



BUDGET COMMITTEE MEETING

Tuesday, May 20, 2025

Forest Grove Light and Power, 1818 B Street

Malynda Wenzl, Mayor
Jennifer Thomas, Chair

Rachael Bateman
Tom Cook
Angel Falconer, Councilor
Teresa Galvan
Donna Gustafson, Councilor
Mallory Hiefield

Carla Kimzey
Michael Marshall, Councilor
Karen Martinez, Councilor
Brian Schimmel, Councilor
Mariana Valenzuela, Councilor

Zoom: <https://us06web.zoom.us/j/87391825509?pwd=7fXnHkjJGr7r0etWkvBCS1QKb7kDlu.1>

Meeting ID: 873 9182 5509 **Passcode:** 202527

A. Call to Order

1. Roll Call

B. Public Comment

Time provided for anyone wishing to speak to the Budget Committee on an item not on the agenda or on the agenda but not scheduled for a public hearing. Comments are limited to 2 minutes unless additional time is granted by the Chair. The public comment period shall not exceed 30 minutes unless a majority of Commissioners present vote to extend the time. Zoom attendees may use the "Raise Hand" option to be called on.

1. Public Comment Submission/s for May 20, 2025.

C. Consent Agenda

Items under the Consent Agenda are considered routine and will all be adopted with a single motion, without separate discussion. Commissioners who wish to remove an item from the Consent Agenda may do so prior to the motion. Any item(s) removed will be discussed and acted upon following the approval of the remaining item(s).

1. Approve Budget Committee Meeting Minutes of April 15, 2025
2. Approve Budget Committee Meeting Minutes of May 13, 2025

D. Additions/Deletions

E. Review and Discussion of FY 2025-27 Proposed Budget Continued

1. [Link to FY 2025-27 Proposed Budget](#)
2. **Planned:**

- Building Permits Fund

- Parks SDC Fund
- Light & Power
- Sewer & SDC
- Water & SDC
- Surface Water Management & SDC
- Street
- Transportation Development Tax
- Equipment Fund
- Trail Systems Fund
- Information Systems
- Risk Management
- City Transient Lodging Tax - ***See Attached Materials provided for City Club/Main Street Budget Request***
- Community Enhancement Fund
- Facilities Major Maintenance
- Capital Projects - ***See Attached FY2025-27 Public Comment Sign Up Sheet***
- Capital Improvement Plan Excise Tax
- Public Arts
- Library Endowment Fund

The following funds are not scheduled for discussion unless there are specific questions the Committee would like to address:

- Street Trees
- Forfeiture Sharing
- City Utilities
- Bike & Pedestrian Pathways
- SPWF Debt Service
- Transportation Systems

F. Public Comment on FY 2025-27 Proposed Budget

1. Chair, please open the meeting for Public Comment on the FY 2025-27 Proposed Budget

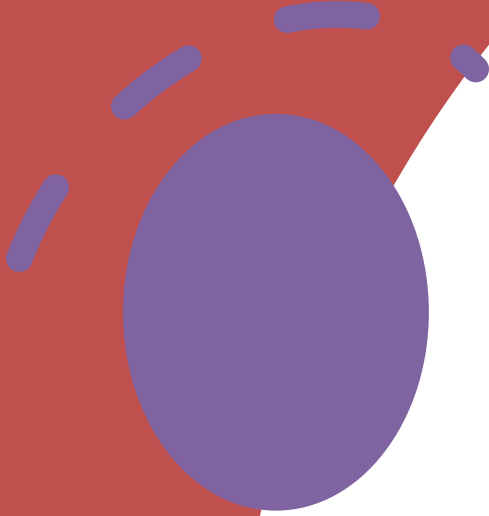
G. Announcement of Next Meeting

1. Wednesday, May 28, 2025, 6:00 p.m.

H. Adjournment

Americans with Disabilities Act (ADA) Notice: The City of Forest Grove will make reasonable accommodations for participation in the meeting. Requests for assistance can be made by contacting the City Recorder's Office, 503-992-3235, mwoods@forestgrove-or.gov, at least 48-

hours in advance of the meeting.



Imagine What's Possible: The Case for Investing in Forest Grove's Downtown

Presented by Councilor Gustafson

Note: The “After” images shown are conceptual examples only—they are not proposals, decisions, or intended designs. Their sole purpose is to demonstrate what's possible when revitalization efforts succeed.

What Is the Main Street Program?

Who Is the City Club?



What is the Main Street Program?

The Main Street Program is a nationally recognized downtown revitalization framework that:

- Focuses on historic preservation, small business vitality, and community engagement
- Uses a proven 4-Point Approach: Economic Vitality, Design, Promotion, and Organization
- Has helped over 2,000 communities across the U.S. restore pride and economic activity to their downtowns

In Forest Grove, the Main Street Program is officially managed through the City Club, under a signed agreement with the state of Oregon and designated by Oregon Main Street.





Who is the City Club?

The City Club of Forest Grove is:

- An independent nonprofit, nonpartisan civic leadership organization
- Formed to engage residents, support public projects, and build long-term community capacity
- The legal and operational home of the Main Street Program, with an active board and volunteer base
- Committed to inclusive engagement, transparent partnerships, and economic revitalization

In short: The City Club is the Main Street Program. We are not a contractor, we are the city's partner in building a vibrant, welcoming, and economically successful downtown.



Why Our Downtown Is Worth Fighting For

- Heart of community identity
- Anchor for tourism and local business
- Economic engine for small business growth
- Cultural and civic gathering space
- A health heart lifts the entire body



What We Gain When We Invest in Main Street

- **\$18 returned to the district for every \$1 invested** (*Main Street America*)
- Increased property values
- Small business support & job creation
- Safer, more vibrant public spaces
- Benefit for the entire community



Envisioning Forest Grove's Potential



- Imagine storefronts restored, foot traffic buzzing, businesses thriving.
- That's not fantasy—it's what dozens of cities like ours have already accomplished.



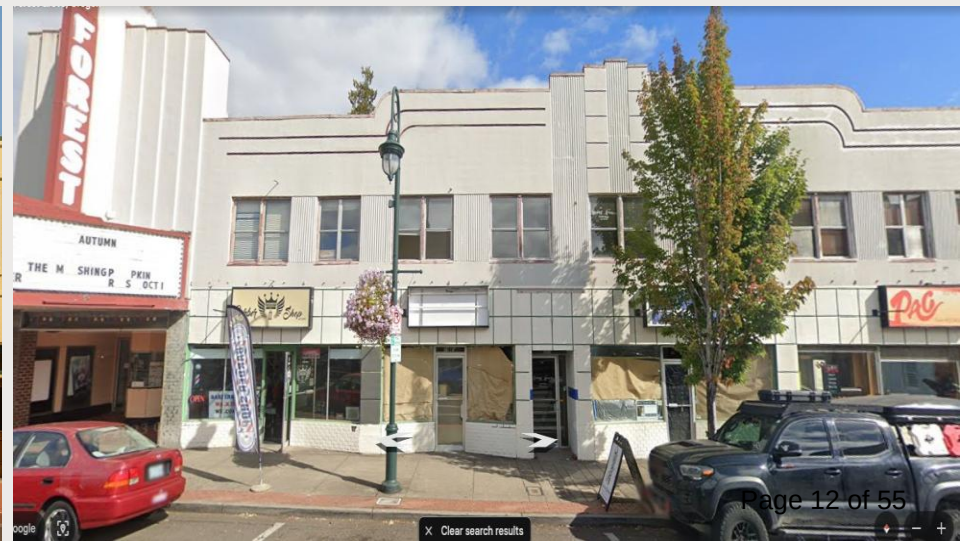
City Club & Main Street Program: Progress So Far

- Activated downtown with events & engagement
- Conducted community input & needs assessment specific to downtown
- Leveraged Oregon Main Street partnership
- Built foundation for transformation

Opportunities for Success

Opportunities to Strengthen the Main Street Partnership are:

- **Secure Sustainable Funding:** A chance to ensure Forest Grove's revitalization work has the resources it needs, without attaching conditions that limit program effectiveness.
- **Foster broad community participation:** Grounded in collaboration, with City Club continuing to lead the Main Street Program under its established role.
- **Improve Communication & Transparency:** Opportunity to reduce confusion, expel misconceptions, and build public confidence in the Main Street Program's direction and leadership.
- **Boost Public Participation:** Let's increase community involvement through more open invitations, volunteer opportunities, and shared visibility across groups.



