

City of Redmond, Oregon
System Development Charges
Annual Accounting
For the Fiscal Year Ended June 30, 2018
Transportation

	22179	22180
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 1,487,078.94	\$ 172,340.64
Loan Repayment - Principal	652.52	74.25
Loan Repayment - Interest	272.35	30.99
Interest Earned (Loss)	86,359.51	7,026.80
Total Current Year Sources	<u>\$ 1,574,363.32</u>	<u>\$ 179,472.68</u>
Uses		
Administrative Services Costs	(A) (32,352.00)	
Debt Service	(B) -	-
Capital Improvements	(C)	
N Canal Blvd Widening	TR1701 (125.40)	-
Transportation System Plan Update	TR1702 (26,434.80)	
S Canal Blvd: Obsidian to Yew	TR1703 (602,322.53)	(425.98)
OR 126 & 35th St Channelization	TR1706 (502,290.76)	-
Other		
Travel Demand Model Land Use Data Development		-
Project Management & Design Costs	(D) (124,439.00)	
Total Current Year Uses	<u>\$ (1,287,964.49)</u>	<u>\$ (425.98)</u>
Net Change for the Fiscal Year Ended June 30, 2018	<u>\$ 286,398.83</u>	<u>\$ 179,046.70</u>
Cumulative balance as of July 1, 2017		
	\$ 6,379,169.14	\$ 390,350.90
Change from Current Year	286,398.83	179,046.70
Cumulative balance as of June 30, 2018	<u>\$ 6,665,567.97</u>	<u>\$ 569,397.60</u>
Ending Balance Reserved as of June 30, 2018 (as reported in CAFR)	<u>\$ 6,665,567.97</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	\$ 867,697.00	\$ -
Loan Repayment - Principal	501.01	-
Loan Repayment - Interest	209.12	-
Interest Earned (Loss)	20,735.17	-
Sale of Property	3,300.00	-
Total Current Year Sources	<u>\$ 892,442.30</u>	<u>\$ -</u>
Uses		
Administrative Services Costs	(A) (10,784.00)	-
Debt Service	(B)	-
Purchase of 6.71 acres in Dry Canyon	(161,670.08)	-
Capital Improvements	(C)	-
Homestead Canal Trail Phase 2	PK1602 (1,330.00)	-
Quince Park Improvements	PK1703 (150,842.68)	-
Bike Park	PK1801 (149,037.61)	-
Other		
Update Parks Master Plan	(34,590.56)	
Land Acquisition	(929,529.77)	
SDC Rate Study	(7,296.93)	
Project Management & Design Costs	(D) (29,110.00)	-
Total Current Year Uses	<u>\$ (1,474,191.63)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2018	<u>\$ (581,749.33)</u>	<u>\$ -</u>
Cumulative balance as of July 1, 2017		
Change from Current Year	\$ 1,574,464.80	\$ -
	(581,749.33)	-
Cumulative balance as of June 30, 2018	<u>\$ 992,715.47</u>	<u>\$ -</u>
Ending Balance Reserved as of June 30, 2018 (as reported in CAFR)	<u>\$ 992,715.47</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	\$ 747,969.93	\$ 98,062.05
Loan Repayment - Principal	-	-
Loan Repayment - Interest	367.30	47.17
Interest Earned (Loss)	21,670.13	4,538.82
Total Current Year Sources	<u>\$ 770,007.36</u>	<u>\$ 102,648.04</u>
Uses		
Administrative Services Costs	(A) (43,135.00)	-
Debt Service	(B)	-
Reservoir 6 & Booster Pump @ Well #7	(206,000.00)	-
Capital Improvements	(C)	-
Reservoir #6 @ Well 7 WA1601	(2,486,875.10)	-
Other		
Forked Horn Butte Pump Station Water System Evaluation	(9,579.00)	-
Project Management & Design Costs	(D) (74,436.00)	-
Total Current Year Uses	<u>\$ (2,820,025.10)</u>	<u>\$ -</u>
Net Change for the Fiscal Year Ended June 30, 2018	<u>\$ (2,050,017.74)</u>	<u>\$ 102,648.04</u>
Cumulative balance as of July 1, 2017		
Change from Current Year	\$ 2,490,816.61	\$ 301,534.15
	(2,050,017.74)	102,648.04
Cumulative balance as of June 30, 2018	<u>\$ 440,798.87</u>	<u>\$ 404,182.19</u>
Ending Balance Reserved as of June 30, 2018 (as reported in CAFR)	<u>\$ 440,798.87</u>	

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Wastewater

	53279	53280
	<u>Improvement</u>	<u>Reimbursement</u>
Sources		
System Development Charges	\$ 797,997.60	\$ 350,808.35
Loan Repayment - Principal	-	-
Loan Repayment - Interest	252.62	109.50
Interest Earned (Loss)	26,181.86	13,690.73
Total Current Year Sources	\$ 824,432.08	\$ 364,608.58
Uses		
Administrative Services Costs	(A) (10,784.00)	(32,352.00)
Debt Service	(B)	
WPCF Expansion	(200,685.12)	-
Capital Improvements	(C)	-
Far West Sewer Interceptor WW1701	(15,354.40)	
WPCF Process Modeling WW1702	(139,852.17)	
Other		
Establish Debt Service Reserve CWSRF Loan R76073	(39,998.00)	(79,996.00)
Project Management & Design Costs	(D) (60,232.00)	(43,652.00)
Total Current Year Uses	\$ (466,905.69)	\$ (156,000.00)
Net Change for the Fiscal Year Ended June 30, 2018	\$ 357,526.39	\$ 208,608.58
Cumulative balance as of July 1, 2017		
	\$ 1,895,306.17	\$ 1,037,804.59
Change from Current Year	357,526.39	208,608.58
Cumulative balance as of June 30, 2018	\$ 2,252,832.56	\$ 1,246,413.17
Ending Balance Reserved as of June 30, 2018 (as reported in CAFR)	\$ 2,252,832.56	

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