

To: Members of the Budget Committee
From: Sharron Monohon, Budget & Finance Director
Memo Date: April 20, 2021
Meeting Date: April 20, 2021
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 8, 2021)
- April
Type IV hearing with Planning Commission (held April 12, 2021)
- 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 18, 2021)
Enactment reading with Council (scheduled for June 15, 2021)*

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 FY21/22 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, FY21/22 through FY25/26.

Wastewater Construction Fund
Wastewater Projects - Funding Sources

Project	Project Name	Total Project Budget for FY21/22	Project Funding Consists of					
			Grant	Operating	Other	SDC	Debt-SDC	R&R
CIPWW00001	I & I Control Program	1,167,415	0	1,167,415	0	0	0	0
CIPWW00002	WWTP Maintenance Project	1,245,692	0	0	0	0	0	1,245,692
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	2,373,784	0	0	0	0	0	2,373,784
CIPWW00006	Collection System Asset Refurbishment and Replacer	1,367,776	0	0	0	0	0	1,367,776
CIPWW00007	1950's Failing Pipe Rehabilitation/Maint. Program	3,408,774	0	0	0	0	0	3,408,774
CIPWW00008	East Basin Trunk Upgrade Phase III	1,751,049	0	890,753	0	0	860,296	0
CIPWW00013	Wastewater Mainline Extension	298,842	0	298,842	0	0	0	0
CIPWW00014	Wastewater Collections System Master Plan	10,941	0	10,941	0	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	629,280	0	629,280	0	0	0	0
CIPWW00020	WWTP FOG Screening Improvements	1,975,415	0	1,725,415	250,000	0	0	0
CIPWW00021	WWTP Upper Barscreens Replacement	948,107	0	0	0	0	0	948,107
CIPWW00022	WWTP Control System Improvements	1,317,330	0	0	0	0	0	1,317,330
CIPWW00023	Overhead Johnson Creek Crossing Seismic	998,816	636,612	362,204	0	0	0	0
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	1,106,546	120,000	986,546	0	0	0	0
CIPWW00025	WWTP Outfall Diffuser Improvements	391,248	0	391,248	0	0	0	0
CIPWW00026	Lower Kelly Creek Trunk Upgrade	2,184,806	0	1,463,819	0	720,987	0	0
CIPWW00028	WWTP Gravity Belt Thickener Refurbishment	2,815,655	0	0	0	0	0	2,815,655
CIPWW00029	WWTP Upper Plant Blower Addition	706,800	0	706,800	0	0	0	0
CIPWW00030	WWTP Earthquake Resiliency Projects	244,800	0	244,800	0	0	0	0
CIPWW00031	WWTP Secondary Digester Improvements	912,000	0	912,000	0	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter	100,000	0	100,000	0	0	0	0
CIPWW00036	Collection System Seismic Resiliency Projects	250,000	0	212,950	0	0	37,050	0
Grand Total		26,205,076	756,612	10,103,013	250,000	720,987	897,346	13,477,118

Note:

The numbers shown include carryover from FY20/21.

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

"Operating" = Wastewater utility rates.

"Other" = Reimbursement from the WWTP operator.

"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.

