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 2025/26 fiscal year are included in the following tables. The total amount requested is $153,376,168. Totals by fund are as follows:

Wastewater Collection & Treatment Plant	$ 16,363,753
Water	65,141,584
Transportation	29,383,795
Footpaths & Bike Routes	10,572,592
Parks, Trails & Open Space	12,187,989
General Development	7,300,652
Stormwater	10,087,605
Urban Renewal	2,338,198
Total	$ 153,376,168

CARRYOVER PROJECTS SUMMARY
Wastewater

		Project Budget Consists of			Project Funding Consists of				
Project	Project Name	Carryover from FY24/25	New FY25/26	Total Project Budget for FY25/26	Grant	Operating	Other	SDC	R&R
CIPWW00001	I & I Control Program	960,430	614,651	1,575,081	0	1,575,081	0	0	0
CIPWW00002	WWTP Maintenance Project	530,092	622,711	1,152,803	0	0	0	0	1,152,803
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R) Project	2,036,995	1,058,486	3,095,481	0	0	0	0	3,095,481
CIPWW00007	Mainline and Lateral Replacement Program	1,802,469	1,134,159	2,936,628	0	0	0	0	2,936,628
CIPWW00008	East Basin Trunk Upgrade Phase III	1,725,679	0	1,725,679	0	873,557	0	852,122	0
CIPWW00013	Wastewater Mainline Extension	229,773	375,000	604,773	0	604,773	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	312,121	9,000,000	9,312,121	959,752	2,270,570	6,081,799	0	0
CIPWW00022	WWTP Control System Improvements	1,372,467	5,000,000	6,372,467	0	0	0	0	6,372,467
CIPWW00023	Overhead Johnson Creek Crossing Seismic	1,174,305	0	1,174,305	0	1,174,305	0	0	0
CIPWW00030	WWTP Earthquake Resiliency Projects	288,280	145,998	434,278	0	434,278	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter Pipe	255,704	223,000	478,704	0	478,704	0	0	0
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	246,810	1,512,758	1,759,568	0	1,759,568	0	0	0
CIPWW00046	WWTP Disinfection Improvements	740,911	0	740,911	0	740,911	0	0	0
CIPWW00047	WWTP Belt Press Replacement	654,403	4,500,000	5,154,403	0	5,154,403	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	1,618,399	10,000,000	11,618,399	0	1,925,378	7,493,021	2,200,000	0
CIPWW00050	Nechacokee Creek Bank Stabilization	554,468	114,000	668,468	0	668,468	0	0	0
CIPWW00051	185th St. Pump Station Improvements	379,971	0	379,971	0	379,971	0	0	0
CIPWW00052	San Rafael Sewer Main Replacement	743,155	0	743,155	0	0	0	0	743,155
CIPWW00053	Birdsdale Sewer Main Replacement	737,321	0	737,321	0	0	0	0	737,321
CIPWW00055	WWTP Lower Plant Aeration Piping Improvements	0	478,800	478,800	0	478,800	0	0	0
Grand Total		**16,363,753**	**34,779,563**	**51,143,316**	**959,752**	**18,518,767**	**13,574,820**	**3,052,122**	**15,037,855**
		=			=				
	Total Budget for FY25/26	**51,143,316**			**51,143,316**				

