

# City of Ashland

## Updates Sewer, Water, & Transportation SDCs



# Water SDC: Cost Basis for Reimbursement Fee

	2011	2013	Δ	% Δ
Original Cost	\$36,180,656	\$36,435,280	\$254,624	0.7%
Accumulated Depreciation	(\$15,228,374)	(\$17,254,657)	(\$2,026,283)	13.3%
Book Value of Hosler Dam	(\$55,741)		\$55,741	-100.0%
Book Value	\$20,896,541	\$19,180,623	(\$1,715,918)	-8.2%
Series 1997 Flood & Refunding Bonds	(\$175,000)		\$175,000	-100.0%
Series 2003 Water Revenue Bonds	(\$2,940,000)	(\$4,695,862)	(\$1,755,862)	59.7%
Series 2009 Water & WW Bonds (FF&C)	(\$633,551)		\$633,551	-100.0%
Principal Outstanding	(\$3,748,551)	(\$4,695,862)	(\$947,311)	25.3%
Investment in Capacity (Reimbursement)	\$24,645,092	\$23,876,485	(\$768,607)	-3.1%

# Water SDC: Cost Basis for Improvement Fee

	2011	Adjustment	2013	Δ	% Δ
Supply^	\$1,777,500	\$490,000	\$2,354,000	\$576,500	32.4%
Treatment & Storage*	\$1,874,600	\$1,829,000	\$1,829,000	(\$45,600)	-2.4%
Distribution	\$700,000		\$734,000	\$34,000	4.9%
Piping	\$0	\$0	\$0	\$0	
<b>Total Investment (Improvement Fee)</b>	<b>\$4,352,100</b>	<b>\$2,319,000</b>	<b>\$4,917,000</b>	<b>\$564,900</b>	<b>13.0%</b>

- ^Supply: includes 10% of TAP
- \*Treatment & Storage: Reduce Crowson II & Adjusted for inflation (10% of total cost)

# Wastewater SDC: Reimbursement Fee

	2011	2013	Δ	% Δ
Original Cost	\$49,410,520	\$52,240,325	\$2,829,805	5.7%
Accumulated Depreciation	(\$12,911,740)	(\$15,207,181)	(\$2,295,441)	17.8%
2002-2003 Assets	(\$27,626,497)	(\$28,452,107)	(\$825,610)	3.0%
Book Value, & Cost Basis	\$8,872,283	\$8,581,037	(\$291,246)	-3.3%

# Wastewater SDC: Improvement Fee

	2012	2013	Δ	% Δ
Priority 1	\$3,263,430	\$3,341,500	\$78,070	2.4%
Priority 2	\$5,753,920	\$5,891,500	\$137,580	2.4%
<b>Total, Improvement Fee</b>	<b>\$9,017,350</b>	<b>\$9,233,000</b>	<b>\$215,650</b>	<b>2.4%</b>

# Transportation: Capital Improvements Summary

Project Type	Priority (in years)			Development Driven	Total Improvements
	High 0-5	Medium 5-15	Low 15-25		
General Policies & Studies	100,000	30,000	0	0	130,000
Pedestrian	8,550,000	4,050,000	2,975,000	0	15,575,000
Bicycle	3,230,000	1,150,000	570,000	330,000	5,280,000
Transit	1,000,000	2,750,000	3,500,000	0	7,250,000
Intersection & Roadway Improvements	4,948,000	4,250,000	3,725,000	23,555,000	36,478,000
Railroad Crossing	0	0	0	2,025,000	2,025,000
<b>2012 CIP Totals</b>	<b>\$17,828,000</b>	<b>\$12,230,000</b>	<b>\$10,770,000</b>	<b>\$25,910,000</b>	<b>\$66,738,000</b>

# Transportation: Cost Basis for Improvement Fee

Project Type	High, Medium Dvlpmt. Driven	% Benefit Growth	Allocation to Growth
General Policies & Studies	130,000	18.4%	24,000
Pedestrian	12,600,000	18.4%	2,317,000
Bicycle	4,710,000	18.4%	866,000
Transit	3,750,000	18.4%	690,000
Intersection & Roadway Improvements	32,753,000	51.6%	16,891,000
Railroad Crossing	2,025,000	50.0%	1,013,000
2012 CIP Totals	\$55,968,000	\$2	\$21,801,000