"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 FY21/22	Project Funding Consists of					
			Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R
CIPWT00001	Water System Improvements	140,983	0	0	140,983	0	0	0
CIPWT00002	Waterline Oversizing	270,185	0	0	0	270,185	0	0
CIPWT00003	Water System and Supply Studies	267,796	0	0	267,796	0	0	0
CIPWT00004	Hunter's Highland Reservoir #2	98,847	0	0	19,113	79,734	0	0
CIPWT00005	Minor Capital Maintenance Projects	631,497	0	0	0	0	0	631,497
CIPWT00007	Water System Master Plan	150,882	0	0	0	0	150,882	0
CIPWT00009	Test Wells	1,039,472	0	0	0	235,447	804,025	0
CIPWT00010	Gresham's Well #2	621,797	0	0	0	132,943	488,854	0
CIPWT00011	Lusted Site Improvements	266,349	0	0	0	0	266,349	0
CIPWT00014	Grant Butte Seismic Piping & Reservoir Retrofit	1,877,574	716,609	0	0	0	590,937	570,028
CIPWT00015	Local Street Reconstruction Coordination	5,130,493	0	0	0	0	5,130,493	0
CIPWT00017	Water Main Condition Assessment	236,554	0	0	0	0	0	236,554
CIPWT00019	NW Waterline Replacement Package Phase II	748,000	0	0	0	0	0	748,000
CIPWT00020	Intermediate Pump Station Waterline	175,000	0	0	175,000	0	0	0
CIPWT00021	Gresham's Well #3	498,843	0	0	0	99,769	399,074	0
CIPWT00022	Gabbert Seismic Piping	175,000	0	0	0	0	0	175,000
CIPWT00025	Cascade Reservoir #1 Rehabilitation	529,404	0	0	0	0	529,404	0
CIPWT00027	Cascade Reservoir #2	840,143	0	0	0	0	840,143	0
CIPWT00028	Cascade Groundwater Filtration System	40,000	0	0	0	8,400	31,600	0
CIPWT00036	Groundwater System - Water Supply	8,192,500	0	1,662,500	0	1,320,480	5,209,520	0
CIPWT00037	Groundwater System - Central Facilities	7,014,375	0	0	0	1,549,800	5,464,575	0
CIPWT00038	Groundwater System - Distribution Pipelines	650,600	0	270,000	0	79,926	300,674	0
Grand Total		29,596,294	716,609	1,932,500	602,892	3,776,684	20,206,530	2,361,079

Note:

The numbers shown include carryover from FY20/21.

"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 FY21/22	Project Funding Consists of						
			Grant	Streetlight	Operating	SDC	Debt-Operating	Dev/SDC Credit	
CIPTR00001	Street Surfacing Improvements	5,404,015	0	0	5,404,015	0	0	0	
CIPTR00002	Neighborhood Traffic Control	47,677	0	0	47,677	0	0	0	
CIPTR00003	Development Coordination Projects	905,380	0	0	91,748	12,462	0	801,170	
CIPTR00005	Intersection Improvements	1,430,643	516,810	0	167,813	746,020	0	0	
CIPTR00006	Signal Maintenance and Upgrade	144,278	0	0	144,278	0	0	0	
CIPTR00007	Division Street Corridor "Complete Street"	1,858,522	1,235,596	0	0	622,926	0	0	
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,339,824	3,060,092	0	29,611	1,250,121	0	0	
CIPTR00009	Stark and 223rd TIF	803,304	0	0	95,438	707,866	0	0	
CIPTR00010	Hogan - Powell to Burnside	5,335,832	1,338,037	0	1,512,078	2,485,717	0	0	
CIPTR00012	Local Street Reconstruction Program	13,071,028	0	0	0	0	13,071,028	0	
CIPTR00013	Streetlight Replacement and In-Fill Project	858,107	0	858,107	0	0	0	0	
CIPTR00015	Bridge Inspection / Monitoring / Maintena	1,643,932	0	0	1,643,932	0	0	0	
CIPTR00016	Transportation System Safety Projects	260,820	0	0	260,820	0	0	0	
CIPTR00017	Palmquist / HWY 26	183,495	0	0	51,652	131,843	0	0	
CIPTR00018	TIF Study Update	150,729	0	0	0	150,729	0	0	
Grand Total		36,437,586	6,150,535	858,107	9,449,062	6,107,684	13,071,028	801,170	

Note:

The numbers shown include carryover from FY20/21.

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

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

"Operating" = Gas tax revenues.

