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 2024/25 fiscal year are included in the following tables. The total amount requested is $163,693,732. Totals by fund are as follows:

Wastewater Collection & Treatment Plant	$ 25,372,281
Water	73,326,467
Transportation	20,542,695
Footpaths & Bikeways	6,153,581
Parks, Trails & Open Space	15,575,127
General Development	9,863,913
Stormwater	8,412,889
Urban Renewal	4,446,779
Total	$ 163,693,732

CARRYOVER PROJECTS SUMMARY
Wastewater

Project	Project Name	Project Budget Consists of: Carryover from FY23/24	Project Budget Consists of: New FY24/25	Total Project Budget for FY24/25	Project Funding Consists of: Grant	Operating	Other	SDC	R&R
CIPWW00001	I & I Control Program	888,158	364,651	1,252,809	0	1,252,809	0	0	0
CIPWW00002	WWTP Maintenance Project	760,817	502,607	1,263,424	0	0	0	0	1,263,424
CIPWW00005	WWTP Asset Replacement and Refurbishment (R&R) Project	1,123,948	1,017,775	2,141,723	0	0	0	0	2,141,723
CIPWW00006	Collection System Asset Repair and Replacement Project	543,529	744,891	1,288,420	0	0	0	0	1,288,420
CIPWW00007	Mainline and Lateral Replacement Program	928,313	1,097,048	2,025,361	0	0	0	0	2,025,361
CIPWW00008	East Basin Trunk Upgrade Phase III	1,897,352	0	1,897,352	0	960,460	0	936,892	0
CIPWW00013	Wastewater Mainline Extension	102,679	600,000	702,679	0	702,679	0	0	0
CIPWW00018	WWTP Upper Plant Nitrification Improvements	2,901,680	6,634,942	9,536,622	959,752	972,102	7,604,768	0	0
CIPWW00022	WWTP Control System Improvements	3,755,274	1,325,770	5,081,044	0	0	0	0	5,081,044
CIPWW00023	Overhead Johnson Creek Crossing Seismic	356,217	1,810,000	2,166,217	0	2,166,217	0	0	0
CIPWW00024	WWTP Organics Digestion Capacity Evaluation	265,521	0	265,521	12,452	253,069	0	0	0
CIPWW00030	WWTP Earthquake Resiliency Projects	227,485	140,383	367,868	0	367,868	0	0	0
CIPWW00035	CCTV Inspection of Collection System Large Diameter Pipe	201,371	223,000	424,371	0	424,371	0	0	0
CIPWW00045	Upper Kelly Creek Basin Trunk Improvement, Phase 1	0	266,958	266,958	0	266,958	0	0	0
CIPWW00046	WWTP Disinfection Improvements	1,521,951	230,000	1,751,951	0	1,751,951	0	0	0
CIPWW00047	WWTP Belt Press Replacement	5,937,900	890,910	6,828,810	0	6,828,810	0	0	0
CIPWW00049	WWTP Upper Plant Secondary Clarifier No. 5	2,756,023	14,296,056	17,052,079	0	7,039,056	7,813,023	2,200,000	0
CIPWW00050	Nechacokee Creek Bank Stabilization	622,713	0	622,713	0	622,713	0	0	0
CIPWW00051	185th St. Pump Station Improvements	581,350	114,000	695,350	0	695,350	0	0	0
CIPWW00052	San Rafael Sewer Main Replacement	0	747,593	747,593	0	0	0	0	747,593
CIPWW00053	Birdsdale Sewer Main Replacement	0	754,382	754,382	0	0	0	0	754,382
Grand Total		**25,372,281**	**31,760,966**	**57,133,247**	**972,204**	**24,304,413**	**15,417,791**	**3,136,892**	**13,301,947**
		=					=		
	Total Budget for FY24/25	**57,133,247**					**57,133,247**		

