

To: Members of the Budget Committee
From: Elizabeth McCann, Budget & Finance Director
Meeting Date: April 16, 2026
Subject: Capital Improvement Program Overview Information

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 & Bike Routes
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 9, 2026)
- March
Type IV hearing with Planning Commission (held March 9, 2026)
- 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 19, 2026)
Enactment reading with Council (scheduled for June 9, 2026)*

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 FY26/27 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, FY26/27 through FY30/31.

**Wastewater Capital Improvement Fund
Wastewater Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of							
			Grant	Operating	Other	SDC	Debt-SDC	Debt-Operating	R&R	
CIPWW00001	I & I Control Program	962,951	0	962,951	0	0	0	0	0	0
CIPWW00002	WWTP Maintenance Project	1,256,151	0	0	0	0	0	0	0	1,256,151
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	4,352,030	0	0	0	0	0	0	0	4,352,030
CIPWW00007	Mainline and Lateral Replacement Program	2,623,106	0	0	0	0	0	0	0	2,623,106
CIPWW00008	East Basin Trunk Upgrade Phase III	1,566,464	0	792,961	0	773,503	0	0	0	0
CIPWW00013	Wastewater Mainline Extension	628,002	0	628,002	0	0	0	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	13,144,389	1,908,144	1,328,702	5,907,543	0	0	4,000,000	0	0
CIPWW00022	WWTP Control System Improvements	7,836,185	0	0	0	0	0	0	0	7,836,185
CIPWW00030	WWTP Earthquake Resiliency Projects	556,989	0	556,989	0	0	0	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter	315,603	0	315,603	0	0	0	0	0	0
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	1,893,161	0	1,893,161	0	0	0	0	0	0
CIPWW00047	WWTP Belt Press Replacement	8,785,453	0	8,785,453	0	0	0	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	14,113,122	0	5,003,378	6,909,744	2,200,000	0	0	0	0
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	855,414	0	855,414	0	0	0	0	0	0
CIPWW00060	WWTP Anaerobic Digester Refurbishment	387,600	0	0	0	0	0	0	0	387,600
CIPWW00061	WWTP Primary Clarifier Replacement	684,000	0	0	0	0	0	0	0	684,000
CIPWW00063	WWTP Biogas Utilization Project	135,000	0	135,000	0	0	0	0	0	0
CIPWW00064	WWTP Biogas Treatment Refurbishment	684,000	0	0	0	0	0	0	0	684,000
CIPWW00065	WWTP Cogeneration Improvements	741,000	0	741,000	0	0	0	0	0	0
CIPWW00066	WWTP Anerobic Digester No. 3	3,900,000	0	0	0	0	3,900,000	0	0	0
Grand Total		65,420,620	1,908,144	21,998,614	12,817,287	2,973,503	3,900,000	4,000,000	17,823,072	

Note:

The numbers shown include carryover from FY25/26.

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

"Operating" = Wastewater utility rates.

"Other" = Microchip Technology, Inc. contribution.

"SDC" = Wastewater system development charges.

"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.

**Water Capital Improvement Fund
Water Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of							
			Grant	IGA	Operating	SDC	Debt-SDC	Debt-Operating	Dev/SDC Credit	R&R
CIPWT00001	Water System Improvements	262,867	0	0	262,867	0	0	0	0	0
CIPWT00002	Waterline Oversizing	384,796	0	0	0	234,796	0	0	150,000	0
CIPWT00003	Water System and Supply Studies	239,880	0	0	239,880	0	0	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	796,863	0	0	0	0	0	0	0	796,863
CIPWT00017	Water Main Condition Assessment	387,042	0	0	0	0	0	0	0	387,042
CIPWT00023	Division Pump Station Replacement	538,490	0	0	538,490	0	0	0	0	0
CIPWT00034	Regner Reservoir Seismic Upgrade	1,628,236	548,801	0	0	0	0	1,079,435	0	0
CIPWT00036	Groundwater System - Water Supply	49,056,109	3,000,000	19,952,723	0	0	5,480,726	20,622,660	0	0
CIPWT00037	Groundwater System - Central Facilities	11,959,433	150,000	0	0	0	2,436,640	9,372,793	0	0
CIPWT00038	Groundwater System - Distribution Pipelines	3,135,339	0	615,762	0	0	529,111	1,990,466	0	0
CIPWT00039	Pump Station Generator Improvements	552,000	0	0	552,000	0	0	0	0	0
CIPWT00040	Water Meter Replacement Program	2,146,925	0	0	2,146,925	0	0	0	0	0
CIPWT00041	Pipeline Renewal and Replacement Program	2,635,486	0	0	0	0	0	0	0	2,635,486
CIPWT00042	Fire Flow Improvements Program	496,103	0	0	496,103	0	0	0	0	0
CIPWT00047	Groundwater System - Implementation	479,239	0	0	0	0	0	479,239	0	0
CIPWT00052	South Hills Pump Station	687,054	0	0	0	0	0	0	0	687,054
CIPWT00053	SE 19th St Waterline	400,000	0	0	400,000	0	0	0	0	0
Grand Total		75,785,862	3,698,801	20,568,485	4,636,265	234,796	8,446,477	33,544,593	150,000	4,506,445

