

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 & Bike Routes
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
- February
Work session with Planning Commission (held February 24, 2025)
- March
Type IV hearing with Planning Commission (held April 14, 2025)
- 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 20, 2025)
Enactment reading with Council (scheduled for June 17, 2025)*

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 FY25/26 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, FY25/26 through FY29/30.

Wastewater Capital Improvement Fund
Wastewater Projects - Funding Sources

Project	Project Name	Total Project Budget for FY25/26	Project Funding Consists of				
			Grant	Operating	Other	SDC	R&R
CIPWW00001	I & I Control Program	1,575,081	0	1,575,081	0	0	0
CIPWW00002	WWTP Maintenance Project	1,152,803	0	0	0	0	1,152,803
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	3,095,481	0	0	0	0	3,095,481
CIPWW00007	Mainline and Lateral Replacement Program	2,936,628	0	0	0	0	2,936,628
CIPWW00008	East Basin Trunk Upgrade Phase III	1,725,679	0	873,557	0	852,122	0
CIPWW00013	Wastewater Mainline Extension	604,773	0	604,773	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	9,312,121	959,752	2,270,570	6,081,799	0	0
CIPWW00022	WWTP Control System Improvements	6,372,467	0	0	0	0	6,372,467
CIPWW00023	Overhead Johnson Creek Crossing Seismic	1,174,305	0	1,174,305	0	0	0
CIPWW00030	WWTP Earthquake Resiliency Projects	434,278	0	434,278	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter	478,704	0	478,704	0	0	0
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 2	1,759,568	0	1,759,568	0	0	0
CIPWW00046	WWTP Disinfection Improvements	740,911	0	740,911	0	0	0
CIPWW00047	WWTP Belt Press Replacement	5,154,403	0	5,154,403	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	11,618,399	0	1,925,378	7,493,021	2,200,000	0
CIPWW00050	Nechacokee Creek Bank Stabilization	668,468	0	668,468	0	0	0
CIPWW00051	185th St. Pump Station Improvements	379,971	0	379,971	0	0	0
CIPWW00052	San Rafael Sewer Main Replacement	743,155	0	0	0	0	743,155
CIPWW00053	Birdsdale Sewer Main Replacement	737,321	0	0	0	0	737,321
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	478,800	0	478,800	0	0	0
Grand Total		51,143,316	959,752	18,518,767	13,574,820	3,052,122	15,037,855

Note:

The numbers shown include carryover from FY24/25.

"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 Capital Improvement Fund
Water Projects - Funding Sources

Project	Project Name	Total Project Budget for FY25/26	Project Funding Consists of					
			Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R
CIPWT00001	Water System Improvements	288,355	0	0	288,355	0	0	0
CIPWT00002	Waterline Oversizing	358,349	0	0	0	358,349	0	0
CIPWT00003	Water System and Supply Studies	263,624	0	0	263,624	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	984,314	0	0	0	0	0	984,314
CIPWT00017	Water Main Condition Assessment	352,510	0	0	0	0	0	352,510
CIPWT00023	Division Pump Station Replacement	545,239	0	0	396,742	0	0	148,497
CIPWT00034	Regner Reservoir Seismic Upgrade	1,295,810	707,218	0	0	0	588,592	0
CIPWT00035	Groundwater System Shared Infrastructure Reconcil	2,450,000	0	0	0	0	2,450,000	0
CIPWT00036	Groundwater System - Water Supply	26,539,098	0	9,844,283	0	3,504,794	13,190,021	0
CIPWT00037	Groundwater System - Central Facilities	29,019,458	1,500,000	0	0	5,682,855	21,836,603	0
CIPWT00038	Groundwater System - Distribution Pipelines	7,854,050	0	1,748,273	0	1,282,213	4,823,564	0
CIPWT00039	Pump Station Generator Improvements	165,600	0	0	165,600	0	0	0
CIPWT00040	Water Meter Replacement Program	1,142,037	0	0	1,142,037	0	0	0
CIPWT00041	Pipeline Renewal and Replacement Program	500,000	0	0	0	0	0	500,000
CIPWT00042	Fire Flow Improvements Program	500,000	0	0	500,000	0	0	0
CIPWT00047	Groundwater System - Implementation	481,255	0	0	0	0	481,255	0
Grand Total		72,739,699	2,207,218	11,592,556	2,756,358	10,828,211	43,370,035	1,985,321

Note:

The numbers shown include carryover from FY24/25.