The Ask



A Meaningful Investment in Forest Grove's Future

- 50% of a standard \$150,000 budget request
- Covers a % of marketing, operations, business support, events, grant match, revitalization
- Transparent, trackable, results-oriented
- Flexible to respond to needs

Stretching a
Shoestring Doesn't
Work.



A program's success is directly
influenced by the level of
financial commitment from the
city.

Let's Be Partners—Not Gatekeepers

- We support transparency and alignment
- Our approach values mutual trust, mission alignment, partnership, and the City Club's autonomy, essential to delivering community-driven results.
- Let's co-create success.





This Is Our Moment

- Budget season is the time ~ this is what we were told
- Stay Focused on Progress: Our shared success depends on forward momentum.
- Let's prioritize collaboration and community impact over delay or unnecessary conditions
- Forest Grove deserves a thriving downtown

PUBLIC COMMENT

Item B of the Budget Committee Agenda

Public Comment Budget Time provided for anyone wishing to speak to the Budget Committee on an item not on the agenda or on the agenda but not scheduled for a public hearing. Comments are limited to 2 minutes unless additional time is granted by the Presiding Officer. The public comment period shall not exceed 30 minutes unless a majority of Commission members present vote to extend the time. Written comments must be submitted to jzaik@forestgrove-or.gov by 9 a.m. the day of the meeting. Zoom attendees may use the "Raise Hand" option to be called on.

Please sign-in below to speak to the Budget Committee

Please print:

First & Last Name: Pistachio Sensation	Address:	City/Zip:
Contact Phone #:	Agenda #	
E-mail Address:	Topic	

First & Last Name: Shawn Cardwell	Address: 2545 NW Creekside Place	City/Zip: 97116
Contact Phone #: 503 886 1087	Agenda #	
E-mail Address: shawn@forestgrovefoundation.org	Topic: budget/opioid settlement funds	

First & Last Name:	Address:	City/Zip:
Contact Phone #:	Agenda #	
E-mail Address:	Topic	

First & Last Name:	Address:	City/Zip:
Contact Phone #:	Agenda #	
E-mail Address:	Topic	

First & Last Name:	Address:	City/Zip:
Contact Phone #:	Agenda #	



A place where families and businesses thrive.

Budget Committee Meeting Minutes

Tuesday, April 15, 2025
Light and Power
1818 B Street, Forest Grove

Minutes are unofficial until approved by the Budget Committee.

A. Call to Order

Mayor Wenzl called the regular Budget Committee meeting to order at 6:01 p.m. via in-person and Zoom Video Conference. The meeting was held in a “hybrid” format allowing the public to attend both virtually and in-person in the Conference Room located at Light and Power.

1. **ROLL CALL: COUNCIL PRESENT:** Angel Falconer; Donna Gustafson; Karen Martinez; Brian Schimmel; Mariana Valenzuela; Malynda Wenzl, Mayor. **COUNCIL ABSENT:** Michael Marshall. **COMMISSION PRESENT:** David Andersen, Chair; Rachael Bateman; Tom Cook; Teresa Galvan; Mallory Hiefield; Carla Kimzey.
2. **STAFF PRESENT:** Jesse VanderZanden, City Manager; Paul Downey, Assistant City Manager/Finance Director; Jaime Zaik, Executive Assistant.

B. Public Comment:

1. No written comments were received.
2. In-Person:
 - a. Councilor Schimmel thanked both Council and Staff for their hard work and efforts in preparation of the City’s first biennial budget.

C. Consent Agenda:

1. None.

Member Introductions: Member introductions were led by Chair Andersen.

D. Additions/Deletions:

1. City Manager: Requested item E.4. be removed from the agenda.
Proposed by Councilors or Commissioners: None.

E. Discussion Items:

1. Biennial Budget Process Discussion

City Manager VanderZanden opened discussion by providing background information about the biennial budgeting process and schedule. VanderZanden also responded to inquiries from Commissioners about why the City is choosing to move to a biennial process vs. an annual budgeting process. The response was to allow the City additional foresight and financial forecasting.

2. **Navigating the Online Budget Document**
Downey provided a walkthrough of how to access the online budget book via the City's website. Paper copies will still be made available upon request. During the presentation, Paul gave a detailed overview of where to locate budget documents and how to navigate and review each section. At Cahir Andersen's request, Paul also addressed Capital Equipment Charges, explaining that General Fund vehicles are funded on a pay-as-you-go basis through the Equipment Fund. The proposed budget book will be distributed to the Budget Committee on May 6.
3. **City Council Goals and Objectives**
VanderZanden provided background information on the City Council Goals and Objectives and explained their connection to the budget. He noted that the Goals and Objectives will be sent to Budget Committee members for reference. Jesse also highlighted the 2040 Vision Plan as a long-term planning guide for the City's future. He walked the group through the Goals and Objectives, emphasizing how they align with the budget and indicating that some items may be reflected in upcoming budget documents. Chair Andersen inquired whether grant funding is only shown in the budget once the funds have been awarded. The response was yes, the City records grant funding only after it has been officially awarded. In the current environment, the City is working quickly to secure grant agreements and obligate the funds upon award.
4. **Upcoming Capital Improvement Projects**
REMOVED during Additions/Deletions.
5. **Revenue and Cost Factors FY2025/27 Budget**
Paul Downey shared a PowerPoint Presentation outlining all revenue assumptions. Highlights of the presentation and questions raised by Councilors/Commissioners are highlighted below:

Library Funding Discussion

Mayor Wenzl inquired about funding for the library and suggested using WCCLS (Washington County Cooperative Library Services) funding projections to streamline the process. It was noted that Washington County plans to conduct polling for a potential levy increase.

Councilor Schimmel asked how the proposed changes might affect the Library's structure. At this time, there is no definitive answer, as WCCLS has not yet clarified its plans for future funding.

Federal Grant Clawback

Concerns were raised regarding the federal "clawback" of unobligated BRIC (Building Resilient Infrastructure and Communities) grant funds. These previously awarded but unspent funds, dating back to 2020, are now being reclaimed by the current federal administration.

Non-Represented Staff COLA

Paul shared information about the cost-of-living adjustments (COLAs) for non-represented staff. Every three years, Human Resources conducts a wage and benefit comparison with similar cities to ensure Forest Grove remains within $\pm 5\%$ of the market median, aligning with Council policy. This strategy supports staff retention and long-term employment.

Opioid Settlement Funds

Brian inquired about the use of opioid settlement funds. The City Council previously passed a resolution allocating these funds to the Washington County CAT (Community Addiction and Triage) team. Councilor Schimmel expressed interest in reviewing the projected financial tables and raised the possibility of reconsidering the previous allocation.

6. *General Fund Financial Projections*

During the explanation of the General Fund five-year forecast, Commissioner Hiefield asked for a definition of a local option levy. Paul provided a brief overview, including how much revenue it generates and its use within the city. Paul also shared his methodology for projections, including the assumption of full staffing. He addressed how federal, and state mandates are considered in budgeting: if mandates result in significant costs, they are specifically identified in the Proposed Budget. A "menu of options" approach is used to evaluate and prioritize those expenses.

Two levels of expenditure forecasts were presented:

Full Forecast

98% Forecast, which accounts for typical fluctuations in staffing levels based on historical data.

Levy Increase and Potential Staffing Enhancements

Items listed in blue in the budget document are potential staffing and service additions that may be included if the levy is increased. Chair Andersen inquired about how the additional proposed additional staff member in Community Development would be funded. This position would be funded through revenue generated directly from building permit fees.

H. Adjournment

Chair Andersen adjourned the meeting at 8:35 p.m.



A place where families and businesses thrive.

