

RESOLUTION NO. 2839

RESOLUTION ADOPTING THE 2011-216 CAPITAL IMPROVEMENT PROGRAMS.

Findings:

- A. The City's Fiscal Policies state that a five year Capital Improvement Program (CIP) encompassing all City facilities shall be prepared and updated annually.
- B. The five year CIP will be incorporated into the City's budget and long range financial planning processes.
- C. Changes to the CIP such as the addition of new projects, changes in scope and costs of a project or reprioritization of projects will require City Council or City Manager approval.

THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

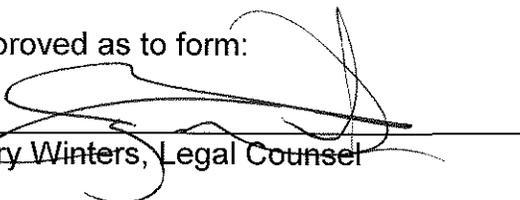
- 1. To adopt the 2011-2016 Capital Improvement Programs, as shown in Exhibit A.

Adopted by the City Council the 27th day of June, 2011.

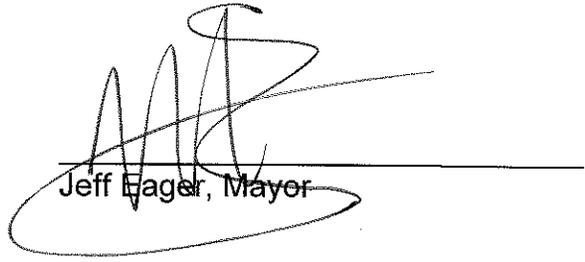
Yes: 6 No: 0

Authenticated by the Mayor the 27th day of June, 2011.

Approved as to form:

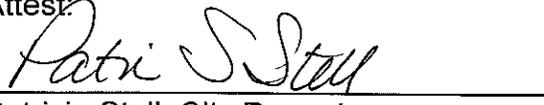


Mary Winters, Legal Counsel



Jeff Eager, Mayor

Attest:



Patricia Stell, City Recorder

**Resolution to Adopt 2011-2016 Capital Improvement Program
Exhibit A**

**Water
Five Year Capital Improvement Program (CIP) Schedule**

	2011-12	2012-13	2013-14	2014-15	2015-16
	REPAIR AND MAINTENANCE				
Water Line Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Pump Station Replacement	100,000	100,000	100,000	100,000	100,000
Communications	325,000	200,000	200,000	200,000	200,000
Total Repair & Maintenance	\$ 925,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	GROWTH RELATED				
<i>Continuing Projects:</i>					
<i>Water Resources</i>					
WA0422 Water Rights Acquisition	\$ 374,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
WA10DA Water Mgmt Conserv. Plan & Implementation	100,000	175,000	275,000	325,000	375,000
<i>Water Infrastructure</i>					
WA0405 Outback Reservoir #3	-	100,000	-	-	-
WA0609 Outback Well #7	35,000	-	-	-	-
WA0902 Surface Water Improvement	19,814,000	20,218,500	19,878,250	721,750	-
WA10FA Water Modeling	100,000	100,000	100,000	100,000	100,000
<i>New Projects:</i>					
<i>Water Infrastructure</i>					
Mountain High Waterline Ext.	-	150,000	1,350,000	-	-
Pilot Butte to 11th St. Waterline Ext.	-	-	-	25,000	236,000
System Development Charges Update	-	-	35,000	-	-
Awbrey Well	-	-	-	275,000	1,720,000
18th Street Waterline Ext. Juniper Ridge	605,400	850,000	-	-	-
Total Growth Related	\$ 21,028,400	\$ 21,743,500	\$ 21,788,250	\$ 1,596,750	\$ 2,581,000
Total Water CIP	\$ 21,953,400	\$ 22,543,500	\$ 22,588,250	\$ 2,396,750	\$ 3,381,000

