



CITY OF BEND

# System Development Charge Annual Report

For the Fiscal Year Ended June 30, 2021

**City of Bend, Oregon  
System Development Charge Annual Report  
For the Fiscal Year Ended June 30, 2021**

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**City of Bend, Oregon**  
**System Development Charges Sources and Uses Activity Statement**  
**For the Fiscal Year Ended June 30, 2021**  
**Water**

**Current Year SDC Activity:**

| <b>SDC Sources</b>                            | <u>Improvement</u>    | <u>Reimbursement</u>  |
|---|-----------------------|-----------------------|
| System Development Charges                    | \$ 3,741,065          | \$ 370,382            |
| System Development Charges - Loan Repayments  | 30,004                | 2,890                 |
| <b>Total Current Year Sources</b>             | <u>\$ 3,771,069</u>   | <u>\$ 373,272</u>     |
| <b>SDC Uses</b>                               |                       |                       |
| Debt Service                                  | (A) \$ (2,163,293)    | \$ (1,699,730)        |
| SDC Methodology Approved Capital Improvements | (B)                   |                       |
| 1RNPR Newport Corridor Improvements           | -                     | (1,147,675)           |
| 1TEC (3-4) Empire Corridor Improvements       | -                     | (44,715)              |
| 1TMC (1-4) Murphy Corridor Improvements       | -                     | (335,039)             |
| 1S036 Drake Pump Station                      | (86,834)              | (86,834)              |
| Project Management Costs                      | (C) (12,375)          | (242,446)             |
| <b>Total Current Year Uses</b>                | <u>\$ (2,262,502)</u> | <u>\$ (3,556,439)</u> |
| <b>Current Year Net SDC Activity</b>          | <u>\$ 1,508,567</u>   | <u>\$ (3,183,167)</u> |

**Cumulative SDC Balance Reconciliation:**

|  |                           |                        |
|--|---------------------------|------------------------|
| <b>SDC Balance as of July 1, 2020</b>          | \$ (4,355,468)            | \$ (15,063,387)        |
| Current Year Net SDC Activity                  | 1,508,567                 | (3,183,167)            |
| <b>SDC Balance as of June 30, 2021</b>         | (D) <u>\$ (2,846,901)</u> | <u>\$ (18,246,554)</u> |
| <b>SDC Reserve Balance as of June 30, 2021</b> | <u>\$ -</u>               | <u>\$ -</u>            |

- (A) Debt service costs are eligible uses of system development charges and charged pursuant to the improvement or reimbursement percentage of the related SDC-eligible project costs.
- (B) 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.
- (C) Project management costs are internally-allocated costs for engineering and other directly related overhead costs. The costs are allocated between improvement and reimbursement revenue, based on project specific growth percentages, pursuant to the SDC methodology in place for the fiscal year reported.
- (D) Amounts reflected in parentheses in the year end SDC Balance Reconciliation reflect project costs that exceeded available SDC revenues and were cash-funded with other available sources.

**City of Bend, Oregon**  
**System Development Charges Sources and Uses Activity Statement**  
**For the Fiscal Year Ended June 30, 2021**  
**Water Reclamation**

**Current Year SDC Activity:**

| <b>SDC Sources</b>                                   | <u>Improvement</u>    | <u>Reimbursement</u>  |
|--|-----------------------|-----------------------|
| System Development Charges                           | \$ 3,946,756          | \$ 2,128,248          |
| System Development Charges - Loan Repayments         | 22,664                | 11,691                |
| <b>Total Current Year Sources</b>                    | <u>\$ 3,969,420</u>   | <u>\$ 2,139,939</u>   |
| <b>SDC Uses</b>                                      |                       |                       |
| Debt Service   | (A) \$ (5,836,000)    | \$ (3,006,339)        |
| SDC Methodology Approved Capital Improvements (B)    |                       |                       |
| 1SN01 Bend Sewer Extension 1                         | (386,959)             | (2,192,767)           |
| 1SRLS Riverhouse Lift Station                        | (313)                 | (2,817)               |
| 1SNOT Sewer Main and Decommission Simplicity Pump St | (16,892)              | (95,724)              |
| 1SSIM Sewer Main and Decommission Nottingham Pump St | (3,224)               | (18,272)              |
| 1SDWS Desert Woods Sewer Main                        | (4,163)               | (23,590)              |
| 1S036 Drake Pump Station Upgrade                     | (153,301)             | -                     |
| 1ABRI Brosterhus ADA Improvements                    | -                     | (2,326)               |
| 1SCSE Collection System Enhancements                 | (318,134)             | (163,887)             |
| 1TMCI Murphy Railway Overcrossing                    | (94,633)              | (115,663)             |
| Project Management Costs                             | (C) (2,318,869)       | (416,168)             |
| <b>Total Current Year Uses</b>                       | <u>\$ (9,132,488)</u> | <u>\$ (6,037,553)</u> |
| <b>Current Year Net SDC Activity</b>                 | <u>\$ (5,163,068)</u> | <u>\$ (3,897,614)</u> |

