

City of Redmond, Oregon
System Development Charges
Annual Accounting
For the Fiscal Year Ended June 30, 2015
Transportation

	22179	22180
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 837,405.07	\$ 112,565.38
Loan Repayment - Principal	2,648.81	54.00
Loan Repayment - Interest	219.12	24.93
Interest Earned (Loss)	21,159.44	777.03
Total Current Year Sources	<u>\$ 861,432.44</u>	<u>\$ 113,421.34</u>
Uses		
Administrative Services Costs	(A) -	(6,223.94)
Debt Service	(B) -	-
Capital Improvements	(C)	
27th St Roundabout Art	GN1301 (536.00)	-
DT Traffic Signal Replacement	TR1007 -	(29,709.51)
SW 27th St Sidewalk Completion	TR1501 (250.00)	-
Other		
Travel Demand Model Land Use Data Development	(32,452.50)	-
Project Management & Design Costs	(D) (101,536.00)	(25,693.15)
Total Current Year Uses	<u>\$ (134,774.50)</u>	<u>\$ (61,626.60)</u>
Net Change for the Fiscal Year Ended June 30, 2015	<u>\$ 726,657.94</u>	<u>\$ 51,794.74</u>
Cumulative balance as of July 1, 2014		
	\$ 3,354,939.03	\$ 55,028.09
Change from Current Year	726,657.94	51,794.74
Cumulative balance as of June 30, 2015	<u>\$ 4,081,596.97</u>	<u>\$ 106,822.83</u>
Ending Balance Reserved as of June 30, 2015 (as reported in CAFR)	<u>\$ 4,081,596.97</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.

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Parks

	22279	-
	<u>Improvement</u>	<u>Reimbursement*</u>
Sources		
System Development Charges	\$ 408,304.00	\$ -
Loan Repayment - Principal	364.34	-
Loan Repayment - Interest	168.25	-
Interest Earned (Loss)	5,172.10	-
Total Current Year Sources	<u>\$ 414,008.69</u>	<u>\$ -</u>
Uses		
Administrative Services Costs	(A) (2,440.00)	-
Debt Service	(B)	-
Purchase of 6.71 acres in Dry Canyon	(161,889.00)	-
Capital Improvements	(C)	-
Homestead Canal Trail Ph 1 PK1401	(21,457.28)	-
Dry Canyon Premier Gateway PK1402	(100,959.99)	-
Other	-	-
Project Management & Design Costs	(D) -	-
Total Current Year Uses	<u>\$ (286,746.27)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2015	<u><u>\$ 127,262.42</u></u>	<u><u>\$ -</u></u>
Cumulative balance as of July 1, 2014		
Change from Current Year	\$ 794,937.32	\$ -
	127,262.42	-
Cumulative balance as of June 30, 2015	<u><u>\$ 922,199.74</u></u>	<u><u>\$ -</u></u>
Ending Balance Reserved as of June 30, 2015 (as reported in CAFR)	<u><u>\$ 922,199.74</u></u>	

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

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* Reimbursement fees are not charged for this system.

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Water

	53179	53180
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 356,732.54	\$ 45,738.96
Loan Repayment - Principal	9,599.00	1,233.00
Loan Repayment - Interest	268.89	34.54
Interest Earned (Loss)	8,354.79	512.80
Total Current Year Sources	<u>\$ 374,955.22</u>	<u>\$ 47,519.30</u>
Uses		
Administrative Services Costs	(A) -	-
Debt Service	(B) -	-
Capital Improvements	(C) -	-
Other		
Water System Hydraulic Model Update	(5,931.69)	-
Water Master Plan Update	(1,547.54)	-
Project Management & Design Costs	(D) (15,917.00)	-
Total Current Year Uses	<u>\$ (23,396.23)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2015	<u>\$ 351,558.99</u>	<u>\$ 47,519.30</u>
Cumulative balance as of July 1, 2014		
Change from Current Year	\$ 1,326,635.67	\$ 68,829.52
	351,558.99	47,519.30
Cumulative balance as of June 30, 2015	<u>\$ 1,678,194.66</u>	<u>\$ 116,348.82</u>
Ending Balance Reserved as of June 30, 2015 (as reported in CAFR)	<u>\$ 1,678,194.66</u>	

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Wastewater

	53279	53280
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 397,378.06	\$ 172,168.94
Loan Repayment - Principal	9,380.00	4,066.00
Loan Repayment - Interest	450.32	195.22
Interest Earned (Loss)	5,135.30	3,148.31
Total Current Year Sources	<u>\$ 412,343.68</u>	<u>\$ 179,578.47</u>
Uses		
Administrative Services Costs	(A) -	-
Debt Service	(B) -	-
Capital Improvements	(C) -	-
Other		
Buildout Capacity Analysis	(19,326.50)	-
Project Management & Design Costs	(D) (16,538.00)	(71,955.00)
Total Current Year Uses	<u>\$ (35,864.50)</u>	<u>\$ (71,955.00)</u>
Net Change for the Fiscal Year Ended June 30, 2015	<u>\$ 376,479.18</u>	<u>\$ 107,623.47</u>
Cumulative balance as of July 1, 2014		
Change from Current Year	\$ 753,176.06	\$ 515,497.69
	376,479.18	107,623.47
Cumulative balance as of June 30, 2015	<u>\$ 1,129,655.24</u>	<u>\$ 623,121.16</u>
Ending Balance Reserved as of June 30, 2015 (as reported in CAFR)	<u>\$ 1,129,655.24</u>	

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

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