

Carryover Projects

Budgets for the Capital Improvement Program (CIP) projects are based on construction schedules put in place the previous fall. By spring, it is sometimes necessary to adjust the schedule for projects if they have been delayed by weather or other factors. Projects within the CIP that have not been completed by February are included in a listing of carryovers to be rebudgeted for the following fiscal year. This ensures that appropriations are available during the busy summer construction period. The appropriations are adjusted again in late summer, once the year-end accounting is complete, to eliminate unnecessary carryovers.

Listings of the requested CIP projects to be carried over to the 2023/24 fiscal year are included in the following tables. The total amount requested is \$113,599,551. Totals by fund are as follows:

Wastewater Collection & Treatment Plant	\$ 18,933,869
Water	35,560,698
Transportation	21,000,177
Footpaths & Bikeways	5,424,240
Parks, Trails & Open Space	11,853,700
General Development	9,966,969
Stormwater	7,232,442
Urban Renewal	3,627,456
Total	<u>\$ 113,599,551</u>

**CARRYOVER PROJECTS SUMMARY
Wastewater**

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of				
		Carryover from FY22/23	New FY23/24		Grant	Operating	Other	SDC	R&R
CIPWW00001	I & I Control Program	530,205	351,088	881,293	0	881,293	0	0	0
CIPWW00002	WWTP Maintenance Project	690,421	483,276	1,173,697	0	0	0	0	1,173,697
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R) Project	2,273,920	478,630	2,752,550	0	0	0	0	2,752,550
CIPWW00006	Collection System Asset Refurbishment and Replacement Project	884,040	1,221,095	2,105,135	0	0	0	0	2,105,135
CIPWW00007	1950's Failing Pipe Rehabilitation/Maint. Program	1,413,001	557,530	1,970,531	0	0	0	0	1,970,531
CIPWW00008	East Basin Trunk Upgrade Phase III	1,731,114	173,112	1,904,226	0	963,939	0	940,287	0
CIPWW00013	Wastewater Mainline Extension	296,014	101,158	397,172	0	397,172	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	706,800	2,577,586	3,284,386	0	0	3,284,386	0	0
CIPWW00020	WWTP FOG Screening Improvements	156,553	0	156,553	0	156,553	0	0	0
CIPWW00022	WWTP Control System Improvements	3,930,636	0	3,930,636	0	0	0	0	3,930,636
CIPWW00023	Overhead Johnson Creek Crossing Seismic	858,643	1,610,000	2,468,643	562,133	1,906,510	0	0	0
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	555,053	0	555,053	120,000	435,053	0	0	0
CIPWW00025	WWTP Outfall Diffuser Improvements	885,541	105,294	990,835	0	990,835	0	0	0
CIPWW00028	WWTP Gravity Belt Thickener Refurbishment	2,206,688	264,287	2,470,975	0	0	0	0	2,470,975
CIPWW00030	WWTP Earthquake Resiliency Projects	198,976	134,984	333,960	0	333,960	0	0	0
CIPWW00031	WWTP Secondary Digester Improvements	103,764	0	103,764	0	103,764	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter Pipe	100,000	114,000	214,000	0	214,000	0	0	0
CIPWW00046	WWTP Disinfection Improvements	256,500	1,482,000	1,738,500	0	1,738,500	0	0	0
CIPWW00047	WWTP Belt Press Replacement	456,000	5,506,200	5,962,200	0	5,962,200	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	700,000	2,243,000	2,943,000	0	0	2,943,000	0	0
CIPWW00050	Nechacokee Creek Bank Stabilization	0	638,400	638,400	0	638,400	0	0	0
CIPWW00051	185th St. Pump Station Improvements	0	581,400	581,400	0	581,400	0	0	0
Grand Total		18,933,869	18,623,040	37,556,909	682,133	15,303,579	6,227,386	940,287	14,403,524
	Total Budget for FY23/24	=	37,556,909		=	37,556,909			

