

Meeting Agenda | Finance Committee

Wednesday, March 18, 2026
7:00 p.m.
Zoom Meeting
See Below for Access Information

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| 1. Convene meeting, roll call of participants | 5 min |
| 2. Public comment | 5 min |
| 3. Meeting Minutes – February 18, 2026 | 5 min |
| 4. Capital Improvement Program Update | 45 min |
| 5. Urban Renewal Budget Process Review | 15 min |
| 6. General Fund Forecast | 30 min |
| 7. Project Updates | 5 min |
| 8. Committee Business | 5 min |
| 9. Good of the order | 1 min |

How to participate

This meeting will be conducted electronically using Zoom, an online meeting platform. The meeting structure complies with ORS 192.610 to 192.690.

Please note: Instructions for citizens wishing to testify during this Finance Committee meeting are as follows:

- Written testimony: Please send your written testimony to Budget and Finance Director, Elizabeth McCann at Budget&Finance@GreshamOregon.gov no later than 24 hours before the meeting to allow the testimony to be forwarded to the Finance Committee.
- Oral testimony: Please register your name, email address, phone number and subject matter to Budget and Finance Director, Elizabeth McCann at Budget&Finance@GreshamOregon.gov no later than 24 hours before the meeting.
- Persons who are unable to access the meeting via Zoom are encouraged to notify the City by calling 503-618-2445, 24 hours in advance of the meeting so that the City can provide alternate arrangements.

Meeting log-in or call-in information to access the meeting:

Click the link to join:

<https://greshamoregon.zoom.us/j/89369188261?pwd=lzRQMxAX0Hz1uJQSirupwURob2R1qn.1>
Passcode: WbVGqf8bHq

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Webinar ID: 893 6918 8261
Passcode: 2668534568

Meeting Date: March 18, 2026
Agenda Item: 3. Meeting Minutes – February 18, 2026

Attached are the draft minutes for the February 18, 2026 Finance Committee meeting. Please review them prior to the meeting. Approval of the minutes will be included on the agenda.

City of Gresham Finance Committee
Wednesday, February 18, 2026, 7:00 p.m.
Zoom Meeting Minutes

Finance Committee Members Present:

Mike Schultze, Vice-Chair
Nick McWilliams, Chair
Rusty Allen
Anisa Ali
Faith Luch
Preston Pace

Finance Committee Members Absent:**Council Liaison in Attendance:**

Janine Gladfelter

Staff Members in Attendance:

Elizabeth McCann, Director of Budget & Finance
Susan Brown, Finance & Accounting Manager
Terryl Aguon, Treasury Analyst
Ian Peterson, Sr Financial Analyst

Christina Ott (Recording Secretary)

1. Convene Meeting and Roll Call

The meeting was convened at 7pm by Chair McWilliams.

2. Public Comment

None

3. Meeting Minutes – January 21, 2026

Chair McWilliams noted a correction regarding the context of the discussion he had with Ms. McCann regarding the Police Training Facility Lease item. This has been corrected to read, *“There was discussion between Ms. McCann and Chair McWilliams clarifying that this is coming to the committee because it is a debt mechanism.”*

There was a motion made by Mr. Pace and seconded by Mr. Allen to:

“Approve the meeting minutes with the included revision.”

Motion passes unanimously.

4. Forgivable Loan, Wastewater Treatment Plant

Ms. McCann began with her presentation.

“Presentation can be seen as a part of Attachment A.”

Mr. Pace asked for a recap of the funding breakdown.

Ms. McCann started by presenting it was a \$14 million dollar project. There would be a \$4 million-dollar forgiven loan from Oregon Department of Environmental Quality (DEQ), \$2 million of which would be forgivable and the balance with favorable loan terms, a federal grant of \$1 million, \$8 million from Microchip for all related projects, and the rest will be funded from rate revenue from the wastewater bills.

Mr. Pace and Ms. McCann confirmed the aspect the Committee was reviewing was the loan portion of the funding.

Chair McWilliams questioned if this project would have a long-life expectancy and how long it would be.