"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 FY21/22	Project Funding Consists of				
			Grant	Operating	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	4,176,634	0	0	4,176,634	0	0
CIPFP00002	Pedestrian Enhancements	2,933,527	1,997,327	528,045	406,155	2,000	0
CIPFP00003	Bicycle Projects	167,692	90,000	77,692	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	490,000	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	320,578	0	0	0	0	320,578
CIPFP00006	Couch St. Alternative Sidewalk Project	500,000	400,000	100,000	0	0	0
CIPFP00007	School Zone Flashers	250,000	200,000	50,000	0	0	0
Grand Total		8,883,431	3,177,327	755,737	4,627,789	2,000	320,578

Note:

The numbers shown include carryover from FY20/21.

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

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

"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 FY21/22	Project Funding Consists of				
			Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradin Sports Park Development	500,000	279,750	0	0	220,250	0
CIPPK00003	Development Coordination Projects	50,000	0	0	0	0	50,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	250,000	0	0	145,500	104,500	0
CIPPK00006	Metro Local Share Park Improvements	5,010,000	0	5,000,000	0	10,000	0
Grand Total		5,810,000	279,750	5,000,000	145,500	334,750	50,000

Note:

The numbers shown include carryover from FY20/21.

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

"IGA" = Funding from intergovernmental agreement.

"Other" = Developer, grant, and/or fund balance to be determined at a later date.

"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 FY21/22	Project Funding Consists of		
			Operating	SDC	Dev/SDC Credit
CIPPVW001	Lower Kelley Creek Trunk	8,993,264	0	0	8,993,264
CIPPVW002	Wastewater Development Coordination	1,465,631	0	0	1,465,631
CIPPVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0
CIPPVWT001	Water Development Coordination	1,825,229	0	0	1,825,229
CIPPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0
CIPPVTR002	Transportation Development Coordination	3,159,191	0	0	3,159,191
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	200,000	0	0
CIPPVPK002	Parks Development Coordination	2,437,098	0	0	2,437,098
CIPPVSW001	Stormwater Development Coordination	550,000	0	0	550,000
CIPPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	45,000	400,000	0
CIPSPW001	Wastewater Development Coordination	1,350,000	0	0	1,350,000
CIPSPWT001	Water Development Coordination	1,000,000	0	0	1,000,000
CIPSPTR001	Springwater Transportation Development Coordination	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		22,609,225	245,000	800,000	21,564,225

Note:

The numbers shown include carryover from FY20/21.

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

"SDC" = Parks 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 FY21/22	Project Funding Consists of				
			Operating	SDC	Debt-Operating	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	353,759	176,881	0	0	0	176,878
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,093,060	1,093,060	0	0	0	0
CIPSW00003	Stream and Slope Stabilization	567,992	0	0	0	0	567,992
CIPSW00004	Rehab & Repair of Pipe System	2,421,386	0	0	0	0	2,421,386
CIPSW00005	Stormwater Facility Improvements	406,861	203,431	0	0	0	203,430
CIPSW00006	Riparian & Wetland Improvement Projects	377,605	188,803	0	0	0	188,802
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk	406,904	0	0	0	406,904	0
CIPSW00009	Infrastructure Capacity Improvements	328,767	197,260	131,507	0	0	0
CIPSW00010	Stormwater Infrastructure Master Plan	109,484	59,744	49,740	0	0	0
CIPSW00014	Johnson Creek Stormwater LID Retrofit	702,000	0	0	702,000	0	0
CIPSW00015	West Gresham Water Quality and Infiltration Facility	761,770	761,770	0	0	0	0
CIPSW00016	Segment 3C, Fairview Creek Basin Central Core Trunk	166,171	99,703	66,468	0	0	0
Grand Total		7,695,759	2,780,652	247,715	702,000	406,904	3,558,488

Note:

The numbers shown include carryover from FY20/21.

"Operating" = Stormwater utility rates.

"SDC" = Stormwater system development charges.

