



CITY OF BEND

System Development Charge Annual Report

For the Fiscal Year Ended June 30, 2025

**City of Bend, Oregon
System Development Charge Annual Report
For the Fiscal Year Ended June 30, 2025**

TABLE OF CONTENTS

	<u>Page</u>
System Development Charge (SDC) Sources and Uses Activity Statements	
Water SDC	1
Water Reclamation SDC	2
Transportation SDC	3
Ending Balance Reserved for Fiscal Year 2024-25	4

City of Bend, Oregon
System Development Charges Sources and Uses Activity Statement
For the Fiscal Year Ended June 30, 2025
Water

Current Year SDC Activity:

SDC Sources		Improvement	Reimbursement
System Development Charges		\$ 2,894,914	\$ 817,870
System Development Charges - Loan Repayments		\$ 16,541	\$ 7,636
Total Current Year Sources		<u>\$ 2,911,455</u>	<u>\$ 825,507</u>
SDC Uses			
Debt Service	(A)	(2,291,555)	(1,800,507)
SDC Methodology Approved Capital Improvements	(B)		
1RNPR Newport Corridor Improvements		-	(24,105)
1WABD Awbrey Butte Distribution Improvements		(5,884,824)	(4,439,428)
1WOFI Olney Pedestrian and Bike Improvements		(285,402)	(31,711)
1GPUR Purcell Boulevard Extension		(706)	-
1TNPS Neff and Purcell Intersection		(465)	-
1WFRR Capital Repair and Replacement Pro		(7,986)	(887)
1WHCD Hydropower Concept Development		-	-
1RFGU Franklin & Greenwood Underpass		(318,189)	(954,567)
1GB27 Bear Creek Rd and 27th St Improvements		(29,568)	(29,568)
1GOPB Olney Pedestrian and Bike Improvements		(523,654)	(523,654)
1WFRB Fire Rock Bridge		(34,698)	-
Project Management Costs	(C)	(1,147,551)	(2,119,934)
Total Current Year Uses		<u>\$ (10,524,597)</u>	<u>\$ (9,924,361)</u>
Current Year Net SDC Activity		<u><u>\$ (7,613,142)</u></u>	<u><u>\$ (9,098,854)</u></u>

Cumulative SDC Balance Reconciliation:

SDC Balance as of July 1, 2024		\$ (14,486,419)	\$ (40,147,334)
Current Year Net SDC Activity		(7,613,142)	(9,098,854)
SDC Balance as of June 30, 2025	(D)	<u><u>\$ (22,099,561)</u></u>	<u><u>\$ (49,246,188)</u></u>
SDC Reserve Balance as of June 30, 2025		<u><u>\$ -</u></u>	<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, 2025
Water Reclamation

Current Year SDC Activity:

SDC Sources

	<u>Improvement</u>	<u>Reimbursement</u>
System Development Charges	\$ 3,244,352	\$ 1,916,082
System Development Charges - Loan Repayments	\$ 24,843	\$ 12,815
Total Current Year Sources	<u>\$ 3,269,195</u>	<u>\$ 1,928,897</u>

SDC Uses

Debt Service	(A) \$ (9,457,400)	\$ (4,921,101)
SDC Methodology Approved Capital Improvements	(B)	
1SNEP Bend S Neighborhood Extension Prog	-	(475)
1WABD Awbrey Butte Distribution Improvements	-	(169,164)
1GOPB Olney Pedestrian and Bike Improvements	(209,282)	(1,098,732)
1GB27 Bear Creek Rd and 27th St Improvemnt	(5,166)	(25,224)
Project Management Costs	(C) (49,109)	(296,235)
Total Current Year Uses	<u>\$ (9,720,958)</u>	<u>\$ (6,510,931)</u>

Current Year Net SDC Activity

\$ (6,451,763) \$ (4,582,034)

Cumulative SDC Balance Reconciliation:

SDC Balance as of July 1, 2024	\$ (55,097,339)	\$ (20,020,539)
Current Year Net SDC Activity	(6,451,763)	(4,582,034)
SDC Balance as of June 30, 2025	(D) <u><u>\$ (61,549,102)</u></u>	<u><u>\$ (24,602,573)</u></u>
SDC Reserve Balance as of June 30, 2025	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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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, 2025
Transportation

Current Year SDC Activity:

SDC Sources		Improvement	Reimbursement
System Development Charges		7,039,847	\$ 2,976,142
System Development Charges - Loan Repayments		\$ 32,094	\$ 10,645
Total Current Year Sources		<u>\$ 7,071,941</u>	<u>\$ 2,986,787</u>
SDC Uses			
Debt Service	(A)	(2,901,703)	(1,280,753)
SDC Methodology Approved Capital Improvements	(B)		
1GOPB Olney Pedestrian and Bike Improvements		(1,976,851)	
1GWAC Wilson Avenue Corridor Improvements		(51,866)	(25,546)
1RNPR Newport		(7,266)	(14,753)
1TBMW Butler Mkt & Wells Acres Improvements		(94,213)	(167,491)
1TNPS 1TNPS Neff & Purcell Intersection Design		(14,237)	(28,906)
Project Management Costs	(C)	(3,222,363)	(108,013)
Total Current Year Uses		<u>\$ (8,268,499)</u>	<u>\$ (1,625,462)</u>
Current Year Net SDC Activity		<u>\$ (1,196,558)</u>	<u>\$ 1,361,325</u>

Cumulative SDC Balance Reconciliation:

SDC Balance as of July 1, 2024		\$ 24,040,639	\$ (4,071,632)
Current Year Net SDC Activity		(1,196,558)	1,361,325
SDC Balance as of June 30, 2025	(D)	<u>\$ 22,844,081</u>	<u>\$ (2,710,307)</u>
SDC Reserve Balance as of June 30, 2025		<u>\$ 22,844,081</u>	<u>\$ -</u>

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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 Charge - Ending Balance Reserved
For the Fiscal Year Ended June 30, 2025

<u>System Development Charge Type</u>		<u>Balance</u>
Water		
Improvement	\$ -	
Reimbursement	-	
Total Water		-
Water Reclamation		
Improvement	\$ -	
Reimbursement	-	
Total Water Reclamation		-
SDC Methodology Approved Capital Improvements		
Improvement	\$ 22,844,081	
Reimbursement	-	
Total Transportation		22,844,081
Total System Development Charge Ending Balance Reserved		<u><u>\$22,844,081</u></u>