Note:

- The numbers shown include carryover from FY25/26.
- "Grant" = Funds awarded from federal, state or local sources.
- "IGA" = Funding from intergovernmental agreement.
- "Operating" = Water utility rates.
- "SDC" = Water system development charges.
- "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.
- "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.

Transportation Capital Improvement Fund
Transportation Projects - Funding Sources

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of					
			Grant	Streetlight	Operating	Other	SDC	Dev/SDC Credit
CIPTR00001	Street Surfacing Improvements	3,394,451	0	0	3,394,451	0	0	0
CIPTR00002	Neighborhood Traffic Control	84,544	0	0	84,544	0	0	0
CIPTR00003	Development Coordination Projects	2,062,367	0	0	126,477	0	15,212	1,920,678
CIPTR00005	Intersection Improvements	451,856	0	0	131,341	0	320,515	0
CIPTR00006	Signal Maintenance and Upgrade	185,646	0	0	185,646	0	0	0
CIPTR00007	Division Street Corridor "Complete Street"	1,128,249	0	0	931,562	0	196,687	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	8,373,492	3,927,881	0	0	0	4,445,611	0
CIPTR00009	Stark and 223rd TIF	3,311,073	0	0	0	0	3,311,073	0
CIPTR00013	Streetlight Replacement and In-Fill Project	907,700	0	907,700	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	473,854	0	0	473,854	0	0	0
CIPTR00016	Transportation System Safety Projects	243,858	0	0	243,858	0	0	0
CIPTR00020	Utility Undergrounding Projects	1,074,300	0	0	0	1,074,300	0	0
CIPTR00021	162nd Ave. Complete Street	8,234,699	7,368,789	0	865,910	0	0	0
CIPTR00023	Median Island Rehabilitation	300,000	0	0	300,000	0	0	0
CIPTR00024	181st Ave. Safety Improvements	4,323,089	2,788,406	374,350	1,160,333	0	0	0
CIPTR00026	Traffic System Modernization Grants	159,668	0	0	159,668	0	0	0
CIPTR00040	NW Division Street - Gresham-Fairview Tra	1,125,000	1,009,462	0	115,538	0	0	0
CIPTR00041	Traffic Calming at Davis & Hollydale Eleme	138,610	124,375	0	14,235	0	0	0
CIPTR00042	SE 19th St., SE Hogan Rd. to SE Francis Ave	2,100,000	0	0	2,100,000	0	0	0
CIPTR00043	Operations Center Expansion/Remodel	200,000	0	0	200,000	0	0	0
Grand Total		38,272,456	15,218,913	1,282,050	10,487,417	1,074,300	8,289,098	1,920,678

Note:

The numbers shown include carryover from FY25/26.

"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).

