

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 2020/21 fiscal year are included in the following tables. The total amount requested is \$95,009,718. Totals by fund are as follows:

Wastewater Collection & Treatment Plant	\$ 11,198,428
Water	10,694,727
Transportation	25,030,284
Footpaths & Bikeways	6,467,161
Parks, Trails & Open Space	200,000
General Development	24,713,462
Stormwater	4,562,032
Urban Renewal	12,143,624
Total	<u>\$ 95,009,718</u>

CARRYOVER PROJECTS SUMMARY
Wastewater

Project	Project Name	Project Budget Consists of		Total Project Budget for FY20/21	Project Funding Consists of							
		Carryover from FY19/20	New FY20/21		Grant	Operating	Other	SDC	Debt-SDC	R&R		
CIPWW00001	I & I Control Program	700,221	375,111	1,075,332	0	1,075,332	0	0	0	0	0	0
CIPWW00002	WWTP Maintenance Project	620,926	442,302	1,063,228	0	0	0	0	0	0	0	1,063,228
CIPWW00004	WWTP Solids Process Improvements	444,021	0	444,021	0	0	0	0	0	0	0	444,021
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R) Project	695,692	895,585	1,591,277	0	0	0	0	0	0	0	1,591,277
CIPWW00006	Collection System Asset Refurbishment and Replacement Project	617,153	657,982	1,275,135	0	0	0	0	0	0	0	1,275,135
CIPWW00007	1950's Failing Pipe Rehabilitation/Maint. Program	3,148,839	1,092,727	4,241,566	0	0	0	0	0	0	0	4,241,566
CIPWW00008	East Basin Trunk Upgrade Phase III	1,838,401	94,850	1,933,251	0	1,400,840	0	0	0	0	532,411	0
CIPWW00010	Kelley Creek Trunk Easements	71,717	74,084	145,801	0	0	0	0	0	0	145,801	0
CIPWW00011	Biological Biogas Treatment System	107,730	250,000	357,730	0	357,730	0	0	0	0	0	0
CIPWW00013	Wastewater Mainline Extension	484,603	518,663	1,003,266	0	1,003,266	0	0	0	0	0	0
CIPWW00014	Wastewater Collections System Master Plan	120,712	0	120,712	0	120,712	0	0	0	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	0	355,680	355,680	0	355,680	0	0	0	0	0	0
CIPWW00020	WWTP FOG Screening Improvements	862,560	500,800	1,363,360	0	1,113,360	250,000	0	0	0	0	0
CIPWW00021	WWTP Upper Barscreens Replacement	915,344	214,000	1,129,344	0	0	0	0	0	0	0	1,129,344
CIPWW00022	WWTP Control System Improvements	330,774	342,000	672,774	0	0	0	0	0	0	0	672,774
CIPWW00023	Overhead Johnson Creek Crossing Seismic	0	848,816	848,816	636,612	212,204	0	0	0	0	0	0
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	239,735	0	239,735	0	239,735	0	0	0	0	0	0
CIPWW00025	WWTP Outfall Diffuser Improvements	0	391,248	391,248	0	391,248	0	0	0	0	0	0
CIPWW00026	Lower Kelly Creek Trunk Upgrade	0	2,185,239	2,185,239	0	1,464,109	0	0	721,130	0	0	0
CIPWW00028	WWTP Gravity Belt Thickener Refurbishment	0	820,800	820,800	0	0	0	0	0	0	0	820,800
CIPWW00030	WWTP Earthquake Resiliency Projects	0	120,000	120,000	0	120,000	0	0	0	0	0	0
CIPWW00031	WWTP Secondary Digester Improvements	0	228,000	228,000	0	228,000	0	0	0	0	0	0
Grand Total		11,198,428	10,407,887	21,606,315	636,612	8,082,216	250,000	721,130	678,212	11,238,145		
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				21,606,315	21,606,315							
				Total Budget for FY20/21	21,606,315							