Ms. McCann stated there would be wastewater engineers at the next meeting that would be able to answer more technical questions, but the wastewater plant was at least 50 years old. There are continually projects occurring to extend the life of the plant or enhance the capacity and meet permitting requirements. This project would result in a long-term asset.

Ms. Ali asked what would happen if the project was delayed or exceeded the budget.

Ms. McCann replied the engineers refine the project cost estimates as the project moves through design phases, but in general when they go into these types of projects, they have a typical costs and they factor in items like inflation. If the project gets delayed, there are two potential outcomes. One is we could violate the permit requirements which would have consequences that would have to be addressed with DEQ, or the city could try to limit the ammonia that comes to the plant.

Mr. Allen asked how long the payback term is.

Ms. Aguon responded it is a 30-year payback.

Mr. Pace asked what options were available if the project was over budget.

Ms. McCann responded that rate revenue would be used. This loan is replacing rate revenue as the original funding source, so this loan is reducing the overall burden on the Gresham community.

There was a motion made by Chair McWilliams and seconded by Mr. Allen to:

“Recommended to Council to approve loan agreement.”

Motion passes unanimously.

5. Property Tax Update

Mr. Peterson began with his presentation.

“Presentation can be seen as a part of Attachment B.”

Chair McWilliams and Mr. Peterson had a discussion to clarify the relationship between property tax collections for Urban Renewal and the frozen base used in calculating Urban Renewal taxes. Further discussion with Ms. McCann compared the taxes collected from the Rockwood/West Gresham urban renewal area with the projections for the new Civic/Downtown urban renewal area. The discussion continued about what would happen to the tax revenue when the urban renewal expired and how property tax owners would not see an overall change in the property taxes, since only the allocation between jurisdictions change.

Ms. Luch inquired based on the collections and actuals for 2024, why was it copied over to 2025 and not adjustment made based on actuals.

Mr. Peterson answered there was revenue growth, but it was heavily influenced by one-time impacts to personal property accounts which were not anticipated. As a result, the current forecast adjusts the budget to better align with historical trends and reduce volatility.

6. Follow-up on agenda items from January 21, 2026

Ms. McCann began by sharing the agenda items that were carried over from the previous meeting. She then opened it up to questions or comments about the materials or the content in them.

Chair McWilliams commented it would be nice to have context of prior year spend percentage paperwork towards the Budget to Actual report.

7. Project Updates

Ms. McCann began sharing some updates:

- Budget Committee meeting is scheduled for April.
- Finance/Budget Committee duties for the Gresham Redevelopment Commission are being reassigned to this committee by City Council and the Redevelopment Commission.
- Auditors presented an update to Council that was like last month's committee report. The federal single audit was delayed due to late guidance following a government shutdown and ultimately resulted in one finding related to a programmatic federal grant report that was not filed on time. Aside from this issue, the audit received a clean opinion, and staff are developing an action plan to prevent similar delays in the future.

Councilor Gladfelter noted the delay was due to staffing changes and there were no penalties towards the city due to this.

Chair McWilliams noted that he could not recall any findings during his tenure on the committee, that this was an extremely rare event, and was very appreciative of staff.

Councilor Gladfelter left the meeting prior to Agenda item #8 – Council Compensation.

8. Council Compensation

Ms. McCann began giving a brief summary of the Council Compensation history and process for the new members, including that voters approved compensation for the Mayor and Council in 2015 and the responsibility of setting the compensation was assigned to the Finance Committee. The committee reviews the compensation annually and chooses to keep compensation the same, apply a cost-of-living adjustment, or propose other changes. To ensure compliance with Oregon Revised Statute, staff requested the committee formally state that the mayor and council are not paid for serving on the Budget Committee.

Attachments provided include historical compensation data, benefit details, salary comparison caps tied to Multnomah County and Metro positions, and recent Consumer Price Index information to aid the committee's decision.

Chair McWilliams led the committee through a discussion about the impacts of a cost-of living adjustment based on the CPI index.

