

City of Redmond, Oregon  
System Development Charges  
Annual Accounting  
For the Fiscal Year Ended June 30, 2017  
Transportation

	<b>22179</b>	<b>22180</b>
	<b><u>Improvement</u></b>	<b><u>Reimbursement</u></b>
<b>Sources</b>		
System Development Charges	\$ 1,140,271.27	\$ 143,144.11
Loan Repayment - Principal	431.73	49.12
Loan Repayment - Interest	261.92	29.81
Interest Earned (Loss)	48,475.82	1,664.07
Total Current Year Sources	<u>\$ 1,189,440.74</u>	<u>\$ 144,887.11</u>
<b>Uses</b>		
Administrative Services Costs	<b>(A)</b> (35,090.00)	(84.00)
Debt Service	<b>(B)</b> -	-
Capital Improvements	<b>(C)</b>	
East 9th St Design	TR1602 (6,115.84)	-
N Canal Blvd Widening	TR1701 (43,196.08)	-
S Canal Blvd: Obsidian to Yew	TR1703 (66.65)	(426.75)
N Canal Blvd: Kingwood to Maple	TR1704 -	(1,920.00)
OR 126 & 35th St Channelization	TR1706 (13,828.54)	-
Other		
Travel Demand Model Land Use Data Development		-
Project Management & Design Costs	<b>(D)</b> (101,408.00)	(379.00)
Total Current Year Uses	<u>\$ (199,705.11)</u>	<u>\$ (2,809.75)</u>
<b>Net Change for the Fiscal Year Ended June 30, 2017</b>	<u>\$ 989,735.63</u>	<u>\$ 142,077.36</u>
<b>Cumulative balance as of July 1, 2016</b>		
	\$ 5,389,433.51	\$ 248,273.54
Change from Current Year	989,735.63	142,077.36
<b>Cumulative balance as of June 30, 2017</b>	<u>\$ 6,379,169.14</u>	<u>\$ 390,350.90</u>
<b>Ending Balance Reserved as of June 30, 2017 (as reported in CAFR)</b>	<u>\$ 6,379,169.14</u>	

(A) Cost of complying with provisions of ORS 223.297 to 223.314 (ORS § 223.307(5)).

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

(C) Costs reflected for each project have already been reduced for any related debt-issuance, grant or contributions. These amounts only represent the use of SDC revenues against current year project costs, not total project costs.

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

City of Redmond, Oregon  
System Development Charges  
Annual Accounting  
For the Fiscal Year Ended June 30, 2017  
Parks

	<b>22279</b>	<b>-</b>
	<b><u>Improvement</u></b>	<b><u>Reimbursement*</u></b>
<b>Sources</b>		
System Development Charges	\$ 681,998.34	\$ -
Loan Repayment - Principal	331.49	-
Loan Repayment - Interest	201.11	-
Interest Earned (Loss)	12,591.15	-
Total Current Year Sources	<u>\$ 695,122.09</u>	<u>\$ -</u>
<b>Uses</b>		
Administrative Services Costs	<b>(A)</b> (5,848.00)	-
Debt Service	<b>(B)</b>	-
Purchase of 6.71 acres in Dry Canyon	(165,412.00)	-
Capital Improvements	<b>(C)</b>	-
Homestead Canal Trail Phase 2      PK1602	(19,491.90)	-
Hope Merry Go Round              PK1701	(17,221.00)	-
Hathaway Overlook Park Development   PK1702	(18,556.98)	-
Quince Park Improvements            PK1703	(110,906.10)	-
Other	-	-
Update Parks Master Plan	(39,496.29)	-
Project Management & Design Costs	<b>(D)</b> -	-
Total Current Year Uses	<u>\$ (376,932.27)</u>	<u>\$ -</u>
<b>Net Change for the Fiscal Year Ended June 30, 2017</b>	<u>\$ 318,189.82</u>	<u>\$ -</u>
<b>Cumulative balance as of July 1, 2016</b>		
	\$ 1,256,274.98	\$ -
Change from Current Year	318,189.82	-
<b>Cumulative balance as of June 30, 2017</b>	<u>\$ 1,574,464.80</u>	<u>\$ -</u>
<b>Ending Balance Reserved as of June 30, 2017 (as reported in CAFR)</b>	<u>\$ 1,574,464.80</u>	

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\* Reimbursement fees are not charged for this system.