"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 Capital Improvement Fund
Transportation Projects - Funding Sources

Project	Project Name	Total Project Budget for FY25/26	Project Funding Consists of					
			Grant	Streetlight	Operating	Other	SDC	Dev/SDC Credit
CIPTR00001	Street Surfacing Improvements	4,278,728	0	0	4,278,728	0	0	0
CIPTR00002	Neighborhood Traffic Control	34,544	0	0	34,544	0	0	0
CIPTR00003	Development Coordination Projects	1,641,689	0	0	126,477	0	15,212	1,500,000
CIPTR00005	Intersection Improvements	451,856	0	0	131,341	0	320,515	0
CIPTR00006	Signal Maintenance and Upgrade	235,646	0	0	235,646	0	0	0
CIPTR00007	Division Street Corridor "Complete Street"	7,521,103	3,747,712	0	2,000,000	0	1,773,391	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	6,527,348	3,927,881	0	1,453,658	0	1,145,809	0
CIPTR00009	Stark and 223rd TIF	5,625,747	0	0	394,295	0	5,231,452	0
CIPTR00013	Streetlight Replacement and In-Fill Project	939,615	0	939,615	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,179	0	0	474,179	0	0	0
CIPTR00016	Transportation System Safety Projects	197,368	0	0	197,368	0	0	0
CIPTR00020	Utility Undergrounding Projects	829,000	0	0	0	829,000	0	0
CIPTR00021	162nd Ave. Complete Street	8,242,751	7,375,882	0	866,869	0	0	0
CIPTR00023	Median Island Rehabilitation	300,000	0	0	300,000	0	0	0
CIPTR00024	181st Ave. Safety Improvements	3,243,772	2,890,662	259,321	93,789	0	0	0
CIPTR00026	Traffic System Modernization Grants	164,300	0	0	164,300	0	0	0
CIPTR00041	Traffic Calming at Davis & Hollydale Elementary	69,305	62,187	0	7,118	0	0	0
Grand Total		40,776,951	18,004,324	1,198,936	10,758,312	829,000	8,486,379	1,500,000

Note:

The numbers shown include carryover from FY24/25.

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

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

"Operating" = Gas tax revenues.

"Other" = Utility Undergrounding fees.

"SDC" = Traffic impact fees (TIF).

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

Footpaths and Bike Routes Subfund
Footpaths and Bike Routes Projects - Funding Sources

Project	Project Name	Project Budget for FY25/26	Project Funding Consists of					
			Grant	Operating	Other	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	698,956	0	0	0	698,956	0	0
CIPFP00002	Pedestrian Enhancements	1,673,462	934,862	736,600	0	0	2,000	0
CIPFP00003	Bicycle Projects	155,342	70,000	85,342	0	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	490,000	0	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	262,485	0	0	0	0	0	262,485
CIPFP00008	Gresham Fairview Trail Phase 4	4,704,675	4,006,588	96,758	601,329	0	0	0
CIPFP00009	Columbia View Path	860,192	771,857	88,335	0	0	0	0
CIPFP00010	North Gresham Path	692,904	621,749	71,155	0	0	0	0
CIPFP00011	2018 ARTS Grant	693,485	410,074	283,411	0	0	0	0
CIPFP00012	2020 ARTS Grant	747,849	666,258	81,591	0	0	0	0
CIPFP00013	Yamhill Sidewalk Infill	425,000	325,000	0	0	100,000	0	0
CIPFP00014	Palmquist Road Sidewalk Infill	308,811	277,096	31,715	0	0	0	0
Grand Total		11,758,161	8,573,484	1,474,907	601,329	843,956	2,000	262,485

Note:

The numbers shown include carryover from FY24/25.