There was a motion made by Mr. Pace and seconded by Chair McWilliams to:

“Approve the compensation received by the Mayor and Council and does not include those periods of time when the Mayor and the Council serve as members of the City of Gresham Budget Committee, per ORS 294.414(3).”

Motion passes unanimously.

There was a second motion made by Chair McWilliams and seconded by Mr. Allen to:

“Approve a cost-of-living adjustment of 2.2% applied to the monthly salary of Mayor, Council President, and councilors rounded up to the next dollar.”

Motion passes unanimously.

9. Committee Business

Ms. McCann shared that she has shared that Mr. Allen and Ms. Luch were interested in serving on the Public Safety Levy Advisory Subcommittee. She will notify the Committee when the appointment is on the City Council Agenda.

Chair McWilliams asked about Council’s decision for the lease for the Police’s new training facility.

Ms. McCann responded that the Council approved of the lease.

10. Good of the order

None

11. Meeting Adjournment

The meeting was adjourned by Chair McWilliams at 8:20pm. The next Finance Committee meeting will be held on March 18, 2026 at 7:00pm.

Nick McWilliams, Chair

Christina Ott, Recording Secretary

Meeting Date: March 18, 2026 Agenda Item: 4. Capital Improvement Program Update

As part of the annual budget development process, staff develop the proposed Capital Improvement Program (CIP). As part of the adoption process, the document is formally reviewed by the City of Gresham Planning Commission and adopted by City Council. The Gresham Budget Committee also reviews the projects in the context of the budgetary impacts included in the Proposed Budget.

This review of the Proposed CIP with the Finance Committee is intended to allow the Committee to become familiar with the projects included in the CIP and the funding mechanisms.

Attached are the specific summary pages from the 2026/27 – 2030/31 Proposed Capital Improvement Program document for the Committee’s reference.

The full 2026/27 – 2030/31 Proposed Capital Improvement Program document that was recommended by the City of Gresham Planning Commission on March 9, 2026 can be viewed here: [CIP FY27-FY31](#).

CITY OF GRESHAM



Fiscal Years 2026/27 to 2030/31

PROPOSED CAPITAL IMPROVEMENT PROGRAM

All Program Areas Funded Summary										
Project	Program Area	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
CIPWW00000	Wastewater	43,231,744	25,885,171	21,913,776	14,963,398	4,118,405	4,076,851	114,189,345		
CIPWT00000	Water	49,812,737	33,156,569	6,961,814	7,300,000	7,235,000	5,195,000	109,661,120		
CIPTR00000	Transportation	34,400,945	11,109,605	5,725,000	2,450,000	4,575,266	2,663,239	60,924,055		
CIPFP00000	Footpaths	10,180,535	676,325	2,038,000	110,000	110,000	110,000	13,224,860		
CIPPK00000	Parks	9,891,007	3,831,631	0	0	2,366,293	0	16,088,931		
CIPPV/SW00000	General Development	8,559,851	6,265,000	200,000	200,000	200,000	36,768,664	52,193,515		
CIPSW00000	Stormwater	15,619,193	6,650,000	7,065,000	2,665,000	3,360,000	40,000	35,399,193		
CIPUR00000	Urban Renewal	9,060,450	18,302,050	4,000,000	0	0	0	31,362,500		
Grand Total		180,756,462	105,876,351	47,903,590	27,688,398	21,964,964	48,853,754	433,043,519		