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

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

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

Urban Renewal Capital Fund
Urban Renewal Projects - Funding Sources

Project	Project Name	Total Project Budget for FY21/22	Project Funding Consists of					
			Grant	Urban Renewal	Streetlight	Transportation	SDC	Dev/SDC Credit
CIPUR00001	Catalyst Site/Downtown Rockwood	3,217,416	0	3,217,416	0	0	0	0
CIPUR00002	Sandy Boulevard Improvements	5,714,446	2,816,855	656,106	103,384	59,000	2,079,101	0
CIPUR00003	Stark Street Property Redevelopment	20,000	0	20,000	0	0	0	0
CIPUR00004	Sunrise Site	515,000	0	515,000	0	0	0	0
CIPUR00005	Rockwood Urban Plaza	956,219	0	0	0	0	552,246	403,973
Grand Total		10,423,081	2,816,855	4,408,522	103,384	59,000	2,631,347	403,973

Note:

The numbers shown include carryover from FY20/21.

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

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

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

"Transportation" = Transfer from Transportation Fund.

"SDC" = Stormwater and Parks system development charges.

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

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

Project	Project Name	Total Project Budget for FY21/22									
		Carryover from FY20/21	New FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total			
CIPWW00001	I & I Control Program	781,051	386,364	397,955	411,088	424,651	437,391	2,838,500			
CIPWW00002	WWTP Maintenance Project	790,121	455,571	469,200	483,276	502,607	522,711	3,223,486			
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	1,451,331	922,453	950,126	978,630	1,017,775	1,058,486	6,378,801			
CIPWW00006	Collection System Asset Refurbishment and Replacement	690,055	677,721	698,059	721,095	744,891	767,238	4,299,059			
CIPWW00007	1950's Failing Pipe Rehabilitation/Maint. Program	2,283,265	1,125,509	1,159,274	1,197,530	1,237,048	1,274,159	8,276,785			
CIPWW00008	East Basin Trunk Upgrade Phase III	67,798	1,683,251	0	0	0	0	1,751,049			
CIPWW00013	Wastewater Mainline Extension	298,842	0	0	0	0	0	298,842			
CIPWW00014	Wastewater Collections System Master Plan	10,941	0	0	0	0	0	10,941			
CIPWW00018	WWTP Upper Plant Nitrification Improvements	355,680	273,600	0	0	0	0	629,280			
CIPWW00020	WWTP FOG Screening Improvements	1,355,415	620,000	0	0	0	0	1,975,415			
CIPWW00021	WWTP Upper BarScreens Replacements	948,107	0	0	0	0	0	948,107			
CIPWW00022	WWTP Control System Improvements	519,330	798,000	1,248,000	0	0	0	2,565,330			
CIPWW00023	Overhead Johnson Creek Crossing Seismic	848,816	150,000	0	0	0	0	998,816			
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	28,946	1,077,600	0	0	0	0	1,106,546			
CIPWW00025	WWTP Outfall Diffuser Improvements	391,248	0	0	0	0	0	391,248			
CIPWW00026	Lower Kelly Creek Trunk Upgrade	2,184,806	0	0	0	0	0	2,184,806			
CIPWW00027	Linneman Pump Station Parallel Force Main, Phase 2	0	0	0	3,196,953	0	0	3,196,953			
CIPWW00028	WWTP Gravity Belt Thickener Refurbishment	820,655	1,995,000	0	0	0	0	2,815,655			
CIPWW00029	WWTP Upper Plant Blower Addition	0	706,800	0	0	0	0	706,800			
CIPWW00030	WWTP Earthquake Resiliency Projects	120,000	124,800	129,792	134,984	140,383	145,998	795,957			
CIPWW00031	WWTP Secondary Digester Improvements	228,000	684,000	0	0	0	0	912,000			
CIPWW00035	CCTV Inspection of Collection System Large Diameter	0	100,000	0	0	0	0	100,000			
CIPWW00036	Collection System Seismic Resiliency Projects	0	250,000	250,000	250,000	250,000	250,000	1,250,000			
Grand Total		14,174,407	12,030,669	5,302,406	7,373,556	4,317,355	4,455,983	47,654,376			
Total Budget for FY21/22		=									
		26,205,076									

