

Exhibit A
CIP 2027-2031

Capital Improvement Program (CIP) by Fund

Fund / Project	Cost Estimate Classification*	2026-27	2027-28	2028-29	2029-30	2029-30	Total CIP
Accessibility Construction Fund							
1AADA - Accessibility Opportunity Projects	5	\$ 238,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,238,000
1TBKE - Bicycle Greenways	3	250,000	150,000	-	-	-	400,000
1WR02 - 2nd Street Water Repair & Replacement	1	12,000	-	-	-	-	12,000
Total for Accessibility Construction Fund		\$ 500,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,650,000
2020 General Obligation Bond Construction Fund							
1GAEE - Aune Street Extension	3	\$ 8,850,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 10,350,000
1GB27 - Bear Creek Road and 27th Street Improvements	1	350,000	-	-	-	-	350,000
1GBBA - Butler Market and Boyd Acres Improvements	1	3,300,000	-	-	-	-	3,300,000
1GCAC - Colorado Avenue Capacity Improvements	5	-	325,000	500,000	3,300,000	2,800,000	6,925,000
1GDOT - ODOT Contribution Projects	5	-	-	3,000,000	4,170,000	-	7,170,000
1GEAI - Empire Avenue Interchange	5	-	1,450,000	-	-	-	1,450,000
1GEAT - Enhanced Access to Transit	1	1,000,000	6,998,800	-	-	-	7,998,800
1GEOB - Empire & OB Riley Intersection	5	-	-	650,000	1,450,000	1,400,000	3,500,000
1GFAI - Franklin Avenue Corridor Improvements	2	8,100,000	-	-	-	-	8,100,000
1GHAO - Hawthorne Avenue Overcrossing	4	850,000	571,600	-	-	-	1,421,600
1GITS - Intelligent Information Systems	5	1,750,000	500,000	1,500,000	300,000	-	4,050,000
1GLRS - Neighborhood Street Safety Improvements	1	3,100,000	820,000	490,000	-	-	4,410,000
1GNCI - Neff Corridor Improvements	4	3,600,000	400,000	-	-	-	4,000,000
1GOPB - Olney Pedestrian and Bike Improvements	1	75,000	-	-	-	-	75,000
1GOPI - Olney Corridor Improvements	5	3,875,000	3,000,000	-	-	-	6,875,000
1GPCB - Powers, Parrell and Chase Intersections	5	-	500,000	3,000,000	1,500,000	-	5,000,000
1GPCI - Portland Avenue Corridor Improvements	5	100,000	1,524,000	-	-	-	1,624,000
1GRM1 - 15th & Ferguson Roundabout	4	4,000,000	-	-	-	-	4,000,000
1GRM2 - 15th & Reed Market Roundabout	4	2,600,000	-	-	-	-	2,600,000
1GRM3 - Reed Market Canal Bridge Work	4	930,000	-	-	-	-	930,000
1GRMC - Reed Market Corridor	4	1,100,000	4,300,000	8,500,000	-	-	13,900,000
1GRRI - Revere Intersection Improvements	4	3,875,000	3,000,000	-	-	-	6,875,000
1GWAC - Wilson Avenue Corridor Improvements	1	500,000	-	-	-	-	500,000
1TBKE - Bicycle Greenways	2	2,400,000	-	-	-	-	2,400,000
Total for 2020 General Obligation Bond Construction Fund		\$ 50,355,000	\$ 24,889,400	\$ 17,640,000	\$ 10,720,000	\$ 4,200,000	\$ 107,804,400
Parking Services Fund							
1PNMP - North Mirror Pond Parking & Brooks Promenade Enhancements		\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total for Parking Services Fund		\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Stormwater Fund							
1GNCI - Neff Corridor Improvements	4	\$ 50,000	\$ 841,000	\$ -	\$ -	\$ -	\$ 891,000
1RCAP - Stormwater Capital Repair and Replacement Program	5	1,520,000	1,159,000	1,825,000	1,825,000	2,000,000	8,329,000
1RDHD - Drill Hole Decommissioning	5	-	-	500,000	500,000	500,000	1,500,000
1RFGU - Franklin & Greenwood Underpass	2	5,940,000	-	-	-	-	5,940,000
1ROTI - Outfall Improvements	5	-	-	1,500,000	1,500,000	1,500,000	4,500,000
1RSAB - South Awbrey Butte Drainage Improvements	4	1,000,000	6,500,000	7,500,000	284,000	-	15,284,000
1SSW3 - SW Sewer Basin Improvements Phase 3	4	20,000	130,000	100,000	-	-	250,000
1TDPB - Drake Park Bridge	5	-	50,000	175,000	175,000	-	400,000
1TRVF - Riverfront Improvements	2	20,000	-	-	-	-	20,000
Total for Stormwater Fund		\$ 8,550,000	\$ 8,680,000	\$ 11,600,000	\$ 4,284,000	\$ 4,000,000	\$ 37,114,000