CARRYOVER PROJECTS SUMMARY
Water

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of						
		Carryover from FY22/23	New FY23/24		Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R	
CIPWT00001	Water System Improvements	190,983	55,000	245,983	0	0	245,983	0	0	0	0
CIPWT00002	Waterline Oversizing	295,185	25,000	320,185	0	0	0	320,185	0	0	0
CIPWT00003	Water System and Supply Studies	240,930	25,000	265,930	0	0	265,930	0	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	1,093,455	520,000	1,613,455	0	0	0	0	0	0	1,613,455
CIPWT00015	Local Street Reconstruction Coordination	1,620,719	0	1,620,719	0	0	0	0	0	1,620,719	0
CIPWT00017	Water Main Condition Assessment	16,537	240,000	256,537	0	0	0	0	0	0	256,537
CIPWT00019	NW Waterline Replacement Package Phase II	732,245	0	732,245	0	0	0	0	0	0	732,245
CIPWT00020	Intermediate Pump Station Waterline	193,850	0	193,850	0	0	193,850	0	0	0	0
CIPWT00022	Gabbert Seismic Piping	557,280	60,000	617,280	0	0	0	0	0	0	617,280
CIPWT00023	Division Pump Station Seismic Upgrade	150,000	267,500	417,500	0	0	238,000	0	0	0	179,500
CIPWT00034	Regner Reservoir Seismic Upgrade	989,105	110,895	1,100,000	707,218	0	0	0	0	392,782	0
CIPWT00036	Groundwater System - Water Supply	15,362,468	12,586,100	27,948,568	0	9,273,770	0	3,905,856	14,768,942	0	0
CIPWT00037	Groundwater System - Central Facilities	7,921,535	16,000,000	23,921,535	0	0	0	4,701,106	19,220,429	0	0
CIPWT00038	Groundwater System - Distribution Pipelines	5,696,406	22,100,000	27,796,406	0	9,351,733	0	3,847,337	14,597,336	0	0
CIPWT00040	Water Meter Replacement Program	500,000	500,000	1,000,000	0	0	1,000,000	0	0	0	0
CIPWT00047	Groundwater System - Implementation	0	250,000	250,000	0	0	0	0	0	250,000	0
Grand Total		35,560,698	52,739,495	88,300,193	707,218	18,625,503	1,943,763	12,774,484	50,850,208	3,399,017	
				=							
				88,300,193	88,300,193						
Total Budget for FY23/24				88,300,193	88,300,193						