**Cumulative SDC Balance Reconciliation:**

|  |                            |                       |
|--|----------------------------|-----------------------|
| <b>SDC Balance as of July 1, 2020</b>          | \$ (23,581,485)            | \$ -                  |
| Current Year Net SDC Activity                  | (5,163,068)                | (3,897,614)           |
| <b>SDC Balance as of June 30, 2021</b>         | (D) <u>\$ (28,744,553)</u> | <u>\$ (3,897,614)</u> |
| <b>SDC Reserve Balance as of June 30, 2021</b> | <u>\$ -</u>                | <u>\$ -</u>           |

- (A) Debt service costs are eligible uses of system development charges and charged pursuant to the improvement or reimbursement percentage of the related SDC-eligible project costs.
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- (C) Project management costs are internally-allocated costs for engineering and other directly related overhead costs. The costs are allocated between improvement and reimbursement revenue, based on project specific growth percentages, pursuant to the SDC methodology in place for the fiscal year reported.
- (D) Amounts reflected in parentheses in the year end SDC Balance Reconciliation reflect project costs that exceeded available SDC revenues and were cash-funded with other available sources.

**City of Bend, Oregon**  
**System Development Charges Sources and Uses Activity Statement**  
**For the Fiscal Year Ended June 30, 2021**  
**Transportation**

**Current Year SDC Activity:**

| <b>SDC Sources</b>   | <u>Improvement</u>        | <u>Reimbursement</u>      |
|--|---------------------------|---------------------------|
| System Development Charges                                   | \$ 6,143,496              | \$ 2,119,759              |
| System Development Charges - Loan Repayments                 | 26,896                    | 8,280                     |
| <br>Total Current Year Sources                               | <br><u>\$ 6,170,392</u>   | <br><u>\$ 2,128,039</u>   |
| <br><b>SDC Uses</b>  |                           |                           |
| Developer Reimbursement Contracts                            | \$ (60,027)               | \$ -                      |
| <br>Debt Service   | <br>(A) (2,125,958)       | <br>(1,729,755)           |
| <br>SDC Methodology Approved Capital Improvements & Projects | <br>(B)                   |                           |
| 1RNPR Newport Corridor Improvements                          | (474,536)                 | (963,447)                 |
| 1TBKE Bicycle Greenways                                      | (423,501)                 | -                         |
| 1TCSI Citywide Safety Improvements                           | (19,269)                  | -                         |
| 1TGCI Galveston Corridor Improvements                        | (47,031)                  | -                         |
| 1TR3N Reed Market; 3rd to Newberry                           | -                         | (44,056)                  |
| 1TNPS Neff & Purcell Intersection                            | (198,121)                 | (402,246)                 |
| <br>Project Management Costs                                 | <br>(C) (1,365,144)       | <br>(1,031,610)           |
| <br>Total Current Year Uses                                  | <br><u>\$ (4,713,587)</u> | <br><u>\$ (4,171,114)</u> |
| <br><b>Current Year Net SDC Activity</b>                     | <br><u>\$ 1,456,805</u>   | <br><u>\$ (2,043,075)</u> |

**Cumulative SDC Balance Reconciliation:**

|  |                              |                           |
|--|------------------------------|---------------------------|
| <b>SDC Balance as of July 1, 2020</b>              | \$ 18,541,469                | \$ 846,325                |
| Current Year Net SDC Activity                      | 1,456,805                    | (2,043,075)               |
| <br><b>SDC Balance as of June 30, 2021</b>         | <br>(D) <u>\$ 19,998,274</u> | <br><u>\$ (1,196,750)</u> |
| <br><b>SDC Reserve Balance as of June 30, 2021</b> | <br><u>\$ 19,998,274</u>     | <br><u>\$ -</u>           |

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**City of Bend, Oregon**  
**System Development Charge - Ending Balance Reserved**  
**For the Fiscal Year Ended June 30, 2021**

| <b>System Development Charge Type</b>                          |               | <b>Balance</b>       |
|--|---------------|----------------------|
| <b>Water</b>   |               |                      |
| Improvement  | \$ -          |                      |
| Reimbursement  | -             |                      |
| Total Water  | -             | -                    |
| <b>Water Reclamation</b>                                       |               |                      |
| Improvement  | \$ -          |                      |
| Reimbursement  | -             |                      |
| Total Water Reclamation  | -             | -                    |
| <b>Transportation</b>  |               |                      |
| Improvement  | \$ 19,998,274 |                      |
| Reimbursement  | -             |                      |
| Total Transportation   | -             | 19,998,274           |
| <b>Total System Development Charge Ending Balance Reserved</b> |               | <b>\$ 19,998,274</b> |