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

Footpaths and Bike Routes Subfund
Footpaths and Bike Routes Projects - Funding Sources

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of					
			Grant	Operating	Other	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	381,902	0	0	0	381,902	0	0
CIPFP00002	Pedestrian Enhancements	930,856	381,291	547,565	0	0	2,000	0
CIPFP00003	Bicycle Projects	230,342	137,500	92,842	0	0	0	0
CIPFP00005	On-Street Paths Development Coordination	362,485	0	0	0	0	0	362,485
CIPFP00008	Gresham Fairview Trail Phase 4	4,337,703	4,126,658	96,758	114,287	0	0	0
CIPFP00009	Columbia View Path	858,031	771,857	86,174	0	0	0	0
CIPFP00010	North Gresham Path	692,875	621,749	71,126	0	0	0	0
CIPFP00011	2018 ARTS Grant	825,926	410,005	415,921	0	0	0	0
CIPFP00012	2020 ARTS Grant	733,269	653,734	79,535	0	0	0	0
CIPFP00013	Yamhill Sidewalk Infill	390,246	303,176	0	0	87,070	0	0
CIPFP00014	Palmquist Road Sidewalk Infill	617,621	554,191	63,430	0	0	0	0
Grand Total		10,361,256	7,960,161	1,453,351	114,287	468,972	2,000	362,485

Note:

The numbers shown include carryover from FY25/26.

"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 Improvement Fund
Parks Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of				
			Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradin Sports Park Development	900,311	160,413	0	0	739,898	0
CIPPK00003	Development Coordination Projects	38,999	0	0	0	0	38,999
CIPPK00004	Park Master Plan Update and Concept Planning for U	69,767	0	0	61,923	7,844	0
CIPPK00006	Metro Local Share Park Improvements	5,880,724	1,417,975	2,600,000	75,000	1,787,749	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	0	0	0	0	2,881,303
CIPPK00009	Main City Park Playground Improvements	1,653,262	850,000	0	75,000	728,262	0
Grand Total		11,424,366	2,428,388	2,600,000	211,923	3,263,753	2,920,302

Note:

The numbers shown include carryover from FY25/26.

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

"IGA" = Funding from intergovernmental agreement.

"Other" = 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 Improvement Fund
General Development Projects - Funding Sources

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of				
			Grant	Operating	Transportation	SDC	Dev/SDC Credit
CIPPVWW002	Wastewater Development Coordination	541,238	0	0	0	0	541,238
CIPPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	250,000	0
CIPPVWT001	Water Development Coordination	1,058,880	0	0	0	0	1,058,880
CIPPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	250,000	0
CIPPVWT004	Hunters Highland Service Level Looping	864,748	0	0	0	864,748	0
CIPPVTR002	Transportation Development Coordination	1,514,468	0	0	0	0	1,514,468
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	250,000	0	0	0
CIPPVFP001	Kelley Creek Trail Planning Grant	570,000	511,461	0	58,539	0	0
CIPPVPK002	Parks Development Coordination	1,420,805	0	0	0	0	1,420,805
CIPPVSW001	Stormwater Development Coordination	610,943	0	0	0	0	610,943
CIPPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	495,000	0	45,000	0	450,000	0
CIPPVSW012	Stream/Floodplain Hydromodification Improvements	50,000	0	50,000	0	0	0
CIPPVSW013	Regional Stormwater Facilities for New Communities	50,000	0	50,000	0	0	0
CIPSPWW001	Wastewater Development Coordination	2,265,527	0	0	0	0	2,265,527
CIPSPWT001	Water Development Coordination	1,385,282	0	0	0	0	1,385,282
CIPSPTR001	Springwater Transportation Development Coordination	2,330,219	0	0	0	0	2,330,219
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	700,537	0	0	0	0	700,537
Grand Total		14,807,647	511,461	395,000	58,539	1,814,748	12,027,899

Note:

The numbers shown include carryover from FY25/26.

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

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

"Transportation" = Transfer from Transportation Fund.