"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 Improvement Fund
Parks Projects - Funding Sources

			Project Funding Consists of				
Project	Project Name	Total Project Budget for FY25/26	Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradin Sports Park Development	7,346,483	2,709,253	0	150,000	4,487,230	0
CIPPK00003	Development Coordination Projects	75,000	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	200,910	0	0	138,104	62,806	0
CIPPK00006	Metro Local Share Park Improvements	3,315,324	1,402,575	450,000	75,000	1,387,749	0
CIPPK00007	ARPA/City of Gresham Investments	106,718	47,718	0	59,000	0	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	0	0	0	0	2,881,303
CIPPK00009	Main City Park Playground Improvements	1,467,500	1,000,000	0	37,500	430,000	0
Grand Total		15,393,238	5,159,546	450,000	459,604	6,367,785	2,956,303

Note:

The numbers shown include carryover from FY24/25.

"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 Improvement Fund
General Development Projects - Funding Sources

Project	Project Name	Project Budget for FY25/26	Project Funding Consists of				
			Grant	Operating	Transportation	SDC	Dev/SDC Credit
CIPPVWW002	Wastewater Development Coordination	541,238	0	0	0	0	541,238
CIPPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	250,000	0
CIPPVWT001	Water Development Coordination	1,075,832	0	0	0	0	1,075,832
CIPPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	0	0	250,000	0
CIPPVWT004	Hunters Highland Service Level Looping	350,000	0	0	0	350,000	0
CIPPVTR002	Transportation Development Coordination	1,545,578	0	0	0	0	1,545,578
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	250,000	0	250,000	0	0	0
CIPPVFP001	Kelley Creek Trail Planning Grant	570,000	511,461	0	58,539	0	0
CIPPVPK002	Parks Development Coordination	1,420,805	0	0	0	0	1,420,805
CIPPVSW001	Stormwater Development Coordination	640,634	0	0	0	0	640,634
CIPPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	495,000	0	45,000	0	450,000	0
CIPSPWW001	Wastewater Development Coordination	265,527	0	0	0	0	265,527
CIPSPWT001	Water Development Coordination	285,282	0	0	0	0	285,282
CIPSPTR001	Springwater Transportation Development Coordination	230,219	0	0	0	0	230,219
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	250,537	0	0	0	0	250,537
Grand Total		8,620,652	511,461	295,000	58,539	1,300,000	6,455,652

Note:

The numbers shown include carryover from FY24/25.

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

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

"Transportation" = Transfer from Transportation Fund.

"SDC" = Wastewater, Water and Stormwater system development charges.

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

Stormwater Capital Improvement Fund
Stormwater Projects - Funding Sources

Project	Project Name	Project Budget for FY25/26	Project Funding Consists of						
			Grant	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	778,624	0	389,312	0	0	0	0	389,312
CIPSW00002	Low Impact Dev Practices Retrofit Program	601,580	0	601,580	0	0	0	0	0
CIPSW00003	Stream and Slope Improvements	968,395	0	0	0	0	0	0	968,395
CIPSW00004	Rehab & Repair of Pipe System	2,993,374	0	0	0	0	0	0	2,993,374
CIPSW00005	Stormwater Facility Improvements	1,760,259	0	827,837	104,586	0	0	0	827,836
CIPSW00006	Riparian & Wetland Improvement Projects	1,325,595	0	648,729	28,136	0	0	0	648,730
CIPSW00007	Fujitsu Ponds Restoration	248,000	0	248,000	0	0	0	0	0
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk	406,904	0	0	0	0	0	406,904	0
CIPSW00009	Infrastructure Capacity Improvements	802,376	0	428,426	0	373,950	0	0	0
CIPSW00015	Water Quality and Infiltration Facilities	597,111	0	597,111	0	0	0	0	0
CIPSW00016	Fairview Creek Basin Central Core Trunk Improvemen	2,314,214	0	1,388,529	0	925,685	0	0	0
CIPSW00021	Environmental Risk Prevention	497,873	0	497,873	0	0	0	0	0
CIPSW00023	Water Quality Tree Wells	1,240,000	700,000	50,000	0	0	490,000	0	0
CIPSW00024	Outfall Repair and Rehab	800,000	0	800,000	0	0	0	0	0
CIPSW00046	Civic Drive: NW 15th to Sleret	1,300,000	0	0	0	0	0	1,300,000	0
Grand Total		16,634,305	700,000	6,477,397	132,722	1,299,635	490,000	1,706,904	5,827,647

Note:

The numbers shown include carryover from FY24/25.