CARRYOVER PROJECTS SUMMARY
Transportation

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of							Debt-Operating	Dev/SDC Credit	
		Carryover from FY22/23	New FY23/24		Grant	IGA	Streetlight	Operating	Other	SDC				
CIPTR00001	Street Surfacing Improvements	3,424,611	2,230,000	5,654,611	0	350,000	0	5,304,611	0	0	0	0	0	0
CIPTR00002	Neighborhood Traffic Control	35,313	0	35,313	0	0	0	35,313	0	0	0	0	0	0
CIPTR00003	Development Coordination Projects	180,956	2,445,254	2,626,210	0	0	0	111,748	0	14,462	0	2,500,000	0	0
CIPTR00005	Intersection Improvements	556,725	18,000	574,725	207,980	0	0	96,230	0	270,515	0	0	0	0
CIPTR00006	Signal Maintenance and Upgrade	161,646	18,000	179,646	0	0	0	179,646	0	0	0	0	0	0
CIPTR00007	Division Street Corridor "Complete Street" Proj	3,267,355	3,583,121	6,850,476	4,640,333	0	0	100,000	0	2,110,143	0	0	0	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	2,026,869	2,469,115	4,495,984	2,576,515	0	0	453,902	0	1,465,567	0	0	0	0
CIPTR00009	Stark and 223rd TIF	266,313	0	266,313	881,681	0	0	31,640	0	234,673	0	0	0	0
CIPTR00010	Hogan - Powell to Burnside	3,797,742	75,000	3,872,742	0	0	0	1,252,385	0	1,738,676	0	0	0	0
CIPTR00012	Local Street Reconstruction Program	5,243,782	1,000,000	6,243,782	0	0	0	1,000,000	0	0	0	5,243,782	0	0
CIPTR00013	Streetlight Replacement and In-Fill Projects	587,477	200,000	787,477	0	0	0	787,477	0	0	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	1,335,855	100,000	1,435,855	0	0	0	1,435,855	0	0	0	0	0	0
CIPTR00016	Transportation System Safety Projects	105,533	50,000	155,533	0	0	0	155,533	0	0	0	0	0	0
CIPTR00020	Utility Undergrounding Projects	10,000	75,000	85,000	0	0	0	0	85,000	0	0	0	0	0
CIPTR00022	Innovative Paving	0	172,500	172,500	35,000	0	0	137,500	0	0	0	0	0	0
CIPTR00023	Median Island Rehabilitation	0	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0
CIPTR00024	181st Ave. Safety Improvements	0	1,000,000	1,000,000	897,300	0	0	74,500	0	28,200	0	0	0	0
Grand Total		21,000,177	13,585,990	34,586,167	9,238,809	350,000	861,977	10,472,563	85,000	5,834,036	5,243,782	2,500,000	0	0
		=			=									
				34,586,167								34,586,167		

CARRYOVER PROJECTS SUMMARY
Footpaths and Bikeways

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of					Dev/SDC Credit
		Carryover from FY22/23	New FY23/24		Grant	Operating	Other	Transportation	SDC	
CIPFF00001	Amer. W/Disab. Curb Ramp	2,004,929	60,000	2,064,929	0	0	0	2,064,929	0	0
CIPFF00002	Pedestrian Enhancements	1,687,976	150,000	1,837,976	1,185,712	650,264	0	0	2,000	0
CIPFF00003	Bicycle Projects	98,657	0	98,657	34,970	63,687	0	0	0	0
CIPFF00004	Division Crosswalk Improvements	535,000	0	535,000	490,000	0	0	45,000	0	0
CIPFF00005	On-Street Paths Development Coordination	276,437	148,563	425,000	0	0	0	0	0	425,000
CIPFF00006	Couch St. Alternative Sidewalk Project	573,974	0	573,974	400,000	173,974	0	0	0	0
CIPFF00007	School Zone Flashers	247,267	0	247,267	161,830	85,437	0	0	0	0
CIPFF00008	Gresham Fairview Trail Phase 4	0	1,247,787	1,247,787	1,060,619	0	187,168	0	0	0
CIPFF00009	Columbia View Path	0	84,500	84,500	75,290	9,210	0	0	0	0
CIPFF00010	North Gresham Path	0	60,500	60,500	53,600	6,900	0	0	0	0
CIPFF00011	2018 ARTS Grant	0	197,225	197,225	144,725	0	0	52,500	0	0
CIPFF00013	Yamhill Sidewalk Infill	0	425,000	425,000	325,000	0	0	100,000	0	0
Grand Total		5,424,240	2,373,575	7,797,815	3,931,746	989,472	187,168	2,262,429	2,000	425,000
Total Budget for FY23/24		=		7,797,815	=					7,797,815

**CARRYOVER PROJECTS SUMMARY
Parks and Trails**

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of				
		Carryover from FY22/23	New FY23/24		Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradim Sports Park Development	5,571,219	3,183,200	8,754,419	4,746,599	0	150,000	3,857,820	0
CIPPK00003	Development Coordination Projects	50,000	25,000	75,000	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for Under	274,849	50,000	324,849	0	0	203,700	121,149	0
CIPPK00006	Metro Local Share Park Improvements	2,727,465	1,017,535	3,745,000	0	3,620,000	75,000	50,000	0
CIPPK00007	ARPA/City of Gresham Investments	689,660	0	689,660	630,660	0	59,000	0	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,540,507	340,796	2,881,303	0	0	0	0	2,881,303
Grand Total		11,853,700	4,616,531	16,470,231	5,377,259	3,620,000	487,700	4,028,969	2,956,303
		=			=				
Total Budget for FY23/24		16,470,231			16,470,231				