CARRYOVER PROJECTS SUMMARY
Water

		Project Budget Consists of			Project Funding Consists of					
Project	Project Name	Carryover from FY24/25	New FY25/26	Total Project Budget for FY25/26	Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R
CIPWT00001	Water System Improvements	228,355	60,000	288,355	0	0	288,355	0	0	0
CIPWT00002	Waterline Oversizing	333,349	25,000	358,349	0	0	0	358,349	0	0
CIPWT00003	Water System and Supply Studies	233,624	30,000	263,624	0	0	263,624	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	734,314	250,000	984,314	0	0	0	0	0	984,314
CIPWT00017	Water Main Condition Assessment	92,510	260,000	352,510	0	0	0	0	0	352,510
CIPWT00023	Division Pump Station Replacement	545,239	-	545,239	0	0	396,742	0	0	148,497
CIPWT00034	Regner Reservoir Seismic Upgrade	1,295,810	-	1,295,810	707,218	0	0	0	588,592	0
CIPWT00035	Groundwater System Shared Infrastructure Reconciliation	2,000,000	450,000	2,450,000	0	0	0	0	2,450,000	0
CIPWT00036	Groundwater System - Water Supply	21,431,583	5,107,515	26,539,098	0	9,844,283	0	3,504,794	13,190,021	0
CIPWT00037	Groundwater System - Central Facilities	29,019,458	-	29,019,458	1,500,000	0	0	5,682,855	21,836,603	0
CIPWT00038	Groundwater System - Distribution Pipelines	7,854,050	-	7,854,050	0	1,748,273	0	1,282,213	4,823,564	0
CIPWT00039	Pump Station Generator Improvements	0	165,600	165,600	0	0	165,600	0	0	0
CIPWT00040	Water Meter Replacement Program	892,037	250,000	1,142,037	0	0	1,142,037	0	0	0
CIPWT00041	Pipeline Renewal and Replacement Program	0	500,000	500,000	0	0	0	0	0	500,000
CIPWT00042	Fire Flow Improvements Program	0	500,000	500,000	0	0	500,000	0	0	0
CIPWT00047	Groundwater System - Implementation	481,255	-	481,255	0	0	0	0	481,255	0
Grand Total		**65,141,584**	**7,598,115**	**72,739,699**	**2,207,218**	**11,592,556**	**2,756,358**	**10,828,211**	**43,370,035**	**1,985,321**
		=			=					
	Total Budget for FY25/26	**72,739,699**			**72,739,699**					

CARRYOVER PROJECTS SUMMARY
Transportation

		Project Budget Consists of			Project Funding Consists of					
Project	Project Name	Carryover from FY24/25	New FY25/26	Total Project Budget for FY25/26	Grant	Streetlight	Operating	Other	SDC	Dev/SDC Credit
CIPTR00001	Street Surfacing Improvements	2,778,728	1,500,000	4,278,728	0	0	4,278,728	0	0	0
CIPTR00002	Neighborhood Traffic Control	34,544	-	34,544	0	0	34,544	0	0	0
CIPTR00003	Development Coordination Projects	1,636,689	5,000	1,641,689	0	0	126,477	0	15,212	1,500,000
CIPTR00005	Intersection Improvements	383,856	68,000	451,856	0	0	131,341	0	320,515	0
CIPTR00006	Signal Maintenance and Upgrade	197,646	38,000	235,646	0	0	235,646	0	0	0
CIPTR00007	Division Street Corridor “Complete Street” Proje	7,521,103	-	7,521,103	3,747,712	0	2,000,000	0	1,773,391	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,112,878	2,414,470	6,527,348	3,927,881	0	1,453,658	0	1,145,809	0
CIPTR00009	Stark and 223rd TIF	5,625,747	-	5,625,747	0	0	394,295	0	5,231,452	0
CIPTR00013	Streetlight Replacement and In-Fill Projects	739,615	200,000	939,615	0	939,615	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,179	-	474,179	0	0	474,179	0	0	0
CIPTR00016	Transportation System Safety Projects	147,368	50,000	197,368	0	0	197,368	0	0	0
CIPTR00020	Utility Undergrounding Projects	435,000	394,000	829,000	0	0	0	829,000	0	0
CIPTR00021	162nd Ave. Complete Street	1,588,370	6,654,381	8,242,751	7,375,882	0	866,869	0	0	0
CIPTR00023	Median Island Rehabilitation	300,000	-	300,000	0	0	300,000	0	0	0
CIPTR00024	181st Ave. Safety Improvements	3,243,772	-	3,243,772	2,890,662	259,321	93,789	0	0	0
CIPTR00026	Traffic System Modernization Grants	164,300	-	164,300	0	0	164,300	0	0	0
CIPTR00041	Traffic Calming at Davis & Hollydale Elementary	0	69,305	69,305	62,187	0	7,118	0	0	0
Grand Total		**29,383,795**	**11,393,156**	**40,776,951**	**18,004,324**	**1,198,936**	**10,758,312**	**829,000**	**8,486,379**	**1,500,000**
		=			=					
	Total Budget for FY25/26	**40,776,951**			**40,776,951**					