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

"Operating" = Stormwater utility rates.

"Other" = Cash-in-lieu collections.

"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 Improvement Fund
Urban Renewal Projects - Funding Sources

			Project Funding Consists of
Project	Project Name	Project Budget for FY25/26	Urban Renewal
CIPUR00001	Catalyst Site/Downtown Rockwood	373,603	373,603
CIPUR00004	POIC Campus	754,241	754,241
CIPUR00006	Property Acquisition Fund	2,777,854	2,777,854
CIPUR00007	Yamhill Corridor Improvement	4,925,000	4,925,000
CIPUR00008	Public Safety Facility: Fire Station 74	1,302,950	1,302,950
CIPUR00009	B184 Site Improvements	257,500	257,500
Grand Total		10,391,148	10,391,148

Note:

The numbers shown include carryover from FY24/25.

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

Wastewater Capital Improvement Fund
Wastewater Projects - Five Year View

		Total Project Budget for FY25/26								
Project	Project Name	Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total	
CIPWW00001	I & I Control Program	960,430		614,651	0	0	0	0	1,575,081	
CIPWW00002	WWTP Maintenance Project	530,092		622,711	672,528	726,330	784,436	847,191	4,183,288	
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R)	2,036,995		1,058,486	1,100,825	1,232,924	1,331,558	0	6,760,788	
CIPWW00007	Mainline and Lateral Replacement Program	1,802,469		1,134,159	1,172,384	1,313,070	1,418,116	1,531,565	8,371,763	
CIPWW00008	East Basin Trunk Upgrade Phase III	1,725,679		0	0	0	0	0	1,725,679	
CIPWW00013	Wastewater Mainline Extension	229,773		375,000	0	0	0	0	604,773	
CIPWW00018	WWTP Upper Plant Nitrification Improvements	312,121		9,000,000	4,150,132	0	0	0	13,462,253	
CIPWW00022	WWTP Control System Improvements	1,372,467		5,000,000	1,123,153	0	0	0	7,495,620	
CIPWW00023	Overhead Johnson Creek Crossing Seismic	1,174,305		0	0	0	0	0	1,174,305	
CIPWW00027	Linneman Pump Station Parallel Force Main, Phase 2	0		0	0	600,000	1,900,000	0	2,500,000	
CIPWW00030	WWTP Earthquake Resiliency Projects	288,280		145,998	151,838	170,059	183,664	198,357	1,138,196	
CIPWW00035	CCTV Inspection of Collection System Large Diameter	255,704		223,000	0	0	0	0	478,704	
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	246,810		1,512,758	0	0	0	0	1,759,568	
CIPWW00046	WWTP Disinfection Improvements	740,911		0	0	0	0	0	740,911	
CIPWW00047	WWTP Belt Press Replacement	654,403		4,500,000	3,533,711	0	0	0	8,688,114	
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	1,618,399		10,000,000	6,863,909	0	0	0	18,482,308	
CIPWW00050	Nechacokee Creek Bank Stabilization	554,468		114,000	0	0	0	0	668,468	
CIPWW00051	185th St. Pump Station Improvements	379,971		0	0	0	0	0	379,971	
CIPWW00052	San Rafael Sewer Main Replacement	743,155		0	0	0	0	0	743,155	
CIPWW00053	Birdsdale Sewer Main Replacement	737,321		0	0	0	0	0	737,321	
CIPWW00054	WWTP Master Plan Update	0		0	0	0	228,000	0	228,000	
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	0		478,800	0	0	0	0	478,800	
Grand Total		16,363,753		34,779,563	18,768,480	4,042,383	5,845,774	2,577,113	82,377,066	
		=								
Total Budget for FY25/26		51,143,316								