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

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

**Stormwater Capital Improvement Fund
Stormwater Projects - Funding Sources**

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of							
			Grant	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit	R&R	
CIPSW00001	Localized Drainage Improvements	1,989,260	0	994,630	0	0	0	0	0	994,630
CIPSW00002	Low Impact Dev Practices Retrofit Program	949,687	0	949,687	0	0	0	0	0	0
CIPSW00003	Stream and Slope Improvements	1,336,813	0	0	0	0	0	0	0	1,336,813
CIPSW00004	Rehab & Repair of Pipe System	3,443,710	0	0	0	0	0	0	0	3,443,710
CIPSW00005	Stormwater Facility Improvements	1,697,043	0	837,700	21,644	0	0	0	0	837,699
CIPSW00006	Riparian & Wetland Improvement Projects	1,498,824	0	740,487	17,849	0	0	0	0	740,488
CIPSW00007	Fujitsu Ponds Restoration	248,000	0	248,000	0	0	0	0	0	0
CIPSW00009	Infrastructure Capacity Improvements	1,252,376	0	653,426	0	598,950	0	0	0	0
CIPSW00015	Water Quality and Infiltration Facilities	697,111	0	697,111	0	0	0	0	0	0
CIPSW00016	Fairview Creek Basin Central Core Trunk Improvemen	2,269,806	0	1,361,885	0	907,921	0	0	0	0
CIPSW00021	Environmental Risk Prevention	840,190	0	840,190	0	0	0	0	0	0
CIPSW00023	Water Quality Tree Wells	1,178,734	675,815	134,494	0	0	368,425	0	0	0
CIPSW00024	Outfall Repair and Rehab	1,299,496	0	1,299,496	0	0	0	0	0	0
CIPSW00031	Channel Replacement Southeast of Division and Clev	275,000	0	261,250	0	13,750	0	0	0	0
CIPSW00046	Civic Drive: NW 15th to Sleret	1,650,000	0	0	0	0	0	1,650,000	0	0
CIPSW00047	Easement for Existing Infrastructure	40,000	0	40,000	0	0	0	0	0	0
CIPSW00048	SE 19th Road Extension Storm Improvements	300,000	0	300,000	0	0	0	0	0	0
Grand Total		20,966,050	675,815	9,358,356	39,493	1,520,621	368,425	1,650,000	7,353,340	

Note:

The numbers shown include carryover from FY25/26.

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

"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 Improvement Fund
Urban Renewal Projects - Funding Sources

Project	Project Name	Total Project Budget for FY26/27	Project Funding Consists of	
			Grant	Urban Renewal
CIPUR00004	POIC Campus	515,000	0	515,000
CIPUR00006	Property Acquisition Fund	2,060,000	0	2,060,000
CIPUR00007	Yamhill Corridor Improvement	4,897,943	0	4,897,943
CIPUR00008	Public Safety Facility: Fire Station 74	14,000,000	8,000,000	6,000,000
CIPUR00009	Site Improvements	149,206	0	149,206
CIPUR00010	Affordable Housing	3,605,000	0	3,605,000
Grand Total		25,227,149	8,000,000	17,227,149

Note:

The numbers shown include carryover from FY25/26.

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

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

**Wastewater Capital Improvement Fund
Wastewater Projects - Five Year View**

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPWW00001	I & I Control Program	677,951	285,000	0	0	0	0	962,951
CIPWW00002	WWTP Maintenance Project	483,623	772,528	803,429	835,566	868,989	903,749	4,667,884
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	3,001,205	1,350,825	1,404,858	1,461,052	1,519,494	1,580,274	10,317,708
CIPWW00007	Mainline and Lateral Replacement Program	1,450,722	1,172,384	1,313,070	1,418,116	1,531,565	1,592,828	8,478,685
CIPWW00008	East Basin Trunk Upgrade Phase III	1,566,464	0	0	0	0	0	1,566,464
CIPWW00013	Wastewater Mainline Extension	53,002	575,000	0	0	0	0	628,002
CIPWW00018	WWTP Upper Plant Nitrification Improvements	8,994,257	4,150,132	0	0	0	0	13,144,389
CIPWW00022	WWTP Control System Improvements	5,713,032	2,123,153	585,960	0	0	0	8,422,145
CIPWW00027	Linneman Pump Station Parallel Force Main, Phase 2	0	0	600,000	1,900,000	0	0	2,500,000
CIPWW00030	WWTP Earthquake Resiliency Projects	405,151	151,838	170,059	183,664	198,357	0	1,109,069
CIPWW00035	CCTV Inspection of Collection System Large Diameter	92,603	223,000	0	0	0	0	315,603
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	1,551,161	342,000	0	0	0	0	1,893,161
CIPWW00047	WWTP Belt Press Replacement	4,225,742	4,559,711	0	0	0	0	8,785,453
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	11,035,122	3,078,000	0	0	0	0	14,113,122
CIPWW00054	WWTP Master Plan Update	0	0	0	285,000	0	0	285,000
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	285,414	570,000	0	0	0	0	855,414
CIPWW00060	WWTP Anaerobic Digester Refurbishment	0	387,600	1,550,400	0	0	0	1,938,000
CIPWW00061	WWTP Primary Clarifier Replacement	0	684,000	2,052,000	0	0	0	2,736,000
CIPWW00062	WWTP Solar Plant Replacement	0	0	114,000	0	0	0	114,000
CIPWW00063	WWTP Biogas Utilization Project	0	135,000	0	0	0	0	135,000
CIPWW00064	WWTP Biogas Treatment Refurbishment	0	684,000	0	0	0	0	684,000
CIPWW00065	WWTP Cogeneration Improvements	0	741,000	0	0	0	0	741,000
CIPWW00066	WWTP Anerobic Digester No. 3	0	3,900,000	13,320,000	8,880,000	0	0	26,100,000
Grand Total		39,535,449	25,885,171	21,913,776	14,963,398	4,118,405	4,076,851	110,493,050
	Total Budget for FY26/27	=						
		65,420,620						

