,674.90
Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.2 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Total available for projects		174,597,953.36
Central City 219,265.08 23,775,430.2 North 3,054.19 7,398,958.2 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	Summary Expanditures by Sub-area **	2016-17	Program to Date
North 3,054.19 7,398,958.7 Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0			
Northeast 3,333,188.21 14,639,083.2 Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0	,		
Northwest 585,042.69 1,539,542.4 East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.0 Total Capital Expenditures 17,510,266.83 96,662,005.0			
East 11,852,717.24 38,472,559.3 Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0			<u> </u>
Southeast 417,486.67 2,123,329.0 Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0		· · · · · · · · · · · · · · · · · · ·	
Southwest 1,099,512.75 8,713,102.6 Total Capital Expenditures 17,510,266.83 96,662,005.0			
Total Capital Expenditures 17,510,266.83 96,662,005.0			
Fund Polonoo***	Total Capital Expenditures	17,310,200.03	90,00∠,003.03
FUND DAMABLE // MAS MAX :	Fund Balance***		77,935,948.33
1 and Balance 17,333,340.	i dia Dalanco	=	11,300,340.33

^{*} 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 also received 2,500,000 in PDC Credits to be used for waiving affordable housing SDC Fees. Not reflected in fund balance.



Portland Parks & Recreation - System Development Charge Program 07/01/2016 - 06/30/2017 Capital Investments by Sub-area

Project Name	Project Number	
Central City		\$219,265.08
Ankeny Square Activation Improvements-SDC	P10497	100000
Conway Property Development	P10457	516.35
Pioneer Courthouse Square RR Expansion	P10505	49800
Portland Tennis Center Bubble	P10433	2847.38
S Waterfront Greenway C	P00193	34782.76
S Waterfront Greenway C-SDC (rev)	P10229	31318.59
Northeast	F 10229	\$3,333,188.21
Colwood Driving Range	P10462	2257532.11
Fernhill Splash Pad	P10432	64480.14
Marine Drive Gap Trail	P10021	1118.62
Matt Dishman Spa Enlargement	P10494	10000
	P10494 P10440	814143.74
Thomas Cully Park Development		
Whitaker Pond Access Improvments	P10467	185913.6
Northwest	D00744	\$585,042.69
Acq Calvert Acquisition - Forest Park	P00744	27288.06
Forest Park Entrance and Trailhead	P10486	\$557,754.63
Southeast	D40400	\$417,486.67
Colonel Summers Fencing	P10488	166884.07
Colonel Summers Park Splash Pad	P10473	165364.84
Laurelhurst Park Stairs Handrails	P10506	14627.67
Lents Park Street Improvements	P10493	3410.93
Mt Tabor Park Stairs Handrails	P10501	25171.06
Mt Tabor South Access Trail	P10472	32250.53
Springwater - Sellwood Gap (rev)	P10225	-52.98
Springwater Trail Gap SE Umatilla to SE 13th Ave	P10231	9830.55
Southwest		\$1,099,512.75
April Hill Park Trail	P10445	418519.82
Marshall Park Playground	P10455	1077.36
Marshall Park-Frey Acquisition	P10509	17647.31
Red Electric Trail Match	P10434	11595.17
Spring Garden Park Development	P10468	206951
Willamette Park Pathways SDC	P10481	443722.09
North		\$3,054.19
Acquisition Open Meadow	P10470	2313.68
Chimney Park Bridge Trail	P00541	-732.5
Columbia Children's Arboretum-Circulation & Recrea	P10492	322.9
Acq BES @ Swan Island	P10487	1150.11
East		\$11,852,717.24
Acq Gateway Green	P10471	-120118.13
Acquisition Davis @ Leach	P10466	50509.88
Beech Park Development	P10458	6479022.39
Errol Heights Park Development	P10500	352.71
Gateway Green Development-SDC	P10498	269781.63
Gateway Urban Plaza Development	P10460	4634368.84
Leach Botanical Garden MP Phase 3	P00664	164367.66
	P10446	13288.52
Parklane Park Loo-SDC	P10476	
Ventura Park Loo-SDC		
	P10479	
Gateway Green Development		
Idaleway Green Development	P10454	8558.22
Leach Botanical Garden MP Phase 3 Parklane Park Development Parklane Park Loo-SDC Ventura Park Loo-SDC Wilkes Park Loo-SDC	P00664 P10446 P10476 P10477 P10479	164367.66 13288.52 241480.41 38152.17 72952.94

Park System Development Charge Program

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