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

Water Capital Improvement Fund
Water Projects - Five Year View

		Total Project Budget for FY25/26									
Project	Project Name	Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total		
CIPWT00001	Water System Improvements	228,355		60,000	60,000	100,000	100,000	75,000	623,355		
CIPWT00002	Waterline Oversizing	333,349		25,000	25,000	50,000	50,000	25,000	508,349		
CIPWT00003	Water System and Supply Studies	233,624		30,000	30,000	35,000	35,000	20,000	383,624		
CIPWT00005	Minor Capital Maintenance Projects	734,314		250,000	250,000	260,000	260,000	150,000	1,904,314		
CIPWT00017	Water Main Condition Assessment	92,510		260,000	280,000	300,000	320,000	275,000	1,527,510		
CIPWT00023	Division Pump Station Replacement	545,239		0	0	0	0	0	545,239		
CIPWT00024	South Hills Seismic Pipeline	0		0	500,000	760,000	0	0	1,260,000		
CIPWT00034	Regner Reservoir Seismic Upgrade	1,295,810		0	0	0	0	0	1,295,810		
CIPWT00035	Groundwater System Shared Infrastructure Reconcili	2,000,000		450,000	0	0	0	0	2,450,000		
CIPWT00036	Groundwater System - Water Supply	21,431,583		5,107,515	0	0	0	0	26,539,098		
CIPWT00037	Groundwater System - Central Facilities	29,019,458		0	0	0	0	0	29,019,458		
CIPWT00038	Groundwater System - Distribution Pipelines	7,854,050		0	0	0	0	0	7,854,050		
CIPWT00039	Pump Station Generator Improvements	0		165,600	386,400	0	0	0	552,000		
CIPWT00040	Water Meter Replacement Program	892,037		250,000	500,000	500,000	1,000,000	650,000	3,792,037		
CIPWT00041	Pipeline Renewal and Replacement Program	0		500,000	500,000	1,000,000	3,660,000	2,750,000	8,410,000		
CIPWT00042	Fire Flow Improvements Program	0		500,000	500,000	1,000,000	2,000,000	1,500,000	5,500,000		
CIPWT00047	Groundwater System - Implementation	481,255		0	0	0	0	0	481,255		
CIPWT00048	Gabbert Pump Station Seismic Upgrade	0		0	0	175,000	525,000	0	700,000		
CIPWT00050	Pleasant View Bridge Waterline	0		0	50,000	200,000	0	0	250,000		
CIPWT00051	Salquist Pump Station Seismic Upgrade	0		0	0	0	200,000	0	200,000		
Grand Total		65,141,584		7,598,115	3,081,400	4,380,000	8,150,000	5,445,000	93,796,099		
		=									
Total Budget for FY25/26		72,739,699									