Budget Committee Meeting Minutes

Tuesday, May 13, 2025
Light and Power
1818 B Street, Forest Grove

Minutes are unofficial until approved by the Budget Committee.

A. Call to Order

Mayor Wenzl called the regular Budget Committee meeting to order at 6:02 p.m. via in-person and Zoom Video Conference. The meeting was held in a “hybrid” format allowing the public to attend both virtually and in-person in the Conference Room located at Light and Power.

1. **ROLL CALL: COUNCIL PRESENT:** Angel Falconer; Donna Gustafson; Michael Marshall; Karen Martinez; Brian Schimmel; Mariana Valenzuela; Malynda Wenzl, Mayor.

COMMISSION PRESENT: David Andersen, Chair; Teresa Galvan; Mallory Hiefield; Carla Kimzey.

COMMISSION ABSENT: Rachael Bateman; Tom Cook.

2. **STAFF PRESENT:** Jesse VanderZanden, City Manager; Paul Downey, Assistant City Manager/Finance Director; Jaime Zaik, Executive Assistant.

B. Election of Chair:

MOTION: Councilor Falconer moved, seconded by Councilor Valenzuela, to elect David Andersen as Budget Committee Chair. **VOICE VOTE:** AYES: All in Attendance NOES: None. **ABSENT:** Rachael Bateman; Tom Cook. **MOTION CARRIED 11-0.**

C. Public Comment:

1. No written comments were received.
2. In-Person:
 - a. Councilor Schimmel thanked both Council and Staff for their hard work and efforts in preparation of the City’s first biennial budget.

D. Consent Agenda:

1. None.

E. Additions/Deletions:

1. City Manager: None

Proposed by Councilors or Commissioners: None.

F. Budget Message for FY 2025-27 Proposed Budget:

Opening comments were provided by Jesse VanderZanden, City Manager.

G. Review and Discussion of FY 2025-27 Budget:

Downey began the review of the PowerPoint presentation at approximately 6:25 p.m., opening with general comments on the budget. Key highlights and questions raised by the Commission are summarized below:

Resources

Chair Andersen inquired whether the City receives franchise fees from internet providers. Downey clarified that the State of Oregon does not allow cities to collect franchise fees from internet providers, except for those that utilize the public right-of-way solely for broadband services.

Administrative Services Position Updates

VanderZanden and Downey discussed the reorganization of leadership roles, noting that the responsibilities of the Assistant City Manager and Finance Director are now being split into two full-time equivalent (FTE) positions.

Changes in IT Services

Councilor Falconer asked whether the scope of quotes received for IT services included desktop support. Downey responded that it did not. Consultants recommended retaining day-to-day PC support services in-house to avoid excessive costs.

Sale of the Ladder Truck

Questions were raised regarding the City's ladder truck. Fire Chief Jim Geering explained that the truck is currently not in use due to staffing limitations. When a platform or ladder truck is needed, mutual aid is provided by surrounding agencies. The City anticipates that selling the truck would result in full cost recovery.

Building Permits Fund

Due to the late hour the presentation was paused at the review of the Building Permits Fund.

H. Public Hearing on State Shared Revenue

Chair Andersen opened the meeting for a public hearing on State Shared Revenue at 8:58 p.m. No public comment was heard. Chair Andersen closed the floor at 8:59 p.m.

I. Public Comment on FY 2025-27 Proposed Budget

Chair Andersen opened the meeting for public comment on the FY2025-27 Proposed Budget at 8:59 p.m. No public comment was heard. Chair Andersen closed the floor at 9:00 p.m.

H. Adjournment

Chair Andersen adjourned the meeting at 9:00 p.m.

Community Survey Findings – Downtown Forest Grove

These insights come directly from community members who responded to the City Club's Downtown Survey. **Per our Main Street State Coordinator, our survey and townhall attendance was significantly higher than other cities of our size and cities larger than ours.** Their responses paint a clear picture: the public wants a safer, cleaner, more vibrant downtown—and they're asking for action, not delay.

Quick Stats

- 335 total responses
- 298 wrote in issues they see downtown
- 225 submitted ideas for improvement
- Top word used to describe downtown: 'Quaint'
- Second most common word: 'Boring'

Top Community Concerns

- Empty or abandoned buildings
- Lack of shopping options and local restaurants
- Downtown doesn't feel safe or clean
- Accessibility concerns (lifted sidewalks, limited public bathrooms)
- No family-friendly activities or spaces
- Semi-truck presence and poor parking access

What the Public Wants

- Incentives to fill vacant buildings with real businesses
- A downtown that feels active, maintained, and supported
- Event space, outdoor dining, better signage, and storefront upkeep
- Consistent support from the city, not one-time cleanups

Community Voices

"The City of Forest Grove needs to embrace the potential of its downtown and commit to ongoing investments and support."

Final Note to Budget Committee

This isn't one councilor's idea, it's a documented community request. To delay or minimize support now sends a clear message that these voices don't matter. Funding Main Street is not just a financial decision, it's a test of whether we're listening. A year of discussion. 298 concerns. 225 solutions. The time for 'consideration' has passed. The community is asking and we work for the community.

Forest Grove Main Street Program – FY 2025–2026 Proposed Budget Overview

Funding Sources

Demonstrating a balanced approach to funding through both public and private sources:

Source	Amount
City of Forest Grove (requested)	\$75,000
Existing Reserves	\$20,000
Other Grants / Sponsorships (TBD)	TBD
Total	\$95,000

Budget Summary by Category

- Personnel & Administration – \$38,000
 - Staffing for program management, partnerships, compliance, and administration.
- Program Operations – \$14,250
 - Basic infrastructure including insurance, office supplies, training, and tech tools.
- Promotions & Events – \$19,000
 - Marketing, community campaigns, event planning, and outreach.
- Design & Beautification – \$9,500
 - Public art, signage, mini-grants, and visual enhancements.
- Economic Vitality – \$9,500
 - Business outreach, property owner engagement, and market data initiatives.
- Contingency & Reserves – \$4,750
 - Grant matches, unplanned needs, or emerging opportunities.

Community Value

A vibrant, walkable downtown benefits the entire community—residents, small businesses, tourists, and future investors. This funding ensures Forest Grove’s Main Street Program can meet its mission with professionalism, visibility, and long-term sustainability.

Outcome Highlights

- Host 3–5 district-wide events that increase foot traffic and retail activity
- Launch a beautification mini-grant program or sponsorship program
- Strengthen relationships with 50+ downtown businesses
- Apply for at least 2 competitive revitalization grants
- Implement a refreshed marketing strategy with regional reach

Accountability Plan

Quarterly program updates will be provided to the City of Forest Grove, including financial summaries, event outcomes, grant activity, and key milestones. This information will eventually be readily available for full community transparency on the City Club website. Budget allocations are subject to change as needed to respond to program growth, opportunities, and strategic priorities.

Main Street Program Funding Justification – Key Arguments

Why Council Should Decide on Funding Now

1. Budget Season Is Active Now.
 - a. Waiting until after the budget cycle decreases any realistic chance of funding in this fiscal year and negatively impacts the benefits. It is already the end of May.
2. You Were Instructed to Bring It Now.
 - a. For nearly a year, I was told to bring the request forward during budget season. The guidance was followed, further delay is procedural bad faith. It does not matter that there were avenues to take. The question was asked and answered as bringing it to budget.
3. The State Assessment Is Informational. Not a Prerequisite.
 - a. The assessment is not required for budget eligibility and hasn't even been reviewed by City Club yet. Nor is the assessment a structure or itself a strategy. It is simply an assessment which then is discussed by the City Club (which includes all its partners) and an official strategy will then be developed. Using the lack of assessment as a reason to postpone creates a false dependency. The official strategy is not a prerequisite for immediate action, projects and benefits to the program.
4. The City Has Already Acknowledged the City Club as the Main Street Program.
 - a. Funding the program you've already designated is the next logical step, not an optional upgrade.
5. Missed Grant Opportunities Are Already Costing the City.
 - a. A \$400,000 Main Street Revitalization Grant was a missed opportunity due to a lack of match and design funding. The cost of delays is real and measurable.

Why City Club Should Be Treated as a Partner, not a subordinate.

