

CITY OF OREGON CITY, OREGON



System Development Charge Annual Report

Fiscal Year 2016/17

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, 2017**

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Summary

Beginning Fund Balance July 1, 2016 \$ 17,671,899

Wastewater

Resources	594,705	
Expenditures	(229,805)	
Net Change in Fund Balance	364,900	364,900

Water

Resources	658,381	
Expenditures	(583,760)	
Net Change in Fund Balance	74,621	74,621

Stormwater

Resources	115,974	
Expenditures	(137,475)	
Net Change in Fund Balance	(21,501)	(21,501)

Transportation

Resources	2,742,744	
Expenditures	(723,171)	
Net Change in Fund Balance	2,019,573	2,019,573

Parks

Resources	1,204,588	
Expenditures	(133,596)	
Net Change in Fund Balance	1,070,992	1,070,992

Ending Fund Balance June 30, 2017 \$ 21,180,484

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Wastewater

Beginning Fund Balance July 1, 2016		\$ 2,351,666
SDC Resources		
Revenue		576,326
Interest Earned		18,379
Total Resources		594,705
Expenditures		
Capital Improvements		
12th, 13th, & Division Sanitary Sewer CI 15-004		1,428
15th St Waterline Replacements, Main to Division CI 15-011		57,390
Linn Ave Sanitary Sewer Replacement CI 15-018		131,326
Total Capital Improvements		190,144
Operating Expenditures		
Master Planning		3,597
Other Expenditures		36,064
Total Operating Expenditures		39,661
Total Expenditures		229,805
Ending Fund Balance June 30, 2017		\$ 2,716,567

Total accounts receivable at June 30, 2017 was \$135,053.

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Water

Beginning Fund Balance July 1, 2016	\$ 3,899,538
 SDC Resources	
Revenue	631,749
Interest Earned	26,632
Total Resources	658,381
 Expenditures	
Capital Improvements	
15th St Waterline Replacements, Main to Division CI 15-011	500,129
Operating Expenditures	
Master Planning	46,628
Other Expenditures	37,003
Total Operating Expenditures	83,631
Total Expenditures	583,760
 Ending Fund Balance June 30, 2017	 \$ 3,974,159

Total accounts receivable at June 30, 2017 was \$131,082.

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Stormwater

Beginning Fund Balance July 1, 2016	\$ 542,742
 SDC Resources	
Revenue	112,267
Interest Earned	3,707
Total Resources	115,974
 Expenditures	
Operating Expenditures	
Master Planning	108,725
Other Expenditures	28,750
Total Operating Expenditures	137,475
Total Expenditures	137,475
 Ending Fund Balance June 30, 2017	 \$ 521,241

Total accounts receivable at June 30, 2017 was \$26,296.

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Transportation

Beginning Fund Balance July 1, 2016	\$ 6,997,252
 SDC Resources	
Revenue	2,655,491
Grant Revenue	26,958
Interest Earned	60,295
Total Resources	<u>2,742,744</u>
 Expenditures	
Capital Improvements	
Meyers Rd Extension Alternatives CI 14-012	2,791
Beavercreek Rd Duel Left Turn Lane Extensions CI 15-010	310,914
12th & Washington Signalized Intersection CI 16-014	13,968
Meyers Rd Extension CI 17-001	151,499
Total Capital Improvements	<u>479,172</u>
Operating Expenditures	
Master Planning	53,584
Other Expenditures	190,415
Total Operating Expenditures	<u>243,999</u>
Total Expenditures	<u>723,171</u>
 Ending Fund Balance June 30, 2017	 \$ 9,016,824

Total accounts receivable at June 30, 2017 was \$319,214.

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Parks

Beginning Fund Balance July 1, 2016	\$ 3,880,701
 SDC Resources	
Revenue	1,171,564
Interest Earned	33,024
Total Resources	1,204,588
 Expenditures	
Operating Expenditures	
Master Planning	90,000
Other Expenditures	43,596
Total Expenditures	133,596
Ending Fund Balance June 30, 2017	\$ 4,951,693

Total accounts receivable at June 30, 2017 was \$142,597.