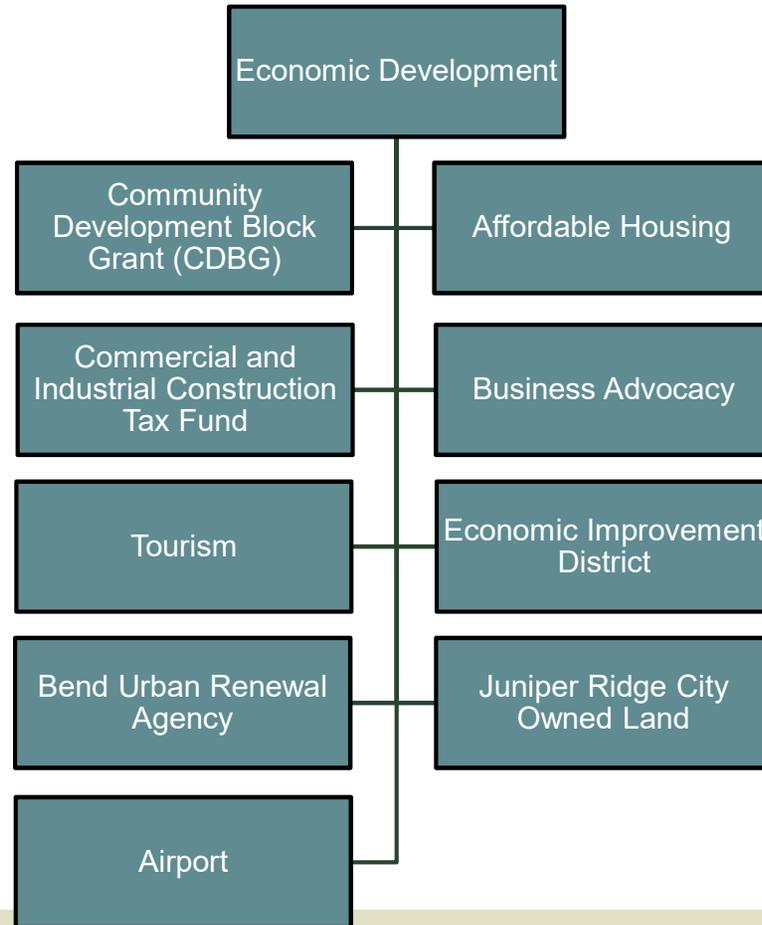




CITY OF BEND / BEND URBAN RENEWAL AGENCY
2021-2023 BIENNIAL BUDGET DELIBERATIONS
MAY 12, 2021

ECONOMIC DEVELOPMENT

DEPARTMENT ORGANIZATION



SUMMARY OF SIGNIFICANT BUDGET CHANGES



Revenue increases

- \$1.1M Commercial and Industrial Construction Tax (CICT)
- \$1.0M Transient Room Tax in the Tourism Fund
- \$200K Airport Lease Rent

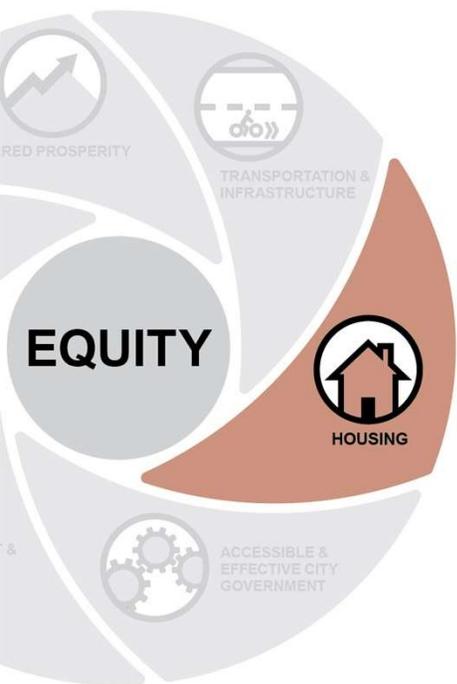
Additional FTE

- 1 Senior Program Analyst for the Bend Urban Renewal Agency
- 1 Program Coordinator for the Housing Program
- .5 Senior Administrative Assistance for the Housing Program

Major drivers of increases

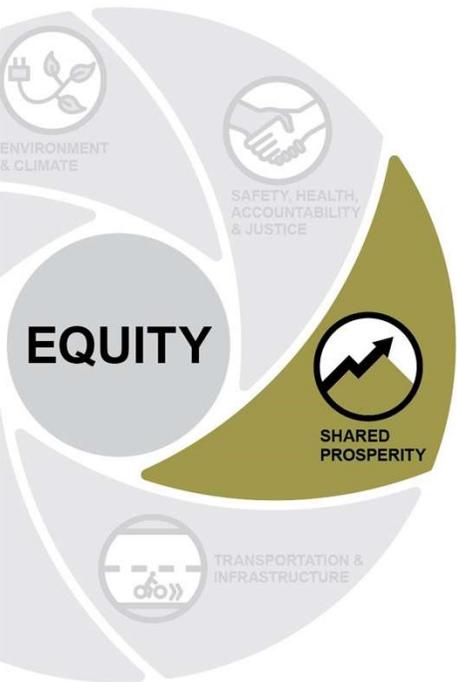
- CICT allocations via Request for Proposals (RFP) Process
- Airport Operations and Maintenance
- Capital Improvement Projects in the Juniper Ridge Urban Renewal Area