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Exhibit A**

**Water Reclamation (Sewer)
Five Year Capital Improvement Program (CIP) Schedule**

	2011-12	2012-13	2013-14	2014-15	2015-16
REPAIR AND MAINTENANCE					
Collection Line Rehabilitation	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Communications	280,000	200,000	200,000	200,000	200,000
Total Repair & Maintenance	\$ 830,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
GROWTH RELATED					
<u>Continuing Projects:</u>					
SW0705 Primary & Digester Mod.	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SW0707 SE Interceptor	9,825,000	7,400,000	7,300,000	7,300,000	-
SW0802 Secondary Expansion	15,730,000	6,000,000	5,000,000	2,500,000	-
SW11BA Valhalla Sewer Relocation	550,000	-	-	-	-
<u>New Projects:</u>					
Collection System Master Plan	500,000	500,000	500,000	-	-
Plant Interceptor	-	500,000	2,500,000	4,000,000	-
North Interceptor	-	-	-	1,000,000	8,000,000
Central Interceptor	-	-	-	-	1,000,000
SW10AA Yeoman Intrcptr. Rehab	3,051,700	3,051,700	3,051,700	-	-
System Development Charges Update	-	-	35,000	-	-
Plant Upgrades	-	-	-	1,000,000	4,250,000
Total Growth Related	\$ 29,706,700	\$ 17,451,700	\$ 18,386,700	\$ 15,800,000	\$ 13,250,000
Total Water Reclamation CIP	\$ 30,536,700	\$ 18,201,700	\$ 19,136,700	\$ 16,550,000	\$ 14,000,000

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**Stormwater
Five Year Capital Improvement Program (CIP) Schedule**

	2011-12	2012-13	2013-14	2014-15	2015-16
<u>Continuing Projects:</u>					
Line Replacement Repair & Maintenance	\$ 116,000	\$ 116,000	\$ 116,000	\$ 116,000	\$ 116,000
SR0701 Stormwater Master Plan	10,000	-	-	-	50,000
SR0703 Westside Meadows	253,000	117,000	-	-	-
SR0802 Drake and Dohema	50,000	-	-	-	-
SR09AA Third Street Underpass	1,445,000	-	-	-	-
SR09BA Franklin Underpass	100,000	1,050,000	-	-	-
SR09CA Greenwood Underpass	-	-	1,100,000	-	-
SR11AA Risk Eval. Sys-Wide Assess.	20,000	-	-	-	-
<u>New Projects:</u>					
Minnesota/Wall Improvements	-	-	-	75,000	1,300,000
Roosevelt/McKinley	-	75,000	575,000	-	-
Total Stormwater CIP	\$ 1,994,000	\$ 1,358,000	\$ 1,791,000	\$ 191,000	\$ 1,466,000

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**Transportation Construction
Five Year Capital Improvement Program (CIP) Schedule**

	2011-12	2012-13	2013-14	2014-15	2015-16
<u>Continuing Projects:</u>					
<i>Major Projects</i>					
ST0411 Reed Mkt, Corridor Study	\$ 55,000	\$ -	\$ -	\$ -	\$ -
ST0602 Corridor Study Brookwood to 15th St.	25,000	25,000	-	-	-
<i>Congestion and Safety Projects</i>					
ST0506 Neff Corridor, 8th to 27th	100,000	-	-	-	-
ST0806 Traffic Control Device Enhancements	200,000	200,000	200,000	200,000	200,000
ST09SA Bridge Improvements	315,000	155,000	155,000	155,000	155,000
<i>Neighborhood TSAC Projects</i>					
ST11XX Daggett Ln.	11,000	-	-	-	-
ST0902 Bear Cr. Rd. Ped. Imp.	105,000	-	-	-	-
ST11EA Crash Data	32,000	-	-	-	-
ST11FA Riverside/Franklin	110,000	325,000	510,000	-	-
ST11GA Galveston	70,000	110,000	-	-	-
<u>New Projects:</u>					
<i>Major Projects</i>					
ST12XX New Empire Project	110,000	160,000	-	-	-
ST12XX Hwy. 97 Corridor	65,000	-	-	-	-
ST11XX Murphy Overcrossing	505,000	520,000	520,000	-	-
<i>Congestion and Safety Projects</i>					
EG10AH Energy Grant - Traffic Signal Efficiency	215,000	-	-	-	-
<i>Neighborhood TSAC Projects</i>					
ST11XX VMT-UGB Study	120,000	60,000	-	-	-
Total Transportation CIP	\$ 2,038,000	\$ 1,555,000	\$ 1,385,000	\$ 355,000	\$ 355,000

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**Airport
Five Year Capital Improvement Program (CIP) Schedule**

	2011-12	2012-13	2013-14	2014-15	2015-16
<u>Continuing Projects:</u>					
AP10AA Airport Master Plan	\$ 65,800	\$ -	\$ -	\$ -	\$ -
AP11AA Taxiway A Rehabilitation *	-	-	4,257,000	1,950,000	-
Total Airport CIP	\$ 65,800	\$ -	\$ 4,257,000	\$ 1,950,000	\$ -

* Completion of this project is dependent on availability of grant funding for construction costs and the 5% local match associated with FAA grants.