CARRYOVER PROJECTS SUMMARY
Water

		Project Budget Consists of			Project Funding Consists of					
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Grant	IGA	Operating	Debt-SDC	Debt-Operating	R&R
CIPWT00001	Water System Improvements	184,900	55,000	239,900	0	0	239,900	0	0	0
CIPWT00002	Waterline Oversizing	311,758	25,000	336,758	0	0	0	336,758	0	0
CIPWT00003	Water System and Supply Studies	226,748	25,000	251,748	0	0	251,748	0	0	0
CIPWT00005	Minor Capital Maintenance Projects	1,221,215	540,000	1,761,215	0	0	0	0	0	1,761,215
CIPWT00017	Water Main Condition Assessment	1,529	250,000	251,529	0	0	0	0	0	251,529
CIPWT00019	NW Waterline Replacement Package Phase II	80,963	0	80,963	0	0	0	0	0	80,963
CIPWT00022	Gabbert Seismic Piping	836,474	0	836,474	0	0	0	0	0	836,474
CIPWT00023	Division Pump Station Seismic Upgrade	364,852	200,000	564,852	0	0	407,987	0	0	156,865
CIPWT00034	Regner Reservoir Seismic Upgrade	1,100,000	200,000	1,300,000	707,218	0	0	0	592,782	0
CIPWT00035	Groundwater System Shared Infrastructure Reconciliation	0	2,000,000	2,000,000	0	0	0	420,000	1,580,000	0
CIPWT00036	Groundwater System - Water Supply	23,739,026	7,000,000	30,739,026	0	9,599,564	0	4,434,359	16,705,103	0
CIPWT00037	Groundwater System - Central Facilities	19,933,337	15,500,000	35,433,337	0	0	0	7,109,227	28,324,110	0
CIPWT00038	Groundwater System - Distribution Pipelines	24,076,464	250,000	24,326,464	0	7,746,320	0	3,482,250	13,097,894	0
CIPWT00040	Water Meter Replacement Program	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0
CIPWT00047	Groundwater System - Implementation	249,201	250,000	499,201	0	0	0	0	499,201	0
Grand Total		**73,326,467**	**26,295,000**	**99,621,467**	**707,218**	**17,345,884**	**1,899,635**	**15,782,594**	**60,799,090**	**3,087,046**
		=			=					
	Total Budget for FY24/25	**99,621,467**			**99,621,467**					

CARRYOVER PROJECTS SUMMARY

Transportation

		Project Budget Consists of			Project Funding Consists of						
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Grant	Streetlight	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit
CIPTR00001	Street Surfacing Improvements	3,332,264	2,000,000	5,332,264	0	0	5,332,264	0	0	0	0
CIPTR00002	Neighborhood Traffic Control	34,629	0	34,629	0	0	34,629	0	0	0	0
CIPTR00003	Development Coordination Projects	1,626,189	10,500	1,636,689	0	0	121,727	0	14,962	0	1,500,000
CIPTR00005	Intersection Improvements	365,940	18,000	383,940	0	0	113,425	0	270,515	0	0
CIPTR00006	Signal Maintenance and Upgrade	179,646	18,000	197,646	0	0	197,646	0	0	0	0
CIPTR00007	Division Street Corridor “Complete Street” Proje	6,056,314	1,200,000	7,256,314	3,961,163	0	1,300,000	0	1,995,151	0	0
CIPTR00008	NE Cleveland Avenue (Stark to Burnside)	4,052,860	350,000	4,402,860	2,373,472	0	747,130	0	1,282,258	0	0
CIPTR00009	Stark and 223rd TIF	265,017	5,400,000	5,665,017	0	0	395,936	0	5,269,081	0	0
CIPTR00010	Hogan - Powell to Burnside	411,738	0	411,738	0	0	175,436	0	236,302	0	0
CIPTR00012	Local Street Reconstruction Program	1,546,146	0	1,546,146	0	0	1,000,000	0	0	546,146	0
CIPTR00013	Streetlight Replacement and In-Fill Projects	674,567	200,000	874,567	0	874,567	0	0	0	0	0
CIPTR00015	Bridge Inspection / Monitoring / Maintenance	474,404	0	474,404	0	0	474,404	0	0	0	0
CIPTR00016	Transportation System Safety Projects	155,533	0	155,533	0	0	155,533	0	0	0	0
CIPTR00020	Utility Undergrounding Projects	85,000	350,000	435,000	0	0	0	435,000	0	0	0
CIPTR00021	162nd Ave. Complete Street	0	1,588,595	1,588,595	1,415,176	0	173,419	0	0	0	0
CIPTR00022	Innovative Paving	132,448	0	132,448	0	0	132,448	0	0	0	0
CIPTR00023	Median Island Rehabilitation	150,000	150,000	300,000	0	0	300,000	0	0	0	0
CIPTR00024	181st Ave. Safety Improvements	1,000,000	2,342,500	3,342,500	2,978,686	263,814	100,000	0	0	0	0
CIPTR00026	Traffic System Modernization Grants	0	164,300	164,300	0	0	164,300	0	0	0	0
CIPTR00027	181st/182nd Avenue Crossings Project	0	3,010,000	3,010,000	3,000,000	0	10,000	0	0	0	0
Grand Total		**20,542,695**	**16,801,895**	**37,344,590**	**13,728,497**	**1,138,381**	**10,928,297**	**435,000**	**9,068,269**	**546,146**	**1,500,000**
		=			=						
	Total Budget for FY24/25	**37,344,590**			**37,344,590**						