CARRYOVER PROJECTS SUMMARY
General Development

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of		
		Carryover from FY22/23	New FY23/24		Operating	SDC	Dev/SDC Credit
CIPVWW002	Wastewater Development Coordination	541,238	0	541,238	0	0	541,238
CIPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0	200,000	0
CIPVWT001	Water Development Coordination	1,745,328	0	1,745,328	0	0	1,745,328
CIPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0	200,000	0
CIPVTR002	Transportation Development Coordination	3,418,720	0	3,418,720	0	0	3,418,720
CIPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	200,000	0	0
CIPVPK002	Parks Development Coordination	1,370,805	0	1,370,805	0	0	1,370,805
CIPVSW001	Stormwater Development Coordination	511,257	0	511,257	0	0	511,257
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	0	445,000	45,000	400,000	0
CIPSPW001	Wastewater Development Coordination	265,527	0	265,527	0	0	265,527
CIPSPW001	Wastewater Development Coordination	285,282	0	285,282	0	0	285,282
CIPSPTR001	Water Development Coordination	328,594	0	328,594	0	0	328,594
CIPSPTR001	Springwater Transportation Development Coordination	200,000	0	200,000	0	0	200,000
CIPSPPK001	Springwater Parks Development Coordination	255,218	0	255,218	0	0	255,218
CIPSPSW001	Stormwater Development Coordination	9,966,969	0	9,966,969	245,000	800,000	8,921,969
Grand Total							
		=				=	
		9,966,969				9,966,969	
		Total Budget for FY23/24				9,966,969	

CARRYOVER PROJECTS SUMMARY
Stormwater

Project	Project Name	Project Budget Consists of		Total Project Budget for FY23/24	Project Funding Consists of					
		Carryover from FY22/23	New FY23/24		Grant	Operating	Other	SDC	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	219,873	355,154	575,027	0	287,514	0	0	0	287,513
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,139,459	235,000	1,374,459	35,000	1,339,459	0	0	0	0
CIPSW00003	Stream and Slope Improvements	112,133	651,133	763,266	0	0	0	0	0	763,266
CIPSW00004	Rehab & Repair of Pipe System	1,669,956	1,000,000	2,669,956	0	0	0	0	0	2,669,956
CIPSW00005	Stormwater Facility Improvements	177,111	440,000	617,111	0	233,556	150,000	0	0	233,555
CIPSW00006	Riparian & Wetland Improvement Projects	563,174	84,140	647,314	0	323,657	0	0	0	323,657
CIPSW00007	Fujitsu Ponds Restoration	0	248,000	248,000	0	248,000	0	0	0	0
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk Improvements	406,904	0	406,904	0	0	0	0	0	406,904
CIPSW00009	Infrastructure Capacity Improvements	222,439	50,000	272,439	0	163,464	0	108,975	0	0
CIPSW00015	West Gresham Water Quality and Infiltration Facilities	397,111	0	397,111	0	397,111	0	0	0	0
CIPSW00016	Segments 3B & 3C, Fairview Creek Basin Central Core Trunk	2,324,282	0	2,324,282	0	1,394,570	0	929,712	0	0
CIPSW00021	Environmental Risk Prevention	0	200,000	200,000	0	200,000	0	0	0	0
Grand Total		7,232,442	3,263,427	10,495,869	35,000	4,587,331	150,000	1,038,687	406,904	4,277,947
				=	10,495,869					
Total Budget for FY23/24				=	10,495,869					

**CARRYOVER PROJECTS SUMMARY
Urban Renewal**

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

CITY OF
GRESHAM
OREGON