

To: Members of the Budget Committee
From: Sharron Monohon, Budget & Finance Director
Meeting Date: April 20, 2023
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 & 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
- March
Work session with Planning Commission (held March 13, 2023)
- April
Type IV hearing with Planning Commission (held April 10, 2023)
- 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 16, 2023)
Enactment reading with Council (scheduled for June 20, 2023)*

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 FY23/24 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, FY23/24 through FY27/28.

Wastewater Construction Fund
Wastewater Projects - Funding Sources

Project	Project Name	Total Project Budget for FY23/24	Project Funding Consists of				
			Grant	Operating	Other	SDC	R&R
CIPWW00001	I & I Control Program	881,293	0	881,293	0	0	0
CIPWW00002	WWTP Maintenance Project	1,173,697	0	0	0	0	1,173,697
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	2,752,550	0	0	0	0	2,752,550
CIPWW00006	Collection System Asset Refurbishment and Replacer	2,105,135	0	0	0	0	2,105,135
CIPWW00007	1950's Failing Pipe Rehabilitation/Maint. Program	1,970,531	0	0	0	0	1,970,531
CIPWW00008	East Basin Trunk Upgrade Phase III	1,904,226	0	963,939	0	940,287	0
CIPWW00013	Wastewater Mainline Extension	397,172	0	397,172	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	3,284,386	0	0	3,284,386	0	0
CIPWW00020	WWTP FOG Screening Improvements	156,553	0	156,553	0	0	0
CIPWW00022	WWTP Control System Improvements	3,930,636	0	0	0	0	3,930,636
CIPWW00023	Overhead Johnson Creek Crossing Seismic	2,468,643	562,133	1,906,510	0	0	0
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	555,053	120,000	435,053	0	0	0
CIPWW00025	WWTP Outfall Diffuser Improvements	990,835	0	990,835	0	0	0
CIPWW00028	WWTP Gravity Belt Thickener Refurbishment	2,470,975	0	0	0	0	2,470,975
CIPWW00030	WWTP Earthquake Resiliency Projects	333,960	0	333,960	0	0	0
CIPWW00031	WWTP Secondary Digester Improvements	103,764	0	103,764	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter	214,000	0	214,000	0	0	0
CIPWW00046	WWTP Disinfection Improvements	1,738,500	0	1,738,500	0	0	0
CIPWW00047	WWTP Belt Press Replacement	5,962,200	0	5,962,200	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	2,943,000	0	0	2,943,000	0	0
CIPWW00050	Nechacokee Creek Bank Stabilization	638,400	0	638,400	0	0	0
CIPWW00051	185th St. Pump Station Improvements	581,400	0	581,400	0	0	0
Grand Total		37,556,909	682,133	15,303,579	6,227,386	940,287	14,403,524

Note:

The numbers shown include carryover from FY22/23.

"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 FY23/24	Project Funding Consists of					
			Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R
CIPWT00001	Water System Improvements	245,983	0	0	245,983	0	0	0
CIPWT00002	Waterline Oversizing	320,185	0	0	0	320,185	0	0
CIPWT00003	Water System and Supply Studies	265,930	0	0	265,930	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	1,613,455	0	0	0	0	0	1,613,455
CIPWT00015	Local Street Reconstruction Coordination	1,620,719	0	0	0	0	1,620,719	0
CIPWT00017	Water Main Condition Assessment	256,537	0	0	0	0	0	256,537
CIPWT00019	NW Waterline Replacement Package Phase II	732,245	0	0	0	0	0	732,245
CIPWT00020	Intermediate Pump Station Waterline	193,850	0	0	193,850	0	0	0
CIPWT00022	Gabbert Seismic Piping	617,280	0	0	0	0	0	617,280
CIPWT00023	Division Pump Station Seismic Upgrade	417,500	0	0	238,000	0	0	179,500
CIPWT00034	Regner Reservoir Seismic Upgrade	1,100,000	707,218	0	0	0	392,782	0
CIPWT00036	Groundwater System - Water Supply	27,948,568	0	9,273,770	0	3,905,856	14,768,942	0
CIPWT00037	Groundwater System - Central Facilities	23,921,535	0	0	0	4,701,106	19,220,429	0
CIPWT00038	Groundwater System - Distribution Pipelines	27,796,406	0	9,351,733	0	3,847,337	14,597,336	0
CIPWT00040	Water Meter Replacement Program	1,000,000	0	0	1,000,000	0	0	0
CIPWT00047	Groundwater System - Implementation	250,000	0	0	0	0	250,000	0
Grand Total		88,300,193	707,218	18,625,503	1,943,763	12,774,484	50,850,208	3,399,017