- It Was Designated by Council after a thorough committee education, examples and meetings with Main Street veterans. The program was then explained to Council.
 - The City Club is the formally approved Main Street organization. Undermining or sidelining it now contradicts the city's own action.
- Equal Partnership Requires Trust, Not Control.
 - Other city-affiliated nonprofits and partner orgs are not micromanaged at the line-item level. Expecting more from the City Club undermines parity and professionalism.
- Economic development representation exists, but has contributed minimally.
 - The city already has a seat at the table via the Economic Development rep. Demanding more control without participation contradicts the principles of partnership.

Why Council Should Not Micromanage Internal Budget Allocations

- Main Street Funding Is Intended to Be Flexible.
 - Effective Main Street programs need the ability to pivot between operations, outreach, beautification, and business engagement.
- Micromanagement Slows Progress and Undermines Accountability.
 - Requiring pre-approval of every allocation or even a generalized allocation removes the City Club's ability to lead and deliver measurable results.

Main Street Program Funding Justification – Key Arguments

- Other Partner Orgs Are Not Held to This Standard.
 - No other community-based partner funded by the city is required to pre-itemize every expense before receiving operational support.
- Accountability should be guided by outcomes, not oversight for its own sake.
 - The City Club is prepared to provide regular reporting and impact metrics, what matters is what gets done.

Our experience with a fabulous McMinnville Business

1 message

LANCE DAILY <kelly.daily@comcast.net>
To: Donna <gingersrev@gmail.com>

Mon, May 19, 2025 at 9:20 PM

Hi Donna, Thank you for allowing me to express my thoughts at the City Club meeting on Monday, May 19th. Here is a quick recap of what I said.

On Thursday, November 14th Santa Lance and I were invited to be a part of Nash and Nicole Holiday open house. It was held from 4-6 PM in downtown McMinnville.

We were both shocked at how gorgeous the downtown area was, it had been a long time since we had visited that area.

We honestly weren't expecting much. It was after all a Thursday in November, two weeks before Thanksgiving.

For two hours straight we watched customers flow into the store. At first they were customers and friends of the owners, but then people started coming from all over the downtown area. When they left Nash and Nicole they were going to local eateries and to the other businesses in the downtown area.

We were so impressed with how beautiful the area was. The owners then reminded us that the downtown had undergone a major overhaul thanks to the Main Street initiative.

What do we need to do as a city and it's residents to support the City Club in making this a reality for Forest Grove?

Sincerely,

Kelly Daily

Subject: Forest Grove's Main Street Program Deserves Real City Support

To Whom It May Concern,

My name is Connie, and I own the Red Rooster Saloon in downtown Forest Grove. I'm writing to express my support for the Main Street Program and the dedicated team behind it.

From a small business perspective, the City Club has delivered real value through its Main Street Program efforts. They've hosted inclusive events, provided promotional support, and stayed genuinely connected to the business community.

Their ability to self-manage, maximize resources, and bring in diverse voices is rare and impressive. This is exactly the kind of leadership downtown Forest Grove needs more of.

Please support their funding request and help build on what's already working. With the right backing, I'm confident they'll continue bringing even more energy, vibrancy, and prosperity to our city center.

Respectfully,
Colline McCargish (Connie)
Owner, Red Rooster Saloon

Capital Improvement Plan Summary

During every budget cycle, the City of Forest Grove reviews and updates the 5-Year Capital Improvement Plan for each department that has projects upcoming in the upcoming five years or future years. Included is a brief summary list of all of the current 5-year projects and their associated costs. A more detailed look at each CIP project is listed after the summary, which includes a brief description of the project and funding sources to complete the project.

Questions related to any project seen in this document may be forwarded to each specific Department Director of each Department listed in the Capital Improvement Plan. Their current contact information can be found on our City of Forest Grove's website if needed.

CIP #	PROJECT	2025-26	2026-27	2027-28	2028-29	2029-30	CIP TOTAL	FUNDING
<u>ADMINISTRATION</u>								
GEN.001	New Police Facility	5,000,000	22,900,000	3,550,000	-	-	31,450,000	CAP/BOND
GEN.003	Repair/Replace Police Facility Roof	-	-	-	-	840,000	840,000	MAINT
GEN.006	Phone System Upgrade	300,000	150,000	100,000	75,000	75,000	700,000	Info
GEN.007	GIS Migration to Utilities Network	300,000	150,000	-	-	-	450,000	L&P/PW
GEN.008	Asset Management	-	50,000	450,000	-	-	500,000	Various
GEN.009	Repave CH City Vehicle Parking Log/Other Lot Maint	50,000	-	-	-	-	50,000	MAINT
GEN.010	Recarpet Library	-	50,000	62,500	62,500	-	175,000	Unidentified
ADMINISTRATION CIP TOTAL =		5,650,000	23,300,000	4,162,500	137,500	915,000	34,165,000	
<u>LIGHT AND POWER</u>								
LP.001	Major Tools and Equipment	32,000	50,000	50,000	50,000	50,000	232,000	L&P
LP.002	Substation Upgrade	3,150,000	150,000	150,000	150,000	150,000	3,750,000	L&P
LP.004	Property Improvements	99,000	130,500	50,000	50,000	50,000	379,500	L&P
LP.008	Vehicle Replacement Program	135,000	260,000	450,000	75,000	75,000	995,000	L&P
LP.009	Specialized Equipment	218,000	85,000	50,000	50,000	50,000	453,000	L&P
LP.010	Substation Security	48,000	-	-	-	-	48,000	L&P
LP.022	Distribution System Upgrades	1,650,000	200,000	200,000	200,000	200,000	2,450,000	L&P
LIGHT AND POWER CIP TOTAL =		5,332,000	875,500	950,000	575,000	575,000	8,307,500	
<u>MAJOR EQUIPMENT</u>								
EQ.001	Equipment Replacement Program	2,507,000	246,500	941,000	754,000	1,129,000	5,577,500	Equipment
EQUIPMENT CIP TOTAL =		2,507,000	246,500	941,000	754,000	1,129,000	5,577,500	
<u>STREETS</u>								
ST.001	General Overlay Improvements	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	Street
ST.008	Major Tools and Equipment	10,000	10,000	10,000	10,000	10,000	50,000	Street
ST.009	Curb Ramp Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000	TDT
ST.011	Safe Routes To School Sidewalk	1,600,000	1,600,000	-	-	-	3,200,000	ODOT/TDT Grant
ST.012	Pedestrian Signal Safety Project	226,000	-	-	-	-	226,000	ARTS Singal Reimb/Street
STREET CIP TOTAL =		3,536,000	3,310,000	1,710,000	1,710,000	1,710,000	11,976,000	
<u>SEWER</u>								
SW.001	Repair and Replace Old Sewer Pipes	75,000	75,000	75,000	75,000	-	300,000	Sewer
SW.002	Sewer Oversizing Participation	70,000	70,000	70,000	70,000	-	280,000	Sewer SDC
SEWER CIP TOTAL =		145,000	145,000	145,000	145,000	-	580,000	

