

# CITY OF OREGON CITY, OREGON



## **System Development Charge Annual Report**

**Fiscal Year 2015/16**

**Prepared by**

**City of Oregon City Finance Department**

**City of Oregon City, Oregon  
System Development Charge Annual Report  
For the Fiscal Year Ended June 30, 2016**

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**Summary**

<b>Beginning Fund Balance July 1, 2015</b>		\$ 15,474,303
 <b>Wastewater</b>		
Resources	389,966	
Expenditures	(696,478)	
Net Change in Fund Balance		(306,512)
 <b>Water</b>		
Resources	626,222	
Expenditures	(110,464)	
Net Change in Fund Balance		515,758
 <b>Stormwater</b>		
Resources	180,525	
Expenditures	(240,224)	
Net Change in Fund Balance		(59,699)
 <b>Transportation</b>		
Resources	1,840,579	
Expenditures	(351,170)	
Net Change in Fund Balance		1,489,409
 <b>Parks</b>		
Resources	684,110	
Expenditures	(125,470)	
Net Change in Fund Balance		558,640
 <b>Ending Fund Balance June 30, 2016</b>		 <b><u><u>\$ 17,671,899</u></u></b>

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**Wastewater**

<b>Beginning Fund Balance July 1, 2015</b>		\$ 2,658,178
<b>SDC Resources</b>		
Revenue		378,813
Interest Earned		11,153
Total Resources		389,966
<b>Expenditures</b>		
Capital Improvements		
Settler's Point Pump St CI 14-006		325,559
Main St; 11th to 12th Sanitary Sewer CI 14-009		2,379
12th, 13th, & Division Sanitary Sewer CI 15-004		286,805
Linn Ave Sanitary Sewer Replacement CI 15-018		21,694
Total Capital Improvements		636,437
Operating Expenditures		
Master Planning		5,068
Other Expenditures		54,973
Total Operating Expenditures		60,041
Total Expenditures		696,478
<b>Ending Fund Balance June 30, 2016</b>		<b>\$ 2,351,666</b>

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**Water**

<b>Beginning Fund Balance July 1, 2015</b>	\$ 3,383,780
<b>SDC Resources</b>	
Revenue	608,279
Interest Earned	17,943
Total Resources	<u>626,222</u>
<b>Expenditures</b>	
Capital Improvements	
15th St Waterline Replacements, Main to Division CI 15-011	54,518
Other Expenditures	55,946
Total Expenditures	<u>110,464</u>
<b>Ending Fund Balance June 30, 2016</b>	<u><u>\$ 3,899,538</u></u>

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**Stormwater**

<b>Beginning Fund Balance July 1, 2015</b>	\$ 602,441
 <b>SDC Resources</b>	
Revenue	177,702
Interest Earned	2,823
Total Resources	180,525
 <b>Expenditures</b>	
Capital Improvements	
14th St Storm Drain CI 14-007	53,131
Coffee Creek Culvert Rehab CI 14-008	65,319
Center Street Utility Upgrades 15-003	28,294
Other Capital Improvements	233
Total Capital Improvements	146,977
Operating Expenditures	
Master Planning	45,501
Other Expenditures	47,746
Total Operating Expenditures	93,247
Total Expenditures	240,224
 <b>Ending Fund Balance June 30, 2016</b>	 \$ 542,742

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**Transportation**

<b>Beginning Fund Balance July 1, 2015</b>	<b>\$ 5,507,843</b>
 <b>SDC Resources</b>	
Revenue	1,772,348
Grant Revenue	36,195
Interest Earned	32,036
Total Resources	1,840,579
 <b>Expenditures</b>	
Capital Improvements	
Beavercreek Rd Duel Left Turn Lane Extensions CI 15-010	17,326
Sign Controller Upgrade	11,083
Ellis Estates Public Infrastructure Improvements	20,869
Marlo Farms Public Infrastructure Improvements	4,604
Lindsay Anne Estates Public Infrastructure Improvements	25,308
Total Capital Improvements	79,190
Operating Expenditures	
Master Planning	174,776
Other Expenditures	97,204
Total Operating Expenditures	271,980
Total Expenditures	351,170
<b>Ending Fund Balance June 30, 2016</b>	<b>\$ 6,997,252</b>

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**Parks**

<b>Beginning Fund Balance July 1, 2015</b>	\$ 3,322,061
<b>SDC Resources</b>	
Revenue	666,346
Interest Earned	<u>17,764</u>
Total Resources	<u>684,110</u>
<b>Expenditures</b>	
Operating Expenditures	
Master Planning	2,232
Community Park Construction	45,228
Other Expenditures	<u>78,010</u>
Total Expenditures	<u>125,470</u>
<b>Ending Fund Balance June 30, 2016</b>	<u>\$ 3,880,701</u>