

To: Members of the Budget Committee  
From: Sharron Monohon, Budget & Finance Director  
Meeting Date: April 18, 2024  
Subject: Capital Improvement Program Overview Information

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The attached provides additional information on projects included in the Capital Improvement Program, including an overview, funding sources, and a five-year view.

# Five-Year Capital Improvement Program

## Overview Information

### ***Program Areas:***

Eight programs are currently included in the proposed CIP.

1. Wastewater Collection & Treatment Plant
2. Water
3. Transportation
4. Footpaths & Bikeways
5. Parks, Trails & Open Space
6. General Development
7. Stormwater
8. Urban Renewal

### ***Project Types:***

Most CIP projects fall into one or more of the following categories:

- System repairs and replacements  
*Projects needed to maintain existing infrastructure; typically needed to ensure service reliability*
- System improvements  
*Projects designed to increase the functionality, efficiency, and/or capability of the infrastructure*
- Capacity increasing projects  
*Projects needed to provide services to meet increased demand and/or new customers*

### ***Review and Adoption Process:***

Annual updates allow for the incorporation of the latest information available regarding Council goals and policies, Comprehensive Plan goals and policies, program area master plans, infrastructure condition assessments, finance plans, and citizen input. The typical update process includes these steps:

- August through February  
*Update of individual project information, evaluation of program needs and funding availability, and development of overall program area proposals*
- February  
*Work session with Planning Commission (held February 26, 2024)*
- March  
*Type IV hearing with Planning Commission (held March 25, 2024)*
- April  
*Budget Committee meetings (budget for Year 1 of the five-year plan is addressed)*
- May/June  
*Type IV hearing with Council (scheduled for May 21, 2024)  
Enactment reading with Council (scheduled for June 18, 2024)*

# Five-Year Capital Improvement Program

## Overview Information

### ***Funding Sources:***

Funding sources are tied to a specific program area. Typical funding sources include:

- Utility rates
- Gas taxes
- Grants
- System Development Charges
- Intergovernmental Agreements
- Debt/Loans
- Urban Renewal

Many funding sources are restricted in their usage and may only be used on a particular activity, project or set of projects. In most cases the list of desired projects far outweighs the funding available.

### ***Coordination between CIP and Budget Processes:***

The timing of the annual CIP update is scheduled to coordinate with the City's annual budget process. Actual project implementation, however, does not typically line up well with the time constraints of a particular fiscal year. As a result, projects within the CIP that have not been completed by the beginning of February are included in a listing of "carryover" to be re-budgeted for the following fiscal year.

This "carryover" ensures that appropriations are available at the start of the fiscal year to allow projects to proceed uninterrupted, especially during the busy summer construction season, and ensures that adequate budget authority exists to complete projects that are already underway. Adjustments are made in late summer once the year-end accounting is complete to eliminate unnecessary carryovers.

### ***Funding Source Tables:***

Pages 3 -10

One page per program area; shows the total FY24/25 budget for each project, and the funding source(s) that are being used for that project.

### ***Five-Year View Tables:***

Pages 11 – 19

One - two pages per program area; shows the amount proposed for each project for each year, FY24/25 through FY28/29.

**Wastewater Construction Fund**  
**Wastewater Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of				
			Grant	Operating	Other	SDC	R&R
CIPWW00001	I & I Control Program	1,252,809	0	1,252,809	0	0	0
CIPWW00002	WWTP Maintenance Project	1,263,424	0	0	0	0	1,263,424
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	2,141,723	0	0	0	0	2,141,723
CIPWW00006	Collection System Asset Repair and Replacement Pro	1,288,420	0	0	0	0	1,288,420
CIPWW00007	Mainline and Lateral Replacement Program	2,025,361	0	0	0	0	2,025,361
CIPWW00008	East Basin Trunk Upgrade Phase III	1,897,352	0	960,460	0	936,892	0
CIPWW00013	Wastewater Mainline Extension	702,679	0	702,679	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	9,536,622	959,752	972,102	7,604,768	0	0
CIPWW00022	WWTP Control System Improvements	5,081,044	0	0	0	0	5,081,044
CIPWW00023	Overhead Johnson Creek Crossing Seismic	2,166,217	0	2,166,217	0	0	0
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	265,521	12,452	253,069	0	0	0
CIPWW00030	WWTP Earthquake Resiliency Projects	367,868	0	367,868	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diamete	424,371	0	424,371	0	0	0
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	266,958	0	266,958	0	0	0
CIPWW00046	WWTP Disinfection Improvements	1,751,951	0	1,751,951	0	0	0
CIPWW00047	WWTP Belt Press Replacement	6,828,810	0	6,828,810	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	17,052,079	0	7,039,056	7,813,023	2,200,000	0
CIPWW00050	Nechacokee Creek Bank Stabilization	622,713	0	622,713	0	0	0
CIPWW00051	185th St. Pump Station Improvements	695,350	0	695,350	0	0	0
CIPWW00052	San Rafael Sewer Main Replacement	747,593	0	0	0	0	747,593
CIPWW00053	Birdsdale Sewer Main Replacement	754,382	0	0	0	0	754,382
<b>Grand Total</b>		<b>57,133,247</b>	<b>972,204</b>	<b>24,304,413</b>	<b>15,417,791</b>	<b>3,136,892</b>	<b>13,301,947</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Grant" = Funds awarded from federal, state or local sources.