Note:

The numbers shown include carryover from FY22/23.

"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 FY23/24	Project Funding Consists of							
			Grant	IGA	Streetlight	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit
CIPTR00001	Street Surfacing Improvements	5,654,611	0	350,000	0	5,304,611	0	0	0	0
CIPTR00002	Neighborhood Traffic Control	35,313	0	0	0	35,313	0	0	0	0
CIPTR00003	Development Coordination Projects	2,626,210	0	0	0	111,748	0	14,462	0	2,500,000
CIPTR00005	Intersection Improvements	574,725	207,980	0	0	96,230	0	270,515	0	0
CIPTR00006	Signal Maintenance and Upgrade	179,646	0	0	0	179,646	0	0	0	0
CIPTR00007	Division Street Corridor "Complete Street"	6,850,476	4,640,333	0	0	100,000	0	2,110,143	0	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,495,984	2,576,515	0	0	453,902	0	1,465,567	0	0
CIPTR00009	Stark and 223rd TIF	266,313	0	0	0	31,640	0	234,673	0	0
CIPTR00010	Hogan - Powell to Burnside	3,872,742	881,681	0	0	1,252,385	0	1,738,676	0	0
CIPTR00012	Local Street Reconstruction Program	6,243,782	0	0	0	1,000,000	0	0	5,243,782	0
CIPTR00013	Streetlight Replacement and In-Fill Project	787,477	0	0	787,477	0	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintena	1,435,855	0	0	0	1,435,855	0	0	0	0
CIPTR00016	Transportation System Safety Projects	155,533	0	0	0	155,533	0	0	0	0
CIPTR00020	Utility Undergrounding Projects	85,000	0	0	0	0	85,000	0	0	0
CIPTR00022	Innovative Paving	172,500	35,000	0	0	137,500	0	0	0	0
CIPTR00023	Median Island Rehabilitation	150,000	0	0	0	150,000	0	0	0	0
CIPTR00024	181st Ave. Safety Improvements	1,000,000	897,300	0	74,500	28,200	0	0	0	0
Grand Total		34,586,167	9,238,809	350,000	861,977	10,472,563	85,000	5,834,036	5,243,782	2,500,000

Note:

The numbers shown include carryover from FY22/23.

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

"IGA" = Funding from intergovernmental agreement.

"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 FY23/24	Project Funding Consists of					
			Grant	Operating	Other	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	2,064,929	0	0	0	2,064,929	0	0
CIPFP00002	Pedestrian Enhancements	1,837,976	1,185,712	650,264	0	0	2,000	0
CIPFP00003	Bicycle Projects	98,657	34,970	63,687	0	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	490,000	0	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	425,000	0	0	0	0	0	425,000
CIPFP00006	Couch St. Alternative Sidewalk Project	573,974	400,000	173,974	0	0	0	0
CIPFP00007	School Zone Flashers	247,267	161,830	85,437	0	0	0	0
CIPFP00008	Gresham Fairview Trail Phase 4	1,247,787	1,060,619	0	187,168	0	0	0
CIPFP00009	Columbia View Path	84,500	75,290	9,210	0	0	0	0
CIPFP00010	North Gresham Path	60,500	53,600	6,900	0	0	0	0
CIPFP00011	2018 ARTS Grant	197,225	144,725	0	0	52,500	0	0
CIPFP00013	Yamhill Sidewalk Infill	425,000	325,000	0	0	100,000	0	0
Grand Total		7,797,815	3,931,746	989,472	187,168	2,262,429	2,000	425,000

Note:

The numbers shown include carryover from FY22/23.