**City of Redmond, Oregon**  
**System Development Charges**  
**Annual Accounting**  
**For the Fiscal Year Ended June 30, 2017**  
**Water**

	<b>53179</b>	<b>53180</b>
	<b><u>Improvement</u></b>	<b><u>Reimbursement</u></b>
<b>Sources</b>		
System Development Charges	\$ 625,902.15	\$ 82,066.10
Loan Repayment - Principal	-	-
Loan Repayment - Interest	386.11	49.60
Interest Earned (Loss)	18,926.08	2,120.73
Total Current Year Sources	<u>\$ 645,214.34</u>	<u>\$ 84,236.43</u>
<b>Uses</b>		
Administrative Services Costs	<b>(A)</b> (35,090.00)	-
Debt Service	<b>(B)</b>	-
Reservoir 6 & Booster Pump @ Well #7	(209,150.00)	-
Capital Improvements	<b>(C)</b> -	-
Other	-	-
Forked Horn Butte Pump Station Water System Evaluation	(20,436.44)	-
Project Management & Design Costs	<b>(D)</b> (13,609.00)	-
Total Current Year Uses	<u>\$ (278,285.44)</u>	<u>\$ -</u>
<b>Net Change for the Fiscal Year Ended June 30, 2017</b>	<u><u>\$ 366,928.90</u></u>	<u><u>\$ 84,236.43</u></u>
<b>Cumulative balance as of July 1, 2016</b>		
Change from Current Year	\$ 2,123,887.71	\$ 217,297.72
	366,928.90	84,236.43
<b>Cumulative balance as of June 30, 2017</b>	<u><u>\$ 2,490,816.61</u></u>	<u><u>\$ 301,534.15</u></u>
<b>Ending Balance Reserved as of June 30, 2017 (as reported in CAFR)</b>	<u><u>\$ 2,490,816.61</u></u>	

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**City of Redmond, Oregon**  
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**For the Fiscal Year Ended June 30, 2017**  
**Wastewater**

	<b>53279</b>	<b>53280</b>
	<b><u>Improvement</u></b>	<b><u>Reimbursement</u></b>
<b>Sources</b>		
System Development Charges	\$ 643,135.72	\$ 286,026.66
Loan Repayment - Principal	-	-
Loan Repayment - Interest	279.43	121.14
Interest Earned (Loss)	13,979.04	7,690.28
Total Current Year Sources	<u>\$ 657,394.19</u>	<u>\$ 293,838.08</u>
<b>Uses</b>		
Administrative Services Costs	<b>(A)</b> (23,393.00)	(35,090.00)
Debt Service	<b>(B)</b>	
WPCF Expansion	(180,137.60)	-
Capital Improvements	<b>(C)</b>	
East Side Sewer Interceptor	WW1501 (145,520.81)	-
WPCF Process Modeling	WW1702 (53,559.55)	-
Other		
Buildout Capacity Analysis	(2,629.00)	-
Project Management & Design Costs	<b>(D)</b> (14,051.00)	(73,613.00)
Total Current Year Uses	<u>\$ (419,290.96)</u>	<u>\$ (108,703.00)</u>
<b>Net Change for the Fiscal Year Ended June 30, 2017</b>	<u>\$ 238,103.23</u>	<u>\$ 185,135.08</u>
<b>Cumulative balance as of July 1, 2016</b>		
	\$ 1,657,202.94	\$ 852,669.51
Change from Current Year	238,103.23	185,135.08
<b>Cumulative balance as of June 30, 2017</b>	<u>\$ 1,895,306.17</u>	<u>\$ 1,037,804.59</u>
<b>Ending Balance Reserved as of June 30, 2017 (as reported in CAFR)</b>	<u>\$ 1,895,306.17</u>	

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