"Operating" = Wastewater utility rates.

"Other" = Microchip Technology, Inc. contribution.

"SDC" = Wastewater system development charges.

"R&R" = Funds set aside for repair and/or replacement of infrastructure.

**Water Construction Fund  
Water Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of					
			Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R
CIPWT00001	Water System Improvements	239,900	0	0	239,900	0	0	0
CIPWT00002	Waterline Oversizing	336,758	0	0	0	336,758	0	0
CIPWT00003	Water System and Supply Studies	251,748	0	0	251,748	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	1,761,215	0	0	0	0	0	1,761,215
CIPWT00017	Water Main Condition Assessment	251,529	0	0	0	0	0	251,529
CIPWT00019	NW Waterline Replacement Package Phase II	80,963	0	0	0	0	0	80,963
CIPWT00022	Gabbert Seismic Piping	836,474	0	0	0	0	0	836,474
CIPWT00023	Division Pump Station Seismic Upgrade	564,852	0	0	407,987	0	0	156,865
CIPWT00034	Regner Reservoir Seismic Upgrade	1,300,000	707,218	0	0	0	592,782	0
CIPWT00035	Groundwater System Shared Infrastructure Reconcil	2,000,000	0	0	0	420,000	1,580,000	0
CIPWT00036	Groundwater System - Water Supply	30,739,026	0	9,599,564	0	4,434,359	16,705,103	0
CIPWT00037	Groundwater System - Central Facilities	35,433,337	0	0	0	7,109,227	28,324,110	0
CIPWT00038	Groundwater System - Distribution Pipelines	24,326,464	0	7,746,320	0	3,482,250	13,097,894	0
CIPWT00040	Water Meter Replacement Program	1,000,000	0	0	1,000,000	0	0	0
CIPWT00047	Groundwater System - Implementation	499,201	0	0	0	0	499,201	0
<b>Grand Total</b>		<b>99,621,467</b>	<b>707,218</b>	<b>17,345,884</b>	<b>1,899,635</b>	<b>15,782,594</b>	<b>60,799,090</b>	<b>3,087,046</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Grant" = Funds awarded from federal, state or local sources.

"IGA" = Funding from intergovernmental agreement.

"Operating" = Water utility rates.

"Debt-SDC" = Loans to be repaid by SDC funds. Used when the project is SDC eligible, but SDC funds are not currently on hand.

"Debt-Oper" = Loans to be repaid by Operating funds. Used when the project is rate eligible.

"R&R" = Funds set aside for repair and/or replacement of infrastructure.

**Transportation Construction Fund**  
**Transportation Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of						
			Grant	Streetlight	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit
CIPTR00001	Street Surfacing Improvements	5,332,264	0	0	5,332,264	0	0	0	0
CIPTR00002	Neighborhood Traffic Control	34,629	0	0	34,629	0	0	0	0
CIPTR00003	Development Coordination Projects	1,636,689	0	0	121,727	0	14,962	0	1,500,000
CIPTR00005	Intersection Improvements	383,940	0	0	113,425	0	270,515	0	0
CIPTR00006	Signal Maintenance and Upgrade	197,646	0	0	197,646	0	0	0	0
CIPTR00007	Division Street Corridor "Complete Street"	7,256,314	3,961,163	0	1,300,000	0	1,995,151	0	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,402,860	2,373,472	0	747,130	0	1,282,258	0	0
CIPTR00009	Stark and 223rd TIF	5,665,017	0	0	395,936	0	5,269,081	0	0
CIPTR00010	Hogan - Powell to Burnside	411,738	0	0	175,436	0	236,302	0	0
CIPTR00012	Local Street Reconstruction Program	1,546,146	0	0	1,000,000	0	0	546,146	0
CIPTR00013	Streetlight Replacement and In-Fill Project	874,567	0	874,567	0	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,404	0	0	474,404	0	0	0	0
CIPTR00016	Transportation System Safety Projects	155,533	0	0	155,533	0	0	0	0
CIPTR00020	Utility Undergrounding Projects	435,000	0	0	0	435,000	0	0	0
CIPTR00021	162nd Ave. Complete Street	1,588,595	1,415,176	0	173,419	0	0	0	0
CIPTR00022	Innovative Paving	132,448	0	0	132,448	0	0	0	0
CIPTR00023	Median Island Rehabilitation	300,000	0	0	300,000	0	0	0	0
CIPTR00024	181st Ave. Safety Improvements	3,342,500	2,978,686	263,814	100,000	0	0	0	0
CIPTR00026	Traffic System Modernization Grants	164,300	0	0	164,300	0	0	0	0
CIPTR00027	181st/182nd Avenue Crossings Project	3,010,000	3,000,000	0	10,000	0	0	0	0
<b>Grand Total</b>		<b>37,344,590</b>	<b>13,728,497</b>	<b>1,138,381</b>	<b>10,928,297</b>	<b>435,000</b>	<b>9,068,269</b>	<b>546,146</b>	<b>1,500,000</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Grant" = Funds awarded from federal, state or local sources.

