

**Park System Development Charge
 Annual Report
 07/01/19 - 06/30/20**

	2019-20	Program to Date
Park SDC Fees-Rev System	21,512,991.67	254,116,846.31
Leveraged Funds - Grants, Donations, Partner Funds, Loans	831,675.64	16,367,231.80
Interest on Investments and Loans	2,800,876.88	10,708,321.15
Bond Proceeds - OHRF Loan	0.00	959,100.00
Loan Proceeds - Waterleaf / Clatsop Butte Promissary Note	0.00	1,600,000.00
Loans Receivable - PCU Loan	0.00	350,000.00
Loans Receivable - OHRF Loan	0.00	991,598.57
Loans Receivable - Colwood Loan	170,250.00	340,500.00
Loans Receivable - Washington Park Parking Meters Loan	428,220.00	973,020.00
Loans Receivable - PIR Loan	0.00	250,000.00
Bond Proceeds from SDC Loan Payment Contract Sales	0.00	3,315,406.00
Bond Sales Line of Credit	0.00	6,000,000.00
Gross Revenue*	25,744,014.19	295,972,023.83
Administration & Compliance Costs	359,615.07	7,496,188.69
Net Revenue	25,384,399.12	288,475,835.14
Percent Administration & Compliance	1.42%	2.60%
Fund Level Expenditures		
Investment - Waterleaf/ Clatsop Butte Promissary Note Repayment	0.00	1,612,266.36
Investment - PCU Loan	0.00	350,000.00
Investment - OHRF Loan	0.00	978,598.00
Investment - Washington Park Meters Loan	0.00	886,619.66
Investment - Colwood Golf Loan	0.00	1,135,000.00
Investment - PIR Loan	0.00	1,750,000.00
Debt Payments on OHRF loan	0.00	1,045,282.82
Debt Payments on Line of Credit	0.00	6,932,674.90
Total available for projects		273,785,393.40
Summary Expenditures by geographic-area **		
	2019-20	Program to Date
Central City	49,990.67	24,840,419.99
North	344,428.95	8,065,492.59
Northeast	682,939.40	22,636,440.02
Northwest	435,272.71	2,276,653.06
East	6,652,670.59	54,041,809.73
Southeast	2,618,469.14	6,666,279.91
Southwest	279,550.56	13,339,001.12
South****	49,826.28	49,826.28
Citywide	494,621.65	615,571.07
Total Capital Expenditures	11,607,769.95	132,531,493.77
Fund Balance***		141,253,899.63

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

** Breakdown of Capital Investments by geographic-area is on the following page. Parks SDC fees are actually broken into two categories: Central City and Non-Central City. This report breaks expenditures down even further, into geographic areas.

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

**** Prior to FY20, South did not exist as a geographic area. In prior year reporting, parts of what was spent in Southwest were actually spent in what now is South.

Capital Investments by Geographic Area

07/01/2019 - 06/30/2020

Project Name	Project Number	
Central City		\$49,990.67
O'Bryant Square Redevelopment	P10520	\$49,270.49
Conway Property Development	P10457	\$720.18
Northeast		\$682,939.40
Colwood Driving Range	P10462	\$283.93
Fernhill Splash Pad	P10432	\$22,105.09
Marine Drive Gap Trail Development	P10021	\$403,645.98
Thomas Cully Park Development	P10440	\$5,729.73
Acquisition at Woodlawn Park	P10522	\$1,174.67
Glenhaven Park Playground Expansion	P10514	\$250,000.00
Northwest		\$435,272.71
Acquisition at Forest Park - Calvert Property	P00744	\$26,739.08
Forest Park Entrance and Trailhead Development	P10486	\$83,984.78
Wildwood Bridge Development	P10513	\$278,511.25
Forest Park Restoration Improvement -NIN Grant Match	P10496	\$28,884.26
Acquisition at Forest Park - Rochlin Property	P10533	\$13,653.34
Acquisition at Forest Park/Linnton Property	P10543	\$3,500.00
Southeast		\$2,618,469.14
Errol Heights Park Development	P10500	\$687,014.35
Laurelhurst Park Stairs New Handrails	P10506	\$4,817.86
Lents Park Street Improvements	P10493	\$121,466.55
Mt Tabor South Access Trail	P10472	\$27,565.61
Springwater Trail Gap SE Umatilla to SE 13th Ave	P10231	\$217,061.49
Mt. Scott Community Center HVAC Addition	P10502	-\$22,510.48
Lents Park Restroom Development	P10512	\$922,019.10
Laurelwood Park Development	P10524	\$181,726.88
Creston Park Playground Expansion	P10518	\$373,225.50
Lents Park New Nature Patch	P10528	\$105,904.69
Berrydale Park Skatepark	P10539	\$177.59
Southwest		\$279,550.56
Acquisition at Marshall Park - Frey Property	P10509	\$22,927.45
Red Electric Trail Development Grant Match	P10434	\$5,516.81
Spring Garden Park Development	P10468	\$1,263.82
Acquisition at SW Terwilliger Parkway - Garling Property	P10526	\$200,420.19
Gabriel Nature Patch Amenities	P10532	\$49,422.29
North		\$344,428.95
Columbia Children's Arboretum Development	P10492	\$198,160.37
North Portland Greenway Columbia Blvd Bridge Development Match	P10461	\$17,813.85
Patton Park Playground Expansion	P10523	\$2,021.53
Columbia Park New Nature Patch	P10529	\$126,433.20
East		\$6,652,670.59
Luwit View Park Development	P10458	\$22,663.69
Gateway Green Development	P10498	\$1,335,653.53
Gateway Urban Plaza Development	P10460	\$121,123.25
Leach Botanical Garden Development	P00664	-\$159,927.42
Parklane Park Development	P10446	\$369,859.46
Lynchview Park Playground Development	P10480	\$1,933,792.50
Leach Botanical Garden Development	P10515	\$2,635,010.36
Gateway Green Access Improvements	P10521	\$167,486.59
Parklane Park New Loo	P10476	\$18,198.09
Wilkes Park New Loo	P10479	\$192,345.55
East Holladay Park Dog Off Leash Area Improvement	P10507	\$7,974.87
Midland Park New Nature Patch	P10530	\$408.60
Columbia Slough Trail Paving	P10535	\$6,576.52
Knott Park Community Garden	P10542	\$1,505.00
South		\$49,826.28
Willamette Park Shoreline Railroad Crossing Trail Improvement	P10516	\$49,543.65
Willamette Park Pathway Development	P10481	\$282.63
Citywide		\$494,621.65
Auto Locking Restrooms Improvement	P10499	\$495,995.26
Nature Patch Amenities	P10531	-\$1,373.61
Total		\$11,607,769.95

Portland Parks & Recreation - Park System Development Charge Program

1120 SW 5th Avenue, Suite 858, Portland, Oregon 97204

Phone 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.

portlandparks.org | Mayor Ted Wheeler | Director Adena Long