HOUSING



Affordable Housing @ Revere Ave & Wall St

BUSINESS ADVOCACY & ASSISTANCE



Old Mill District



New Childcare Facility



Downtown Bend

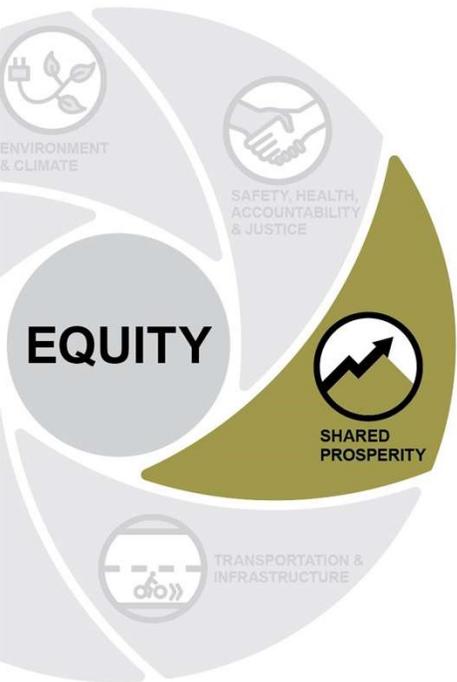
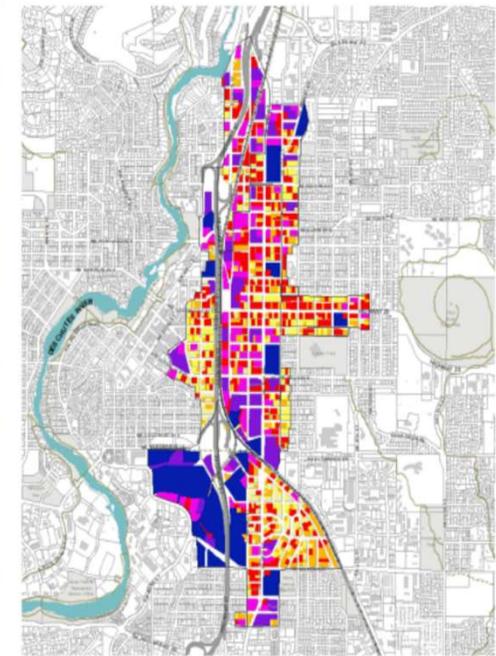


URBAN RENEWAL & INDUSTRIAL LAND DEVELOPMENT

Juniper Ridge



Bend Airport



QUESTIONS?



UTILITY DEPARTMENT

DEPARTMENT ORGANIZATION & OVERVIEW



Water Fund

Programs within the Water Fund ensure that we treat and deliver the highest quality water from pure sources to Bend's residents, businesses and visitors every day, in support of industry and homeowner needs.



Water Reclamation Fund

Programs within the Water Reclamation Fund make sure that wastewater is a renewable resource. Safe conveyance and treatment processes along with strong operational objectives ensure that the management of wastewater and its byproducts are an important part of our environmental stewardship process.



Stormwater Fund

Programs within the Stormwater Fund seek to prevent and/or minimize localized flooding events which protects the public, and the water quality of both our surface water and groundwater resources.

SUMMARY OF SIGNIFICANT BUDGET CHANGES



www.bendoregon.gov/water

- Customer Welcome
- Billing & Rates
- Construction Projects
- Educational Resources
- Stormwater Quality
- Watersmart

City Directory | News | Jobs | Pay Online | Council Meetings | Search... GO

CITY OF BEND

SERVICES COMMUNITY BUSINESS GOVERNMENT VISITOR CITY PROJECTS

Government » Departments » Utilities »

Welcome City of Bend Utility Customer

Like 0 Font Size: Share & Bookmark Feedback Print

Where does City of Bend water come from? Where does it go after we use it? How can we protect one of our community's most valuable resources? Find the answers here...

SUMMARY OF SIGNIFICANT BUDGET CHANGES



Additional FTE

- (1) Water Conservation Technician
- (1) Water Reclamation Facility Mechanic
- (1) Utility Worker Apprentice – Collections

