

City of Lake Oswego
System Development Charges Sources and Uses Activity Statement
For fiscal Year Ended June 30, 2022
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	11,786,670	2,158,435	400,909	14,346,014
System Development Charges	3,347,292	173,925	67,441	3,588,658
System Development Charges - Investment Income	(251,581)	2,881	-	(248,701)
<u>Total Current Year Sources</u>	14,882,381	2,335,241	468,351	17,685,972
<u>SDC Uses</u>				
<u>Total Capital Improvement Uses</u>	(410,931)	-	-	(410,931)
<u>Total Misc. Professional & Technical Uses</u>	(6,137)	-	-	(6,137)
<u>Total Current Year Uses</u>	(417,068)	-	-	(417,068)
<u>Net SDC Activity:</u>	14,465,313	2,335,241	468,351	17,268,904

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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	5,452,482	70,789	-	5,523,271
System Development Charges	1,769,815	-	-	1,769,815
System Development Charges - Investment Income	(104,586)	-	-	(104,586)
<u>Total Current Year Sources</u>	<u>7,117,711</u>	<u>70,789</u>	<u>-</u>	<u>7,188,500</u>
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Land Acquisition:				
	-	-	-	-
Park Development:				
330 - Rassekh Skatepark	(44,630)	-	-	(44,630)
<u>Total Capital Improvement Uses</u>	<u>(44,630)</u>	<u>-</u>	<u>-</u>	<u>(44,630)</u>
<u>Misc. Professional & Technical</u>				
Art Contribution	(6,137)	-	-	(6,137)
<u>Total Misc. Professional & Technical Uses</u>	<u>(6,137)</u>	<u>-</u>	<u>-</u>	<u>(6,137)</u>
<u>Total Current Year Uses</u>	<u>(50,766)</u>	<u>-</u>	<u>-</u>	<u>(50,766)</u>
<u>Net SDC Activity:</u>	<u>7,066,945</u>	<u>70,789</u>	<u>-</u>	<u>7,137,733</u>

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Street

Current Year SDC Activity:				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	1,087,600	361,629	69,746	1,518,975
System Development Charges	938,688	30,496	39,429	1,008,613
System Development Charges - Investment Income	(30,879)	-	-	(30,879)
<u>Total Current Year Sources</u>	1,995,409	392,126	109,174	2,496,709
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Other Infrastructure Improvements:				
272 - Knaus Rd & Library-ACC Pathway	(213,515)	-	-	-
273 - Jean Rd/Pilkington Signal Installation	(152,787)	-	-	-
<u>Total Capital Improvement Uses</u>	(366,302)	-	-	(366,302)
<u>Misc. Professional & Technical</u>				
	-	-	-	-
<u>Total Capital Improvement Uses</u>	-	-	-	-
<u>Total Current Year Uses</u>	(366,302)	-	-	(366,302)
<u>Net SDC Activity</u>	1,629,107	392,126	109,174	2,130,407

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Water

Current Year SDC Activity:				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	2,483,379	603,795	331,164	3,418,337
System Development Charges	339,893	63,924	28,013	431,830
System Development Charges - Investment Income	(54,784)	-	-	(54,784)
<u>Total Current Year Sources</u>	<u>2,768,488</u>	<u>667,719</u>	<u>359,176</u>	<u>3,795,383</u>
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Rehabilitation/Replacement Development	-	-	-	-
<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>2,768,488</u>	<u>667,719</u>	<u>359,176</u>	<u>3,795,383</u>

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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	2,746,650	1,122,222	-	3,868,872
System Development Charges	279,472	79,505	-	358,977
System Development Charges - Investment Income	(60,808)	2,881		(57,927)
<u>Total Current Year Sources</u>	<u>2,965,314</u>	<u>1,204,608</u>	<u>-</u>	<u>4,169,922</u>
<u>SDC Uses</u>				
<u>Capital Improvements</u>				
Rehabilitation/Replacement Development	-	-	-	-
<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>2,965,314</u>	<u>1,204,608</u>	<u>-</u>	<u>4,169,922</u>

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Stormwater

Current Year SDC Activity:				
	<u>Improvement</u>	<u>Reimbursement</u>	<u>Admin</u>	<u>Total</u>
<u>SDC Sources</u>				
Beginning Balance	16,559	-	-	16,559
System Development Charges	19,424	-	-	19,424
System Development Charges - Investment Income	(524)			(524)
<u>Total Current Year Sources</u>	35,459	-	-	35,459
<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>	35,459	-	-	35,459