"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 FY23/24	Project Funding Consists of				
			Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradin Sports Park Development	8,754,419	4,746,599	0	150,000	3,857,820	0
CIPPK00003	Development Coordination Projects	75,000	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	324,849	0	0	203,700	121,149	0
CIPPK00006	Metro Local Share Park Improvements	3,745,000	0	3,620,000	75,000	50,000	0
CIPPK00007	ARPA/City of Gresham Investments	689,660	630,660	0	59,000	0	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	0	0	0	0	2,881,303
Grand Total		16,470,231	5,377,259	3,620,000	487,700	4,028,969	2,956,303

Note:

The numbers shown include carryover from FY22/23.

"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 FY23/24	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	1,745,328	0	0	1,745,328
CIPPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0
CIPPVTR002	Transportation Development Coordination	3,418,720	0	0	3,418,720
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	200,000	0	0
CIPPVPK002	Parks Development Coordination	1,370,805	0	0	1,370,805
CIPVSW001	Stormwater Development Coordination	511,257	0	0	511,257
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	328,594	0	0	328,594
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	255,218	0	0	255,218
Grand Total		9,966,969	245,000	800,000	8,921,969

Note:

The numbers shown include carryover from FY22/23.

"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 FY23/24	Project Funding Consists of					
			Grant	Operating	Other	SDC	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	575,027	0	287,514	0	0	0	287,513
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,374,459	35,000	1,339,459	0	0	0	0
CIPSW00003	Stream and Slope Improvements	763,266	0	0	0	0	0	763,266
CIPSW00004	Rehab & Repair of Pipe System	2,669,956	0	0	0	0	0	2,669,956
CIPSW00005	Stormwater Facility Improvements	617,111	0	233,556	150,000	0	0	233,555
CIPSW00006	Riparian & Wetland Improvement Projects	647,314	0	323,657	0	0	0	323,657
CIPSW00007	Fujitsu Ponds Restoration	248,000	0	248,000	0	0	0	0
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk	406,904	0	0	0	0	406,904	0
CIPSW00009	Infrastructure Capacity Improvements	272,439	0	163,464	0	108,975	0	0
CIPSW00015	West Gresham Water Quality and Infiltration Facilities	397,111	0	397,111	0	0	0	0
CIPSW00016	Segments 3B & 3C, Fairview Creek Basin Central Core	2,324,282	0	1,394,570	0	929,712	0	0
CIPSW00021	Environmental Risk Prevention	200,000	0	200,000	0	0	0	0
Grand Total		10,495,869	35,000	4,587,331	150,000	1,038,687	406,904	4,277,947

Note:

The numbers shown include carryover from FY22/23.

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

"Operating" = Stormwater utility rates.

"Other" = Cash-in-lieu collections.

"SDC" = Stormwater system development charges.

"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 FY23/24	Urban Renewal
CIPUR00001	Catalyst Site/Downtown Rockwood	3,147,466	3,147,466
CIPUR00004	Sunrise Site	1,150,090	1,150,090
CIPUR00006	Property Acquisition Fund	2,577,400	2,577,400
Grand Total		6,874,956	6,874,956

Note:

The numbers shown include carryover from FY22/23.