CIP #	PROJECT	2025-26	2026-27	2027-28	2028-29	2029-30	CIP TOTAL	FUNDING
<u>WATER</u>								
W.001	Distribution Main Improvements	100,000	100,000	100,000	100,000	-	400,000	Water
W.002	Waterline Oversizing	50,000	50,000	50,000	50,000	-	200,000	Water SDC
W.003	Water Treatment Plant Projects	35,000	35,000	40,000	40,000	40,000	190,000	Water
W.004	Water Line Extensions	100,000	100,000	100,000	100,000	100,000	500,000	Water
W.016	Large Meter Replacement	50,000	50,000	50,000	50,000	50,000	250,000	Water
W.017	Emergency Intertie	3,000,000	30,000	30,000	30,000	30,000	3,120,000	Fed Funding/W SDC
W.023	WTP Storage Tank Replacement	1,000,000	1,000,000	19,000,000	19,000,000	-	40,000,000	Water/Rev Bonds
W.024	PW Admin Building - Remodel	5,500,000	500,000	-	-	-	6,000,000	Water
W.025	David Hill Pump Station Upgrades	1,000,000	-	-	-	-	1,000,000	Water
W.026	Watercrest Pump Station Upgrades	-	500,000	-	-	-	500,000	Water
JWC.001	JWC Project (FG Portion of Costs)	858,462	698,508	1,085,144	1,113,083	794,173	4,549,370	Water
WATER CIP TOTAL =		11,693,462	3,063,508	20,455,144	20,483,083	1,014,173	56,709,370	
<u>SURFACE WATER MANAGEMENT</u>								
SWM.001	Storm Sewer Construction	20,000	20,000	20,000	20,000	20,000	100,000	SWM
SWM.002	Storm Sewer Outfalls	10,000	10,000	10,000	10,000	10,000	50,000	SWM
SWM.008	Alyssum & Twinflower Line Replace	125,000	350,000	-	-	-	475,000	SWM
SWM CIP TOTAL =		155,000	380,000	30,000	30,000	30,000	625,000	
<u>PUBLIC SAFETY (POLICE & FIRE)</u>								
PD.012	Replacement of Toughbooks	12,000	-	-	-	60,000	72,000	GF
PD.013	Body Worn Cameras	49,615	43,845	49,615	49,615	49,615	242,305	GF
PD.014	Taser Replacement	30,200	30,200	30,200	30,200	30,200	151,000	GF
PD.015	Digital Image & Video Storage	12,050	12,050	12,050	12,050	12,050	60,250	GF
PD.040	Weapons Procure & Replacement	10,000	10,000	10,000	10,000	10,000	50,000	GF
FF.001	Vehicle Replacement	110,000	340,000	1,350,000	-	600,000	2,400,000	50/50
FF.003	Tools & Equipment	44,500	44,500	44,500	44,501	44,502	222,503	50/50
FF.004	Personal Protective Equipment	54,000	54,000	54,000	54,000	54,000	270,000	50/50
FF.008	Panasonic Toughbook Computer x4	24,000	-	-	-	24,000	48,000	InfoSys/Fire Dist
FF.011	Bathroom, Laundry Facility Remodel	8,900	89,390	-	-	-	98,290	CIP/Maint/Fire Dist
PUBLIC SAFETY CIP TOTAL =		355,265	623,985	1,550,365	200,366	884,367	3,614,348	

CIP #	PROJECT	2025-26	2026-27	2027-28	2028-29	2029-30	CIP TOTAL	FUNDING
PARKS & RECREATION								
AQ.001	Aquatic Center Improvements	-	-	50,000	15,000	28,000	93,000	Major Maint./CIP Excise
AQ.009	Domestic Water Pipe Replacement - AC	-	232,000	-	-	-	232,000	Major Maint.
AQ.014	Pool Deck Re-Surface	-	250,000	-	-	-	250,000	Major Maint.
PKS.002	Vehicle Replacement	55,000	-	-	-	-	55,000	Trail System
PKS.003	Specialized Equipment	-	-	20,000	16,000	20,000	56,000	GF
PKS.005	Lincoln Park Improvement	-	-	250,000	1,000,000	-	1,250,000	Parks SDC
PKS.015	Parks, Recreation & Open Space Master Plan	250,000	250,000	-	-	-	500,000	Parks SDC
PKS.024	Joseph Gale Park Improvements	-	-	-	860,000	-	860,000	Parks SDC
PKS.025	Eastside Park Development	1,000,000	-	-	-	-	1,000,000	Parks SDC
PKS.026	Forest Grove Loop Trail	-	-	-	5,110,000	-	5,110,000	Parks SDC
P&R CIP TOTAL =		1,305,000	732,000	320,000	7,001,000	48,000	9,406,000	
		2025-26	2026-27	2027-28	2028-29	2029-30	CIP TOTAL	
2024-29 CIP TOTAL =		30,678,727	32,676,493	30,264,009	31,035,949	6,305,540	130,960,718	

Project # and Title:	EQ.001 - Equipment Replacement Program					
Project Description:	Replace City Hall, Engineering, Parks, and Public Works Vehicles & Equipment					
Est. Completion	Ongoing Program					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Equipment Fund	2,507,000	246,500	941,000	754,000	1,129,000	5,577,500
TOTAL	2,507,000	246,500	941,000	754,000	1,129,000	5,577,500
Funding:						
Equipment Replacement	2,507,000	246,500	941,000	754,000	1,129,000	5,577,500
TOTAL	2,507,000	246,500	941,000	754,000	1,129,000	5,577,500

Project # and Title:	F.001 > Vehicle Replacement					
Project Description:	Replacement of Fire Apparatus					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	110,000	340,000	1,350,000	-	600,000	2,400,000
TOTAL	110,000	340,000	1,350,000	-	600,000	2,400,000
Funding:						
General Fund	55,000	170,000	675,000	-	300,000	1,200,000
Fire District	55,000	170,000	675,000	-	300,000	1,200,000
TOTAL	110,000	340,000	1,350,000	-	600,000	2,400,000

Project # and Title:	F.003 > Rescue Equipment					
Project Description:	Hoses, Nozzles, other Rescue Equipment					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	44,500	44,500	44,500	44,501	44,502	222,503
TOTAL	44,500	44,500	44,500	44,501	44,502	222,503
Funding:						
General Fund	22,250	22,250	22,250	22,250	22,250	111,250
Fire District	22,250	22,250	22,250	22,250	22,250	111,250
TOTAL	44,500	44,500	44,500	44,500	44,500	222,500

Project # and Title:	F.004 > Personal Protective Equipment					
Project Description:	Replacement of Turnouts					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	54,000	54,000	54,000	54,000	54,000	270,000
TOTAL	54,000	54,000	54,000	54,000	54,000	270,000
Funding:						
General Fund	27,000	27,000	27,000	27,000	27,000	135,000
Fire District	27,000	27,000	27,000	27,000	27,000	135,000
TOTAL	54,000	54,000	54,000	54,000	54,000	270,000

Project # and Title:	F.008 > Fire Interoperability and Reporting Equipment					
Project Description:	Panasonic Toughbook Computer x4					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	24,000				24,000	48,000
TOTAL	24,000	-	-	-	24,000	48,000
Funding:						
Info. Systems Fund	12,000				12,000	24,000
Fire District	12,000				12,000	24,000
TOTAL	24,000	-	-	-	24,000	48,000

Project # and Title:	F.011 > Main Station Remodel Projects					
Project Description:	Remodel Lobby Entrance and Restrooms into Unisex Restrooms					
Est. Completion	Spring 2027					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	8,900	89,390				98,290
TOTAL	8,900	89,390	-	-	-	98,290
Funding:						
CIP Excise Tax Fund	4,450					4,450
Major Maintenance Fund		44,695				44,695
Fire District	4,450	44,695				49,145
TOTAL	8,900	89,390	-	-	-	98,290

Project # and Title:	PD.012 > New Toughbooks					
Project Description:	Replacement of New Toughbooks					
Est. Completion	Ongoing Program					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	12,000	-	-	-	60,000	72,000
TOTAL	12,000	-	-	-	60,000	72,000
Funding:						
Information Systems Fund	12,000	-	-	-	60,000	72,000
TOTAL	12,000	-	-	-	60,000	72,000

Project # and Title:	PD.013 > Body Worn Cameras					
Project Description:	Lease of Body Worn Cameras					
Est. Completion	Ongong					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	49,615	43,845	49,615	49,615	49,615	242,305
TOTAL	49,615	43,845	49,615	49,615	49,615	242,305
Funding:						
General Fund	49,615	43,845	49,615	49,615	49,615	242,305
TOTAL	49,615	43,845	49,615	49,615	49,615	242,305

Project # and Title:	PD.015>Tasers					
Project Description:	Lease Tasers					
Est. Completion	28/29					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	30,200	30,200	30,200	30,200	30,200	151,000
TOTAL	30,200	30,200	30,200	30,200	30,200	151,000
Funding:						
General Fund	30,200	30,200	30,200	30,200	30,200	151,000
TOTAL	30,200	30,200	30,200	30,200	30,200	151,000

