

TRANSPORTATION SDC

Fiscal Year Ending June 30, 2023

	Improvement	Reimbursement	Improvement - River Terrace
Beginning Fund Balance July 1, 2022	\$ 7,014,951.29	\$ 447,762.85	\$ 2,090,752.65
Revenues			
System Development Charges	\$ 2,203,981.57	\$ 137,291.98	\$ 167,746.00
Interest Earnings (Losses)	\$ 213,937.22	\$ 13,655.57	\$ 63,762.35
Transfer In Tigard CET Fund	\$ -	\$ 89,700.00	\$ -
Total Current Year Revenues	\$ 2,417,918.79	\$ 240,647.55	\$ 231,508.35
Expenses			
Administrative Services*	\$ -	\$ -	\$ -
Debt Service†	\$ -	\$ -	\$ -
Capital Improvements‡			
Fanno Creek Trail Connections 92046	\$ (139,854.60)	\$ (7,360.77)	\$ -
Upper Boones/Durham Signal Coordination 95041	\$ (456.36)	\$ -	\$ -
North Dakota Street Bridge Replacement 95056	\$ (44,584.18)	\$ -	\$ -
Fanno Creek Trail Alignment Study (Bonita to Tualatin R) 95057	\$ 78,556.68	\$ 78,556.68	\$ -
Tigard St (Fanno Creek) Bridge Replacement 95060	\$ (185,234.00)	\$ -	\$ -
Frewing Street Sidewalk 95064	\$ (282,034.58)	\$ -	\$ -
ADA Right of Way Program 95066	\$ (467,600.97)	\$ -	\$ -
Fiber Communication Networks Program 95068	\$ -	\$ (55,303.78)	\$ -
SRTS Locust Street Sidewalks 95073	\$ (28,717.45)	\$ -	\$ -
Other <i>detail</i>	\$ -	\$ -	\$ -
Project Management & Design Costs‡	\$ -	\$ (46,204.28)	\$ -
Total Current Year Expenses	\$ (1,069,925.46)	\$ (30,312.15)	\$ -
Revenues Less Expenses for Fiscal Year Ending June 30, 2023	\$ 1,347,993.33	\$ 210,335.40	\$ 231,508.35
Ending Fund Balance June 30, 2023	\$ 8,362,944.62	\$ 658,098.25	\$ 2,322,261.00

* Cost of complying with provisions of ORS 223.297 to 223.316 (ORS § 223.307(5)).

† Debt service costs are eligible pursuant to ORS 223.307(1)(2).

‡ Capital improvement project amounts represent the use of SDC revenues against current year project costs, not total project costs.

‡ Internally-allocated costs for engineering, including project management and design, for current and future projects and other directly related overhead costs.

PARKS SDC

Fiscal Year Ending June 30, 2023

	Improvement	Reimbursement	Improvement - River Terrace
Beginning Fund Balance July 1, 2022	\$ 9,343,702.22	\$ 1,913,770.33	\$ 510,931.69
Revenues			
System Development Charges	\$ 2,290,977.49	\$ 437,465.97	\$ 60,905.00
Interest Earnings (Losses)	\$ 227,219.65	\$ 46,538.97	\$ 12,424.81
Transfer In Tigard CET Fund	\$ -	\$ 160,300.00	\$ -
Total Current Year Revenues	\$ 2,518,197.14	\$ 644,304.94	\$ 73,329.81
Expenses			
Administrative Services*	\$ -	\$ -	\$ -
Debt Service†	\$ -	\$ -	\$ -
Capital Improvements‡			
Dirksen Nature Park 92016	\$ (31,413.53)	\$ -	\$ -
Dirksen Nature Park Community Trail 92016-07	\$ (781,200.76)	\$ -	\$ -
Dirksen Nature Park Off-Street Parking Lot 92016-08	\$ (454,767.06)	\$ -	\$ -
Dirksen Nature Park Wetland Boardwalk & Walkway 92016-13	\$ (415,360.88)	\$ -	\$ -
Fanno Creek Trail Connections 92046	\$ (397,127.19)	\$ (20,901.43)	\$ -
Parks Major Maintenance 92053	\$ -	\$ (190,538.37)	\$ -
Park System Plan Update 92056	\$ -	\$ -	\$ -
Fanno Creek Trail Amenities 92057	\$ -	\$ -	\$ -
Universal Plaza 92059	\$ (2,015,452.19)	\$ -	\$ -
Red Rock Creek Trail Improvement Plan 92061	\$ (14,288.81)	\$ -	\$ -
River Terrace Community Parks 92063	\$ -	\$ -	\$ (5,800.00)
Steve Street Park & Trail 92064	\$ (54,851.02)	\$ -	\$ -
Lasich Property System Plan 92065	\$ (42,926.88)	\$ -	\$ -
Trail System Plan 92066	\$ (735.24)	\$ (735.24)	\$ -
Bagan Park 92067	\$ (32,074.53)	\$ -	\$ -
Cook Park Accessible Boat Ramp 92068	\$ (16,829.42)	\$ (5,609.81)	\$ -
Cook Park Inclusive Play Structure 92069	\$ (611,966.41)	\$ (203,988.80)	\$ -
Fanno Creek Trail Alignment Study (Bonita to Tualatin R 95057	\$ (24,000.00)	\$ (24,000.00)	\$ -
Other			
<i>detail</i>	\$ -	\$ -	\$ -
Project Management & Design Costs‡	\$ -	\$ (78,430.42)	\$ -
Total Current Year Expenses	\$ (4,892,993.92)	\$ (524,204.07)	\$ (5,800.00)
Revenues Less Expenses for Fiscal Year Ending June 30, 2023	\$ (2,374,796.78)	\$ 120,100.87	\$ 67,529.81
Ending Fund Balance June 30, 2023	\$ 6,968,905.44	\$ 2,033,871.20	\$ 578,461.50

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WATER SDC

Fiscal Year Ending June 30, 2023

	Improvement	Reimbursement
Beginning Fund Balance July 1, 2022	\$ 9,472,811.80	\$ 7,750,482.38
Revenues		
System Development Charges	\$ 1,740,325.50	\$ 1,442,870.00
Interest Earnings (Losses)	\$ 258,705.32	\$ 211,667.99
Recovered Expenditures	\$ -	\$ 70,730.80
Total Current Year Revenues	\$ 1,999,030.82	\$ 1,725,268.79
Expenses		
Administrative Services*		
Water SDC Study	\$ (2,155.29)	\$ (2,155.29)
Debt Service†	\$ -	\$ -
Capital Improvements‡		
Reservoir 18 & Pump Station	96040 \$ (918,267.03)	\$ (306,089.01)
Willamette Raw Water Facility Partnership	96049 \$ -	\$ (431,902.72)
Fonner St/121st Valve/Pipe Improvement	96050 \$ (16,125.60)	\$ -
Fifth Pump at RIPS	96052 \$ (153,144.44)	
Aquifer Storage & Recovery	96053 \$ -	\$ (1,398,186.63)
Water System Plan Addendum	96062 \$ (27,579.14)	
Other	\$ -	\$ -
Project Management & Design Costs‡	\$ -	\$ (60,345.27)
Total Current Year Expenses	\$ (1,117,271.50)	\$ (2,198,678.92)
Revenues Less Expenses for Fiscal Year Ending June 30, 2023	\$ 881,759.32	\$ (473,410.13)
Ending Fund Balance June 30, 2023	\$ 10,354,571.12	\$ 7,277,072.25

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