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 FY21/22					Total	
		Carryover from FY20/21	+	New FY21/22	FY22/23	FY23/24		FY24/25
CIPWT00001	Water System Improvements	90,983		50,000	50,000	55,000	60,000	360,983
CIPWT00002	Waterline Oversizing	245,185		25,000	25,000	25,000	25,000	370,185
CIPWT00003	Water System and Supply Studies	247,796		20,000	20,000	25,000	30,000	367,796
CIPWT00004	Hunter's Highland Reservoir #2	98,847		0	407,200	1,230,469	0	1,736,516
CIPWT00005	Minor Capital Maintenance Projects	431,497		200,000	500,000	540,000	560,000	2,751,497
CIPWT00007	Water System Master Plan	150,882		0	0	0	0	150,882
CIPWT00009	Test Wells	1,039,472		0	0	0	0	1,039,472
CIPWT00010	Gresham's Well #2	621,797		0	0	0	0	621,797
CIPWT00011	Lusted Site Improvements	266,349		0	1,250,000	0	0	1,516,349
CIPWT00014	Grant Butte Seismic Piping & Reservoir Retrofit	1,877,574		0	0	0	0	1,877,574
CIPWT00015	Local Street Reconstruction Coordination	2,730,493		2,400,000	0	0	0	5,130,493
CIPWT00017	Water Main Condition Assessment	16,554		220,000	230,000	240,000	260,000	1,216,554
CIPWT00018	Hunter's Highland Service Level Pump Station Installa	0		0	0	0	1,425,200	1,832,400
CIPWT00019	NW Waterline Replacement Package Phase II	187,000		561,000	0	0	0	748,000
CIPWT00020	Intermediate Pump Station Waterline	0		175,000	0	0	0	175,000
CIPWT00021	Gresham's Well #3	498,843		0	0	0	0	498,843
CIPWT00022	Gabbert Seismic Piping	0		175,000	400,000	0	0	575,000
CIPWT00023	Division Pump Station Seismic Upgrade	0		0	150,000	200,000	0	350,000
CIPWT00024	South Hills Seismic Pipeline	0		0	0	0	740,000	1,140,000
CIPWT00025	Cascade Reservoir #1 Rehabilitation	529,404		0	0	0	0	529,404
CIPWT00027	Cascade Reservoir #2	840,143		0	0	0	0	840,143
CIPWT00028	Cascade Groundwater Filtration System	40,000		0	0	0	0	40,000
CIPWT00034	Regner Reservoir Seismic Upgrade	0		0	0	0	436,800	436,800
CIPWT00035	Groundwater System Shared Infrastructure Reconcili	0		0	2,000,000	0	0	2,000,000
CIPWT00036	Groundwater System - Water Supply	0		8,192,500	5,367,157	9,004,100	12,914,900	35,478,657
CIPWT00037	Groundwater System - Central Facilities	0		7,014,375	1,800,000	5,700,000	10,095,000	24,609,375
CIPWT00038	Groundwater System - Distribution Pipelines	0		650,600	7,400,000	10,929,024	2,851,600	21,831,224
Grand Total		9,912,819		19,683,475	17,599,357	29,928,593	3,537,000	108,224,944
				=				
								29,596,294