Wastewater Funded Summary										
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
CIPWW00001	I & I Control Program	1,021,701	285,000	0	0	0	0	1,306,701		
CIPWW00002	WWTP Maintenance Project	872,850	772,528	803,429	835,566	868,989	903,749	5,057,111		
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R) Proj	3,026,676	1,350,825	1,404,858	1,461,052	1,519,494	1,580,274	10,343,179		
CIPWW00007	Mainline and Lateral Replacement Program	1,628,092	1,172,384	1,313,070	1,418,116	1,531,565	1,592,828	8,656,055		
CIPWW00008	East Basin Trunk Upgrade Phase III	1,712,821	0	0	0	0	0	1,712,821		
CIPWW00013	Wastewater Mainline Extension	576,754	575,000	0	0	0	0	1,151,754		
CIPWW00018	WWTP Upper Plant Nitrification Improvements	9,137,865	4,150,132	0	0	0	0	13,287,997		
CIPWW00022	WWTP Control System Improvements	6,043,816	2,123,153	585,960	0	0	0	8,752,929		
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 Pipe	282,045	223,000	0	0	0	0	505,045		
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	1,699,462	342,000	0	0	0	0	2,041,462		
CIPWW00047	WWTP Belt Press Replacement	4,738,765	4,559,711	0	0	0	0	9,298,476		
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	11,606,946	3,078,000	0	0	0	0	14,684,946		
CIPWW00054	WWTP Master Plan Update	0	0	0	285,000	0	0	285,000		
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	478,800	570,000	0	0	0	0	1,048,800		
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 Anaerobic Digester No. 3	0	3,900,000	13,320,000	8,880,000	0	0	26,100,000		
Grand Total		43,231,744	25,885,171	21,913,776	14,963,398	4,118,405	4,076,851	114,189,345		

Water Funded Summary									
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total	
CIPWT00001	Water System Improvements	203,826	60,000	0	0	0	0	263,826	
CIPWT00002	Waterline Oversizing	209,796	175,000	50,000	50,000	25,000	25,000	534,796	
CIPWT00003	Water System and Supply Studies	257,936	0	0	0	0	0	257,936	
CIPWT00005	Minor Capital Maintenance Projects	819,335	75,000	175,000	250,000	250,000	250,000	1,819,335	
CIPWT00017	Water Main Condition Assessment	265,237	280,000	290,000	300,000	310,000	320,000	1,765,237	
CIPWT00023	Division Pump Station Replacement	545,045	0	0	350,000	1,700,000	0	2,595,045	
CIPWT00024	South Hills Seismic Pipeline	0	0	500,000	775,000	0	0	1,275,000	
CIPWT00034	Regner Reservoir Seismic Upgrade	1,235,025	600,000	0	0	0	0	1,835,025	
CIPWT00036	Groundwater System - Water Supply	23,732,534	26,893,115	0	0	0	0	50,625,649	
CIPWT00037	Groundwater System - Central Facilities	15,714,241	0	0	0	0	0	15,714,241	
CIPWT00038	Groundwater System - Distribution Pipelines	4,240,358	0	0	0	0	0	4,240,358	
CIPWT00039	Pump Station Generator Improvements	165,600	386,400	0	0	0	0	552,000	
CIPWT00040	Water Meter Replacement Program	942,549	1,450,000	1,400,000	1,500,000	1,500,000	1,550,000	8,342,549	
CIPWT00041	Pipeline Renewal and Replacement Program	500,000	2,150,000	2,745,000	2,850,000	2,950,000	3,050,000	14,245,000	
CIPWT00042	Fire Flow Improvements Program	500,000	0	500,000	0	500,000	0	1,500,000	
CIPWT00046	2030 Water Master Plan Update	0	0	0	500,000	0	0	500,000	
CIPWT00047	Groundwater System - Implementation	481,255	0	0	0	0	0	481,255	
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		49,812,737	33,156,569	6,961,814	7,300,000	7,235,000	5,195,000	109,661,120	