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Fund / Project		Cost Estimate Classification*	2026-27	2027-28	2028-29	2029-30	2029-30	Total CIP
Water Reclamation								
1GOPB - Olney Pedestrian and Bike Improvements	1	\$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
1SAAI - Addison & Butler Market Gravity Improvement	5		-	-	720,000	1,720,000	1,600,000	4,040,000
1SC01 - Pipeline Rehabilitation Project	5		1,500,000	-	-	-	-	1,500,000
1SD4H - Digester 4 and Hauled Waste	5		2,500,000	10,000,000	40,000,000	40,000,000	22,500,000	115,000,000
1SECS - Emerging Contaminants Study - WRF	5		-	100,000	-	-	-	100,000
1SFPU - WRF Facilities Plan Update	1		210,000	-	-	-	-	210,000
1SMP1 - Collection System Master Plan Update	1		605,000	-	-	-	-	605,000
1SN08 - Azalia and Windsor Sewer Project	1		1,100,000	-	-	-	-	1,100,000
1SN09 - King Hezekiah and Fargo Sewer Project	1		1,000,000	-	-	-	-	1,000,000
1SN10 - Airport and Waco Sewer Project	4		750,000	750,000	-	-	-	1,500,000
1SN11 - Denning and Juniperhaven Sewer Project	4		950,000	950,000	-	-	-	1,900,000
1SNEP - Bend Sewer Neighborhood Extension Program	5		-	200,000	2,500,000	2,500,000	2,500,000	7,700,000
1SPCR - Primary Clarifier Rehabilitation	1		1,300,000	-	-	-	-	1,300,000
1SPS1 - Awbrey Glen and Westside Pump Station Improvements	1		560,000	-	-	-	-	560,000
1SPS2 - Phoenix Pump Station Decommissioning	4		2,565,000	-	-	-	-	2,565,000
1SPSX - Pump Station Program Funding	5		-	900,000	1,300,000	2,000,000	2,000,000	6,200,000
1SRRR - Water Reclamation Capital Repair and Replacement Projects	5		-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
1SSC4 - Secondary Clarifier 4	5		-	-	-	5,000,000	25,000,000	30,000,000
1SSW3 - SW Sewer Basin Improvements Phase 3	5		600,000	1,800,000	1,200,000	-	-	3,600,000
1SW01 - Turbo Blower 6 & SVI/Struvite	4		1,185,000	-	-	-	-	1,185,000
1TABB - Archie Briggs Bridge Replacement	5		500,000	950,000	50,000	-	-	1,500,000
1TBMW - Butler Market & Wells Acres Improvements	1		50,000	-	-	-	-	50,000
Total for Water Reclamation			\$ 15,675,000	\$ 18,150,000	\$ 48,270,000	\$ 53,720,000	\$ 56,100,000	\$ 191,915,000
Transportation Construction Fund								
1GRMC - Reed Market Corridor	4	\$	2,544,500	\$ 10,068,100	\$ 19,708,800	\$ -	\$ -	\$ 32,321,400
1T3IN - 3rd & Reed Market Intersection	5		-	-	-	150,000	500,000	650,000
1TABB - Archie Briggs Bridge Replacement	5		1,272,000	-	-	-	-	1,272,000
1TABP - Archie Briggs Improvements (Pedestrian Connections)	5		500,000	500,000	-	-	-	1,000,000
1TACB - Tetherow and Century Drive (RAB)	5		-	-	750,000	3,500,000	-	4,250,000