Total Budget for FY21/22

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 FY21/22									
		Carryover from FY20/21	New FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total			
CIPTR00001	Street Surfacing Improvements	3,329,015	2,075,000	1,750,000	1,750,000	0	0	8,904,015			
CIPTR00002	Neighborhood Traffic Control	47,677	0	0	0	0	0	47,677			
CIPTR00003	Development Coordination Projects	830,380	75,000	11,000	11,000	10,500	5,000	942,880			
CIPTR00004	Civic Neighborhood T.O.D. TIF	0	0	0	0	0	213,239	213,239			
CIPTR00005	Intersection Improvements	1,380,643	50,000	0	0	0	50,000	1,480,643			
CIPTR00006	Signal Maintenance and Upgrade	69,278	75,000	0	0	0	0	144,278			
CIPTR00007	Division Street Corridor "Complete Street" Project	1,075,656	782,866	5,613,439	0	0	0	7,471,961			
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	807,871	3,531,953	0	0	0	0	4,339,824			
CIPTR00009	Stark and 223rd TIF	803,304	0	3,400,000	0	0	0	4,203,304			
CIPTR00010	Hogan - Powell to Burnside	4,105,832	1,230,000	0	0	0	0	5,335,832			
CIPTR00012	Local Street Reconstruction Program	10,071,028	3,000,000	0	0	0	0	13,071,028			
CIPTR00013	Streetlight Replacement and In-Fill Projects	658,107	200,000	200,000	200,000	200,000	75,000	1,533,107			
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	443,932	1,200,000	100,000	0	0	0	1,743,932			
CIPTR00016	Transportation System Safety Projects	210,820	50,000	50,000	0	0	0	310,820			
CIPTR00017	Palmquist / HWY 26	183,495	0	0	0	0	0	183,495			
CIPTR00018	TIF Study Update	150,729	0	0	0	0	0	150,729			
CIPTR00019	Stark and Hogan TIF	0	0	0	0	0	0	2,125,266			
CIPTR00020	Utility Undergrounding Projects	0	0	0	0	75,000	75,000	150,000			
Grand Total		24,167,767	12,269,819	11,124,439	2,036,000	285,500	2,468,505	52,352,030			
	Total Budget for FY21/22	=									
		36,437,586									

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 FY21/22					Total	
		Carryover from FY20/21	New FY21/22	FY22/23	FY23/24	FY24/25		FY25/26
CIPFP00001	Amer. W/Disab. Curb Ramp	3,376,634	800,000	0	0	0	0	4,176,634
CIPFP00002	Pedestrian Enhancements	2,144,627	788,900	160,000	150,000	38,000	0	3,281,527
CIPFP00003	Bicycle Projects	167,692	0	0	0	0	0	167,692
CIPFP00004	Division Crosswalk Improvements	535,000	0	0	0	0	0	535,000
CIPFP00005	On-Street Paths Development Coordination	270,578	50,000	0	0	0	0	320,578
CIPFP00006	Couch St. Alternative Sidewalk Project	0	500,000	0	0	0	0	500,000
CIPFP00007	School Zone Flashers	0	250,000	0	0	0	0	250,000
Grand Total		6,494,531	2,388,900	160,000	150,000	38,000	0	9,231,431
		=						
		Total Budget for FY21/22						
		8,883,431						

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 FY21/22					Total	
		Carryover from FY20/21	New FY21/22	FY22/23	FY23/24	FY24/25		FY25/26
CIPPK00001	Gradin Sports Park Development	0	500,000	3,074,620	0	0	0	3,574,620
CIPPK00003	Development Coordination Projects	50,000	0	0	0	0	0	50,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	200,000	50,000	50,000	50,000	50,000	50,000	450,000
CIPPK00005	Civic Neighborhood Development - 1996 Agreement	0	0	0	799,700	0	0	799,700
CIPPK00006	Metro Local Share Park Improvements	1,005,000	4,005,000	0	0	0	0	5,010,000
Grand Total		1,255,000	4,555,000	3,124,620	849,700	50,000	50,000	9,884,320
Total Budget for FY21/22		=						5,810,000