"Streetlight" = Funds from the City's Streetlight Fund.

"Operating" = Gas tax revenues.

"Other" = Utility Undergrounding fees.

"SDC" = Traffic impact fees (TIF).

"Debt-Oper" = Loans to be repaid by Operating funds. Used when the project is gas tax eligible.

"Dev/SDC Credit" = SDC credits issued to private developers when they construct qualifying public infrastructure.

**Footpaths and Bikeways Fund**  
**Footpaths and Bikeways Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of					
			Grant	Operating	Other	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	1,018,694	0	0	0	1,018,694	0	0
CIPFP00002	Pedestrian Enhancements	2,194,029	1,490,256	701,773	0	0	2,000	0
CIPFP00003	Bicycle Projects	93,691	23,349	70,342	0	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	490,000	0	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	317,742	0	0	0	0	0	317,742
CIPFP00006	Couch St. Alternative Sidewalk Project	543,438	374,960	168,478	0	0	0	0
CIPFP00007	School Zone Flashers	247,267	162,102	85,165	0	0	0	0
CIPFP00008	Gresham Fairview Trail Phase 4	4,991,147	4,242,475	0	748,672	0	0	0
CIPFP00009	Columbia View Path	860,199	771,857	88,342	0	0	0	0
CIPFP00010	North Gresham Path	692,911	621,749	71,162	0	0	0	0
CIPFP00011	2018 ARTS Grant	637,608	427,708	0	0	209,900	0	0
CIPFP00012	2020 ARTS Grant	350,000	314,055	35,945	0	0	0	0
CIPFP00013	Yamhill Sidewalk Infill	425,000	325,000	0	0	100,000	0	0
<b>Grand Total</b>		<b>12,906,726</b>	<b>9,243,511</b>	<b>1,221,207</b>	<b>748,672</b>	<b>1,373,594</b>	<b>2,000</b>	<b>317,742</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Grant" = Funds awarded from federal, state or local sources.

"Operating" = Gas tax revenues dedicated to Footpaths & Bikeways.

"Other" = American Rescue Plan Act (federal allocation).

"Transportation" = Transfer from Transportation Fund.

"SDC" = Traffic impact fees (TIF).

"Dev/SDC Credit" = SDC credits issued to private developers when they construct qualifying public infrastructure.

**Parks Capital Fund**  
**Parks Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of				
			Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradin Sports Park Development	11,307,337	6,001,864	0	150,000	5,155,473	0
CIPPK00003	Development Coordination Projects	75,000	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	360,395	0	0	230,749	129,646	0
CIPPK00006	Metro Local Share Park Improvements	7,045,000	1,500,000	3,620,000	75,000	1,850,000	0
CIPPK00007	ARPA/City of Gresham Investments	556,092	497,092	0	59,000	0	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	0	0	0	0	2,881,303
<b>Grand Total</b>		<b>22,225,127</b>	<b>7,998,956</b>	<b>3,620,000</b>	<b>514,749</b>	<b>7,135,119</b>	<b>2,956,303</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Grant" = Funds awarded from federal, state or local sources.

"IGA" = Funding from intergovernmental agreement.

"Other" = Field fees and fund balance.

"SDC" = Parks system development charges.

"Dev/SDC Credit" = SDC credits issued to private developers when they construct qualifying public infrastructure.