CARRYOVER PROJECTS SUMMARY
Water

Project	Project Name	Project Budget Consists of			Total Project Budget for FY20/21	Project Funding Consists of				
		Carryover from FY19/20	New FY20/21			Grant	Operating	Debt-SDC	Debt-Oper	R&R
CIPWT00001	Water System Improvements	83,495	50,000		133,495	0	133,495	0	0	0
CIPWT00002	Waterline Oversizing	220,185	25,000		245,185	0	0	245,185	0	0
CIPWT00003	Water System and Supply Studies	347,930	120,000		467,930	0	467,930	0	0	0
CIPWT00004	Hunter's Highland Reservoir #2	100,000	0		100,000	0	19,336	80,664	0	0
CIPWT00005	Minor Capital Maintenance Projects	442,339	200,000		642,339	0	0	0	0	642,339
CIPWT00006	NE Waterline Replacement Package Phase II	371,103	0		371,103	0	0	0	0	371,103
CIPWT00007	Water System Master Plan	249,865	0		249,865	0	0	0	249,865	0
CIPWT00008	SE Waterline Replacement Package Phase II	678,538	0		678,538	0	0	0	0	678,538
CIPWT00009	Test Wells	1,002,092	553,104		1,555,196	0	0	352,468	1,202,728	0
CIPWT00010	Gresham's Well #2	2,499,245	2,500,755		5,000,000	0	0	1,022,062	3,977,938	0
CIPWT00011	Lusted Site Improvements	266,349	0		266,349	0	0	0	266,349	0
CIPWT00014	Grant Butte Seismic Piping & Reservoir Retrofit	1,555,920	1,954,931		3,510,851	2,079,824	0	0	964,318	466,709
CIPWT00015	Local Street Reconstruction Coordination	2,875,033	2,000,000		4,875,033	0	0	0	4,875,033	0
CIPWT00017	Water Main Condition Assessment	2,633	210,000		212,633	0	0	0	0	212,633
CIPWT00019	NW Waterline Replacement Package Phase II	0	187,000		187,000	0	0	0	0	187,000
CIPWT00021	Gresham's Well #3	0	1,287,500		1,287,500	0	0	257,500	1,030,000	0
CIPWT00025	Cascade Reservoir #1 Rehabilitation	0	1,416,250		1,416,250	0	0	0	1,416,250	0
CIPWT00026	Cascade Pump Station Improvements	0	193,125		193,125	0	0	0	193,125	0
CIPWT00027	Cascade Reservoir #2	0	965,625		965,625	0	0	0	965,625	0
CIPWT00028	Cascade Groundwater Filtration System	0	3,218,750		3,218,750	0	0	0	3,218,750	0
Grand Total		10,694,727	14,882,040		25,576,767	2,079,824	620,761	1,957,879	18,359,981	2,558,322
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Total Budget for FY20/21		25,576,767			25,576,767			25,576,767		

CARRYOVER PROJECTS SUMMARY
Transportation

Project	Project Name	Project Budget Consists of		Total Project Budget for FY20/21	Project Funding Consists of									
		Carryover from FY19/20	New FY20/21		Grant	Streetlight	Operating	SDC	Debt-SDC	Debt-Oper	Dev/SDC Credit			
CIPTR00001	Street Surfacing Improvements	2,670,512	1,750,000	4,420,512	0	0	4,420,512	0	0	0	0	0	0	0
CIPTR00002	Neighborhood Traffic Control	43,590	25,000	68,590	0	0	68,590	0	0	0	0	0	0	0
CIPTR00003	Development Coordination Projects	852,610	25,000	877,610	0	0	70,148	7,462	0	0	0	0	0	800,000
CIPTR00004	Civic Neighborhood T.O.D. TIF	213,239	0	213,239	0	0	0	0	0	213,239	0	0	0	0
CIPTR00005	Intersection Improvements	2,239,771	0	2,239,771	613,124	0	286,131	0	0	1,340,516	0	0	0	0
CIPTR00006	Signal Maintenance and Upgrade	34,885	75,000	109,885	0	0	109,885	0	0	0	0	0	0	0
CIPTR00007	Division Street Corridor "Complete Street" Pro	210,270	1,040,005	1,250,275	794,333	0	0	0	0	455,942	0	0	0	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	2,027,091	2,403,274	4,430,365	3,141,136	0	29,778	0	0	1,259,451	0	0	0	0
CIPTR00009	Stark and 223rd TIF	786,246	155,000	941,246	0	0	101,467	0	0	839,779	0	0	0	0
CIPTR00010	Hogan - Powell to Burnside	4,087,101	275,000	4,362,101	1,338,037	0	1,271,688	0	0	1,752,376	0	0	0	0
CIPTR00011	Glisan and 202nd TIF	364,251	0	364,251	0	0	4,251	225,000	0	0	0	0	0	135,000
CIPTR00012	Local Street Reconstruction Program	9,770,735	6,000,000	15,770,735	0	0	0	0	0	0	0	15,770,735	0	0
CIPTR00013	Streetlight Replacement and In-Fill Projects	569,319	200,000	769,319	0	769,319	0	0	0	0	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	190,294	400,000	590,294	0	0	590,294	0	0	0	0	0	0	0
CIPTR00016	Transportation System Safety Projects	99,200	200,000	299,200	0	0	299,200	0	0	0	0	0	0	0
CIPTR00017	Palmquist / HWY 26	1,197,301	625,000	1,822,301	0	0	504,907	1,317,394	0	0	0	0	0	0
CIPTR00018	TIF Study Update	73,869	100,000	173,869	0	0	0	0	0	173,869	0	0	0	0
Grand Total		25,430,284	13,273,279	38,703,563	5,886,630	769,319	7,756,851	1,549,856	6,035,172	15,770,735	935,000			
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	Total Budget for FY20/21	38,703,563			38,703,563									