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

Water Capital Improvement Fund
Water Projects - Five Year View

		Total Project Budget for FY26/27						
Project	Project Name	Carryover from FY25/26	+ New FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	Total
CIPWT00001	Water System Improvements	202,867	60,000	0	0	0	0	262,867
CIPWT00002	Waterline Oversizing	209,796	175,000	50,000	50,000	25,000	25,000	534,796
CIPWT00003	Water System and Supply Studies	239,880	0	0	0	0	0	239,880
CIPWT00005	Minor Capital Maintenance Projects	721,863	75,000	175,000	250,000	250,000	250,000	1,721,863
CIPWT00017	Water Main Condition Assessment	107,042	280,000	290,000	300,000	310,000	320,000	1,607,042
CIPWT00023	Division Pump Station Replacement	538,490	0	0	350,000	1,700,000	0	2,588,490
CIPWT00024	South Hills Seismic Pipeline	0	0	500,000	775,000	0	0	1,275,000
CIPWT00034	Regner Reservoir Seismic Upgrade	1,028,236	600,000	0	0	0	0	1,628,236
CIPWT00036	Groundwater System - Water Supply	22,162,994	26,893,115	0	0	0	0	49,056,109
CIPWT00037	Groundwater System - Central Facilities	11,959,433	0	0	0	0	0	11,959,433
CIPWT00038	Groundwater System - Distribution Pipelines	3,135,339	0	0	0	0	0	3,135,339
CIPWT00039	Pump Station Generator Improvements	165,600	386,400	0	0	0	0	552,000
CIPWT00040	Water Meter Replacement Program	696,925	1,450,000	1,400,000	1,500,000	1,500,000	1,550,000	8,096,925
CIPWT00041	Pipeline Renewal and Replacement Program	485,486	2,150,000	2,745,000	2,850,000	2,950,000	3,050,000	14,230,486
CIPWT00042	Fire Flow Improvements Program	496,103	0	500,000	0	500,000	0	1,496,103
CIPWT00046	2030 Water Master Plan Update	0	0	0	500,000	0	0	500,000
CIPWT00047	Groundwater System - Implementation	479,239	0	0	0	0	0	479,239
CIPWT00048	Gabbert Pump Station Seismic Upgrade	0	0	175,000	525,000	0	0	700,000
CIPWT00051	Salquist Pump Station Seismic Upgrade	0	0	0	200,000	0	0	200,000
CIPWT00052	South Hills Pump Station	0	687,054	1,126,814	0	0	0	1,813,868
CIPWT00053	SE 19th St Waterline	0	400,000	0	0	0	0	400,000
Grand Total		42,629,293	33,156,569	6,961,814	7,300,000	7,235,000	5,195,000	102,477,676
		=						
Total Budget for FY26/27		75,785,862						