**General Development Capital Fund**  
**General Development Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of		
			Operating	SDC	Dev/SDC Credit
CIPPVW002	Wastewater Development Coordination	541,238	0	0	541,238
CIPPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0
CIPPVW001	Water Development Coordination	1,845,328	0	0	1,845,328
CIPPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0
CIPPVTR002	Transportation Development Coordination	3,518,720	0	0	3,518,720
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	200,000	0	0
CIPPVPK002	Parks Development Coordination	1,420,805	0	0	1,420,805
CIPVSW001	Stormwater Development Coordination	611,257	0	0	611,257
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	45,000	400,000	0
CIPSPW001	Wastewater Development Coordination	265,527	0	0	265,527
CIPSPW001	Water Development Coordination	285,282	0	0	285,282
CIPSPTR001	Springwater Transportation Development Coordinati	230,219	0	0	230,219
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	250,537	0	0	250,537
<b>Grand Total</b>		<b>10,213,913</b>	<b>245,000</b>	<b>800,000</b>	<b>9,168,913</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Operating" = Gas tax revenues and Stormwater utility rates.

"SDC" = Wastewater, Water and Stormwater system development charges.

"Dev/SDC Credit" = SDC credits issued to private developers when they construct qualifying public infrastructure.

**Stormwater Construction Fund**  
**Stormwater Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY24/25	Project Funding Consists of					
			Operating	Other	SDC	Debt-Operating	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	769,101	384,550	0	0	0	0	384,551
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,069,812	1,069,812	0	0	0	0	0
CIPSW00003	Stream and Slope Improvements	1,000,656	0	0	0	0	0	1,000,656
CIPSW00004	Rehab & Repair of Pipe System	2,207,151	0	0	0	0	0	2,207,151
CIPSW00005	Stormwater Facility Improvements	1,282,912	567,725	147,462	0	0	0	567,725
CIPSW00006	Riparian & Wetland Improvement Projects	1,255,173	597,586	60,000	0	0	0	597,587
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk	406,904	0	0	0	0	406,904	0
CIPSW00009	Infrastructure Capacity Improvements	352,376	203,426	0	148,950	0	0	0
CIPSW00015	West Gresham Water Quality and Infiltration Facilities	497,111	497,111	0	0	0	0	0
CIPSW00016	Segments 3B & 3C, Fairview Creek Basin Central Core	2,324,282	1,394,570	0	929,712	0	0	0
CIPSW00021	Environmental Risk Prevention	399,671	399,671	0	0	0	0	0
CIPSW00023	Water Quality Tree Wells	150,000	0	0	0	150,000	0	0
CIPSW00024	Outfall Repair and Rehab	400,000	400,000	0	0	0	0	0
<b>Grand Total</b>		<b>12,115,149</b>	<b>5,514,451</b>	<b>207,462</b>	<b>1,078,662</b>	<b>150,000</b>	<b>406,904</b>	<b>4,757,670</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Operating" = Stormwater utility rates.

"Other" = Cash-in-lieu collections.

"SDC" = Stormwater system development charges.

"Debt-Oper" = Loans to be repaid by Operating funds. Used when the project is rate eligible.

"Dev/SDC Credit" = SDC credits issued to private developers when they construct qualifying public infrastructure.

"R&R" = Funds set aside for repair and/or replacement of infrastructure.

**Urban Renewal Capital Fund**  
**Urban Renewal Projects - Funding Sources**

			Project Funding Consists of
Project	Project Name	Total Project Budget for FY24/25	Urban Renewal
CIPUR00001	Catalyst Site/Downtown Rockwood	2,732,689	2,732,689
CIPUR00004	Sunrise/B188 Site	414,090	414,090
CIPUR00006	Property Acquisition Fund	3,360,000	3,360,000
CIPUR00007	Yamhill Corridor Improvement	492,500	492,500
CIPUR00008	Public Safety Facility: Fire Station 74	515,000	515,000
<b>Grand Total</b>		<b>7,514,279</b>	<b>7,514,279</b>

**Note:**

The numbers shown include carryover from FY23/24.

"Urban Renewal" = Funds from the Urban Renewal program area.