CARRYOVER PROJECTS SUMMARY
Footpaths and Bike Routes

		Project Budget Consists of			Project Funding Consists of					
Project	Project Name	Carryover from FY24/25	New FY25/26	Total Project Budget for FY25/26	Grant	Operating	Other	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	578,956	120,000	698,956	0	0	0	698,956	0	0
CIPFP00002	Pedestrian Enhancements	1,573,462	100,000	1,673,462	934,862	736,600	0	0	2,000	0
CIPFP00003	Bicycle Projects	70,342	85,000	155,342	70,000	85,342	0	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	-	535,000	490,000	0	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	262,485	-	262,485	0	0	0	0	0	262,485
CIPFP00008	Gresham Fairview Trail Phase 4	4,607,917	96,758	4,704,675	4,006,588	96,758	601,329	0	0	0
CIPFP00009	Columbia View Path	860,192	-	860,192	771,857	88,335	0	0	0	0
CIPFP00010	North Gresham Path	692,904	-	692,904	621,749	71,155	0	0	0	0
CIPFP00011	2018 ARTS Grant	618,485	75,000	693,485	410,074	283,411	0	0	0	0
CIPFP00012	2020 ARTS Grant	347,849	400,000	747,849	666,258	81,591	0	0	0	0
CIPFP00013	Yamhill Sidewalk Infill	425,000	-	425,000	325,000	0	0	100,000	0	0
CIPFP00014	Palmquist Road Sidewalk Infill	0	308,811	308,811	277,096	31,715	0	0	0	0
Grand Total		**10,572,592**	**1,185,569**	**11,758,161**	**8,573,484**	**1,474,907**	**601,329**	**843,956**	**2,000**	**262,485**
		=			=					
	Total Budget for FY25/26	**11,758,161**			**11,758,161**					

CARRYOVER PROJECTS SUMMARY
Parks and Trails

		Project Budget Consists of			Project Funding Consists of				
Project	**Project Name**	**Carryover from FY24/25**	**New FY25/26**	**Total Project Budget for FY25/26**	**Grant**	**IGA**	**Other**	**SDC**	**Dev/SDC Credit**
CIPPK00001	Gradin Sports Park Development	7,346,483	-	7,346,483	2,709,253	0	150,000	4,487,230	0
CIPPK00003	Development Coordination Projects	75,000	-	75,000	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for Undev	200,910	-	200,910	0	0	138,104	62,806	0
CIPPK00006	Metro Local Share Park Improvements	1,577,575	1,737,749	3,315,324	1,402,575	450,000	75,000	1,387,749	0
CIPPK00007	ARPA/City of Gresham Investments	106,718	-	106,718	47,718	0	59,000	0	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	-	2,881,303	0	0	0	0	2,881,303
CIPPK00009	Main City Park Playground Improvements	0	1,467,500	1,467,500	1,000,000	0	37,500	430,000	0
Grand Total		**12,187,989**	**3,205,249**	**15,393,238**	**5,159,546**	**450,000**	**459,604**	**6,367,785**	**2,956,303**
		=			=				
	Total Budget for FY25/26	**15,393,238**			**15,393,238**				

CARRYOVER PROJECTS SUMMARY
General Development

		Project Budget Consists of			Project Funding Consists of				
Project	Project Name	Carryover from FY24/25	New FY25/26	Total Project Budget for FY25/26	Grant	Operating	Transportation	SDC	Dev/SDC Credit
CIPPVWW002	Wastewater Development Coordination	541,238	-	541,238	0	0	0	0	541,238
CIPPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	50,000	250,000	0	0	0	250,000	0
CIPPVWT001	Water Development Coordination	1,075,832	-	1,075,832	0	0	0	0	1,075,832
CIPPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	50,000	250,000	0	0	0	250,000	0
CIPPVWT004	Hunters Highland Service Level Looping	0	350,000	350,000	0	0	0	350,000	0
CIPPVTR002	Transportation Development Coordination	1,545,578	-	1,545,578	0	0	0	0	1,545,578
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	50,000	250,000	0	250,000	0	0	0
CIPPVFP001	Kelley Creek Trail Planning Grant	0	570,000	570,000	511,461	0	58,539	0	0
CIPPVPK002	Parks Development Coordination	1,420,805	-	1,420,805	0	0	0	0	1,420,805
CIPPVSW001	Stormwater Development Coordination	440,634	200,000	640,634	0	0	0	0	640,634
CIPPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	50,000	495,000	0	45,000	0	450,000	0
CIPSPWW001	Wastewater Development Coordination	265,527	-	265,527	0	0	0	0	265,527
CIPSPWT001	Water Development Coordination	285,282	-	285,282	0	0	0	0	285,282
CIPSPTR001	Springwater Transportation Development Coordination	230,219	-	230,219	0	0	0	0	230,219
CIPSPPK001	Springwater Parks Development Coordination	200,000	-	200,000	0	0	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	250,537	-	250,537	0	0	0	0	250,537
Grand Total		**7,300,652**	**1,320,000**	**8,620,652**	**511,461**	**295,000**	**58,539**	**1,300,000**	**6,455,652**
		=					=		
	Total Budget for FY25/26	**8,620,652**					**8,620,652**		

