

**System Development Charge Annual Report
City of Bend, Oregon
Fiscal Year 2013 / 14**



**Prepared by
City of Bend Finance Department**

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**City of Bend, Oregon
System Development Charge Annual Report
For the Fiscal Year Ended June 30, 2014**

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City of Bend, Oregon
System Development Charges Sources and Uses Activity Statement
For the Fiscal Year Ended June 30, 2014
Water

SDC Sources	<u>Improvement</u>	<u>Reimbursement</u>
System Development Charges	\$ 2,532,100	\$ 243,918
System Development Charges - Loan Repayments	35,008	3,372
Total Current Year Sources	<u>\$ 2,567,108</u>	<u>\$ 247,290</u>
SDC Uses		
Developer Reimbursement Contracts	(354,554)	-
SDC Management Costs (ORS § 223.307(5))	(16,288)	(16,288)
Debt Service	-	(1,083,976)
SDC Methodology Approved Capital Improvements		
WA0422 Water Rights	(71,918)	-
WA0902 Surface Water Improvement Project	(3,506,322)	(2,754,967)
WA0904 Water Division SCADA	-	(352,099)
WA11CB Automatic Meter Reading (AMR) Replacement Project	-	(461,239)
WA12AA 18th St. Waterline Extension	(2,049)	(2,220)
WA13AA Mountain High Waterline Extension	(421,905)	(457,064)
WA13DA Source Water Protection	(842)	(661)
WA13EA Mt. High Culdesac Lines	(10,504)	(11,379)
WA13FA Tillicum Culdesac Lines	(3,378)	(3,660)
Total Current Year Uses	<u>\$ (4,387,760)</u>	<u>\$ (5,143,553)</u>
Unspent (overspent) SDCs For the Fiscal Year Ended June 30, 2014	<u>\$ (1,820,652)</u>	<u>\$ (4,896,263)</u>
Cumulative Unspent (Overspent) as of July 1st, 2013	\$ (21,021,021)	\$ (1,024,962)
Change from Current Year	(1,820,652)	(4,896,263)
Cumulative Unspent (Overspent) as of June 30th, 2014	<u>\$ (22,841,673)</u>	<u>\$ (5,921,225)</u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR)	<u>\$ -</u>	<u>\$ -</u>

City of Bend, Oregon
System Development Charges Sources and Uses Activity Statement
For the Fiscal Year Ended June 30, 2014
Wastewater

SDC Sources	<u>Improvement</u>	<u>Reimbursement</u>
System Development Charges	\$ 2,294,851	\$ 632,569
System Development Charges - Loan Repayments	47,684	13,144
Total Current Year Sources	<u>\$ 2,342,535</u>	<u>\$ 645,713</u>
SDC Uses		
Developer Reimbursement Contracts	(174,719)	-
SDC Management Costs (ORS § 223.307(5))	-	-
Debt Service	(1,185,713)	(1,293,595)
SDC Methodology Approved Capital Improvements		
SW0707 Southeast Interceptor	(254,103)	(310,571)
SW0802 Secondary Expansion	10,639	925
SW0806 SCADA Update Telemetry	-	(442,706)
SW10AA Yeoman Interceptor	(126,101)	(154,123)
SW11BA Valhalla Sewer Relocation	-	(28,555)
SW12AA Collection System Master Plan	(721,669)	(847,177)
SW13DA North Area Sewer Capacity Improvements	(41,669)	(46,989)
SW13EA Colorado Lift Station	(744,595)	(496,397)
SW14BA Deschutes Sewer Pump Station	(11,400)	(7,600)
SW14CA Headworks Improvements	(42,414)	(8,079)
Total Current Year Uses	<u>\$ (3,291,744)</u>	<u>\$ (3,634,867)</u>
Unspent (overspent) SDCs For the Fiscal Year Ended June 30, 2014	<u>\$ (949,209)</u>	<u>\$ (2,989,154)</u>
Cumulative Unspent (Overspent) as of July 1st, 2013		
	\$ (38,233,143)	\$ 30,778,558
Change from Current Year	(949,209)	(2,989,154)
Cumulative Unspent (Overspent) as of June 30th, 2014	<u>\$ (39,182,352)</u>	<u>\$ 27,789,404</u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR) *	<u>\$ -</u>	<u>\$ -</u>
* Note: Per ORS, Reimbursement SDCs are allowed to be used against improvement fee eligible expense.		

City of Bend, Oregon
System Development Charges Sources and Uses Activity Statement
For the Fiscal Year Ended June 30, 2014
Transportation

SDC Sources	<u>Improvement</u>	<u>Reimbursement</u>
System Development Charges	\$ 3,586,263	\$ 1,104,071
System Development Charges - Loan Repayments	80,410	24,755
Total Current Year Sources	<u>\$ 3,666,673</u>	<u>\$ 1,128,826</u>
SDC Uses		
Developer Reimbursement Contracts	(1,022,222)	-
SDC Management Costs (ORS § 223.307(5))	(49,750)	(49,750)
Debt Service	(428,253)	(987,253)
SDC Methodology Approved Capital Improvements		
ST11FA Riverside & Franklin Pedestrian Improvement Project	(342,389)	(156,502)
ST11GA Galveston Corridor Improvements	(75,653)	(33,483)
ST11HA Metropolitan Planning Organization Transportation Plan	(38,622)	(90,118)
ST11JA Murphy Overcrossing	(4,093)	(1,293)
ST14CA Sidewalk Design Project	(6,097)	-
ST14EA Safety Implementation	(3,276)	(7,644)
Total Current Year Uses	<u>\$ (1,970,355)</u>	<u>\$ (1,326,043)</u>
Unspent (overspent) SDCs For the Fiscal Year Ended June 30, 2014	<u>\$ 1,696,318</u>	<u>\$ (197,217)</u>
Cumulative Unspent (Overspent) as of July 1st, 2013	\$ 2,116,940	\$ (250,776)
Change from Current Year	1,696,318	(197,217)
Cumulative Unspent (Overspent) as of June 30th, 2014	<u>\$ 3,813,258</u>	<u>\$ (447,993)</u>
Ending Balance Reserved as of June 30, 2014 (as reported in CAFR)	<u>\$ 3,813,258</u>	<u>\$ -</u>

City of Bend, Oregon
System Development Charge - Ending Balance Reserved
For the Fiscal Year Ended June 30, 2014

System Development Charge Type		Balance
Water		
Improvement	-	
Reimbursement	-	
Total Water	-	-
Wastewater		
Improvement	-	
Reimbursement	-	
Total Wastewater	-	-
Transportation		
Improvement	3,813,258	
Reimbursement	-	
Total Transportation	-	3,813,258
Total System Development Charge Ending Balance Reserved		3,813,258