Project # and Title:	PD.040 > Weapons Procurement and Replacement					
Project Description:	Purchase & Upgrade Departmental weapons (lethal & less-lethal)					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchase	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000

Funding:						
General Fund	10,000	10,000	10,000	10,000	-	40,000
TOTAL	10,000	10,000	10,000	10,000	-	40,000

Project # and Title: PD.015>Motorola - Command Central Evidence Plus						
Project Description: BWC Digital Image and Video Storage						
Est. Completion Ongoing						
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	29-30 Estimate	Project Total
Expenses:						
Purchase	12,050	12,050	12,050	12,050	12,050	60,250
TOTAL	12,050	12,050	12,050	12,050	12,050	60,250
Funding:						
General Fund	12,050	12,050	12,050	12,050	12,050	60,250
TOTAL	12,050	12,050	12,050	12,050	12,050	60,250

Project # and Title:	SW.001 - Repair and Replace Old Sewer Pipes					
Project Description:	Reconstruct existing sewer mains as needed due to pipe condition					
Est. Completion	Ongoing Yearly Maintenance					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	75,000	75,000	75,000	75,000	-	300,000
TOTAL	75,000	75,000	75,000	75,000	-	300,000
Funding:						
Sewer Fund	75,000	75,000	75,000	75,000	-	300,000
TOTAL	75,000	75,000	75,000	75,000	-	300,000

Project # and Title:	SW.002 - Sewer Oversizing Participation					
Project Description:	Oversizing in upcoming developments to increase capacity					
Est. Completion	Ongoing Yearly Maintenance					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	70,000	70,000	70,000	70,000	-	280,000
TOTAL	70,000	70,000	70,000	70,000	-	280,000
Funding:						
Sewer SDC Fund	70,000	70,000	70,000	70,000	-	280,000
TOTAL	70,000	70,000	70,000	70,000	-	280,000

Project # and Title:	ST.001 - General Overlay Improvements with Curb Ramp Improvements					
Project Description:	Yearly overlay and Curb Ramp Improvements Throughout the City					
Est. Completion	Ongoing Yearly Maintenance					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Funding:						
Street Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000

Project # and Title:	ST.008 Major Tools and Equipment Purchases					
Project Description:	Ongoing general large purchases for the Streets Department					
Est. Completion	Ongoing Yearly Expenses					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Purchases	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000
Funding:						
Street Fund	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000

Project # and Title:	ST.009 Curb Ramp Improvements					
Project Description:	Curb ramp improvements on collectors and arterials as part of the Overlay project					
Est. Completion	Ongoing Yearly Maintenance					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding:						
TDT Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	500,000	500,000	500,000	500,000	500,000	2,500,000

Project # and Title:	SWM.001 Storm Sewer Construction					
Project Description:	Storm sewer construction					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	20,000	20,000	20,000	20,000	20,000	100,000
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000
Funding:						
SWM Fund	20,000	20,000	20,000	20,000	20,000	100,000
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000

Project # and Title:	SWM.002 Storm Sewer Outflows					
Project Description:	Storm water outfall projects					
Est. Completion	Ongoing					
Project Costs	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000
Funding:						
SWM Fund	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000

Project # and Title:	SWM.008 Alyssum and Twinflower Storm Line Replacement					
Project Description:	Replace 12" & 18" storm line with 21", 550 ft.					
Est. Completion	Spring 2027					
Project Costs	2025-26 Budget	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	125,000	350,000	-	-	-	475,000
TOTAL	125,000	350,000	-	-	-	475,000
Funding:						
SWM Fund	125,000	350,000	-	-	-	475,000
TOTAL	125,000	350,000	-	-	-	475,000

Project # and Title:						
Project Description:						
Est. Completion						
	2025-26	2026-27	2027-28	2028-29	2029-30	

Project # and Title:	W.001 Distribution Main Improvements					
Project Description:	General Waterline Improvements around City					
Est. Completion	Ongoing Yearly Maintenance					
Project Costs	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	100,000	100,000	100,000	100,000	-	400,000
TOTAL	100,000	100,000	100,000	100,000	-	400,000
Funding:						
Water Fund	100,000	100,000	100,000	100,000	-	400,000
TOTAL	100,000	100,000	100,000	100,000	-	400,000

Project # and Title:	W.002 Line Oversizing					
Project Description:	Oversizing of water pipes for future growth potential					
Est. Completion	Ongoing Yearly Maintenance					
Project Costs	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	50,000	50,000	50,000	50,000	-	200,000
TOTAL	50,000	50,000	50,000	50,000	-	200,000
Funding:						
Water SDC Fund	50,000	50,000	50,000	50,000	-	200,000
TOTAL	50,000	50,000	50,000	50,000	-	200,000

Project # and Title:	W.003 Water Treatment Plant Major Maintenance					
Project Description:	Ongoing WTP Maintenance					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
WTP Maintenance	35,000	35,000	40,000	40,000	40,000	190,000
TOTAL	35,000	35,000	40,000	40,000	40,000	190,000
Funding:						
Water Fund	35,000	35,000	40,000	40,000	40,000	190,000
TOTAL	35,000	35,000	40,000	40,000	40,000	190,000

Project # and Title:	W.004 Water Line Extension					
Project Description:	Water line extension support as needed					
Est. Completion	Ongoing Maintenance work					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						

Construction	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL	100,000	100,000	100,000	100,000	100,000	500,000
Funding:						
Water Fund	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL	100,000	100,000	100,000	100,000	100,000	500,000

Project # and Title:	W.016 Large Meter Replacement					
Project Description:	Repair and/or Replacement of Commercial/Industrial large meters					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL	50,000	50,000	50,000	50,000	50,000	250,000
Funding:						
Water Fund	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL	50,000	50,000	50,000	50,000	50,000	250,000

Project # and Title:	W.017 Emergency Intertie					
Project Description:	Desidgn and Construction of an emergency connection to the JWC system					
Est. Completion	Construction 2021-22, Leasing ongoing.					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Design	-	-	-	-	-	-
Construction	3,000,000	30,000	30,000	30,000	30,000	3,120,000
TOTAL	3,000,000	30,000	30,000	30,000	30,000	3,120,000
Funding:						
Water SDC Fund	3,000,000	-	-	-	-	3,000,000
Water Fund		30,000	30,000	30,000	30,000	120,000
TOTAL	3,000,000	30,000	30,000	30,000	30,000	3,120,000

Project # and Title:	W.023>WTP Storage Tank Replacement					
Project Description:	WTP Storage Tank Replacement					
Est. Completion	2028-29					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29	2029-30 Estimate	Project Total
Expenses:						
Design & Construction	1,000,000	1,000,000	19,000,000	19,000,000	-	40,000,000
TOTAL	1,000,000	1,000,000	19,000,000		-	40,000,000
Funding:						
Water Fund	1,000,000	1,000,000	19,000,000			21,000,000

Revenue Bond	-	-	-	19,000,000	-	19,000,000
TOTAL	1,000,000	1,000,000	19,000,000	19,000,000	-	40,000,000

Project # and Title:	JWC.001 - JWC Projects					
Project Description:	Forest Grove portion of costs for JWC & BRJOC Projects					
Est. Completion	Ongoing					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Capital Repair/Replace	858,462	698,508	1,085,144	1,113,083	794,173	4,549,370
TOTAL	858,462	698,508	1,085,144	1,113,083	794,173	4,549,370
Funding:						
Water SDC Fund	858,462	698,508	1,085,144	1,113,083	794,173	4,549,370
TOTAL	858,462	698,508	1,085,144	1,113,083	794,173	4,549,370

Project # and Title:	W.024 PW Admin Building - Remodel					
Project Description:	Expand and remodel existing PW admin building					
Est. Completion	2024-2025					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Design & Construction	5,500,000	\$ 500,000				6,000,000
TOTAL	5,500,000	500,000	-		-	6,000,000
Funding:						
Water Fund	5,500,000	500,000	-		-	6,000,000
TOTAL	5,500,000	500,000	-		-	6,000,000