Major drivers of Materials & Services

- Infrastructure Repair & Maintenance – Lift Station Improvements

Major drivers of Capital Outlay

- Larger utility maintenance projects

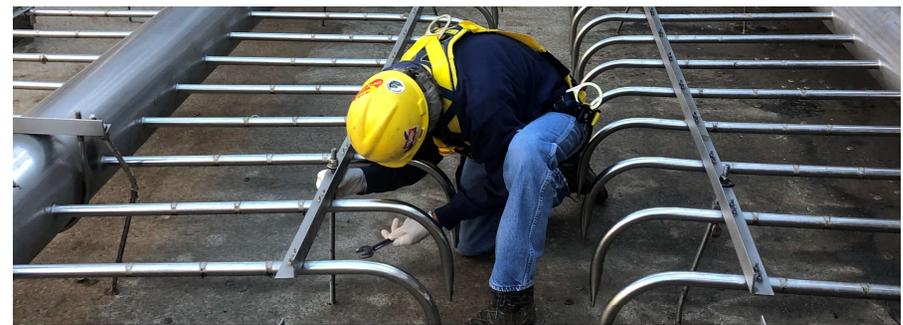
Council Goal Alignment

SUMMARY OF SIGNIFICANT BUDGET CHANGES



Additional FTE

- (1) Water Conservation Technician
- (1) Water Reclamation Facility Mechanic
- (1) Utility Worker Apprentice - Collections



SUMMARY OF SIGNIFICANT BUDGET CHANGES



Materials & Services

- Repair & Maintenance Infrastructure
 - Sewer Lift Station Improvements



SUMMARY OF SIGNIFICANT BUDGET CHANGES



Capital Outlay

- Capital Maintenance Projects
 - Cured In Place Pipe Rehab



AFTER



BEFORE

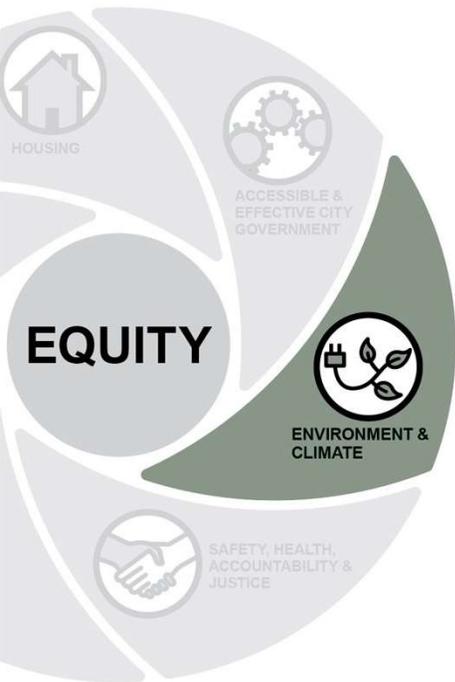
COUNCIL GOAL



Council Goal: Environment & Climate

Action: Promote water conservation through programs, incentives, partnerships and agreements, with a focus on the Deschutes River Basin.

Budget Impacts: Additional budget proposed for Community Education & Outreach



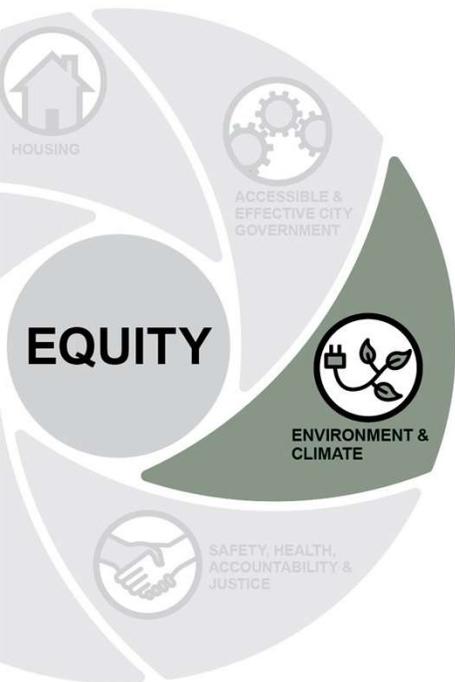
COUNCIL GOAL



Council Goal: Environment & Climate

Action: Protect critical water resources and other essential city facilities with a focus on sustainability and resiliency.

Budget Impacts: Additional budget proposed for Infrastructure Repair & Maintenance.



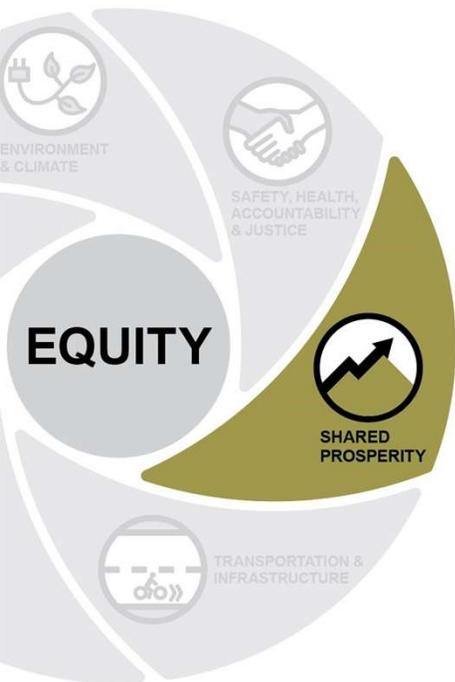
COUNCIL GOAL



Council Goal: Shared Prosperity

Action: Modernize the Utility Assistance Program through community partnerships.