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

Transportation Capital Improvement Fund
Transportation Projects - Five Year View

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPTR00001	Street Surfacing Improvements	1,394,451	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,394,451
CIPTR00002	Neighborhood Traffic Control	34,544	50,000	50,000	50,000	50,000	50,000	284,544
CIPTR00003	Development Coordination Projects	462,367	1,600,000	0	0	0	0	2,062,367
CIPTR00004	Civic Neighborhood T.O.D. TIF	0	0	0	0	0	213,239	213,239
CIPTR00005	Intersection Improvements	451,856	0	0	0	0	0	451,856
CIPTR00006	Signal Maintenance and Upgrade	185,646	0	0	0	0	0	185,646
CIPTR00007	Division Street Corridor "Complete Street" Project	1,128,249	0	0	0	0	0	1,128,249
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	5,973,492	2,400,000	0	0	0	0	8,373,492
CIPTR00009	Stark and 223rd TIF	3,311,073	0	0	0	0	0	3,311,073
CIPTR00012	Local Street Reconstruction Program	0	0	0	100,000	100,000	100,000	300,000
CIPTR00013	Streetlight Replacement and In-Fill Projects	857,700	50,000	50,000	50,000	50,000	50,000	1,107,700
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	473,854	0	0	0	0	0	473,854
CIPTR00016	Transportation System Safety Projects	193,858	50,000	50,000	50,000	50,000	50,000	443,858
CIPTR00019	Stark and Hogan TIF	0	0	0	0	2,125,266	0	2,125,266
CIPTR00020	Utility Undergrounding Projects	829,000	245,300	0	0	0	0	1,074,300
CIPTR00021	162nd Ave. Complete Street	8,234,699	0	0	0	0	0	8,234,699
CIPTR00023	Median Island Rehabilitation	300,000	0	0	0	0	0	300,000
CIPTR00024	181st Ave. Safety Improvements	3,123,089	1,200,000	0	0	0	0	4,323,089
CIPTR00026	Traffic System Modernization Grants	139,668	20,000	0	0	0	0	159,668
CIPTR00040	NW Division Street - Gresham-Fairview Trail to Birdsc	0	1,125,000	3,375,000	0	0	0	4,500,000
CIPTR00041	Traffic Calming at Davis & Hollydale Elementary Scho	69,305	69,305	0	0	0	0	138,610
CIPTR00042	SE 19th St., SE Hogan Rd. to SE Francis Ave.	0	2,100,000	0	0	0	0	2,100,000
CIPTR00043	Operations Center Expansion/Remodel	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Grand Total		27,162,851	11,109,605	5,725,000	2,450,000	4,575,266	2,663,239	53,685,961
			=					
	Total Budget for FY26/27		38,272,456					

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

Footpaths and Bike Routes Subfund
Footpaths and Bike Routes Projects - Five Year View

		Total Project Budget for FY26/27						
Project	Project Name	Carryover from FY25/26	+ New FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	Total
CIPFP00001	Amer. W/Disab. Curb Ramp	321,902	60,000	60,000	60,000	60,000	60,000	621,902
CIPFP00002	Pedestrian Enhancements	930,856	0	0	50,000	50,000	50,000	1,080,856
CIPFP00003	Bicycle Projects	155,342	75,000	0	0	0	0	230,342
CIPFP00005	On-Street Paths Development Coordination	262,485	100,000	0	0	0	0	362,485
CIPFP00008	Gresham Fairview Trail Phase 4	4,337,703	0	0	0	0	0	4,337,703
CIPFP00009	Columbia View Path	858,031	0	0	0	0	0	858,031
CIPFP00010	North Gresham Path	692,875	0	0	0	0	0	692,875
CIPFP00011	2018 ARTS Grant	693,411	132,515	0	0	0	0	825,926
CIPFP00012	2020 ARTS Grant	733,269	0	1,978,000	0	0	0	2,711,269
CIPFP00013	Yamhill Sidewalk Infill	390,246	0	0	0	0	0	390,246
CIPFP00014	Palmquist Road Sidewalk Infill	308,811	308,810	0	0	0	0	617,621
Grand Total		9,684,931	676,325	2,038,000	110,000	110,000	110,000	12,729,256
		=						
Total Budget for FY26/27		10,361,256						

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

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

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPPK00001	Gradin Sports Park Development	900,311	0	0	0	0	0	900,311
CIPPK00003	Development Coordination Projects	38,999	0	0	0	0	0	38,999
CIPPK00004	Park Master Plan Update and Concept Planning for U	69,767	0	0	0	0	0	69,767
CIPPK00006	Metro Local Share Park Improvements	2,875,724	3,005,000	0	0	2,366,293	0	8,247,017
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	0	0	0	0	0	2,881,303
CIPPK00009	Main City Park Playground Improvements	826,631	826,631	0	0	0	0	1,653,262
Grand Total		7,592,735	3,831,631	0	0	2,366,293	0	13,790,659
			=					
	Total Budget for FY26/27		11,424,366					