**Wastewater Construction Fund  
Wastewater Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					FY28/29	Total
		Carryover from FY23/24	New FY24/25	FY25/26	FY26/27	FY27/28		
CIPWW00001	I & I Control Program	888,158	364,651	364,651	0	0	0	1,617,460
CIPWW00002	WWTP Maintenance Project	760,817	502,607	522,711	543,619	608,853	657,561	3,596,168
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	1,123,948	1,017,775	1,058,486	1,100,825	1,232,924	1,331,558	6,865,516
CIPWW00006	Collection System Asset Repair and Replacement Pro	543,529	744,891	0	0	0	0	1,288,420
CIPWW00007	Mainline and Lateral Replacement Program	928,313	1,097,048	1,134,159	1,172,384	1,313,070	1,418,116	7,063,090
CIPWW00008	East Basin Trunk Upgrade Phase III	1,897,352	0	0	0	0	0	1,897,352
CIPWW00013	Wastewater Mainline Extension	102,679	600,000	0	0	0	0	702,679
CIPWW00018	WWTP Upper Plant Nitrification Improvements	2,901,680	6,634,942	0	0	0	0	9,536,622
CIPWW00022	WWTP Control System Improvements	3,755,274	1,325,770	0	0	0	0	5,081,044
CIPWW00023	Overhead Johnson Creek Crossing Seismic	356,217	1,810,000	0	0	0	0	2,166,217
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	265,521	0	0	0	0	0	265,521
CIPWW00026	Lower Kelly Creek Trunk Upgrade Phase 1	0	0	2,245,447	0	0	0	2,245,447
CIPWW00027	Linneman Pump Station Parallel Force Main, Phase 2	0	0	0	600,000	2,500,000	0	3,100,000
CIPWW00030	WWTP Earthquake Resiliency Projects	227,485	140,383	145,998	151,838	170,059	183,664	1,019,427
CIPWW00035	CCTV Inspection of Collection System Large Diameter	201,371	223,000	223,000	0	0	0	647,371
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	0	266,958	1,512,758	0	0	0	1,779,716
CIPWW00046	WWTP Disinfection Improvements	1,521,951	230,000	0	0	0	0	1,751,951
CIPWW00047	WWTP Belt Press Replacement	5,937,900	890,910	0	0	0	0	6,828,810
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	2,756,023	14,296,056	0	0	0	0	17,052,079
CIPWW00050	Nechacokee Creek Bank Stabilization	622,713	0	0	0	0	0	622,713
CIPWW00051	185th St. Pump Station Improvements	581,350	114,000	0	0	0	0	695,350
CIPWW00052	San Rafael Sewer Main Replacement	0	747,593	0	0	0	0	747,593
CIPWW00053	Birdsdale Sewer Main Replacement	0	754,382	0	0	0	0	754,382
CIPWW00054	WWTP Master Plan Update	0	0	0	0	0	228,000	228,000
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	0	0	364,800	0	0	0	364,800
<b>Grand Total</b>		<b>25,372,281</b>	<b>31,760,966</b>	<b>7,572,010</b>	<b>3,568,666</b>	<b>5,824,906</b>	<b>3,818,899</b>	<b>77,917,728</b>
			=					
			<b>57,133,247</b>					

**Total Budget for FY24/25**

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**Water Construction Fund**  
**Water Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total		
		Carryover from FY23/24	+	New FY24/25	FY25/26	FY26/27		FY27/28	FY28/29
CIPWT00001	Water System Improvements	184,900		55,000	60,000	60,000	100,000	100,000	559,900
CIPWT00002	Waterline Oversizing	311,758		25,000	25,000	25,000	50,000	50,000	486,758
CIPWT00003	Water System and Supply Studies	226,748		25,000	30,000	30,000	35,000	35,000	381,748
CIPWT00005	Minor Capital Maintenance Projects	1,221,215		540,000	250,000	250,000	260,000	260,000	2,781,215
CIPWT00017	Water Main Condition Assessment	1,529		250,000	260,000	280,000	300,000	320,000	1,411,529
CIPWT00019	NW Waterline Replacement Package Phase II	80,963		0	0	0	0	0	80,963
CIPWT00022	Gabbert Seismic Piping	836,474		0	0	0	0	0	836,474
CIPWT00023	Division Pump Station Seismic Upgrade	364,852		200,000	0	0	0	0	564,852
CIPWT00024	South Hills Seismic Pipeline	0		0	0	500,000	760,000	0	1,260,000
CIPWT00034	Regner Reservoir Seismic Upgrade	1,100,000		200,000	0	0	0	0	1,300,000
CIPWT00035	Groundwater System Shared Infrastructure Reconcili	0		2,000,000	0	0	0	0	2,000,000
CIPWT00036	Groundwater System - Water Supply	23,739,026		7,000,000	5,107,515	0	0	0	35,846,541
CIPWT00037	Groundwater System - Central Facilities	19,933,337		15,500,000	0	0	0	0	35,433,337
CIPWT00038	Groundwater System - Distribution Pipelines	24,076,464		250,000	0	0	0	0	24,326,464
CIPWT00039	Pump Station Generator Improvements	0		0	165,600	386,400	0	0	552,000
CIPWT00040	Water Meter Replacement Program	1,000,000		0	250,000	500,000	500,000	1,000,000	3,250,000
CIPWT00041	Pipeline Renewal and Replacement Program	0		0	500,000	500,000	1,000,000	3,660,000	5,660,000
CIPWT00042	Fire Flow Improvements Program	0		0	500,000	500,000	1,000,000	2,000,000	4,000,000
CIPWT00047	Groundwater System - Implementation	249,201		250,000	0	0	0	0	499,201
CIPWT00048	Gabbert Pump Station Seismic Upgrade	0		0	0	0	175,000	525,000	700,000
CIPWT00050	Pleasant View Bridge Waterline	0		0	0	0	0	100,000	100,000
CIPWT00051	Salquist Pump Station Seismic Upgrade	0		0	0	0	0	200,000	200,000
<b>Grand Total</b>		<b>73,326,467</b>		<b>26,295,000</b>	<b>7,148,115</b>	<b>3,031,400</b>	<b>4,180,000</b>	<b>8,250,000</b>	<b>122,230,982</b>
<b>Total Budget for FY24/25</b>				<b>=</b>					
					<b>99,621,467</b>				