Budget Impacts: Additional budget proposed for Temporary Help & Consulting



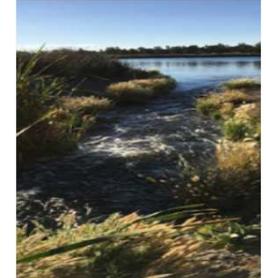
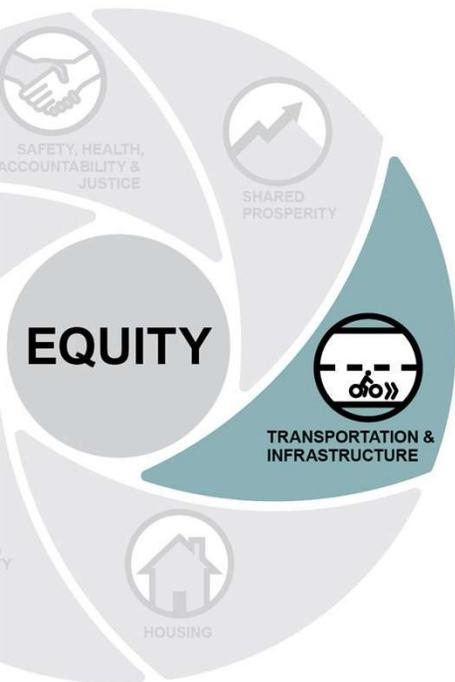
COUNCIL GOAL



Council Goal: Transportation and Infrastructure

Action: Implement resource recovery and reuse strategies throughout the community, including franchisees.

Budget Impacts: Additional budget proposed for Consulting.



QUESTIONS?



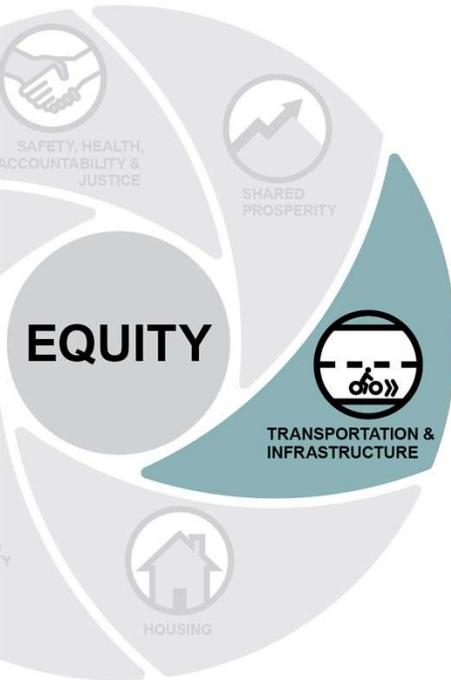
CAPITAL IMPROVEMENT PROGRAM (CIP)



BUDGET DOCUMENT

CIP Layout & Navigation

Starting on Page 413



City of Bend, Oregon
2021-2023 Proposed Biennial Budget

Capital Improvement Program

Overview

The Capital Improvement Program (CIP) identifies infrastructure improvement projects which are necessary to enhance service levels, address needs for future growth. The 5-year CIP is updated annually and is coordinated by the City.

The City continues to refine its CIP process as a means to enhance management decisions. Construction, repair, replacement and addition were considered as departments developed lists of proposed projects. Patterns and operational impacts are all considered when assessing the City also looks at both staffing resources needed to complete the projects and financial impacts to utility rates along with available funds to pay for projects.

A number of CIP projects were identified for funding in the 2022-2026 CIP in the CIP are complex, multi-year projects involving improvements to stormwater and transportation infrastructure. Examples of these projects include Corridor Improvements, Wilson Avenue Corridor Improvements, Murphy & Pluvial Intersection, Aubrey Butte Distribution and Outfall Facility in Bend looks for opportunities to align multiple projects to achieve cost impacts to the community.

This CIP includes projects in the Water, Water Reclamation, Stormwater Accessibility, Construction, 2025 General Obligation Bond, BSRM, J-Crossing, and Airport Funds as well as the Facilities Management division - City Wide Administration.

The Capital Improvement Program process provides the City with a process and timing of capital projects, thus allowing for enhanced communication. The CIP provides sound financial planning and management.

- Preserve existing publicly owned property and infrastructure.
- Provide new facilities and infrastructure to accommodate an orderly community consistent with Statewide Planning Goals.
- Enhance livability within the community.

The 2022-2026 CIP is an integral part of the overall City financial program and is a category of the City's budget. A schedule that summarizes the projects shows total estimated cost of the project, the annual budgeted costs in this budget document.

Water Capital Budget

The City is nearing completion on an update to the Water System Master Plan for the next five years in systems improvements to the surface system and repair and replacement improvements to reservoirs, ground and security. The proposed budget includes \$6.5 million in projects.