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

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

Project	Project Name	Total Project Budget for FY23/24					FY26/27	FY27/28	Total
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27			
CIPWW00001	I & I Control Program	530,205	351,088	364,651	377,391	390,513	437,375	2,451,223	
CIPWW00002	WWTP Maintenance Project	690,421	483,276	502,607	522,711	543,619	608,853	3,351,487	
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	2,273,920	478,630	1,017,775	1,058,486	1,100,825	1,232,924	7,162,560	
CIPWW00006	Collection System Asset Refurbishment and Replacement	884,040	1,221,095	744,891	767,238	790,255	885,086	5,292,605	
CIPWW00007	1950's Failing Pipe Rehabilitation/Maint. Program	1,413,001	557,530	1,097,048	1,134,159	1,172,384	1,313,070	6,687,192	
CIPWW00008	East Basin Trunk Upgrade Phase III	1,731,114	173,112	0	0	0	0	1,904,226	
CIPWW00013	Wastewater Mainline Extension	296,014	101,158	0	0	0	0	397,172	
CIPWW00018	WWTP Upper Plant Nitrification Improvements	706,800	2,577,586	5,675,190	0	0	0	8,959,576	
CIPWW00020	WWTP FOG Screening Improvements	156,553	0	0	0	0	0	156,553	
CIPWW00022	WWTP Control System Improvements	3,930,636	0	0	0	0	0	3,930,636	
CIPWW00023	Overhead Johnson Creek Crossing Seismic	858,643	1,610,000	0	0	0	0	2,468,643	
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	555,053	0	0	0	0	0	555,053	
CIPWW00025	WWTP Outfall Diffuser Improvements	885,541	105,294	0	0	0	0	990,835	
CIPWW00026	Lower Kelly Creek Trunk Upgrade Phase 1	0	0	0	2,245,447	0	0	2,245,447	
CIPWW00027	Linneman Pump Station Parallel Force Main, Phase 2	0	0	0	0	600,000	2,500,000	3,100,000	
CIPWW00028	WWTP Gravity Belt Thickener Refurbishment	2,206,688	264,287	0	0	0	0	2,470,975	
CIPWW00030	WWTP Earthquake Resiliency Projects	198,976	134,984	140,383	145,998	151,838	170,059	942,238	
CIPWW00031	WWTP Secondary Digester Improvements	103,764	0	0	0	0	0	103,764	
CIPWW00035	CCTV Inspection of Collection System Large Diameter	100,000	114,000	0	0	0	0	214,000	
CIPWW00042	Lower Kelly Creek Trunk Upgrade Phase 2	0	0	0	100,000	1,955,278	0	2,055,278	
CIPWW00045	Upper Kelly Creek Trunk Upgrade	0	0	266,958	1,512,758	0	0	1,779,716	
CIPWW00046	WWTP Disinfection Improvements	256,500	1,482,000	0	0	0	0	1,738,500	
CIPWW00047	WWTP Belt Press Replacement	456,000	5,506,200	0	0	0	0	5,962,200	
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	700,000	2,243,000	9,394,056	0	0	0	12,337,056	
CIPWW00050	Nehacokee Creek Bank Stabilization	0	638,400	0	0	0	0	638,400	
CIPWW00051	185th St. Pump Station Improvements	0	581,400	0	0	0	0	581,400	
Grand Total		18,933,869	18,623,040	19,203,559	7,864,188	6,704,712	7,147,367	78,476,735	
			=						
			37,556,909						