CARRYOVER PROJECTS SUMMARY
Footpaths and Bikeways

Project	Project Name	Project Budget Consists of		Total Project Budget for FY20/21	Project Funding Consists of				
		Carryover from FY19/20	New FY20/21		Grant	Operating	Transportation	Debt-SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	3,663,252	2,000,000	5,663,252	0	0	5,663,252	0	0
CIPFP00002	Pedestrian Enhancements	2,054,244	160,000	2,214,244	1,498,663	517,426	196,155	2,000	0
CIPFP00003	Bicycle Projects	67,692	100,000	167,692	90,000	77,692	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	0	535,000	490,000	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	146,973	153,027	300,000	0	0	0	0	300,000
Grand Total		6,467,161	2,413,027	8,880,188	2,078,663	595,118	5,904,407	2,000	300,000
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Total Budget for FY20/21		8,880,188			8,880,188				

CARRYOVER PROJECTS SUMMARY
Parks and Trails

Project	Project Name	Project Budget Consists of		Total Project Budget for FY20/21	Project Funding Consists of					
		Carryover from FY19/20	New FY20/21		Grant	IGA	Other	SDC	Dev/SDC Credit	
CIPPK00001	Gradin Sports Park Development	0	3,574,620	3,574,620	2,000,000	0	0	0	1,574,620	0
CIPPK00003	Development Coordination Projects	50,000	0	50,000	0	0	0	0	0	50,000
CIPPK00004	Park Master Plan Update and Concept Planning for Undev	150,000	50,000	200,000	0	0	116,400	83,600	0	0
CIPPK00006	Metro Local Share Park Improvements	0	1,005,000	1,005,000	0	1,000,000	0	5,000	0	0
Grand Total		200,000	4,629,620	4,829,620	2,000,000	1,000,000	116,400	1,663,220	50,000	50,000
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Total Budget for FY20/21		4,829,620			4,829,620					