CARRYOVER PROJECTS SUMMARY
Stormwater

Project	Project Name	Project Budget Consists of: Carryover from FY24/25	Project Budget Consists of: New FY25/26	Total Project Budget for FY25/26	Project Funding Consists of: Grant	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	528,624	250,000	778,624	0	389,312	0	0	0	0	389,312
CIPSW00002	Low Impact Dev Practices Retrofit Program	501,580	100,000	601,580	0	601,580	0	0	0	0	0
CIPSW00003	Stream and Slope Improvements	768,395	200,000	968,395	0	0	0	0	0	0	968,395
CIPSW00004	Rehab & Repair of Pipe System	1,829,674	1,163,700	2,993,374	0	0	0	0	0	0	2,993,374
CIPSW00005	Stormwater Facility Improvements	1,140,259	620,000	1,760,259	0	827,837	104,586	0	0	0	827,836
CIPSW00006	Riparian & Wetland Improvement Projects	850,595	475,000	1,325,595	0	648,729	28,136	0	0	0	648,730
CIPSW00007	Fujitsu Ponds Restoration	0	248,000	248,000	0	248,000	0	0	0	0	0
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk Impr	406,904	-	406,904	0	0	0	0	0	406,904	0
CIPSW00009	Infrastructure Capacity Improvements	352,376	450,000	802,376	0	428,426	0	373,950	0	0	0
CIPSW00015	Water Quality and Infiltration Facilities	497,111	100,000	597,111	0	597,111	0	0	0	0	0
CIPSW00016	Fairview Creek Basin Central Core Trunk Improvement	2,314,214	-	2,314,214	0	1,388,529	0	925,685	0	0	0
CIPSW00021	Environmental Risk Prevention	347,873	150,000	497,873	0	497,873	0	0	0	0	0
CIPSW00023	Water Quality Tree Wells	150,000	1,090,000	1,240,000	700,000	50,000	0	0	490,000	0	0
CIPSW00024	Outfall Repair and Rehab	400,000	400,000	800,000	0	800,000	0	0	0	0	0
CIPSW00046	Civic Drive: NW 15th to Sleret	0	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0
Grand Total		**10,087,605**	**6,546,700**	**16,634,305**	**700,000**	**6,477,397**	**132,722**	**1,299,635**	**490,000**	**1,706,904**	**5,827,647**
		=						=			
	Total Budget for FY25/26	**16,634,305**						**16,634,305**			

CARRYOVER PROJECTS SUMMARY
Urban Renewal

Project	Project Name	Project Budget Consists of		Total Project Budget for FY25/26	Project Funding Consists of
		Carryover from FY24/25	New FY25/26		Urban Renewal
CIPUR00001	Catalyst Site/Downtown Rockwood	373,603	-	373,603	373,603
CIPUR00004	POIC Campus	239,241	515,000	754,241	754,241
CIPUR00006	Property Acquisition Fund	717,854	2,060,000	2,777,854	2,777,854
CIPUR00007	Yamhill Corridor Improvement	492,500	4,432,500	4,925,000	4,925,000
CIPUR00008	Public Safety Facility: Fire Station 74	515,000	787,950	1,302,950	1,302,950
CIPUR00009	B184 Site Improvements	0	257,500	257,500	257,500
Grand Total		**2,338,198**	**8,052,950**	**10,391,148**	**10,391,148**
		=			=
	Total Budget for FY25/26	**10,391,148**			**10,391,148**

CITY OF
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