

City of Lake Oswego
System Development Charges Sources and Uses Activity Statement
For fiscal Year Ended June 30, 2017
All Divisions

<u>Current Year SDC Activity:</u>	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	6,956,346	1,141,575	136,192	8,234,113
System Development Charges	2,912,686	258,327	56,597	3,227,611
System Development Charges - Investment Income	47,259	11,457	-	58,716
<u>Total Current Year Sources</u>	9,916,292	1,411,359	192,789	11,520,440
<u>SDC Uses</u>				
<u>Total Capital Improvement Uses</u>	(146,857)	-	-	(146,857)
<u>Total Misc. Professional & Technical Uses</u>	(153,505)	(53,941)	-	(207,446)
<u>Total Current Year Uses</u>	(300,362)	(53,941)	-	(354,303)
<u>Net SDC Activity:</u>	9,615,929	1,357,418	192,789	11,166,136

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Parks

<u>Current Year SDC Activity:</u>	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	4,498,352	65,953	-	4,564,305
System Development Charges	1,055,600	-	-	1,055,600
System Development Charges - Investment Income	28,335	415	-	28,750
<u>Total Current Year Sources</u>	<u>5,582,287</u>	<u>66,368</u>	<u>-</u>	<u>5,648,655</u>
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Land Acquisition:				
	-	-	-	-
Park Development:				
330 - Rassekh Skatepark	-	-	-	-
<u>Total Capital Improvement Uses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Misc. Professional & Technical</u>				
Woodmont Park Expenses	(89,649)	-	-	(89,649)
Iron Mountain Expenses	(62,091)	-	-	(62,091)
<u>Total Misc. Professional & Technical Uses</u>	<u>(151,739)</u>	<u>-</u>	<u>-</u>	<u>(151,739)</u>
<u>Total Current Year Uses</u>	<u>(151,739)</u>	<u>-</u>	<u>-</u>	<u>(151,739)</u>
<u>Net SDC Activity:</u>	<u>5,430,548</u>	<u>66,368</u>	<u>-</u>	<u>5,496,916</u>

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Street

<u>Current Year SDC Activity:</u>				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	928,073	255,936	-	1,184,008
System Development Charges	811,676	35,602	-	847,278
System Development Charges - Investment Income	8,169	-	-	8,169
<u>Total Current Year Sources</u>	<u>1,747,918</u>	<u>291,538</u>	<u>-</u>	<u>2,039,456</u>
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
<u>Street Overlays & Restoration</u>				
191 - Laurel Street Pathway	(37,321)	-	-	(37,321)
247 - Bike and Pedestrian Capacity Expansion	(109,537)	-	-	(109,537)
<u>Total Capital Improvement Uses</u>	<u>(146,857)</u>	<u>-</u>	<u>-</u>	<u>(146,857)</u>
<u>Misc. Professional & Technical</u>				
SDC Review Fees	(1,766)	(53,941)	-	(55,707)
<u>Total Capital Improvement Uses</u>	<u>(1,766)</u>	<u>(53,941)</u>	<u>-</u>	<u>(55,707)</u>
<u>Total Current Year Uses</u>	<u>(148,623)</u>	<u>(53,941)</u>	<u>-</u>	<u>(202,564)</u>
<u>Net SDC Activity</u>	<u>1,599,295</u>	<u>237,597</u>	<u>-</u>	<u>1,836,892</u>

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Water

<u>Current Year SDC Activity:</u>				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	-	121,556	136,192	257,748
System Development Charges	686,601	129,057	56,597	872,255
System Development Charges - Investment Income	-	6,023	-	6,023
<u>Total Current Year Sources</u>	686,601	256,636	192,789	1,136,026
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Rehabilitation/Replacement Development	-	-	-	-
<u>Total Capital Improvement Uses</u>	-	-	-	-
<u>Misc. Professional & Technical</u>				
<u>Total Misc. Professional & Technical Uses</u>	-	-	-	-
<u>Total Current Year Uses</u>	-	-	-	-
<u>Net SDC Activity</u>	686,601	256,636	192,789	1,136,026

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Sewer

<u>Current Year SDC Activity:</u>				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	1,345,966	698,131	-	2,044,097
System Development Charges	328,888	93,667	-	422,555
System Development Charges - Investment Income	9,675	5,019	-	14,694
<u>Total Current Year Sources</u>	<u>1,684,529</u>	<u>796,816</u>	<u>-</u>	<u>2,481,345</u>
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Oversizing	-	-	-	-
<u>Total Capital Improvement Uses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Misc. Professional & Technical</u>				
	-	-	-	-
<u>Total Misc. Professional & Technical Uses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Current Year Uses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Net SDC Activity</u>	<u>1,684,529</u>	<u>796,816</u>	<u>-</u>	<u>2,481,345</u>

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Stormwater

<u>Current Year SDC Activity:</u>				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	183,956	-	-	183,956
System Development Charges	29,922	-	-	29,922
System Development Charges - Investment Income	1,080			1,080
<u>Total Current Year Sources</u>	214,957	-	-	214,957
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Major Drainages				
	-	-	-	-
<u>Total Capital Improvement Uses</u>	-	-	-	-
<u>Misc. Professional & Technical</u>				
	-	-	-	-
<u>Total Misc. Professional & Technical Uses</u>	-	-	-	-
<u>Total Current Year Uses</u>	-	-	-	-
<u>Net SDC Activity</u>	214,957	-	-	214,957