Project # and Title:	W.025 David Hill Pump Station Upgrades					
Project Description:	Upgrades to upper zone pump stations					
Est. Completion	2025-2026					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Water Fund	1,000,000		-		-	1,000,000
TOTAL	1,000,000		-		-	1,000,000
Funding:						
Water Fund	1,000,000		-		-	1,000,000
TOTAL	1,000,000		-		-	1,000,000

Project # and Title:	W.026 Watercrest Pump Station Upgrades					
Project Description:	Upgrades to upper zone pump stations					
Est. Completion	2026-2027					

Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Water Fund	-	500,000	-		-	500,000
TOTAL	-	500,000	-		-	500,000
Funding:						
Water Fund	-	500,000	-		-	500,000
TOTAL	-	500,000	-		-	500,000

Administration Projects

Project # and Title:	GEN.001 > New Police Facility					
Project Description:	New Police Facility					
Est. Completion	Fall 2027					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Design/Proj. Management	3,000,000	400,000	150,000		-	3,550,000
Construction	2,000,000	22,500,000	2,650,000		-	27,150,000
Equipment	-		750,000		-	750,000
TOTAL	5,000,000	22,900,000	3,550,000		-	31,450,000
Funding:						
Gen'l Obligation Bond	30,250,000		-		-	30,250,000
Capital Projects Fund	750,000	450,000				1,200,000
TOTAL	30,250,000	-	-		-	31,450,000

Project # and Title:	GEN.003 > Replace Police Roof					
Project Description:	Replace Aging Roof on Current Police Facility					
Est. Completion	Summer 2029					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	-	-	-	-	840,000	840,000
TOTAL	-	-	-	-	840,000	840,000
Funding:						
Major Maintenance Fund		-	-	-	840,000	840,000
TOTAL	-	-	-	-	840,000	840,000

Project # and Title:	GEN 006 > IT Equipment Replacement					
Project Description:	Replace/Upgrade Existing IT Equipment					
Est. Completion	Fall 2025					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Equipment	300,000	150,000	100,000	75,000	75,000	700,000
TOTAL	300,000	150,000	100,000	75,000	75,000	700,000
Funding:						
Info. Sys. Fund	300,000	150,000	100,000	75,000	75,000	700,000
TOTAL	300,000	150,000	100,000	75,000	75,000	700,000

Project # and Title:	GEN 007 > GIS Migration to Utilities Network					
Project Description:	Migrate Existing GIS data to Utilities Network Model					
Est. Completion	Spring 2026					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
RFP/Consulting	300,000	150,000	-	-	-	450,000
TOTAL	300,000	150,000	-	-	-	450,000
Funding:						
Various Public Work Funds	300,000	150,000	-	-	-	450,000
TOTAL	300,000	150,000	-	-	-	450,000

Project # and Title:	GEN 008 > Asset Management					
Project Description:	Implement Asset Management Software Citywide					
Est. Completion	Spring 2027					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
RFP/Consulting	-	50,000	450,000	-	-	500,000
TOTAL	-	50,000	450,000	-	-	500,000
Funding:						
Various Funds (TBD)	-	50,000	450,000	-	-	500,000
TOTAL	-	50,000	450,000	-	-	500,000

Project # and Title:	GEN 009 > Asset Management					
Project Description:	Repave City Hall City Vehicle Parking Lot/Other Lot Maintenance					
Est. Completion	Summer 2025					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Maintenance	50,000	-	-	-	-	50,000
TOTAL	50,000	-	-	-	-	50,000
Funding:						
Major Maintenance Fund	50,000	-	-	-	-	50,000
TOTAL	50,000	-	-	-	-	50,000

Project # and Title:	GEN 010 > Asset Management					
Project Description:	Recarpet Library					
Est. Completion	Summer 2025					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Maintenance	-	50,000	62,500	62,500	-	175,000
TOTAL	-	50,000	62,500	62,500	-	175,000
Funding:						
Unidentified	-	50,000	62,500	62,500	-	175,000
TOTAL	-	50,000	62,500	62,500	-	175,000

Project # and Title:	GEN.001 > New Police Facility					
Project Description:	New Police Facility					
Est. Completion	Fall 2027					
Project Costs	2024-25 Budget	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Project Total
Expenses:						
Design/Proj. Management	400,000	500,000	200,000	-	-	1,100,000
Construction	-	13,000,000	13,000,000	-	-	26,000,000
Equipment	-	-	750,000	-	-	750,000
TOTAL	400,000	13,500,000	13,950,000	-	-	27,850,000
Funding:						
Gen'l Obligation Bond	400,000	13,500,000	13,950,000	-	-	27,850,000
TOTAL	400,000	13,500,000	13,950,000	-	-	27,850,000

Project # and Title:	GEN.003 > Maintain and Replace Police Roof					
Project Description:	Maintain and Replace Aging Roof on Police Facility					
Est. Completion	Fall 2024/Spring 2029					
Project Costs	2024-25 Budget	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Project Total
Expenses:						
Construction	105,000	-	-	-	840,000	945,000
TOTAL	105,000	-	-	-	840,000	945,000
Funding:						
Major Maintenance Fund	105,000	-	-	-	840,000	945,000
TOTAL	105,000	-	-	-	840,000	945,000

Project # and Title:	GEN.005 > Library Improvements					
Project Description:	Complete Partition Wall to Teen Area and Bathroom Remodels					
Est. Completion	Fall 2024					
Project Costs	2024-25 Budget	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Project Total
Expenses:						
Construction	150,000	-	-	-	-	150,000
TOTAL	150,000	-	-	-	-	150,000
Funding:						
ARPA Fund	150,000	-	-	-	-	150,000
TOTAL	150,000	-	-	-	-	150,000

Project # and Title:	GEN 006 > Phone sysetm upgrade					
Project Description:	Replace/Upgrade existing Shoretel Phone Switches					
Est. Completion	Fall 2025					
	2024-25	2025-26	2026-27	2027-28	2028-29	

Project Costs	Budget	Estimate	Estimate	Estimate	Estimate	Project Total
Expenses:						
Equipment	-	50,000	-	-	-	50,000
TOTAL	-	50,000	-	-	-	50,000
Funding:						
Info. Sys. Fund	-	50,000	-	-	-	50,000
TOTAL	-	50,000	-	-	-	50,000

Project # and Title:	GEN 007 > GIS Migration to Utilities Network					
Project Description:	Migrate Existing GIS data to Utilities Network Model					
Est. Completion	End 2024					
Project Costs	2024-25 Budget	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Project Total
Expenses:						
RFP/Consulting	175,000	75,000	-	-	-	250,000
TOTAL	175,000	75,000	-	-	-	250,000
Funding:						
ARPA Funds	175,000	75,000	-	-	-	250,000
TOTAL	175,000	75,000	-	-	-	250,000

Project # and Title:	GEN 008 > Asset Management					
Project Description:	Implement Asset Management Software Citywide					
Est. Completion	Spring 2027					
Project Costs	2024-25 Budget	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Project Total
Expenses:						
RFP/Consulting	-	150,000	250,000	-	-	400,000
TOTAL	-	150,000	250,000	-	-	400,000
Funding:						
Various Funds (TBD)	-	150,000	250,000	-	-	400,000
TOTAL	-	150,000	250,000	-	-	400,000

Project # and Title:	GEN 009 > Replace Utility Billing System					
Project Description:	Replace Utility Billing System					
Est. Completion	Spring 2026					
Project Costs	2024-25 Budget	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Project Total
Expenses:						
RFP/Consulting	300,000	100,000	-	-	-	400,000
TOTAL	300,000	100,000	-	-	-	400,000
Funding:						
Utility Funds	250,000	100,000	-	-	-	350,000
TOTAL	250,000	100,000	-	-	-	350,000

Project # and Title:	LP.001 > Major Tools					
Project Description:	Yearly Updates to major tools and additional equipment over \$5,000					
Est. Completion	Ongoing					
	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Costs	Budget	Budget	Estimate	Estimate	Estimate	Project Total
Expenses:						
Purchase	32,000	50,000	50,000	50,000	50,000	232,000
TOTAL	32,000	50,000	50,000	50,000	50,000	232,000
Funding:						
L&P Fund	32,000	50,000	50,000	50,000	50,000	232,000
TOTAL	32,000	50,000	50,000	50,000	50,000	232,000