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 Improvement Fund
General Development Projects - Five Year View**

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPPVWW002	Wastewater Development Coordination	541,238	0	0	0	0	0	541,238
CIPPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	0	0	250,000
CIPPVWT001	Water Development Coordination	1,058,880	0	0	0	0	0	1,058,880
CIPPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	0	0	250,000
CIPPVWT004	Hunters Highland Service Level Looping	349,748	515,000	0	0	0	0	864,748
CIPPVTR002	Transportation Development Coordination	1,514,468	0	0	0	0	0	1,514,468
CIPPVTR003	Giese Rd (190th to 3200' West)	0	0	0	0	0	1,526,966	1,526,966
CIPPVTR004	Knapp Rd (182nd to 190th)	0	0	0	0	0	765,755	765,755
CIPPVTR005	Richey-Knapp Parkway	0	0	0	0	0	154,770	154,770
CIPPVTR006	SE 190th (30th to North of Knapp Extension)	0	0	0	0	0	3,015,052	3,015,052
CIPPVTR007	SE 190th (Knapp/41st to Cheldelin)	0	0	0	0	0	8,696,302	8,696,302
CIPPVTR008	SE 190th @ Highland	0	0	0	0	0	629,695	629,695
CIPPVTR009	SE 182nd, Giese to Knapp	0	0	0	0	0	355,790	355,790
CIPPVTR010	SE 182nd, Knapp to Richey	0	0	0	0	0	3,138,515	3,138,515
CIPPVTR011	SE Cheldelin (190th to 1500' West)	0	0	0	0	0	578,246	578,246
CIPPVTR012	SE 190th @ Knapp/41st	0	0	0	0	0	251,248	251,248
CIPPVTR013	SE 172nd @ Foster Road	0	0	0	0	0	417,356	417,356
CIPPVTR014	Richey Road @ Foster	0	0	0	0	0	730,372	730,372
CIPPVTR015	SE 190th @ Cheldelin	0	0	0	0	0	251,248	251,248
CIPPVTR016	SE 182nd @ Giese	0	0	0	0	0	251,248	251,248
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	0	0	250,000
CIPPVFP001	Kelley Creek Trail Planning Grant	570,000	0	0	0	0	0	570,000
CIPPVPK002	Parks Development Coordination	1,420,805	0	0	0	0	0	1,420,805
CIPPVPK003	Pacific Landmark Neighborhood Park	0	0	0	0	0	3,767,475	3,767,475
CIPPVSW001	Stormwater Development Coordination	610,943	0	0	0	0	0	610,943
CIPPVSW002	PV RSMF Pond_172N_014	0	0	0	0	0	1,071,749	1,071,749
CIPPVSW003	PV RSMF Pond_Lower_001A	0	0	0	0	0	1,002,429	1,002,429
CIPPVSW004	PV RSMF Pond_Route_LowerHead	0	0	0	0	0	427,382	427,382
CIPPVSW005	PV Storm Pipe 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	655,663	655,663
CIPPVSW006	PV Storm Pipe Richey Road, 182nd to 190th	0	0	0	0	0	266,083	266,083
CIPPVSW007	PV GS Plantings 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	263,046	263,046
CIPPVSW008	PV GS Plantings Giese Road, Foster to 190th	0	0	0	0	0	129,996	129,996
CIPPVSW009	PV GS Plantings Richey Road, 182nd to 190th	0	0	0	0	0	36,328	36,328
CIPPVSW010	PV Storm Pipe Giese Road, Foster to 190th	0	0	0	0	0	843,128	843,128

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 Improvement Fund
General Development Projects - Five Year View**