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 FY23/24					FY24/25	FY25/26	FY26/27	FY27/28	Total
		Carryover from FY22/23	+	New FY23/24							
CIPWT00001	Water System Improvements	190,983		55,000		55,000	60,000	60,000	100,000	520,983	
CIPWT00002	Waterline Oversizing	295,185		25,000		25,000	25,000	25,000	50,000	445,185	
CIPWT00003	Water System and Supply Studies	240,930		25,000		25,000	30,000	30,000	35,000	385,930	
CIPWT00005	Minor Capital Maintenance Projects	1,093,455		520,000		540,000	250,000	250,000	260,000	2,913,455	
CIPWT00015	Local Street Reconstruction Coordination	1,620,719		0		0	0	0	0	1,620,719	
CIPWT00017	Water Main Condition Assessment	16,537		240,000		250,000	260,000	280,000	300,000	1,346,537	
CIPWT00019	NW Waterline Replacement Package Phase II	732,245		0		0	0	0	0	732,245	
CIPWT00020	Intermediate Pump Station Waterline	193,850		0		0	0	0	0	193,850	
CIPWT00022	Gabbert Seismic Piping	557,280		60,000		0	0	0	0	617,280	
CIPWT00023	Division Pump Station Seismic Upgrade	150,000		267,500		0	0	0	0	417,500	
CIPWT00024	South Hills Seismic Pipeline	0		0		400,000	740,000	0	0	1,140,000	
CIPWT00034	Regner Reservoir Seismic Upgrade	989,105		110,895		0	0	0	0	1,100,000	
CIPWT00035	Groundwater System Shared Infrastructure Reconcili	0		0		2,000,000	0	0	0	2,000,000	
CIPWT00036	Groundwater System - Water Supply	15,362,468		12,586,100		11,800,000	0	0	0	39,748,568	
CIPWT00037	Groundwater System - Central Facilities	7,921,535		16,000,000		10,000,000	0	0	0	33,921,535	
CIPWT00038	Groundwater System - Distribution Pipelines	5,696,406		22,100,000		5,000,000	0	0	0	32,796,406	
CIPWT00039	Pump Station Generator Improvements	0		0		165,600	386,400	0	0	552,000	
CIPWT00040	Water Meter Replacement Program	500,000		500,000		500,000	500,000	500,000	500,000	3,000,000	
CIPWT00041	Pipeline Renewal and Replacement Program	0		0		500,000	500,000	500,000	1,000,000	2,000,000	
CIPWT00042	Fire Flow Improvements Program	0		0		500,000	500,000	500,000	1,000,000	2,000,000	
CIPWT00047	Groundwater System - Implementation	0		250,000		250,000	0	0	0	500,000	
CIPWT00048	Gabbert Pump Station Seismic Upgrade	0		0		0	0	0	175,000	175,000	
Grand Total		35,560,698		52,739,495		30,845,000	3,030,600	2,531,400	3,420,000	128,127,193	
Total Budget for FY23/24				=						88,300,193	

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 FY23/24					Total
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27	
CIPTR00001	Street Surfacing Improvements	3,424,611	2,230,000	500,000	500,000	500,000	7,654,611
CIPTR00002	Neighborhood Traffic Control	35,313	0	0	0	0	35,313
CIPTR00003	Development Coordination Projects	180,956	2,445,254	10,500	5,000	0	2,641,710
CIPTR00004	Civic Neighborhood T.O.D. TIF	0	0	0	0	213,239	213,239
CIPTR00005	Intersection Improvements	556,725	18,000	18,000	68,000	0	660,725
CIPTR00006	Signal Maintenance and Upgrade	161,646	18,000	18,000	18,000	0	215,646
CIPTR00007	Division Street Corridor "Complete Street" Project	3,267,355	3,583,121	0	0	0	6,850,476
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	2,026,869	2,469,115	0	0	0	4,495,984
CIPTR00009	Stark and 223rd TIF	266,313	0	3,900,000	0	0	4,166,313
CIPTR00010	Hogan - Powell to Burnside	3,797,742	75,000	0	0	0	3,872,742
CIPTR00012	Local Street Reconstruction Program	5,243,782	1,000,000	0	0	0	6,243,782
CIPTR00013	Streetlight Replacement and In-Fill Projects	587,477	200,000	200,000	75,000	50,000	1,162,477
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	1,335,855	100,000	0	0	0	1,435,855
CIPTR00016	Transportation System Safety Projects	105,533	50,000	0	0	0	155,533
CIPTR00019	Stark and Hogan TIF	0	0	0	0	2,125,266	2,125,266
CIPTR00020	Utility Undergrounding Projects	10,000	75,000	175,000	0	0	260,000
CIPTR00021	162nd Ave. Complete Street	0	0	1,688,595	6,754,381	0	8,442,976
CIPTR00022	Innovative Paving	0	172,500	0	0	0	172,500
CIPTR00023	Median Island Rehabilitation	0	150,000	0	0	0	150,000
CIPTR00024	181st Ave. Safety Improvements	0	1,000,000	2,542,500	0	0	3,542,500
Grand Total		21,000,177	13,585,990	9,052,595	7,420,381	550,000	2,888,505
		=					
	Total Budget for FY23/24		34,586,167				