Project # and Title:	LP.002 > Substation Upgrades					
Map Location:	LP.002					
Project Description:	Upgrades to F Substations / Filbert Substation Trans. Replacment					
Est. Completion	Ongoing					
	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Costs	Budget	Budget	Estimate	Estimate	Estimate	Project Total
Expenses:						
Design/Engineering	25,000	25,000	25,000	25,000	25,000	125,000
Site Prep	25,000	25,000	25,000	25,000	25,000	125,000
Equipment	3,100,000	100,000	100,000	100,000	100,000	3,500,000
TOTAL	3,150,000	150,000	150,000	150,000	150,000	3,750,000
Funding:						
L&P Fund	3,150,000	150,000	150,000	150,000	150,000	3,750,000
TOTAL	3,150,000	150,000	150,000	150,000	150,000	3,750,000

Project # and Title:	LP.004 > Property Improvements					
Map Location:	LP.004					
Project Description:	Maintenance and Upgrades to Light and Power Property					
Est. Completion	Ongoing					
	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Costs	Budget	Budget	Estimate	Estimate	Estimate	Project Total
Expenses:						
Construction	99,000	130,500	50,000	50,000	50,000	379,500
TOTAL	99,000	130,500	50,000	50,000	50,000	379,500

Funding:						
L&P Fund	99,000	130,500	50,000	50,000	50,000	379,500
TOTAL	99,000	130,500	50,000	50,000	50,000	379,500

Project # and Title:		LP.008 > Vehicle Replacement				
Project Description:		Replacement of vehicles				
Est. Completion		Ongoing				
		2025-26	2026-27	2027-28	2028-29	2029-30
Project Costs		Budget	Budget	Estimate	Estimate	Estimate
Expenses:						Project Total
Purchase		135,000	260,000	450,000	75,000	75,000
TOTAL		135,000	260,000	450,000	75,000	75,000
Funding:						
L&P Fund		135,000	260,000	450,000	75,000	75,000
TOTAL		135,000	260,000	450,000	75,000	75,000

Project # and Title:		LP.009 > Specialized Equipment Purchases				
Project Description:		Purchase of specialized equipment over \$5,000				
Est. Completion		Ongoing				
		2025-26	2026-27	2027-28	2028-29	2029-30
Project Costs		Budget	Budget	Estimate	Estimate	Estimate
Expenses:						Project Total
Purchase		218,000	85,000	50,000	50,000	50,000
TOTAL		218,000	85,000	50,000	50,000	50,000
Funding:						
L&P Fund		218,000	85,000	50,000	50,000	50,000
TOTAL		218,000	85,000	50,000	50,000	50,000

Project # and Title:		LP.010 > Substation Security				
Project Description:		Substation Security				
Est. Completion		Spring 2026				
		2025-26	2026-27	2027-28	2028-29	2029-30
Project Costs		Budget	Budget	Estimate	Estimate	Estimate
Expenses:						Project Total
Purchase		48,000	-	-	-	-
TOTAL		48,000	-	-	-	-

Funding:						
L&P Fund	48,000	-	-	-	-	48,000
TOTAL	48,000	-	-	-	-	48,000

Project # and Title:	LP.022 > Distribution System Upgrades					
Project Description:	Implementing improvements to system					
Est. Completion	Ongoing					
	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Costs	Budget	Budget	Estimate	Estimate	Estimate	Project Total
Expenses:						
Purchase	1,650,000	200,000	200,000	200,000	200,000	2,450,000
TOTAL	1,650,000	200,000	200,000	200,000	200,000	2,450,000
Funding:						
L&P Fund	1,650,000	200,000	200,000	200,000	200,000	2,450,000
TOTAL	1,650,000	200,000	200,000	200,000	200,000	2,450,000

Project # and Title:	AQ.001					
Project Description:	Aquatic Improvements					
Est. Completion	End of each FY					
Project Costs	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	-	-	50,000	15,000	28,000	93,000
TOTAL	-	-	50,000	15,000	28,000	93,000
Funding:						
Major Maintenance	-	-	50,000	15,000	28,000	93,000
TOTAL	-	-	50,000	15,000	28,000	93,000

Project # and Title:	AQ.009					
Project Description:	Pipe Replacement & Locker Room Updates					
Est. Completion	End of FY					
Project Costs	2025-26 Estimate	2026-27 Budget	2027-28 Budget	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	-	232,000				232,000
TOTAL	-	232,000	-	-		232,000
Funding:						
Major Maintenance	-	232,000	-	-		232,000
TOTAL	-	232,000	-	-		232,000

Project # and Title:	AQ.14					
Project Description:	Pool Deck Resurface					
Est. Completion	Summer 2024					
Project Costs	2025-26 Estimate	2026-27 Budget	2027-28 Budget	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction		250,000	-	-		250,000
TOTAL	-	250,000	-	-		250,000
Funding:						
Major Maintenance	-	250,000	-	-		250,000
TOTAL	-	250,000	-	-		250,000

Project # and Title:	PKS.002					
Project Description:	Vehicle Replacement for Vehicle not on Replacement Schedule					
Est. Completion	Fall 2025					
Project Costs	2025-26 Estimate	2026-27 Budget	2027-28 Budget	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Procurement	55,000	-	-	-		55,000
TOTAL	55,000	-	-	-		55,000

Funding:						
Trail System Fund	55,000	-	-	-	-	55,000
TOTAL	55,000	-	-	-	-	55,000

Project # and Title:		PKS.003				
Project Description:		Specialized Equipment				
Est. Completion		Beginning of each FY				
Project Costs	2025-26	2026-27	2027-28	2028-29	2029-30	Project Total
	Estimate	Budget	Budget	Estimate	Estimate	
Expenses:						
Procurement		-	20,000	16,000	20,000	56,000
TOTAL	-	-	20,000	16,000	20,000	56,000
Funding:						
General Fund	-	-	20,000	16,000	20,000	56,000
TOTAL	-	-	20,000	16,000	72,000	56,000

Project # and Title:		PKS.005				
Project Description:		Lincoln Park Improvements				
Est. Completion		End of FY 26				
Project Costs	2025-26	2026-27	2027-28	2028-29	2029-30	Project Total
	Estimate	Budget	Budget	Estimate	Estimate	
Expenses:						
Design/Construction	-		250,000	1,000,000		1,250,000
TOTAL	-	-	250,000	1,000,000		1,250,000
Funding:						
Parks SDC	-	-	250,000	1,000,000		1,250,000
TOTAL	-	-	250,000	1,000,000		1,250,000

Project # and Title:		PKS.015				
Project Description:		Parks, Recreation & Open Space Master Plan				
Est. Completion		End of FY				
Project Costs	2025-26	2026-27	2027-28	2028-29	2029-30	Project Total
	Estimate	Budget	Budget	Estimate	Estimate	
Expenses:						
Planning	250,000	250,000	-	-		500,000
TOTAL	250,000	250,000	-	-		500,000
Funding:						
Parks SDC	250,000	250,000	-	-		500,000
TOTAL	250,000	250,000	-	-		500,000

Project # and Title:		PKS.024				
Project Description:		Joseph Gale Park Improvements				
Est. Completion		End of FY				

Project Costs	2025-26 Estimate	2026-27 Budget	2027-28 Budget	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Design/Construction		-		860,000		860,000
TOTAL	-	-	-	860,000		860,000
Funding:						
Parks SDC	-	-	-	860,000		860,000
TOTAL	-	-	-	860,000		860,000

Project # and Title:	PKS.025					
Project Description:	Eastside Park Development					
Est. Completion	Fall 2024					
Project Costs	2025-26 Estimate	2026-27 Budget	2027-28 Budget	2028-29 Estimate	2029-30 Estimate	Project Total
Expenses:						
Construction	1,000,000	-	-	-		1,000,000
TOTAL	1,000,000	-	-	-		1,000,000
Funding:						
Parks SDC	1,000,000	-	-	-		1,000,000
TOTAL	1,000,000	-	-	-		1,000,000