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**Transportation Construction Fund**  
**Transportation Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total
		Carryover from FY23/24	New FY24/25	FY25/26	FY26/27	FY27/28	
CIPTR00001	Street Surfacing Improvements	3,332,264	2,000,000	1,500,000	500,000	500,000	8,332,264
CIPTR00002	Neighborhood Traffic Control	34,629	0	0	0	0	34,629
CIPTR00003	Development Coordination Projects	1,626,189	10,500	5,000	0	0	1,641,689
CIPTR00004	Civic Neighborhood T.O.D. TIF	0	0	0	0	213,239	213,239
CIPTR00005	Intersection Improvements	365,940	18,000	68,000	0	0	451,940
CIPTR00006	Signal Maintenance and Upgrade	179,646	18,000	18,000	0	0	215,646
CIPTR00007	Division Street Corridor "Complete Street" Project	6,056,314	1,200,000	0	0	0	7,256,314
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,052,860	350,000	0	0	0	4,402,860
CIPTR00009	Stark and 223rd TIF	265,017	5,400,000	0	0	0	5,665,017
CIPTR00010	Hogan - Powell to Burnside	411,738	0	0	0	0	411,738
CIPTR00012	Local Street Reconstruction Program	1,546,146	0	0	0	500,000	2,046,146
CIPTR00013	Streetlight Replacement and In-Fill Projects	674,567	200,000	200,000	50,000	50,000	1,224,567
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,404	0	0	0	0	474,404
CIPTR00016	Transportation System Safety Projects	155,533	0	0	0	0	155,533
CIPTR00019	Stark and Hogan TIF	0	0	0	0	2,125,266	2,125,266
CIPTR00020	Utility Undergrounding Projects	85,000	350,000	0	0	0	435,000
CIPTR00021	162nd Ave. Complete Street	0	1,588,595	6,654,381	0	0	8,242,976
CIPTR00022	Innovative Paving	132,448	0	0	0	0	132,448
CIPTR00023	Median Island Rehabilitation	150,000	150,000	0	0	0	300,000
CIPTR00024	181st Ave. Safety Improvements	1,000,000	2,342,500	0	0	0	3,342,500
CIPTR00026	Traffic System Modernization Grants	0	164,300	0	0	0	164,300
CIPTR00027	181st/182nd Avenue Crossings Project	0	3,010,000	13,500,000	0	0	16,510,000
CIPTR00028	Pleasant View Bridge Reconstruction	0	0	11,027,000	0	0	11,027,000
<b>Grand Total</b>		<b>20,542,695</b>	<b>16,801,895</b>	<b>21,945,381</b>	<b>11,577,000</b>	<b>550,000</b>	<b>74,805,476</b>
	<b>Total Budget for FY24/25</b>	<b>=</b>	<b>37,344,590</b>				

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**Footpaths and Bikeways Fund**  
**Footpaths and Bikeways Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total		
		Carryover from FY23/24	+	New FY24/25	FY25/26	FY26/27		FY27/28	FY28/29
CIFFP00001	Amer. W/Disab. Curb Ramp	958,694		60,000	60,000	60,000	60,000	60,000	1,258,694
CIFFP00002	Pedestrian Enhancements	1,544,029		650,000	50,000	50,000	50,000	50,000	2,394,029
CIFFP00003	Bicycle Projects	93,691		0	0	0	0	0	93,691
CIFFP00004	Division Crosswalk Improvements	535,000		0	0	0	0	0	535,000
CIFFP00005	On-Street Paths Development Coordination	217,742		100,000	0	0	0	0	317,742
CIFFP00006	Couch St. Alternative Sidewalk Project	543,438		0	0	0	0	0	543,438
CIFFP00007	School Zone Flashers	247,267		0	0	0	0	0	247,267
CIFFP00008	Gresham Fairview Trail Phase 4	1,247,787		3,743,360	0	0	0	0	4,991,147
CIFFP00009	Columbia View Path	84,500		775,699	0	0	0	0	860,199
CIFFP00010	North Gresham Path	60,500		632,411	0	0	0	0	692,911
CIFFP00011	2018 ARTS Grant	195,933		441,675	0	0	0	0	637,608
CIFFP00012	2020 ARTS Grant	0		350,000	400,000	1,978,000	0	0	2,728,000
CIFFP00013	Yamhill Sidewalk Infill	425,000		0	0	0	0	0	425,000
<b>Grand Total</b>		<b>6,153,581</b>		<b>6,753,145</b>	<b>510,000</b>	<b>2,088,000</b>	<b>110,000</b>	<b>110,000</b>	<b>15,724,726</b>
				=					
				<b>Total Budget for FY24/25</b>	<b>12,906,726</b>				