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

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

Project	Project Name	Total Project Budget for FY21/22									
		Carryover from FY20/21	New FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total			
CIPVWVW001	Lower Kelley Creek Trunk	8,993,264	0	0	0	0	0	0	0	0	8,993,264
CIPVWVW002	Wastewater Development Coordination	1,465,631	0	0	0	0	0	0	0	0	1,465,631
CIPVWVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	0	0	0	0	200,000
CIPVWVW001	Water Development Coordination	1,825,229	0	0	0	0	0	0	0	0	1,825,229
CIPVWVW002	SW Pleasant Valley Drive to SW Eastwood Ave.	0	0	0	0	1,214,990	0	0	0	0	1,214,990
CIPVWVW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	0	0	0	0	200,000
CIPVWVW002	Transportation Development Coordination	3,159,191	0	0	0	0	0	0	0	0	3,159,191
CIPVWVW003	Giese Rd (190th to 3200' West)	0	0	0	0	0	0	0	1,300,537	0	1,300,537
CIPVWVW004	Knapp Rd (182nd to 190th)	0	0	0	0	0	0	0	652,204	0	652,204
CIPVWVW005	Richey-Knapp Parkway	0	0	0	0	0	0	0	131,819	0	131,819
CIPVWVW006	SE 190th (30th to North of Knapp Extension)	0	0	0	0	0	0	0	2,567,959	0	2,567,959
CIPVWVW007	SE 190th (Knapp/41st to Cheldelin)	0	0	0	0	0	0	0	7,406,754	0	7,406,754
CIPVWVW008	SE 190th @ Highland	0	0	0	0	0	0	0	536,320	0	536,320
CIPVWVW009	SE 182nd, Giese to Knapp	0	0	0	0	0	0	0	303,031	0	303,031
CIPVWVW010	SE 182nd, Knapp to Richey	0	0	0	0	0	0	0	2,673,114	0	2,673,114
CIPVWVW011	SE Cheldelin (190th to 1500' West)	0	0	0	0	0	0	0	492,500	0	492,500
CIPVWVW012	SE 190th @ Knapp/41st	0	0	0	0	0	0	0	213,991	0	213,991
CIPVWVW013	SE 172nd @ Foster Road	0	0	0	0	0	0	0	355,467	0	355,467
CIPVWVW014	Richey Road @ Foster	0	0	0	0	0	0	0	622,068	0	622,068
CIPVWVW015	SE 190th @ Cheldelin	0	0	0	0	0	0	0	213,991	0	213,991
CIPVWVW016	SE 182nd @ Giese	0	0	0	0	0	0	0	213,991	0	213,991
CIPVWVW017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	0	0	0	0	0	0	0	200,000
CIPVWVW002	Parks Development Coordination	2,437,098	0	0	0	0	0	0	0	0	2,437,098
CIPVWVW003	Pacific Landmark Neighborhood Park	0	0	0	0	0	0	0	3,208,808	0	3,208,808
CIPVWVW001	Stormwater Development Coordination	550,000	0	0	0	0	0	0	0	0	550,000
CIPVWVW002	PV RSMF Pond_172N_014	0	0	0	0	0	0	0	1,071,749	0	1,071,749
CIPVWVW003	PV RSMF Pond_Lower_001A	0	0	0	0	0	0	0	1,002,429	0	1,002,429
CIPVWVW004	PV RSMF Pond_Route_LowerHead	0	0	0	0	0	0	0	427,382	0	427,382
CIPVWVW005	PV Storm Pipe 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	0	0	546,951	0	546,951
CIPVWVW006	PV Storm Pipe Richey Road, 182nd to 190th	0	0	0	0	0	0	0	221,965	0	221,965
CIPVWVW007	PV GS Plantings 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	0	0	219,432	0	219,432
CIPVWVW008	PV GS Plantings Giese Road, Foster to 190th	0	0	0	0	0	0	0	108,442	0	108,442
CIPVWVW009	PV GS Plantings Richey Road, 182nd to 190th	0	0	0	0	0	0	0	30,305	0	30,305
CIPVWVW010	PV Storm Pipe Giese Road, Foster to 190th	0	0	0	0	0	0	0	703,333	0	703,333