1TBKE - Bicycle Greenways	2		5,500,000	-	-	-	-	5,500,000
1TBMW - Butler Market & Wells Acres Improvements	1		550,000	-	-	-	-	550,000
1TBRB - Bond & Reed Market Roundabout	4		1,750,000	5,500,000	-	-	-	7,250,000
1TCHI - Brosterhaus & Chase Intersection	5		-	-	750,000	3,500,000	-	4,250,000
1TCHK - China Hat and Knott (RAB)	5		-	-	-	750,000	3,500,000	4,250,000
1TCKR - Country Club Road / Knott Road Intersection Improvements	5		-	-	-	750,000	3,500,000	4,250,000
1TCON - 27th & Conners Intersection	5		-	750,000	3,500,000	-	-	4,250,000
1TDPB - Drake Park Bridge	5		1,000,000	1,000,000	-	-	-	2,000,000
1TFWS - Franklin, Wall & Bond Signals	3		540,000	-	-	-	-	540,000
1TGCI - Galveston Corridor Improvements	4		2,459,000	-	-	-	-	2,459,000
1TSRC - Southern River Crossing Study	5		250,000	150,000	-	-	-	400,000
1TWAC - 27th & Wells Acres Intersection Improvements	5		-	750,000	3,500,000	-	-	4,250,000
1XSTS - Standards & Specifications Update	5		150,000	-	-	-	-	150,000
Total for Transportation Construction Fund			\$ 16,515,500	\$ 18,718,100	\$ 28,208,800	\$ 8,650,000	\$ 7,500,000	\$ 79,592,400
Water Fund								
1GB27 - Bear Creek Road and 27th Street Improvements	1	\$	130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
1GOPB - Olney Pedestrian and Bike Improvements	1		300,000	-	-	-	-	300,000
1GRR1 - Revere Intersection Improvements	4		700,000	700,000	-	-	-	1,400,000
1RFGU - Franklin & Greenwood Underpass	2		3,600,000	-	-	-	-	3,600,000
1RSAB - South Awbrey Butte Drainage Improvements	4		50,000	75,000	1,860,000	-	-	1,985,000
1TABB - Archie Briggs Bridge Replacement	5		500,000	450,000	50,000	-	-	1,000,000
1TDPB - Drake Park Bridge	5		-	50,000	125,000	125,000	-	300,000
1TRVF - Riverfront Improvements	2		42,000	-	-	-	-	42,000
1WAHD - Awbrey In-Conduit Hydropower	4		1,175,000	560,000	-	-	-	1,735,000
1WFRB - Fire Rock Bridge	4		279,000	-	-	-	-	279,000
1WFRR - Water Capital Repair and Replacement Program	5		69,000	1,500,000	1,500,000	1,500,000	1,500,000	6,069,000
1WLWC - Lafayette Waterline Connection	5		480,000	1,650,000	1,650,000	-	-	3,780,000
1WMCP - Water Management Conservation Plan Update	5		-	-	-	200,000	50,000	250,000
1WOFI - Outback Facility Improvements	4		3,720,000	13,500,000	20,250,000	19,100,000	11,100,000	67,670,000
1WR02 - 2nd Street Water Repair & Replacement	4		1,361,000	-	-	-	-	1,361,000
1WWCM - Well Capital Maintenance	5		500,000	3,626,000	1,500,000	-	-	5,626,000
1WWMP - Water Master Plan Update	5		-	-	-	500,000	500,000	1,000,000
Total for Water Fund			\$ 12,906,000	\$ 22,111,000	\$ 26,935,000	\$ 21,425,000	\$ 13,150,000	\$ 96,527,000