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 FY23/24									
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total			
CIFFP00001	Amer. W/Disab. Curb Ramp	2,004,929	60,000	60,000	60,000	60,000	60,000	2,304,929			
CIFFP00002	Pedestrian Enhancements	1,687,976	150,000	38,000	50,000	50,000	50,000	2,025,976			
CIFFP00003	Bicycle Projects	98,657	0	0	0	0	0	98,657			
CIFFP00004	Division Crosswalk Improvements	535,000	0	0	0	0	0	535,000			
CIFFP00005	On-Street Paths Development Coordination	276,437	148,563	0	0	0	0	425,000			
CIFFP00006	Couch St. Alternative Sidewalk Project	573,974	0	0	0	0	0	573,974			
CIFFP00007	School Zone Flashers	247,267	0	0	0	0	0	247,267			
CIFFP00008	Gresham Fairview Trail Phase 4	0	1,247,787	3,743,360	0	0	0	4,991,147			
CIFFP00009	Columbia View Path	0	84,500	760,500	0	0	0	845,000			
CIFFP00010	North Gresham Path	0	60,500	544,500	0	0	0	605,000			
CIFFP00011	2018 ARTS Grant	0	197,225	591,675	0	0	0	788,900			
CIFFP00012	2020 ARTS Grant	0	0	350,000	450,000	2,128,000	0	2,928,000			
CIFFP00013	Yamhill Sidewalk Infill	0	425,000	0	0	0	0	425,000			
Grand Total		5,424,240	2,373,575	6,088,035	560,000	2,238,000	110,000	16,793,850			
		=									
		7,797,815									

Total Budget for FY23/24

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 FY23/24					FY27/28	Total
		Carryover from FY22/23	+	New FY23/24	FY24/25	FY25/26		
CIPPK00001	Gradin Sports Park Development	5,571,219		3,183,200	0	0	0	8,754,419
CIPPK00003	Development Coordination Projects	50,000		25,000	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	274,849		50,000	50,000	50,000	0	424,849
CIPPK00006	Metro Local Share Park Improvements	2,727,465		1,017,535	0	0	0	3,745,000
CIPPK00007	ARPA/City of Gresham Investments	689,660		0	0	0	0	689,660
CIPPK00008	Civic Neighborhood Park Phase 1	2,540,507		340,796	0	0	0	2,881,303
Grand Total		11,853,700		4,616,531	50,000	50,000	0	16,570,231
		=						
		Total Budget for FY23/24						
		16,470,231						

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 FY23/24					FY26/27	FY27/28	Total
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27			
CIPVW002	Wastewater Development Coordination	541,238	0	0	0	0	0	541,238	
CIPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	0	200,000	
CIPVW001	Water Development Coordination	1,745,328	0	0	0	0	0	1,745,328	
CIPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	0	200,000	
CIPVTR002	Transportation Development Coordination	3,418,720	0	0	0	0	0	3,418,720	
CIPVTR003	Giese Rd (190th to 3200' West)	0	0	0	0	0	1,474,996	1,474,996	
CIPVTR004	Knapp Rd (182nd to 190th)	0	0	0	0	0	739,693	739,693	
CIPVTR005	Richey-Knapp Parkway	0	0	0	0	0	149,502	149,502	
CIPVTR006	SE 190th (30th to North of Knapp Extension)	0	0	0	0	0	2,912,435	2,912,435	
CIPVTR007	SE 190th (Knapp/41st to Cheldelin)	0	0	0	0	0	8,400,325	8,400,325	
CIPVTR008	SE 190th @ Highland	0	0	0	0	0	608,263	608,263	
CIPVTR009	SE 182nd, Giese to Knapp	0	0	0	0	0	343,681	343,681	
CIPVTR010	SE 182nd, Knapp to Richey	0	0	0	0	0	3,031,696	3,031,696	
CIPVTR011	SE Cheldelin (190th to 1500' West)	0	0	0	0	0	558,566	558,566	
CIPVTR012	SE 190th @ Knapp/41st	0	0	0	0	0	242,697	242,697	
CIPVTR013	SE 172nd @ Foster Road	0	0	0	0	0	403,151	403,151	
CIPVTR014	Richey Road @ Foster	0	0	0	0	0	705,514	705,514	
CIPVTR015	SE 190th @ Cheldelin	0	0	0	0	0	242,697	242,697	
CIPVTR016	SE 182nd @ Giese	0	0	0	0	0	242,697	242,697	
CIPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	0	200,000	
CIPVPK002	Parks Development Coordination	1,370,805	0	0	0	0	0	1,370,805	
CIPVPK003	Pacific Landmark Neighborhood Park	0	0	0	0	0	3,639,250	3,639,250	
CIPVSW001	Stormwater Development Coordination	511,257	0	0	0	0	0	511,257	
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	633,348	633,348	
CIPVSW006	PV Storm Pipe Richey Road, 182nd to 190th	0	0	0	0	0	257,027	257,027	
CIPVSW007	PV GS Plantings 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	254,094	254,094	
CIPVSW008	PV GS Plantings Giese Road, Foster to 190th	0	0	0	0	0	125,572	125,572	
CIPVSW009	PV GS Plantings Richey Road, 182nd to 190th	0	0	0	0	0	35,092	35,092	
CIPVSW010	PV Storm Pipe Giese Road, Foster to 190th	0	0	0	0	0	814,432	814,432	
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	0	0	0	0	0	445,000	
CIPSPW001	Wastewater Development Coordination	265,527	0	0	0	0	0	265,527	

