



**Park System Development Charge
Annual Report
07/01/20 - 06/30/21**

	2020-21	Program to Date
Park SDC Fees-Rev System	16,086,148.96	270,202,295.27
Leveraged Funds - Grants, Donations, Partner Funds, Loans	63,730.15	16,430,961.95
Interest on Investments and Loans	1,563,226.85	12,271,548.00
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	510,750.00
Loans Receivable - Washington Park Parking Meters Loan	0.00	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*	17,883,355.96	313,854,679.79
Administration & Compliance Costs	400,119.22	7,896,307.91
Net Revenue	17,483,236.74	305,958,371.88
Percent Administration & Compliance	2.29%	2.58%
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 - Prosper Portland Loan	4,000,000.00	4,000,000.00
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		287,267,930.14
Summary Expenditures by geographic-area **		
	2020-21	Program to Date
Central City	40,032.23	24,880,452.22
North	232,303.99	8,297,796.58
Northeast	(16,750.71)	22,619,689.31
Northwest	417,414.35	2,694,067.41
East	9,136,159.34	63,177,969.07
Southeast	2,379,101.72	9,045,381.63
Southwest	854,264.54	14,193,265.66
South****	0.00	49,826.28
Citywide	53,401.75	668,972.82
Total Capital Expenditures	13,095,927.21	145,627,420.98
Fund Balance***		141,640,509.16

* 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

07/01/2020 - 06/30/2021

Project Name	Project Number	
Central City		\$40,032.23
O'Bryant Square Redevelopment	P10520	\$4,152.64
Northernmost N Park Block Development	P10537	\$33,438.15
Conway Property Development	P10457	\$2,441.44
Northeast		-\$16,750.71
Colwood Driving Range	P10462	\$179.47
Fernhill Splash Pad	P10432	-\$3,031.64
Marine Drive Gap Trail	P10021	\$85,200.08
Thomas Cully Park Development	P10440	-\$105,852.44
Acq Woodlawn Park	P10522	-\$4,227.38
Farragut Park Playground Improvements	P10551	\$10,981.20
Northwest		\$417,414.35
Acq Calvert Acquisition - Forest Park	P00744	\$10,886.44
Forest Park Entrance and Trailhead	P10486	\$54,208.51
Acq Rochlin/Forest Park	P10533	\$347,498.58
Acq Forest Park/Linnton	P10543	\$4,820.82
Southeast		\$2,379,101.72
Errol Heights Park Development	P10500	\$397,757.97
Kenilworth Park Splash Pad	P10538	\$40,759.20
Lents Park Street Improvements	P10493	\$113,720.40
Mt Tabor South Access Trail	P10472	\$59,469.77
Springwater Trail Gap SE Umatilla to SE 13th Ave	P10231	\$326,309.21
Lents Park - Walker Stadium RR	P10512	\$123,759.28
Laurelwood Park Development	P10524	\$701,782.87
Creston Playground	P10518	\$576,774.50
Lents Park Nature Patch	P10528	\$2,551.00
Berrydale Park Skatepark	P10539	\$36,217.52
Southwest		\$854,264.54
Acquisition at Marshall Park - Frey Property	P10509	\$54,297.02
A Parks Nature Patch	P10547	\$333.47
Red Electric Trail Development Grant Match	P10434	\$309,999.55
Gabriel Park Inclusive Play	P10517	\$489,613.50
Gabriel Nature Patch Amenities	P10532	\$21.00
North		\$232,303.99
Columbia Children's Arboretum-Circulation & Recrea	P10492	\$173,269.20
N PDX Willamette Greeway Easement	P10545	\$52,838.89
Overlook Park Nature Patch	P10554	\$1,806.59
Patton Park Playground Expansion	P10523	\$839.86
Columbia Park Nature Patch	P10529	\$3,549.45
East		\$9,136,159.34
Lutwilt View Park	P10458	\$1,226.75
Gateway Green Development-SDC	P10498	\$1,824,020.87
Gateway Urban Plaza Development	P10460	\$196,315.42
Early Boyles Community Garden	P10541	\$24,104.68
Parklane Park Development	P10446	\$1,143,428.25
Lynchview Park Playground -SDC	P10480	\$322.50
Leach Botanical Garden	P10515	\$3,299,947.56
Gateway Green Access Improvements	P10521	\$1,205,449.37
Acq Mill Park	P10558	\$964,967.18
Knott Park Community Garden	P10542	\$376.61
East Holladay Park-SDC	P10507	\$169,999.78
Nature Patch-Midland	P10530	\$156,720.75
Columbia Slough Trail Paving	P10535	\$96,983.37
Mill Park Development All Phases	P10536	\$52,296.25
South		\$0.00
Citywide		\$53,401.75
Auto Locking Restrooms	P10499	\$49,935.75
Nature Patch Amenities	P10531	\$3,466.00
Total		\$13,095,927.21

Portland Parks & Recreation - Park System Development Charge Program

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

portlandparks.org | Commissioner Carmen Rubio | Director Adena Long