413
Table of Contents

City of Bend, Oregon
2021-2023 Proposed Biennial Budget

Water Fund
Five Year Capital Improvement Program (CIP) Schedule

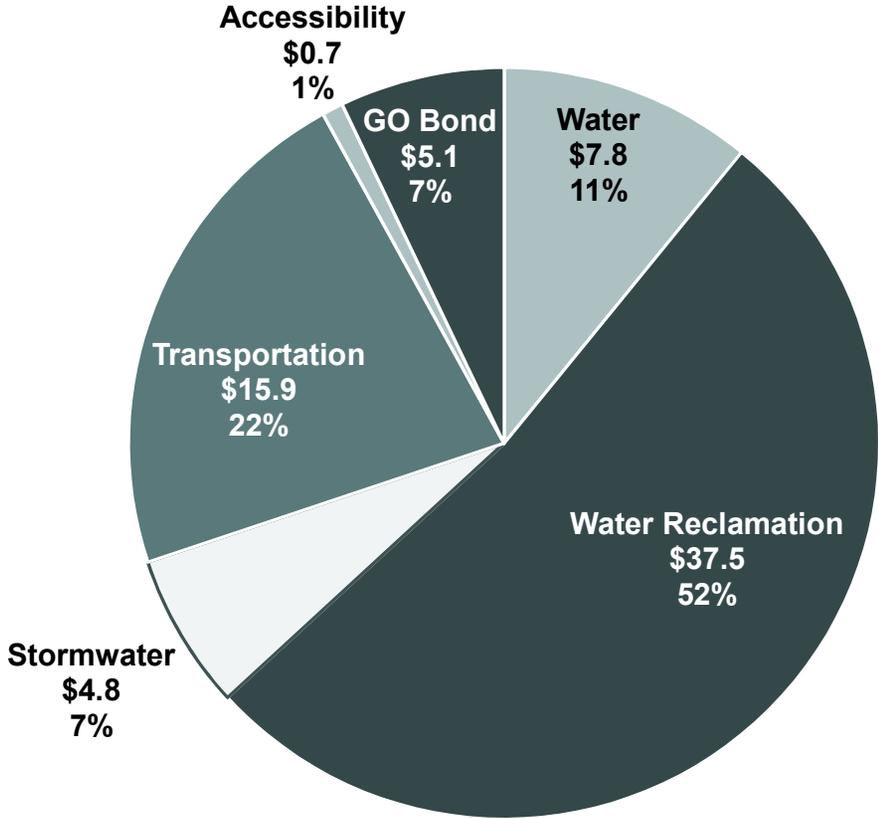
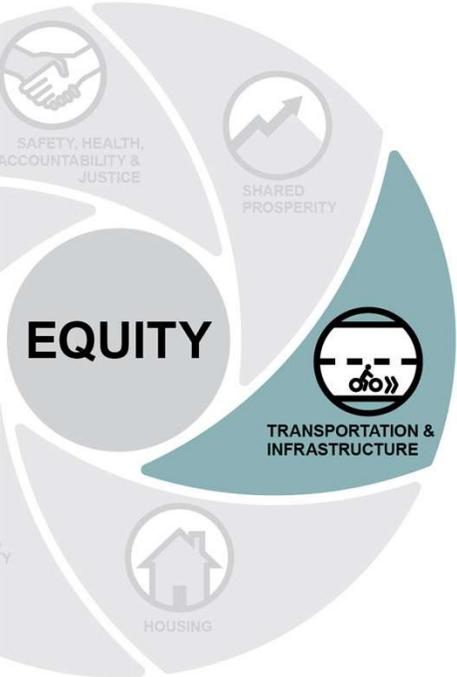
Line Number	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
10000 Water & Stormwater Construction	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
10001 Water & Stormwater Construction	\$ -	\$ 2,000,000	\$ 750,000	\$ -	\$ -	\$ 2,750,000
10002 Water & Stormwater Construction	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
10003 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 25,000
10004 Water & Stormwater Construction	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
10005 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ 110,000
10006 Water & Stormwater Construction	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 5,600,000
10007 Water & Stormwater Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
10008 Water & Stormwater Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
10009 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10010 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10011 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10012 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10013 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10014 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10015 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10016 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10017 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10018 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10019 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10020 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10021 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10022 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10023 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10024 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10025 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10026 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10027 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10028 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10029 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10030 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10031 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10032 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10033 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10034 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10035 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10036 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10037 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10038 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10039 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10040 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10041 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10042 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10043 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10044 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10045 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10046 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10047 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10048 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10049 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10050 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10051 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10052 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10053 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10054 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10055 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10056 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10057 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10058 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10059 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10060 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10061 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10062 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10063 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10064 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10065 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10066 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10067 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10068 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10069 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10070 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10071 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10072 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10073 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10074 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10075 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10076 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10077 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10078 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10079 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10080 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10081 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10082 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10083 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10084 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10085 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10086 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10087 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10088 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10089 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10090 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10091 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10092 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10093 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10094 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10095 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10096 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10097 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10098 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10099 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10100 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10101 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10102 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10103 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10104 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10105 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10106 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10107 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10108 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10109 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10110 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10111 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10112 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10113 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10114 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10115 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10116 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10117 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10118 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10119 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10120 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10121 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10122 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10123 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10124 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10125 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10126 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10127 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10128 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10129 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10130 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10131 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10132 Water & Stormwater Construction	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
10						