Transportation Funded Summary										
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
CIPTR00001	Street Surfacing Improvements	4,272,620	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,272,620		
CIPTR00002	Neighborhood Traffic Control	34,544	50,000	50,000	50,000	50,000	50,000	284,544		
CIPTR00003	Development Coordination Projects	1,641,689	1,600,000	0	0	0	0	3,241,689		
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	3,615,980	0	0	0	0	0	3,615,980		
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	6,213,115	2,400,000	0	0	0	0	8,613,115		
CIPTR00009	Stark and 223rd TIF	3,682,051	0	0	0	0	0	3,682,051		
CIPTR00012	Local Street Reconstruction Program	0	0	0	100,000	100,000	100,000	300,000		
CIPTR00013	Streetlight Replacement and In-Fill Projects	887,844	50,000	50,000	50,000	50,000	50,000	1,137,844		
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,179	0	0	0	0	0	474,179		
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	8,242,729	0	0	0	0	0	8,242,729		
CIPTR00023	Median Island Rehabilitation	300,000	0	0	0	0	0	300,000		
CIPTR00024	181st Ave. Safety Improvements	3,166,861	1,200,000	0	0	0	0	4,366,861		
CIPTR00026	Traffic System Modernization Grants	139,668	20,000	0	0	0	0	159,668		
CIPTR00040	NW Division Street - Gresham-Fairview Trail to Birdsdale	0	1,125,000	3,375,000	0	0	0	4,500,000		
CIPTR00041	Traffic Calming at Davis & Hollydale Elementary Schools	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		34,400,945	11,109,605	5,725,000	2,450,000	4,575,266	2,663,239	60,924,055		

Footpaths and Bikeways Funded Summary										
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
CIPFP00001	Amer. W/Disab. Curb Ramp	630,323	60,000	60,000	60,000	60,000	60,000	930,323		
CIPFP00002	Pedestrian Enhancements	971,902	0	0	50,000	50,000	50,000	1,121,902		
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	4,448,671	0	0	0	0	0	4,448,671		
CIPFP00009	Columbia View Path	858,060	0	0	0	0	0	858,060		
CIPFP00010	North Gresham Path	692,904	0	0	0	0	0	692,904		
CIPFP00011	2018 ARTS Grant	693,485	132,515	0	0	0	0	826,000		
CIPFP00012	2020 ARTS Grant	733,552	0	1,978,000	0	0	0	2,711,552		
CIPFP00013	Yamhill Sidewalk Infill	425,000	0	0	0	0	0	425,000		
CIPFP00014	Palmquist Road Sidewalk Infill	308,811	308,810	0	0	0	0	617,621		
Grand Total		10,180,535	676,325	2,038,000	110,000	110,000	110,000	13,224,860		

Parks, Trails, & Open Space Funded Summary									
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total	
CIPPK00001	Gradin Sports Park Development	2,946,134	0	0	0	0	0	2,946,134	
CIPPK00003	Development Coordination Projects	75,000	0	0	0	0	0	75,000	
CIPPK00004	Park Master Plan Update and Concept Planning for Undev	122,862	0	0	0	0	0	122,862	
CIPPK00006	Metro Local Share Park Improvements	3,039,077	3,005,000	0	0	2,366,293	0	8,410,370	
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		9,891,007	3,831,631	0	0	2,366,293	0	16,088,931	