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	495,000	0	0	0	0	0	495,000
CIPVSW012	Stream/Floodplain Hydromodification Improvements	0	50,000	100,000	100,000	100,000	100,000	450,000
CIPVSW013	Regional Stormwater Facilities for New Communities	0	50,000	100,000	100,000	100,000	100,000	450,000
CIPSPWW001	Wastewater Development Coordination	265,527	2,000,000	0	0	0	0	2,265,527
CIPSPWT001	Water Development Coordination	285,282	1,100,000	0	0	0	0	1,385,282
CIPSPTR001	Springwater Transportation Development Coordination	230,219	2,100,000	0	0	0	0	2,330,219
CIPSPTR002	Hogan Road Widening, Palmquist to Rugg	0	0	0	0	0	2,448,487	2,448,487
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	0	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	250,537	450,000	0	0	0	0	700,537
CIPSPSW002	Springwater Phase 1 Planning Annex Area 2	0	0	0	0	0	2,674,946	2,674,946
CIPSPSW003	Springwater Phase 1 Planning Annex Area 3a	0	0	0	0	0	1,416,000	1,416,000
CIPSPSW004	Springwater Natural Resources Protection Project 4:	0	0	0	0	0	803,389	803,389
Grand Total		8,542,647	6,265,000	200,000	200,000	200,000	36,768,664	52,176,311
			=					
	Total Budget for FY26/27		14,807,647					

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

**Stormwater Capital Improvement Fund
Stormwater Projects - Five Year View**

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPSW00001	Localized Drainage Improvements	564,260	1,425,000	600,000	125,000	140,000	0	2,854,260
CIPSW00002	Low Impact Dev Practices Retrofit Program	599,687	350,000	850,000	300,000	450,000	0	2,549,687
CIPSW00003	Stream and Slope Improvements	786,813	550,000	750,000	200,000	300,000	0	2,586,813
CIPSW00004	Rehab & Repair of Pipe System	2,293,710	1,150,000	1,500,000	1,000,000	1,300,000	0	7,243,710
CIPSW00005	Stormwater Facility Improvements	1,247,043	450,000	100,000	100,000	120,000	0	2,017,043
CIPSW00006	Riparian & Wetland Improvement Projects	1,263,824	235,000	150,000	150,000	170,000	0	1,968,824
CIPSW00007	Fujitsu Ponds Restoration	248,000	0	0	0	0	0	248,000
CIPSW00009	Infrastructure Capacity Improvements	802,376	450,000	400,000	100,000	120,000	0	1,872,376
CIPSW00015	Water Quality and Infiltration Facilities	597,111	100,000	400,000	100,000	120,000	0	1,317,111
CIPSW00016	Fairview Creek Basin Central Core Trunk Improverment	2,269,806	0	0	0	0	0	2,269,806
CIPSW00021	Environmental Risk Prevention	465,190	375,000	150,000	150,000	200,000	0	1,340,190
CIPSW00023	Water Quality Tree Wells	1,078,734	100,000	0	0	0	0	1,178,734
CIPSW00024	Outfall Repair and Rehab	799,496	500,000	500,000	400,000	400,000	0	2,599,496
CIPSW00031	Channel Replacement Southeast of Division and Clev	0	275,000	1,625,000	0	0	0	1,900,000
CIPSW00046	Civic Drive: NW 15th to Sleret	1,300,000	350,000	0	0	0	0	1,650,000
CIPSW00047	Easement for Existing Infrastructure	0	40,000	40,000	40,000	40,000	40,000	200,000
CIPSW00048	SE 19th Road Extension Storm Improvements	0	300,000	0	0	0	0	300,000
Grand Total		14,316,050	6,650,000	7,065,000	2,665,000	3,360,000	40,000	34,096,050
		=						
	Total Budget for FY26/27	20,966,050						

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 Improvement Fund
Urban Renewal Projects - Five Year View**

Project	Project Name	Total Project Budget for FY26/27		FY27/28	FY28/29	FY29/30	FY30/31	Total
		Carryover from FY25/26	+ New FY26/27					
CIPUR00004	POIC Campus	515,000	0	0	0	0	0	515,000
CIPUR00006	Property Acquisition Fund	2,060,000	0	0	0	0	0	2,060,000
CIPUR00007	Yamhill Corridor Improvement	4,897,943	0	0	0	0	0	4,897,943
CIPUR00008	Public Safety Facility: Fire Station 74	1,302,950	12,697,050	6,000,000	0	0	0	20,000,000
CIPUR00009	Site Improvements	149,206	0	0	0	0	0	149,206
CIPUR00010	Affordable Housing	0	3,605,000	0	0	0	0	3,605,000
Grand Total		8,925,099	16,302,050	6,000,000	0	0	0	31,227,149
	Total Budget for FY26/27	=	25,227,149					

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