PROPOSED CAPITAL EXPENDITURES



FY 21-22 Total Requirements \$71.8 Million

(in Millions)

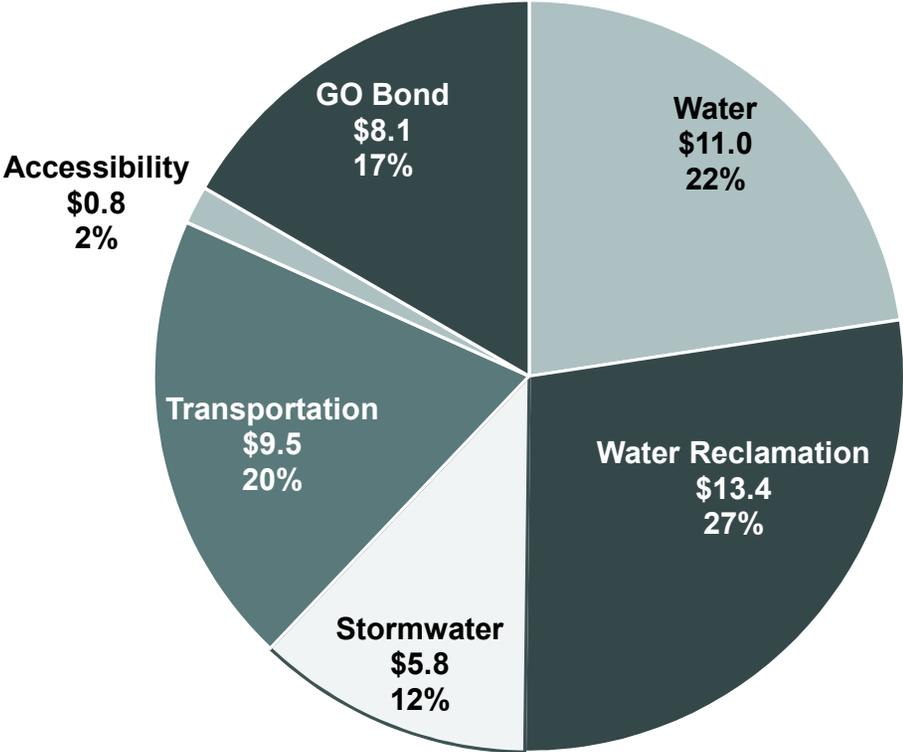
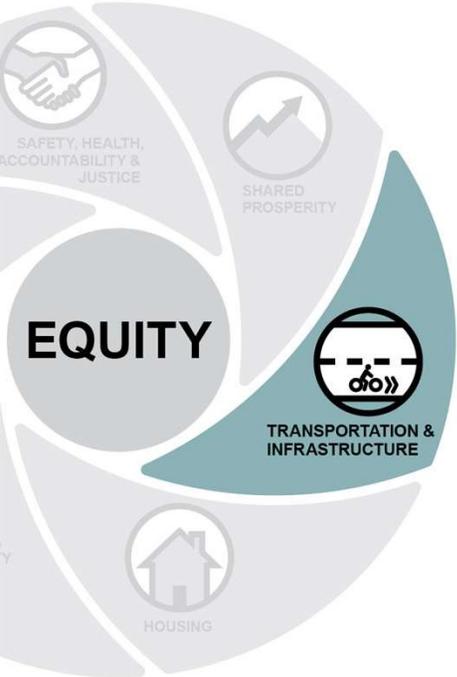


PROPOSED CAPITAL EXPENDITURES



FY 22-23 Total Requirements \$48.6 Million

(in Millions)

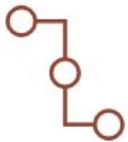


QUESTIONS?