CARRYOVER PROJECTS SUMMARY
Footpaths and Bikeways

		Project Budget Consists of			Project Funding Consists of					
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Grant	Operating	Other	Transportation	SDC	Dev/SDC Credit
CIPFP00001	Amer. W/Disab. Curb Ramp	958,694	60,000	1,018,694	0	0	0	1,018,694	0	0
CIPFP00002	Pedestrian Enhancements	1,544,029	650,000	2,194,029	1,490,256	701,773	0	0	2,000	0
CIPFP00003	Bicycle Projects	93,691	0	93,691	23,349	70,342	0	0	0	0
CIPFP00004	Division Crosswalk Improvements	535,000	0	535,000	490,000	0	0	45,000	0	0
CIPFP00005	On-Street Paths Development Coordination	217,742	100,000	317,742	0	0	0	0	0	317,742
CIPFP00006	Couch St. Alternative Sidewalk Project	543,438	0	543,438	374,960	168,478	0	0	0	0
CIPFP00007	School Zone Flashers	247,267	0	247,267	162,102	85,165	0	0	0	0
CIPFP00008	Gresham Fairview Trail Phase 4	1,247,787	3,743,360	4,991,147	4,242,475	0	748,672	0	0	0
CIPFP00009	Columbia View Path	84,500	775,699	860,199	771,857	88,342	0	0	0	0
CIPFP00010	North Gresham Path	60,500	632,411	692,911	621,749	71,162	0	0	0	0
CIPFP00011	2018 ARTS Grant	195,933	441,675	637,608	427,708	0	0	209,900	0	0
CIPFP00012	2020 ARTS Grant	0	350,000	350,000	314,055	35,945	0	0	0	0
CIPFP00013	Yamhill Sidewalk Infill	425,000	0	425,000	325,000	0	0	100,000	0	0
Grand Total		**6,153,581**	**6,753,145**	**12,906,726**	**9,243,511**	**1,221,207**	**748,672**	**1,373,594**	**2,000**	**317,742**
		=			=					
	Total Budget for FY24/25	**12,906,726**			**12,906,726**					

CARRYOVER PROJECTS SUMMARY
Parks and Trails

		Project Budget Consists of			Project Funding Consists of				
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Grant	IGA	Other	SDC	Dev/SDC Credit
CIPPK00001	Gradin Sports Park Development	8,007,337	3,300,000	11,307,337	6,001,864	0	150,000	5,155,473	0
CIPPK00003	Development Coordination Projects	75,000	0	75,000	0	0	0	0	75,000
CIPPK00004	Park Master Plan Update and Concept Planning for Undev	310,395	50,000	360,395	0	0	230,749	129,646	0
CIPPK00006	Metro Local Share Park Improvements	3,745,000	3,300,000	7,045,000	1,500,000	3,620,000	75,000	1,850,000	0
CIPPK00007	ARPA/City of Gresham Investments	556,092	0	556,092	497,092	0	59,000	0	0
CIPPK00008	Civic Neighborhood Park Phase 1	2,881,303	0	2,881,303	0	0	0	0	2,881,303
Grand Total		**15,575,127**	**6,650,000**	**22,225,127**	**7,998,956**	**3,620,000**	**514,749**	**7,135,119**	**2,956,303**
		=			=				
	Total Budget for FY24/25	**22,225,127**			**22,225,127**				