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 FY23/24					Total
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27	
CIPSPWT001	Water Development Coordination	285,282	0	0	0	0	285,282
CIPSPTR001	Springwater Transportation Development Coordinati	328,594	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	255,218	0	0	0	0	255,218
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
Grand Total		9,966,969	0	0	0	0	46,896,565
		=					
		Total Budget for FY23/24					
		9,966,969					

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 FY23/24					FY27/28	Total
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27		
CIPSW00001	Localized Drainage Improvements	219,873	355,154	108,309	111,559	114,905	118,354	1,028,154
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,139,459	235,000	200,000	200,000	200,000	200,000	2,174,459
CIPSW00003	Stream and Slope Improvements	112,133	651,133	93,867	96,683	99,583	102,570	1,155,969
CIPSW00004	Rehab & Repair of Pipe System	1,669,956	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,669,956
CIPSW00005	Stormwater Facility Improvements	177,111	440,000	50,000	50,000	50,000	50,000	817,111
CIPSW00006	Riparian & Wetland Improvement Projects	563,174	84,140	86,664	89,264	91,942	94,700	1,009,884
CIPSW00007	Fujitsu Ponds Restoration	0	248,000	0	0	0	0	248,000
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk	406,904	0	0	0	0	0	406,904
CIPSW00009	Infrastructure Capacity Improvements	222,439	50,000	0	0	0	0	272,439
CIPSW00015	West Gresham Water Quality and Infiltration Facilities	397,111	0	0	0	0	0	397,111
CIPSW00016	Segments 3B & 3C, Fairview Creek Basin Central Core	2,324,282	0	0	0	0	0	2,324,282
CIPSW00021	Environmental Risk Prevention	0	200,000	200,000	200,000	200,000	200,000	1,000,000
CIPSW00023	Water Quality Tree Wells	0	0	2,362,593	0	0	0	2,362,593
Grand Total		7,232,442	3,263,427	4,101,433	1,747,506	1,756,430	1,765,624	19,866,862
		=						
	Total Budget for FY23/24		10,495,869					

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 FY23/24					Total
		Carryover from FY22/23	New FY23/24	FY24/25	FY25/26	FY26/27	
CIPUR00001	Catalyst Site/Downtown Rockwood	3,147,466	0	0	0	0	3,147,466
CIPUR00004	Sunrise Site	479,990	670,100	0	0	0	1,150,090
CIPUR00006	Property Acquisition Fund	0	2,577,400	0	0	0	2,577,400
Grand Total		3,627,456	3,247,500	0	0	0	6,874,956
		=					
		Total Budget for FY23/24					
		6,874,956					

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