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**Parks Capital Fund**  
**Parks Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total		
		Carryover from FY23/24	+	New FY24/25	FY25/26	FY26/27		FY27/28	FY28/29
CIPPK00001	Gradin Sports Park Development	8,007,337		3,300,000	0	0	0	0	11,307,337
CIPPK00003	Development Coordination Projects	75,000		0	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	310,395		50,000	0	0	0	0	360,395
CIPPK00006	Metro Local Share Park Improvements	3,745,000		3,300,000	0	0	0	0	7,045,000
CIPPK00007	ARPA/City of Gresham Investments	556,092		0	0	0	0	0	556,092
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303		0	0	0	0	0	2,881,303
<b>Grand Total</b>		<b>15,575,127</b>		<b>6,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,225,127</b>
		=							
		<b>Total Budget for FY24/25</b>							
		<b>22,225,127</b>							

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.



**General Development Capital Fund**  
**General Development Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					FY28/29	Total
		Carryover from FY23/24	New FY24/25	FY25/26	FY26/27	FY27/28		
CIPVW002	Wastewater Development Coordination	541,238	0	0	0	0	541,238	
CIPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	200,000	
CIPVW001	Water Development Coordination	1,745,328	100,000	0	0	0	1,845,328	
CIPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	200,000	
CIPVW004	Hunters Highland Service Level Looping	0	0	350,000	515,000	0	865,000	
CIPVTR002	Transportation Development Coordination	3,418,720	100,000	0	0	0	3,518,720	
CIPVTR003	Giese Rd (190th to 3200' West)	0	0	0	0	1,474,996	1,474,996	
CIPVTR004	Knapp Rd (182nd to 190th)	0	0	0	0	739,693	739,693	
CIPVTR005	Richey-Knapp Parkway	0	0	0	0	149,502	149,502	
CIPVTR006	SE 190th (30th to North of Knapp Extension)	0	0	0	0	2,912,435	2,912,435	
CIPVTR007	SE 190th (Knapp/41st to Cheldelin)	0	0	0	0	8,400,325	8,400,325	
CIPVTR008	SE 190th @ Highland	0	0	0	0	608,263	608,263	
CIPVTR009	SE 182nd, Giese to Knapp	0	0	0	0	343,681	343,681	
CIPVTR010	SE 182nd, Knapp to Richey	0	0	0	0	3,031,696	3,031,696	
CIPVTR011	SE Cheldelin (190th to 1500' West)	0	0	0	0	558,566	558,566	
CIPVTR012	SE 190th @ Knapp/41st	0	0	0	0	242,697	242,697	
CIPVTR013	SE 172nd @ Foster Road	0	0	0	0	403,151	403,151	
CIPVTR014	Richey Road @ Foster	0	0	0	0	705,514	705,514	
CIPVTR015	SE 190th @ Cheldelin	0	0	0	0	242,697	242,697	
CIPVTR016	SE 182nd @ Giese	0	0	0	0	242,697	242,697	
CIPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	200,000	
CIPVPK002	Parks Development Coordination	1,370,805	50,000	0	0	0	1,420,805	
CIPVPK003	Pacific Landmark Neighborhood Park	0	0	0	0	3,639,250	3,639,250	
CIPVSW001	Stormwater Development Coordination	511,257	100,000	0	0	0	611,257	
CIPVSW002	PV RSMF Pond_172N_014	0	0	0	0	1,071,749	1,071,749	
CIPVSW003	PV RSMF Pond_Lower_001A	0	0	0	0	1,002,429	1,002,429	
CIPVSW004	PV RSMF Pond_Route_LowerHead	0	0	0	0	427,382	427,382	
CIPVSW005	PV Storm Pipe 190th Ave, N PV boundary to Cheldelin	0	0	0	0	633,348	633,348	
CIPVSW006	PV Storm Pipe Richey Road, 182nd to 190th	0	0	0	0	257,027	257,027	
CIPVSW007	PV GS Plantings 190th Ave, N PV boundary to Cheldelin	0	0	0	0	254,094	254,094	
CIPVSW008	PV GS Plantings Giese Road, Foster to 190th	0	0	0	0	125,572	125,572	
CIPVSW009	PV GS Plantings Richey Road, 182nd to 190th	0	0	0	0	35,092	35,092	
CIPVSW010	PV Storm Pipe Giese Road, Foster to 190th	0	0	0	0	814,432	814,432	
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	0	0	0	0	445,000	