2020 GENERAL OBLIGATION BOND

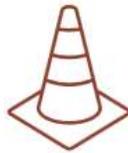
2020 GENERAL OBLIGATION BOND GOALS



1 **Increase System Capacity**, Quality, and Connectivity for All Users



5 **Steward** the Environment



2 **Ensure Safety** for All Users



6 Have a **Regional Outlook** and **Future Focus**



3 Facilitate Housing Supply, Job Creation, and Economic Development to **Meet Demand/Growth**

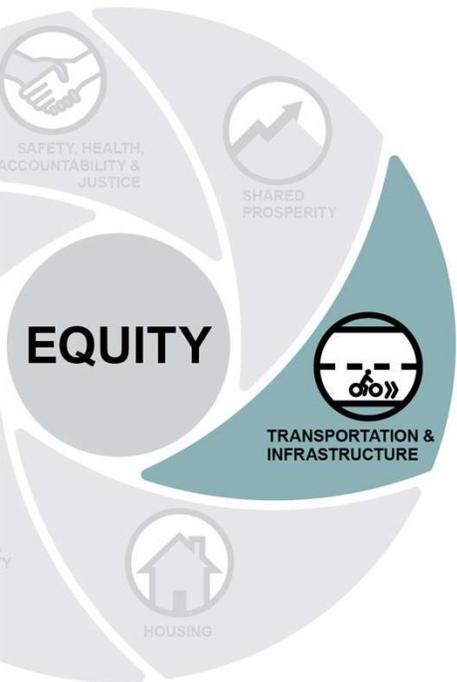


7 Implement a **Comprehensive Funding** and **Implementation Plan**



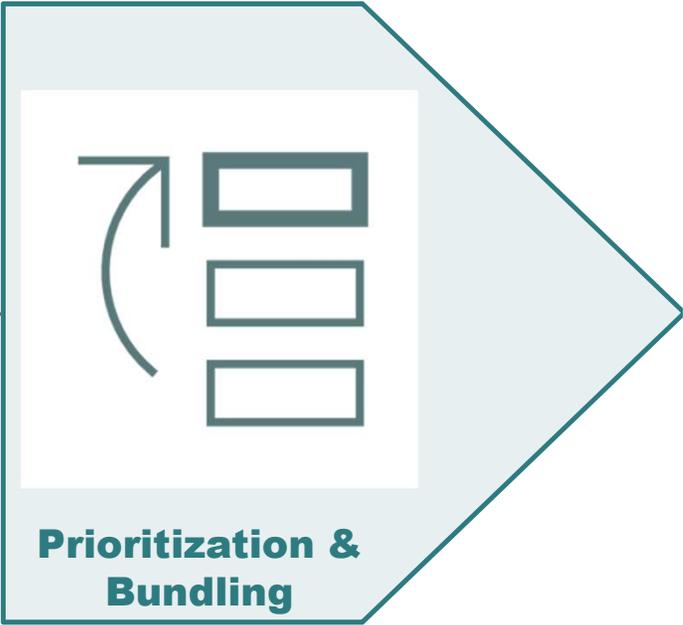
4 **Protect Livability** and **Ensure Equity** and Access

2020 GENERAL OBLIGATION BOND



- Continue success of the Neighborhood Street Safety Program (NSSP)
- Deliver two “Key Routes” projects (one East/West and one North/South)
- Upon oversight committee confirmation, initiate Bond work as soon as possible
- Initiate coordination with other public agencies and private development

OVERSIGHT COMMITTEE NEXT STEPS



PROJECTED GO BOND CAPITAL EXPENDITURES



	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL
TOTAL	\$5,100,000	\$8,100,000	\$17,000,000	\$30,200,000

The Bond Oversight Committee will:

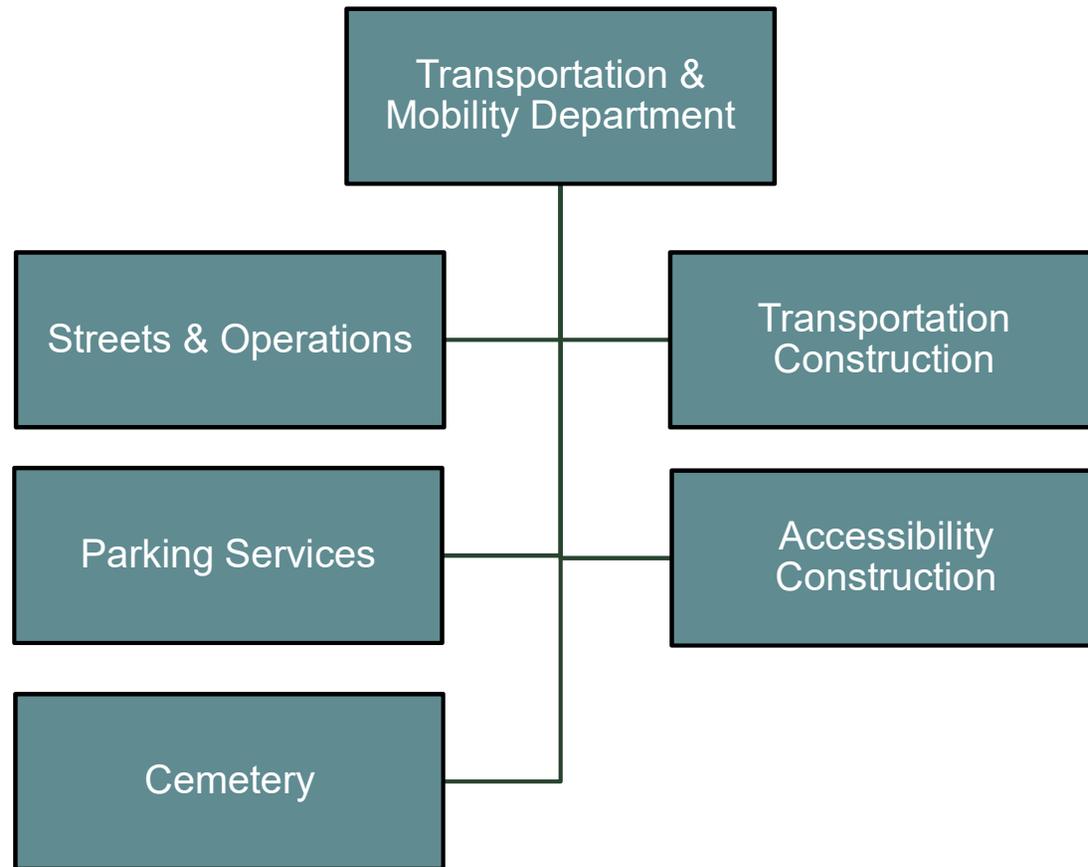
- 1) Advise the City Staff
- 2) Make recommendations on the implementation and progress of the Bond
- 3) Provide information to the public on the progress of the projects

QUESTIONS?