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

Transportation Capital Improvement Fund
Transportation Projects - Five Year View

Project	Project Name	Total Project Budget for FY25/26					FY27/28	FY28/29	FY29/30	Total
		Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28				
CIPTR00001	Street Surfacing Improvements	2,778,728		1,500,000	1,500,000	500,000	500,000	500,000	500,000	7,278,728
CIPTR00002	Neighborhood Traffic Control	34,544		0	0	0	0	0	0	34,544
CIPTR00003	Development Coordination Projects	1,636,689		5,000	0	0	0	0	0	1,641,689
CIPTR00004	Civic Neighborhood T.O.D. TIF	0		0	0	0	0	0	213,239	213,239
CIPTR00005	Intersection Improvements	383,856		68,000	0	0	0	0	0	451,856
CIPTR00006	Signal Maintenance and Upgrade	197,646		38,000	0	0	0	0	0	235,646
CIPTR00007	Division Street Corridor "Complete Street" Project	7,521,103		0	0	0	0	0	0	7,521,103
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,112,878		2,414,470	0	0	0	0	0	6,527,348
CIPTR00009	Stark and 223rd TIF	5,625,747		0	0	0	0	0	0	5,625,747
CIPTR00012	Local Street Reconstruction Program	0		0	0	0	0	1,000,000	1,000,000	2,000,000
CIPTR00013	Streetlight Replacement and In-Fill Projects	739,615		200,000	50,000	50,000	50,000	50,000	50,000	1,139,615
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,179		0	0	0	0	0	0	474,179
CIPTR00016	Transportation System Safety Projects	147,368		50,000	0	0	0	0	0	197,368
CIPTR00019	Stark and Hogan TIF	0		0	0	0	0	0	2,125,266	2,125,266
CIPTR00020	Utility Undergrounding Projects	435,000		394,000	0	0	0	0	0	829,000
CIPTR00021	162nd Ave. Complete Street	1,588,370		6,654,381	0	0	0	0	0	8,242,751
CIPTR00023	Median Island Rehabilitation	300,000		0	0	0	0	0	0	300,000
CIPTR00024	181st Ave. Safety Improvements	3,243,772		0	0	0	0	0	0	3,243,772
CIPTR00026	Traffic System Modernization Grants	164,300		0	0	0	0	0	0	164,300
CIPTR00028	Pleasant View Bridge Reconstruction	0		0	11,027,000	0	0	0	0	11,027,000
CIPTR00039	NE Halsey Street Complete Street - 192nd to 201st	0		0	5,075,500	5,075,500	0	0	0	10,151,000
CIPTR00040	NW Division Street - Gresham-Fairview Trail to Birdsd	0		0	2,250,000	2,250,000	0	0	0	4,500,000
CIPTR00041	Traffic Calming at Davis & Hollydale Elementary Scho	0		69,305	69,305	0	0	0	0	138,610
Grand Total		29,383,795		11,393,156	19,971,805	7,875,500	1,550,000	3,888,505		74,062,761
		=								
		Total Budget for FY25/26								
		40,776,951								

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

Footpaths and Bike Routes Subfund
Footpaths and Bike Routes Projects - Five Year View

		Total Project Budget for FY25/26							
Project	Project Name	Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total
CIPFP00001	Amer. W/Disab. Curb Ramp	578,956		120,000	60,000	60,000	60,000	60,000	938,956
CIPFP00002	Pedestrian Enhancements	1,573,462		100,000	50,000	50,000	50,000	50,000	1,873,462
CIPFP00003	Bicycle Projects	70,342		85,000	0	0	0	0	155,342
CIPFP00004	Division Crosswalk Improvements	535,000		0	0	0	0	0	535,000
CIPFP00005	On-Street Paths Development Coordination	262,485		0	0	0	0	0	262,485
CIPFP00008	Gresham Fairview Trail Phase 4	4,607,917		96,758	0	0	0	0	4,704,675
CIPFP00009	Columbia View Path	860,192		0	0	0	0	0	860,192
CIPFP00010	North Gresham Path	692,904		0	0	0	0	0	692,904
CIPFP00011	2018 ARTS Grant	618,485		75,000	0	0	0	0	693,485
CIPFP00012	2020 ARTS Grant	347,849		400,000	1,978,000	0	0	0	2,725,849
CIPFP00013	Yamhill Sidewalk Infill	425,000		0	0	0	0	0	425,000
CIPFP00014	Palmquist Road Sidewalk Infill	0		308,811	308,810	0	0	0	617,621
Grand Total		10,572,592		1,185,569	2,396,810	110,000	110,000	110,000	14,484,971
		=							
Total Budget for FY25/26		11,758,161							

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

Parks Capital Improvement Fund
Parks Projects - Five Year View

		Total Project Budget for FY25/26							
		Carryover from FY24/25		New FY25/26					
Project	Project Name	FY24/25		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total
CIPPK00001	Gradin Sports Park Development	7,346,483		0	0	0	0	0	7,346,483
CIPPK00003	Development Coordination Projects	75,000		0	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for U	200,910		0	0	0	0	0	200,910
CIPPK00006	Metro Local Share Park Improvements	1,577,575		1,737,749	964,513	1,222,749	1,387,285	1,460,481	8,350,352
CIPPK00007	ARPA/City of Gresham Investments	106,718		0	0	0	0	0	106,718
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303		0	0	0	0	0	2,881,303
CIPPK00009	Main City Park Playground Improvements	0		1,467,500	1,467,500	0	0	0	2,935,000
Grand Total		12,187,989		3,205,249	2,432,013	1,222,749	1,387,285	1,460,481	21,895,766
		=							
		Total Budget for FY25/26							
		15,393,238							