CARRYOVER PROJECTS SUMMARY
General Development

		Project Budget Consists of			Project Funding Consists of		
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Operating	SDC	Dev/SDC Credit
CIPPVWW002	Wastewater Development Coordination	541,238	0	541,238	0	0	541,238
CIPPVWW003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0	200,000	0
CIPPVWT001	Water Development Coordination	1,745,328	100,000	1,845,328	0	0	1,845,328
CIPPVWT003	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	0	200,000	0
CIPPVTR002	Transportation Development Coordination	3,418,720	100,000	3,518,720	0	0	3,518,720
CIPPVTR017	Advanced Wetland, Stream and Floodplain Mitigation	200,000	0	200,000	200,000	0	0
CIPPVPK002	Parks Development Coordination	1,370,805	50,000	1,420,805	0	0	1,420,805
CIPPVSW001	Stormwater Development Coordination	511,257	100,000	611,257	0	0	611,257
CIPPVSW011	Advanced Wetland, Stream and Floodplain Mitigation	445,000	0	445,000	45,000	400,000	0
CIPSPWW001	Wastewater Development Coordination	265,527	0	265,527	0	0	265,527
CIPSPWT001	Water Development Coordination	285,282	0	285,282	0	0	285,282
CIPSPTR001	Springwater Transportation Development Coordination	230,219	0	230,219	0	0	230,219
CIPSPPK001	Springwater Parks Development Coordination	200,000	0	200,000	0	0	200,000
CIPSPSW001	Stormwater Development Coordination	250,537	0	250,537	0	0	250,537
Grand Total		**9,863,913**	**350,000**	**10,213,913**	**245,000**	**800,000**	**9,168,913**
		=			=		
	Total Budget for FY24/25	**10,213,913**			**10,213,913**		

CARRYOVER PROJECTS SUMMARY
Stormwater

		Project Budget Consists of			Project Funding Consists of					
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Operating	Other	SDC	Debt-Operating	Dev/SDC Credit	R&R
CIPSW00001	Localized Drainage Improvements	444,101	325,000	769,101	384,550	0	0	0	0	384,551
CIPSW00002	Low Impact Dev Practices Retrofit Program	1,044,812	25,000	1,069,812	1,069,812	0	0	0	0	0
CIPSW00003	Stream and Slope Improvements	725,656	275,000	1,000,656	0	0	0	0	0	1,000,656
CIPSW00004	Rehab & Repair of Pipe System	1,394,891	812,260	2,207,151	0	0	0	0	0	2,207,151
CIPSW00005	Stormwater Facility Improvements	582,912	700,000	1,282,912	567,725	147,462	0	0	0	567,725
CIPSW00006	Riparian & Wetland Improvement Projects	620,173	635,000	1,255,173	597,586	60,000	0	0	0	597,587
CIPSW00008	Segment 2, Fairview Creek Basin Central Core Trunk Impro	406,904	0	406,904	0	0	0	0	406,904	0
CIPSW00009	Infrastructure Capacity Improvements	272,376	80,000	352,376	203,426	0	148,950	0	0	0
CIPSW00015	West Gresham Water Quality and Infiltration Facilities	397,111	100,000	497,111	497,111	0	0	0	0	0
CIPSW00016	Segments 3B & 3C, Fairview Creek Basin Central Core Trur	2,324,282	0	2,324,282	1,394,570	0	929,712	0	0	0
CIPSW00021	Environmental Risk Prevention	199,671	200,000	399,671	399,671	0	0	0	0	0
CIPSW00023	Water Quality Tree Wells	0	150,000	150,000	0	0	0	150,000	0	0
CIPSW00024	Outfall Repair and Rehab	0	400,000	400,000	400,000	0	0	0	0	0
Grand Total		**8,412,889**	**3,702,260**	**12,115,149**	**5,514,451**	**207,462**	**1,078,662**	**150,000**	**406,904**	**4,757,670**
		=			=					
	Total Budget for FY24/25	**12,115,149**			**12,115,149**					

CARRYOVER PROJECTS SUMMARY
Urban Renewal

		Project Budget Consists of			Project Funding Consists of
Project	Project Name	Carryover from FY23/24	New FY24/25	Total Project Budget for FY24/25	Urban Renewal
CIPUR00001	Catalyst Site/Downtown Rockwood	2,732,689	0	2,732,689	2,732,689
CIPUR00004	Sunrise/B188 Site	414,090	0	414,090	414,090
CIPUR00006	Property Acquisition Fund	1,300,000	2,060,000	3,360,000	3,360,000
CIPUR00007	Yamhill Corridor Improvement	0	492,500	492,500	492,500
CIPUR00008	Public Safety Facility: Fire Station 74	0	515,000	515,000	515,000
Grand Total		**4,446,779**	**3,067,500**	**7,514,279**	**7,514,279**
		=			=
	Total Budget for FY24/25	**7,514,279**			**7,514,279**

CITY OF
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