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 FY21/22					Total	
		Carryover from FY20/21	+	New FY21/22	FY22/23	FY23/24		FY24/25
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	0	0	0	0	0	445,000
CIPSPWW001	Wastewater Development Coordination	1,350,000	0	0	0	0	0	1,350,000
CIPSPWT001	Water Development Coordination	1,000,000	0	0	0	0	0	1,000,000
CIPSPTR001	Springwater Transportation Development Coordination	328,594	0	0	0	0	9,920,340	10,248,934
CIPSPTR002	Hogan Road Widening, Palmquist to Rugg	0	0	0	0	0	2,085,408	2,085,408
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	0	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	255,218	0	0	0	0	0	255,218
CIPSPSW002	Springwater Phase 1 Planning Annex Area 2	0	0	0	0	0	2,231,426	2,231,426
CIPSPSW003	Springwater Phase 1 Planning Annex Area 3a	0	0	0	0	0	1,181,220	1,181,220
CIPSPSW004	Springwater Natural Resources Protection Project 4:	0	0	0	0	0	670,183	670,183
Grand Total		22,609,225	0	0	0	0	1,214,990	41,313,119
		=						
		Total Budget for FY21/22						
		22,609,225						

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 FY21/22									
		Carryover from FY20/21	New FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total			
CIPSW00001	Localized Drainage Improvements	254,642	99,117	102,091	105,154	108,309	111,559	780,872			
CIPSW00002	Low Impact Dev Practices Retrofit Program	893,060	200,000	200,000	200,000	200,000	200,000	1,893,060			
CIPSW00003	Stream and Slope Stabilization	482,090	85,902	88,479	91,133	93,867	96,683	938,154			
CIPSW00004	Rehab & Repair of Pipe System	1,221,386	1,200,000	1,500,000	1,800,000	2,000,000	2,000,000	9,721,386			
CIPSW00005	Stormwater Facility Improvements	356,861	50,000	50,000	50,000	50,000	50,000	606,861			
CIPSW00006	Riparian & Wetland Improvement Projects	298,295	79,310	81,690	84,141	86,664	89,264	719,364			
CIPSW00007	Fairview Creek Wetland Mitigation Bank	0	0	0	248,000	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	278,767	50,000	0	0	0	0	328,767			
CIPSW00010	Stormwater Infrastructure Master Plan	109,484	0	0	0	0	0	109,484			
CIPSW00014	Johnson Creek Stormwater LID Retrofit	702,000	0	0	0	0	0	702,000			
CIPSW00015	West Gresham Water Quality and Infiltration Facility	234,770	527,000	0	0	0	0	761,770			
CIPSW00016	Segment 3C, Fairview Creek Basin Central Core Trunk	0	166,171	387,732	0	0	0	553,903			
Grand Total		5,238,259	2,457,500	2,409,992	2,578,428	2,538,840	2,547,506	17,770,525			
			=								
	Total Budget for FY21/22								7,695,759		

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 FY21/22					Total		
		Carryover from FY20/21	+	New FY21/22	FY22/23	FY23/24		FY24/25	FY25/26
CIPUR00001	Catalyst Site/Downtown Rockwood	1,334,965		1,882,451	0	0	0	0	3,217,416
CIPUR00002	Sandy Boulevard Improvements	5,714,446		0	0	0	0	0	5,714,446
CIPUR00003	Stark Street Property Redevelopment	20,000		0	0	0	0	0	20,000
CIPUR00004	Sunrise Site	515,000		0	0	0	0	0	515,000
CIPUR00005	Rockwood Urban Plaza	910,423		45,796	0	0	0	0	956,219
Grand Total		8,494,834		1,928,247	0	0	0	0	10,423,081
		=							
		Total Budget for FY21/22							10,423,081

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