

City of Redmond, Oregon
System Development Charges
Annual Accounting
For the Fiscal Year Ended June 30, 2014
Transportation

	22179	22180
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 546,046.00	\$ 62,153.00
Deferral Agreement Surcharge	3,794.51	468.99
Loan Repayment - Principal	1,087.15	-
Loan Repayment - Interest	-	-
Interest Earned (Loss)	29,486.48	439.06
Total Current Year Sources	<u>\$ 580,414.14</u>	<u>\$ 63,061.05</u>
Uses		
Administrative Services Costs	(A) (27,998.00)	(201.13)
Debt Service	(B) -	-
Capital Improvements	(C)	
27th St Roundabout Art	GN1301 (45,701.25)	-
6th St Reconstruction	TR1002 -	(3,243.75)
SW Canal Blvd Pathway	TR1004 (1,400.00)	-
DT Traffic Signal Replacement	TR1007 -	(1,150.98)
Hemlock Acceleration Lane	TR1203 (315.29)	-
Other		
Traffic Analysis	(1,659.85)	-
Project Management & Design Costs	(D) (97,587.00)	(1,029.66)
Total Current Year Uses	<u>\$ (174,661.39)</u>	<u>\$ (5,625.52)</u>
Net Change for the Fiscal Year Ended June 30, 2014	<u><u>\$ 405,752.75</u></u>	<u><u>\$ 57,435.53</u></u>
Cumulative balance as of July 1, 2013		
	\$ 2,949,186.28	(2,407.44)
Change from Current Year	405,752.75	57,435.53
Cumulative balance as of June 30, 2014	<u><u>\$ 3,354,939.03</u></u>	<u><u>\$ 55,028.09</u></u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR)	<u><u>\$ 3,354,939.03</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
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Parks

	22279	-
	<u>Improvement</u>	<u>Reimbursement*</u>
Sources		
System Development Charges	\$ 328,990.00	\$ -
Loan Repayment - Principal	-	-
Loan Repayment - Interest	-	-
Miscellaneous	1.00	-
Interest Earned (Loss)	6,952.13	-
Total Current Year Sources	<u>\$ 335,943.13</u>	<u>\$ -</u>
Uses		
Administrative Services Costs	(A) (1,585.00)	-
Debt Service	(B)	-
Purchase of 6.71 acres in Dry Canyon	(164,325.00)	-
Capital Improvements	(C)	-
Homestead Canal Trail Ph 1 PK1401	(9,138.90)	-
Dry Canyon Premier Gateway PK1402	(1,400.00)	-
Sam Johnson Pathway Relocation PK1403	(2,679.62)	-
Other	-	-
Project Management & Design Costs	(D) -	-
Total Current Year Uses	<u>\$ (179,128.52)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2014	<u>\$ 156,814.61</u>	<u>\$ -</u>
Cumulative balance as of July 1, 2013		
	\$ 638,122.71	\$ -
Change from Current Year	156,814.61	-
Cumulative balance as of June 30, 2014	<u>\$ 794,937.32</u>	<u>\$ -</u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR)	<u>\$ 794,937.32</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	\$ 295,244.61	\$ 38,995.00
Loan Repayment - Principal	-	-
Loan Repayment - Interest	-	-
Interest Earned (Loss)	10,922.07	415.80
Total Current Year Sources	<u>\$ 306,166.68</u>	<u>\$ 39,410.80</u>
Uses		
Administrative Services Costs	(A) (338.00)	-
Debt Service	(B) -	-
Capital Improvements	(C) -	-
Other		
Water System Hydraulic Model Update	(4,947.61)	-
Water Master Plan Update	(26,750.86)	-
Project Management & Design Costs	(D) (14,733.00)	-
Total Current Year Uses	<u>\$ (46,769.47)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2014	<u><u>\$ 259,397.21</u></u>	<u><u>\$ 39,410.80</u></u>
Cumulative balance as of July 1, 2013		
	\$ 1,067,238.46	\$ 29,418.72
Change from Current Year	259,397.21	39,410.80
Cumulative balance as of June 30, 2014	<u><u>\$ 1,326,635.67</u></u>	<u><u>\$ 68,829.52</u></u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR)	<u><u>\$ 1,326,635.67</u></u>	

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Wastewater

	53279	53280
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 309,038.00	\$ 133,951.00
Loan Repayment - Principal	-	-
Loan Repayment - Interest	131.31	56.93
Miscellaneous	-	48,978.00
Interest Earned (Loss)	5,703.34	4,229.71
Total Current Year Sources	<u>\$ 314,872.65</u>	<u>\$ 187,215.64</u>
Uses		
Administrative Services Costs	(A) -	-
Debt Service	(B) -	-
Capital Improvements	(C) -	-
Other		
Buildout Capacity Analysis	(48,731.00)	-
Project Management & Design Costs	(D) (13,334.00)	(70,199.00)
Total Current Year Uses	<u>\$ (62,065.00)</u>	<u>\$ (70,199.00)</u>
Net Change for the Fiscal Year Ended June 30, 2014	<u><u>\$ 252,807.65</u></u>	<u><u>\$ 117,016.64</u></u>
Cumulative balance as of July 1, 2013		
	\$ 500,368.41	\$ 398,481.05
Change from Current Year	252,807.65	117,016.64
Cumulative balance as of June 30, 2014	<u><u>\$ 753,176.06</u></u>	<u><u>\$ 515,497.69</u></u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR)	<u><u>\$ 753,176.06</u></u>	

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