CARRYOVER PROJECTS SUMMARY
General Development

Project	Project Name	Project Budget Consists of			Total Project Budget for FY20/21	Project Funding Consists of			
		Carryover from FY19/20	New FY20/21			Operating	SDC	Debt-SDC	Dev/SDC Credit
CIPVWW001	Lower Kelley Creek Trunk	6,993,264	2,000,000		8,993,264	0	0	0	8,993,264
CIPVWW002	Wastewater Development Coordination	1,465,631	0		1,465,631	0	0	0	1,465,631
CIPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	0	200,000		200,000	0	200,000	0	0
CIPVWT001	Water Development Coordination	3,525,229	0		3,525,229	0	0	0	3,525,229
CIPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	0	200,000		200,000	0	0	200,000	0
CIPVTR002	Transportation Development Coordination	4,608,428	0		4,608,428	0	0	0	4,608,428
CIPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	0	200,000		200,000	200,000	0	0	0
CIPVPK002	Parks Development Coordination	2,737,098	0		2,737,098	0	0	0	2,737,098
CIPVSW001	Stormwater Development Coordination	950,000	0		950,000	0	0	0	950,000
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	0	445,000		445,000	45,000	400,000	0	0
CIPSPW001	Wastewater Development Coordination	1,500,000	750,000		2,250,000	0	0	0	2,250,000
CIPSPWT001	Water Development Coordination	1,000,000	1,500,000		2,500,000	0	0	0	2,500,000
CIPSPTR001	Springwater Transportation Development Coordination	1,178,594	750,000		1,928,594	0	0	0	1,928,594
CIPSPPK001	Springwater Parks Development Coordination	200,000	0		200,000	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	555,218	0		555,218	0	0	0	555,218
Grand Total		24,713,462	6,045,000		30,758,462	245,000	600,000	200,000	29,713,462
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Total Budget for FY20/21					30,758,462				
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					30,758,462				

CARRYOVER PROJECTS SUMMARY
Stormwater

Project	Project Name	Project Budget Consists of		Total Project Budget for FY20/21	Project Funding Consists of					
		Carryover from FY19/20	New FY20/21		Operating	SDC	Debt-Oper	Dev/SDC Credit	R&R	
CIPSW00001	Localized Drainage Improvements	248,840	96,231	345,071	172,537	0	0	0	0	172,534
CIPSW00002	Low Impact Dev Practices Retrofit Program	887,028	200,000	1,087,028	1,087,028	0	0	0	0	0
CIPSW00003	Stream and Slope Stabilization	476,669	83,400	560,069	0	0	0	0	0	560,069
CIPSW00004	Rehab & Repair of Pipe System	957,991	1,000,000	1,957,991	0	0	0	0	0	1,957,991
CIPSW00005	Stormwater Facility Improvements	326,915	50,000	376,915	188,458	0	0	0	0	188,457
CIPSW00006	Riparian & Wetland Improvement Projects	350,547	77,000	427,547	213,774	0	0	0	0	213,773
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk Improvements	399,709	7,195	406,904	0	0	0	406,904	0	0
CIPSW00009	Infrastructure Capacity Improvements	713,589	333,333	1,046,922	628,154	418,768	0	0	0	0
CIPSW00010	Stormwater Infrastructure Master Plan	200,744	0	200,744	109,544	91,200	0	0	0	0
CIPSW00014	Johnson Creek Stormwater Outfall Biofiltration Retrofit	0	1,091,000	1,091,000	0	0	1,091,000	0	0	0
CIPSW00015	West Gresham Water Quality and Infiltration Facility	0	239,000	239,000	239,000	0	0	0	0	0
Grand Total		4,562,032	3,177,159	7,739,191	2,638,495	509,968	1,091,000	406,904	3,092,824	
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Total Budget for FY20/21		7,739,191			7,739,191					

CARRYOVER PROJECTS SUMMARY
Urban Renewal

Project	Project Name	Project Budget Consists of		Total Project Budget for FY20/21	Project Funding Consists of									
		Carryover from FY19/20	New FY20/21		Grant	Urban Renewal	Streetlight	Transportation	SDC	Debt-SDC	Dev/SDC Credit			
CIPUR00001	Catalyst Site	5,091,921	800,000	5,891,921	0	5,891,921	0	0	0	0	0	0	0	0
CIPUR00002	Sandy Boulevard Improvements	6,091,213	148,000	6,239,213	2,816,855	675,266	105,428	59,000	361,900	2,220,764	0	0	0	
CIPUR00003	Stark Street Property Redevelopment	20,000	0	20,000	0	20,000	0	0	0	0	0	0	0	
CIPUR00004	Sunrise Site	46,165	750,000	796,165	0	796,165	0	0	0	0	0	0	0	
CIPUR00005	Rockwood Urban Plaza	894,325	16,098	910,423	0	0	0	0	525,797	0	0	0	384,626	
Grand Total		12,143,624	1,714,098	13,857,722	2,816,855	7,383,352	105,428	59,000	887,697	2,220,764	0	0	384,626	
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		13,857,722			13,857,722									

Total Budget for FY20/21