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 Improvement Fund
General Development Projects - Five Year View

Project	Project Name	Total Project Budget for FY25/26		FY26/27	FY27/28	FY28/29	FY29/30	Total
		Carryover from FY24/25	New FY25/26					
CIPVWW002	Wastewater Development Coordination	541,238	0	0	0	0	0	541,238
CIPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	50,000	0	0	0	0	250,000
CIPVWT001	Water Development Coordination	1,075,832	0	0	0	0	0	1,075,832
CIPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	50,000	0	0	0	0	250,000
CIPVWT004	Hunters Highland Service Level Looping	0	350,000	515,000	0	0	0	865,000
CIPVTR002	Transportation Development Coordination	1,545,578	0	0	0	0	0	1,545,578
CIPVTR003	Giese Rd (190th to 3200' West)	0	0	0	0	0	1,526,966	1,526,966
CIPVTR004	Knapp Rd (182nd to 190th)	0	0	0	0	0	765,755	765,755
CIPVTR005	Richey-Knapp Parkway	0	0	0	0	0	154,770	154,770
CIPVTR006	SE 190th (30th to North of Knapp Extension)	0	0	0	0	0	3,015,052	3,015,052
CIPVTR007	SE 190th (Knapp/41st to Cheldelin)	0	0	0	0	0	8,696,302	8,696,302
CIPVTR008	SE 190th @ Highland	0	0	0	0	0	629,695	629,695
CIPVTR009	SE 182nd, Giese to Knapp	0	0	0	0	0	355,790	355,790
CIPVTR010	SE 182nd, Knapp to Richey	0	0	0	0	0	3,138,515	3,138,515
CIPVTR011	SE Cheldelin (190th to 1500' West)	0	0	0	0	0	578,246	578,246
CIPVTR012	SE 190th @ Knapp/41st	0	0	0	0	0	251,248	251,248
CIPVTR013	SE 172nd @ Foster Road	0	0	0	0	0	417,356	417,356
CIPVTR014	Richey Road @ Foster	0	0	0	0	0	730,372	730,372
CIPVTR015	SE 190th @ Cheldelin	0	0	0	0	0	251,248	251,248
CIPVTR016	SE 182nd @ Giese	0	0	0	0	0	251,248	251,248
CIPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	50,000	0	0	0	0	250,000
CIPVFP001	Kelley Creek Trail Planning Grant	0	570,000	0	0	0	0	570,000
CIPVPK002	Parks Development Coordination	1,420,805	0	0	0	0	0	1,420,805
CIPVPK003	Pacific Landmark Neighborhood Park	0	0	0	0	0	3,767,475	3,767,475
CIPVSW001	Stormwater Development Coordination	440,634	200,000	0	0	0	0	640,634
CIPVSW002	PV RSMF Pond_172N_014	0	0	0	0	0	1,071,749	1,071,749
CIPVSW003	PV RSMF Pond_Lower_001A	0	0	0	0	0	1,002,429	1,002,429
CIPVSW004	PV RSMF Pond_Route_LowerHead	0	0	0	0	0	427,382	427,382
CIPVSW005	PV Storm Pipe 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	655,663	655,663
CIPVSW006	PV Storm Pipe Richey Road, 182nd to 190th	0	0	0	0	0	266,083	266,083
CIPVSW007	PV GS Plantings 190th Ave, N PV boundary to Cheldelin	0	0	0	0	0	263,046	263,046
CIPVSW008	PV GS Plantings Giese Road, Foster to 190th	0	0	0	0	0	129,996	129,996
CIPVSW009	PV Storm Pipe Giese Road, 182nd to 190th	0	0	0	0	0	36,328	36,328
CIPVSW010	PV Storm Pipe Giese Road, Foster to 190th	0	0	0	0	0	843,128	843,128

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 Improvement Fund
General Development Projects - Five Year View