TRANSPORTATION & MOBILITY DEPARTMENT

DEPARTMENT ORGANIZATION



SUMMARY OF SIGNIFICANT BUDGET CHANGES



Revenue Changes

- Streets & Operations Fund = \$893K Decrease
- Parking Fund = \$245K Increase

Additional FTE

- Streets & Operations:
 - Street Utility Worker
 - Cemetery Sexton Apprentice/Yard Worker
 - Engineering Technician / Inspector

SUMMARY OF SIGNIFICANT BUDGET CHANGES



Major drivers of Materials & Services increases

Streets & Operations:

- Winter Operations
- Concrete & Paving Maintenance Programs
- Bike and Pedestrian Programs
- Work performed for other City departments



SUMMARY OF SIGNIFICANT BUDGET CHANGES



Major drivers of Capital Outlay decreases

Streets & Operations:

- Transferred the Neighborhood Street Safety Program to the GO Bond
- Completion of the Ameresco Energy Saving Projects
- Reduction in Street Preservation spending

Parking:

- Completed several capital projects during the 2019-2021 biennium. No Capital Projects are proposed in 2021-2023.

Changes in ending reserves

Streets & Operations: spend down of funding that was dedicated to improving pavement condition index in prior years

Parking: Used \$200K of maintenance reserves due to COVID revenue reductions. If recovery funds are available, will build reserve back up.

TRANSPORTATION & MOBILITY DEPARTMENT INITIATIVES

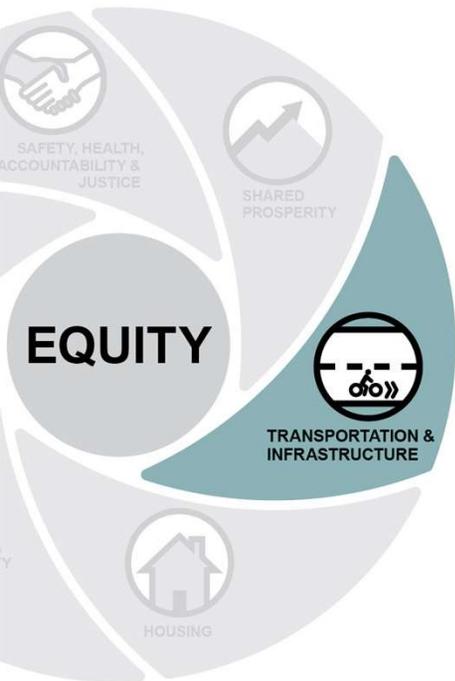


TRANSPORTATION SYSTEM PLAN



CITY OF BEND

- Equity Mapping Tool
- Complete Street Design Guide
- Speed Management Program
- Begin Pedestrian Master Plan Project
- Manage Parking Districts and Parking Strategies
- Restarting of bike share program



FUTURE FUNDING OPPORTUNITIES

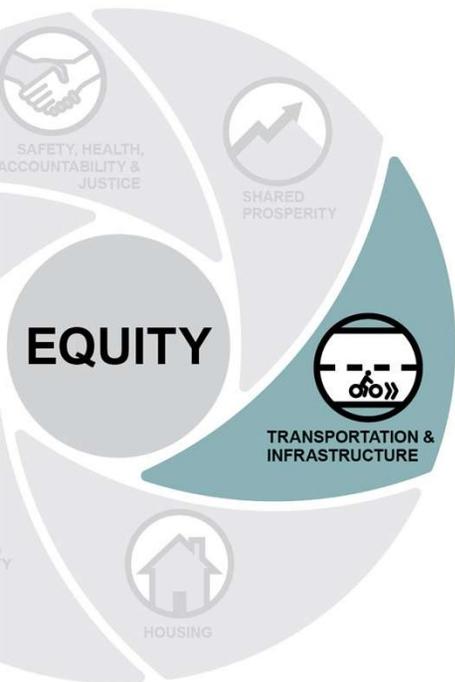


Grant and Federal Funding Opportunities

- Exploring grant funding for Urban Mobility Plan
- Federal Lands Access Program for Century Drive safety improvements
- Potential of using American Rescue Plan funding such as backfill revenues reductions or fund North Corridor Bike / Pedestrian infill and east/west connection

Implementation of Transportation System Plan (TSP) Near Term Projects

- TSP identified new revenues and/or fee increases necessary to implement near term projects



QUESTIONS?