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Fund / Project	Cost Estimate Classification*	2026-27	2027-28	2028-29	2029-30	2029-30	Total CIP
Airport Fund							
AP22B - Air Traffic Control Tower	5	\$ 843,900	\$ -	\$ -	\$ -	\$ -	\$ 843,900
AP27A - West Apron Rehabilitation	5	-	300,000	3,477,800	-	-	3,777,800
AP28A - Perimeter Fence (Environmental, Design, and Construction)	5	-	-	-	167,000	3,000,000	3,167,000
Total for Airport Fund		\$ 843,900	\$ 300,000	\$ 3,477,800	\$ 167,000	\$ 3,000,000	\$ 7,788,700
Facilities Management							
City Hall Replacement	5	\$ 450,000	\$ 3,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 33,450,000
Public Works Campus	1	80,000	-	-	-	-	80,000
Total for Facilities Management		\$ 530,000	\$ 3,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 33,530,000
Total City of Bend Capital Improvement Programs		\$ 106,575,400	\$ 96,498,500	\$ 146,631,600	\$ 109,466,000	\$ 98,450,000	\$ 557,621,500

*The City's cost estimate classification system is based on standards developed by the AACE International Recommended Practice No. 18R-97

Estimate Class	Purpose	Project Definition Level Expressed as % of completion definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+ 100% / -50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30%-60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60%-100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid Opening)	65% to 100%	+ 10% / -10%
N/A	Not Applicable		

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Capital Improvement Program (CIP) by Fund

Fund / Project		Cost Estimate Classification*	2026-27	2027-28	2028-29	2029-30	2029-30					Total CIP
BURA Juniper Ridge Construction Fund												
1BSTL - Juniper Ridge South Trail		4	\$ 161,000	\$ -	\$ -	\$ -	\$ -					\$ 161,000
Total for BURA Juniper Ridge Construction Fund			\$ 161,000	\$ -	\$ -	\$ -	\$ -					\$ 161,000
BURA Core Area Construction Fund												
1GFAI - Franklin Avenue Corridor Improvements		2	\$ 1,529,600	\$ -	\$ -	\$ -	\$ -					\$ 1,529,600
Total for BURA Core Area Construction Fund			\$ 1,529,600	\$ -	\$ -	\$ -	\$ -					\$ 1,529,600

*The City's cost estimate classification system is based on standards developed by the AACE International Recommended Practice No. 18R-97

Estimate Class	Purpose	Project Definition Level Expressed as % of completion definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+100% / -50%
Class 4	Preliminary Engineering	1% to 15%	+50% / -30%
Class 3	Semi-Detailed (30%-60% Design)	10% to 40%	+30% / -20%
Class 2	Detailed (60%-100% Design)	30% to 75%	+20% / -15%
Class 1	Final (100% Design/Bid Opening)	65% to 100%	+10% / -10%
N/A	Not Applicable		

Summary of Infrastructure Capital Projects

Project by Primary Fund (alphabetical)	Total Contribution by Fund							Total Project Estimate Across Funds	Capital Outlay 2025-2027 Biennium
	Accessibility Construction	Transportation Construction	Water	Water Reclamation	Stormwater	2020 GO Bond	Other		
BURA Juniper Ridge Construction Fund 1BSTL - Juniper Ridge South Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000	\$ 161,000
BURA Core Area Construction Fund 1GFAI - Franklin Avenue Corridor Improvements	-	1,485,100	-	-	-	10,656,500	1,904,600	14,046,200	11,949,300
TOTAL PROJECTS	\$ -	\$ 1,485,100	\$ -	\$ -	\$ -	\$ 10,656,500	\$ 2,065,600	\$ 14,207,200	\$ 12,110,300