		Total Project Budget for FY25/26									
Project	Project Name	Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total		
CIPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000		50,000	0	0	0	0	495,000		
CIPSPWW001	Wastewater Development Coordination	265,527		0	0	0	0	0	265,527		
CIPSPWT001	Water Development Coordination	285,282		0	0	0	0	0	285,282		
CIPSPTR001	Springwater Transportation Development Coordinati	230,219		0	0	0	0	11,892,113	12,122,332		
CIPSPTR002	Hogan Road Widening, Palmquist to Rugg	0		0	0	0	0	2,448,487	2,448,487		
CIPSPPK001	Springwater Parks Development Coordination	200,000		0	0	0	0	0	200,000		
CIPSPSW001	Stormwater Development Coordination	250,537		0	0	0	0	0	250,537		
CIPSPSW002	Springwater Phase 1 Planning Annex Area 2	0		0	0	0	0	2,674,946	2,674,946		
CIPSPSW003	Springwater Phase 1 Planning Annex Area 3a	0		0	0	0	0	1,416,000	1,416,000		
CIPSPSW004	Springwater Natural Resources Protection Project 4:	0		0	0	0	0	803,389	803,389		
Grand Total		7,300,652		1,320,000	515,000	0	0	48,460,777	57,596,429		
		=									
		Total Budget for FY25/26									
		8,620,652									

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

Stormwater Capital Improvement Fund
Stormwater Projects - Five Year View

Total Project Budget for FY25/26										
Project	Project Name	Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total	
CIPSW00001	Localized Drainage Improvements	528,624		250,000	365,000	118,000	125,000	140,000	1,526,624	
CIPSW00002	Low Impact Dev Practices Retrofit Program	501,580		100,000	450,000	450,000	300,000	450,000	2,251,580	
CIPSW00003	Stream and Slope Improvements	768,395		200,000	200,000	200,000	200,000	300,000	1,868,395	
CIPSW00004	Rehab & Repair of Pipe System	1,829,674		1,163,700	1,000,000	1,000,000	1,000,000	1,300,000	7,293,374	
CIPSW00005	Stormwater Facility Improvements	1,140,259		620,000	260,000	100,000	100,000	120,000	2,340,259	
CIPSW00006	Riparian & Wetland Improvement Projects	850,595		475,000	150,000	150,000	150,000	170,000	1,945,595	
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	352,376		450,000	350,000	100,000	100,000	120,000	1,472,376	
CIPSW00015	Water Quality and Infiltration Facilities	497,111		100,000	100,000	100,000	100,000	120,000	1,017,111	
CIPSW00016	Fairview Creek Basin Central Core Trunk Improvements	2,314,214		0	0	0	0	0	2,314,214	
CIPSW00021	Environmental Risk Prevention	347,873		150,000	150,000	150,000	150,000	200,000	1,147,873	
CIPSW00023	Water Quality Tree Wells	150,000		1,090,000	0	0	0	0	1,240,000	
CIPSW00024	Outfall Repair and Rehab	400,000		400,000	400,000	400,000	400,000	400,000	2,400,000	
CIPSW00046	Civic Drive: NW 15th to Sleret	0		1,300,000	0	0	0	0	1,300,000	
Grand Total		10,087,605		6,546,700	3,425,000	2,768,000	2,625,000	3,320,000	28,772,305	
		=								
Total Budget for FY25/26		16,634,305								

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 Improvement Fund
Urban Renewal Projects - Five Year View

		Total Project Budget for FY25/26							
Project	Project Name	Carryover from FY24/25	+	New FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total
CIPUR00001	Catalyst Site/Downtown Rockwood	373,603		0	0	0	0	0	373,603
CIPUR00004	POIC Campus	239,241		515,000	0	0	0	0	754,241
CIPUR00006	Property Acquisition Fund	717,854		2,060,000	0	0	0	0	2,777,854
CIPUR00007	Yamhill Corridor Improvement	492,500		4,432,500	0	0	0	0	4,925,000
CIPUR00008	Public Safety Facility: Fire Station 74	515,000		787,950	2,317,500	2,060,000	0	0	5,680,450
CIPUR00009	B184 Site Improvements	0		257,500	0	0	0	0	257,500
Grand Total		2,338,198		8,052,950	2,317,500	2,060,000	0	0	14,768,648
		=							
Total Budget for FY25/26		10,391,148							

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