

City of Redmond, Oregon
System Development Charges
Annual Accounting
For the Fiscal Year Ended June 30, 2016
Transportation

	22179	22180
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 1,403,037.25	\$ 156,391.67
Loan Repayment - Principal	5,484.78	376.71
Loan Repayment - Interest	591.65	67.33
Interest Earned (Loss)	31,644.68	1,564.19
Total Current Year Sources	<u>\$ 1,440,758.36</u>	<u>\$ 158,399.90</u>
Uses		
Administrative Services Costs	(A) (30,509.00)	(227.36)
Debt Service	(B) -	-
Capital Improvements	(C)	
SW 27th Sidewalk Completion	TR1501 -	(15,961.36)
East 9th St Design	TR1602 (112.57)	-
Other		
Travel Demand Model Land Use Data Development	(3,491.25)	-
Project Management & Design Costs	(D) (98,809.00)	(760.47)
Total Current Year Uses	<u>\$ (132,921.82)</u>	<u>\$ (16,949.19)</u>
Net Change for the Fiscal Year Ended June 30, 2016	<u><u>\$ 1,307,836.54</u></u>	<u><u>\$ 141,450.71</u></u>
Cumulative balance as of July 1, 2015		
	\$ 4,081,596.97	\$ 106,822.83
Change from Current Year	1,307,836.54	141,450.71
Cumulative balance as of June 30, 2016	<u><u>\$ 5,389,433.51</u></u>	<u><u>\$ 248,273.54</u></u>
Ending Balance Reserved as of June 30, 2016 (as reported in CAFR)	<u><u>\$ 5,389,433.51</u></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, 2016
Parks

	22279	-
	<u>Improvement</u>	<u>Reimbursement*</u>
Sources		
System Development Charges	\$ 851,789.56	\$ -
Loan Repayment - Principal	2,541.83	-
Loan Repayment - Interest	454.28	-
Interest Earned (Loss)	7,393.92	-
Total Current Year Sources	<u>\$ 862,179.59</u>	<u>\$ -</u>
Uses		
Administrative Services Costs	(A) (7,627.00)	-
Debt Service	(B)	-
Purchase of 6.71 acres in Dry Canyon	(163,653.00)	-
Capital Improvements	(C)	-
Sam Johnson Park Improvement PK1301	(275,660.00)	-
Sam Johnson Court Reconstruction PK1601	(75,974.35)	-
S Canal Blvd: Obsidian-Salmon WA1301	(5,190.00)	-
Other	-	-
Project Management & Design Costs	(D) -	-
Total Current Year Uses	<u>\$ (528,104.35)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2016	<u><u>\$ 334,075.24</u></u>	<u><u>\$ -</u></u>
Cumulative balance as of July 1, 2015		
	\$ 922,199.74	\$ -
Change from Current Year	334,075.24	-
Cumulative balance as of June 30, 2016	<u><u>\$ 1,256,274.98</u></u>	<u><u>\$ -</u></u>
Ending Balance Reserved as of June 30, 2016 (as reported in CAFR)	<u><u>\$ 1,256,274.98</u></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.

* Reimbursement fees are not charged for this system.

City of Redmond, Oregon
System Development Charges
Annual Accounting
For the Fiscal Year Ended June 30, 2016
Water

	53179	53180
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 656,458.73	\$ 99,749.53
Loan Repayment - Principal	-	-
Loan Repayment - Interest	523.07	67.18
Interest Earned (Loss)	13,671.75	1,132.19
Total Current Year Sources	<u>\$ 670,653.55</u>	<u>\$ 100,948.90</u>
Uses		
Administrative Services Costs	(A) (15,254.00)	-
Debt Service	(B)	-
Reservoir 6 & Booster Pump @ Well #7	(196,287.50)	-
Capital Improvements	(C) -	-
Other	-	-
Project Management & Design Costs	(D) (13,419.00)	-
Total Current Year Uses	<u>\$ (224,960.50)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2016	<u>\$ 445,693.05</u>	<u>\$ 100,948.90</u>
Cumulative balance as of July 1, 2015		
Change from Current Year	\$ 1,678,194.66	\$ 116,348.82
	445,693.05	100,948.90
Cumulative balance as of June 30, 2016	<u>\$ 2,123,887.71</u>	<u>\$ 217,297.72</u>
Ending Balance Reserved as of June 30, 2016 (as reported in CAFR)	<u>\$ 2,123,887.71</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, 2016
Wastewater

	53279	53280
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 737,980.46	\$ 313,133.82
Loan Repayment - Principal	-	-
Loan Repayment - Interest	584.00	253.14
Interest Earned (Loss)	9,833.00	4,862.39
Total Current Year Sources	<u>\$ 748,397.46</u>	<u>\$ 318,249.35</u>
Uses		
Administrative Services Costs	(A) (15,254.00)	(15,254.00)
Debt Service	(B)	
WPCF Expansion	(191,285.76)	-
Capital Improvements	(C) -	-
Other		
Buildout Capacity Analysis	(462.00)	-
Project Management & Design Costs	(D) (13,848.00)	(73,447.00)
Total Current Year Uses	<u>\$ (220,849.76)</u>	<u>\$ (88,701.00)</u>
Net Change for the Fiscal Year Ended June 30, 2016	<u>\$ 527,547.70</u>	<u>\$ 229,548.35</u>
Cumulative balance as of July 1, 2015		
Change from Current Year	\$ 1,129,655.24	\$ 623,121.16
	527,547.70	229,548.35
Cumulative balance as of June 30, 2016	<u>\$ 1,657,202.94</u>	<u>\$ 852,669.51</u>
Ending Balance Reserved as of June 30, 2016 (as reported in CAFR)	<u>\$ 1,657,202.94</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.