General Development Funded Summary										
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
CIPVW002	Wastewater Development Coordination	541,238	0	0	0	0	0	541,238		
CIPVW003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	0	0	250,000		
CIPVW001	Water Development Coordination	1,075,832	0	0	0	0	0	1,075,832		
CIPVW003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	0	0	250,000		
CIPVW004	Hunters Highland Service Level Looping	350,000	515,000	0	0	0	0	865,000		
CIPVTR002	Transportation Development Coordination	1,514,468	0	0	0	0	0	1,514,468		
CIPVTR003	Giese Rd (190th to 3200' West)	0	0	0	0	0	1,526,966	1,526,966		
CIPVTR004	Knapp Rd (182nd to 190th)	0	0	0	0	0	765,755	765,755		
CIPVTR005	Richey-Knapp Parkway	0	0	0	0	0	154,770	154,770		
CIPVTR006	SE 190th (30th to North of Knapp Extension)	0	0	0	0	0	3,015,052	3,015,052		
CIPVTR007	SE 190th (Knapp/41st to Cheldelin)	0	0	0	0	0	8,696,302	8,696,302		
CIPVTR008	SE 190th @ Highland	0	0	0	0	0	629,695	629,695		
CIPVTR009	SE 182nd, Giese to Knapp	0	0	0	0	0	355,790	355,790		
CIPVTR010	SE 182nd, Knapp to Richey	0	0	0	0	0	3,138,515	3,138,515		
CIPVTR011	SE Cheldelin (190th to 1500' West)	0	0	0	0	0	578,246	578,246		
CIPVTR012	SE 190th @ Knapp/41st	0	0	0	0	0	251,248	251,248		
CIPVTR013	SE 172nd @ Foster Road	0	0	0	0	0	417,356	417,356		
CIPVTR014	Richey Road @ Foster	0	0	0	0	0	730,372	730,372		
CIPVTR015	SE 190th @ Cheldelin	0	0	0	0	0	251,248	251,248		
CIPVTR016	SE 182nd @ Giese	0	0	0	0	0	251,248	251,248		
CIPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	0	0	250,000		
CIPVFP001	Kelley Creek Trail Planning Grant	570,000	0	0	0	0	0	570,000		
CIPVVK002	Parks Development Coordination	1,420,805	0	0	0	0	0	1,420,805		
CIPVVK003	Pacific Landmark Neighborhood Park	0	0	0	0	0	3,767,475	3,767,475		
CIPVSW001	Stormwater Development Coordination	610,943	0	0	0	0	0	610,943		
CIPVSW002	PV RSMF Pond_172N_014	0	0	0	0	0	1,071,749	1,071,749		
CIPVSW003	PV RSMF Pond_Lower_001A	0	0	0	0	0	1,002,429	1,002,429		
CIPVSW004	PV RSMF Pond_Route_LowerHead	0	0	0	0	0	427,382	427,382		
CIPVSW005	PV Storm Pipe 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	655,663	655,663		
CIPVSW006	PV Storm Pipe Richey Road, 182nd to 190th	0	0	0	0	0	266,083	266,083		
CIPVSW007	PV GS Plantings 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	263,046	263,046		
CIPVSW008	PV GS Plantings Giese Road, Foster to 190th	0	0	0	0	0	129,996	129,996		
CIPVSW009	PV GS Plantings Richey Road, 182nd to 190th	0	0	0	0	0	36,328	36,328		
CIPVSW010	PV Storm Pipe Giese Road, Foster to 190th	0	0	0	0	0	843,128	843,128		
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	495,000	0	0	0	0	0	495,000		
CIPVSW012	Stream/Floodplain Hydromodification Improvements for	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		

Stormwater Funded Summary										
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
CIPSW00001	Localized Drainage Improvements	765,335	1,425,000	600,000	125,000	140,000	0	3,055,335		
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	835,496	550,000	750,000	200,000	300,000	0	2,635,496		
CIPSW00004	Rehab & Repair of Pipe System	2,789,461	1,150,000	1,500,000	1,000,000	1,300,000	0	7,739,461		
CIPSW00005	Stormwater Facility Improvements	1,712,733	450,000	100,000	100,000	120,000	0	2,482,733		
CIPSW00006	Riparian & Wetland Improvement Projects	1,285,141	235,000	150,000	150,000	170,000	0	1,990,141		
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 Improvement	2,269,806	0	0	0	0	0	2,269,806		
CIPSW00021	Environmental Risk Prevention	472,233	375,000	150,000	150,000	200,000	0	1,347,233		
CIPSW00023	Water Quality Tree Wells	1,141,814	100,000	0	0	0	0	1,241,814		
CIPSW00024	Outfall Repair and Rehab	800,000	500,000	500,000	400,000	400,000	0	2,600,000		
CIPSW00031	Channel Replacement Southeast of Division and Cleveland	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		15,619,193	6,650,000	7,065,000	2,665,000	3,360,000	40,000	35,399,193		

Urban Renewal Funded Summary										
Project	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total		
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	4,925,000	0	0	0	0	0	4,925,000		
CIPUR00008	Public Safety Facility: Fire Station 74	1,302,950	14,697,050	4,000,000	0	0	0	20,000,000		
CIPUR00009	Site Improvements	257,500	0	0	0	0	0	257,500		
CIPUR00010	Affordable Housing	0	3,605,000	0	0	0	0	3,605,000		
Grand Total		9,060,450	18,302,050	4,000,000	0	0	0	31,362,500		