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**General Development Capital Fund**  
**General Development Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total	
		Carryover from FY23/24	+	New FY24/25	FY25/26	FY26/27		FY27/28
CIPSPWW001	Wastewater Development Coordination	265,527		0	0	0	0	265,527
CIPSPWT001	Water Development Coordination	285,282		0	0	0	0	285,282
CIPSPTR001	Springwater Transportation Development Coordinati	230,219		0	0	0	0	11,487,367
CIPSPTR002	Hogan Road Widening, Palmquist to Rugg	0		0	0	0	0	2,365,153
CIPSPPK001	Springwater Parks Development Coordination	200,000		0	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	250,537		0	0	0	0	250,537
CIPSPSW002	Springwater Phase 1 Planning Annex Area 2	0		0	0	0	0	2,583,904
CIPSPSW003	Springwater Phase 1 Planning Annex Area 3a	0		0	0	0	0	1,367,807
CIPSPSW004	Springwater Natural Resources Protection Project 4:	0		0	0	0	0	776,046
<b>Grand Total</b>		<b>9,863,913</b>		<b>350,000</b>	<b>350,000</b>	<b>515,000</b>	<b>0</b>	<b>46,896,565</b>
		=						
		<b>Total Budget for FY24/25</b>						<b>10,213,913</b>

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**Stormwater Construction Fund  
Stormwater Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total		
		Carryover from FY23/24	+	New FY24/25	FY25/26	FY26/27		FY27/28	FY28/29
CIPSW00001	Localized Drainage Improvements	444,101		325,000	112,000	115,000	118,000	125,000	1,239,101
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,044,812		25,000	300,000	300,000	300,000	300,000	2,269,812
CIPSW00003	Stream and Slope Improvements	725,656		275,000	100,000	100,000	100,000	100,000	1,400,656
CIPSW00004	Rehab & Repair of Pipe System	1,394,891		812,260	1,000,000	1,000,000	1,000,000	1,000,000	6,207,151
CIPSW00005	Stormwater Facility Improvements	582,912		700,000	100,000	100,000	100,000	100,000	1,682,912
CIPSW00006	Riparian & Wetland Improvement Projects	620,173		635,000	75,000	75,000	75,000	75,000	1,555,173
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunkline	406,904		0	0	0	0	0	406,904
CIPSW00009	Infrastructure Capacity Improvements	272,376		80,000	350,000	100,000	100,000	100,000	1,002,376
CIPSW00015	West Gresham Water Quality and Infiltration Facilities	397,111		100,000	100,000	100,000	100,000	100,000	897,111
CIPSW00016	Segments 3B & 3C, Fairview Creek Basin Central Core	2,324,282		0	0	0	0	0	2,324,282
CIPSW00021	Environmental Risk Prevention	199,671		200,000	150,000	150,000	150,000	150,000	999,671
CIPSW00023	Water Quality Tree Wells	0		150,000	340,000	0	0	0	490,000
CIPSW00024	Outfall Repair and Rehab	0		400,000	0	0	0	0	400,000
<b>Grand Total</b>		<b>8,412,889</b>		<b>3,702,260</b>	<b>2,627,000</b>	<b>2,040,000</b>	<b>2,043,000</b>	<b>2,050,000</b>	<b>20,875,149</b>
<b>Total Budget for FY24/25</b>		=		<b>12,115,149</b>					

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.

**Urban Renewal Capital Fund**  
**Urban Renewal Projects - Five Year View**

Project	Project Name	Total Project Budget for FY24/25					Total	
		Carryover from FY23/24	+	New FY24/25	FY25/26	FY26/27		FY27/28
CIPUR00001	Catalyst Site/Downtown Rockwood	2,732,689		0	0	0	0	2,732,689
CIPUR00004	Sunrise/B188 Site	414,090		0	0	0	0	414,090
CIPUR00006	Property Acquisition Fund	1,300,000		2,060,000	0	0	0	3,360,000
CIPUR00007	Yamhill Corridor Improvement	0		492,500	4,432,500	0	0	4,925,000
CIPUR00008	Public Safety Facility: Fire Station 74	0		515,000	0	0	0	515,000
<b>Grand Total</b>		<b>4,446,779</b>		<b>3,067,500</b>	<b>4,432,500</b>	<b>0</b>	<b>0</b>	<b>11,946,779</b>
<b>Total Budget for FY24/25</b>		=		<b>7,514,279</b>				

Carryover = Existing budget authority being rebudgeted in the following fiscal year to ensure projects can proceed uninterrupted at the fiscal year change.