



Capital Improvements Plan FY25, FY26 Review & Recap

Meeting Date	Staff Contact	Email
November 12, 2025	Adam Hanks, City Administrator Brian Harmon, Public Works Director	adam.hanks@coburgoregon.gov brian.harmon@coburgoregon.gov

SUMMARY AND REQUESTED COUNCIL ACTION

Staff is presenting Council a summary review of recently completed and currently in progress capital projects from the FY26 Capital Improvements Plan(CIP). This is the first of three CIP Council agenda items in the coming months as staff is preparing the FY27 CIP that will be reviewed in January and will then be on the February agenda for formal approval.

Suggested Motion

No Motion – Presentation and Discussion

BACKGROUND

A Capital Improvements Plan (CIP) is developed, presented and adopted annually in advance of the annual budget process to guide financial planning for the City’s capital projects. This five-year planning horizon document is updated annually to remove projects that have been completed, update cost estimates for a number of projects and movement of projects between fiscal years for operational, financial and regulatory reasons.

After staffing costs, capital projects are typically the largest component of the City’s annual expenditures and have the greatest impact on the City’s debt service. While a small number of projects are able to be “cash funded” with annual operating revenues (utility rate revenue), the high cost of infrastructure projects often drive utility rate increase requirements and also drive the need for significant external funding that also drive utility rate increases. City staff aggressively pursue low or no cost external funding, but the current financial and administrative uncertainty at the state and federal level makes reliance on external funding challenging to gauge.

The following projects have been completed:

- Public Works Operations building - \$1.5m
- Pavilion Park Expansion and Improvements - \$686k
- N Willamette/E Macy/N Harrison Street Reconstruction Project - \$850k

Projects in progress include:

- Stallings Well #3 Water Supply – Treatment, equipment, controls building - \$1.5m
- Stallings Transmission Line - \$1.0m
- Coleman Collector Street Phase I - \$750k
- N Industrial Paving/Loop Path #4 Extension - \$1.2m (City share = 11% or \$132k)

Projects with completed design/engineering

- Dixon Street Waterline Replacement
- S Skinner Street Reconstruction (Pearl to Delaney)

Completed/In-Progress CIP related planning studies/analysis

- Water System Capacity Analysis – Consor
- Wastewater Capacity Analysis/Evaluation – Kennedy Jenks
- Storm Water Master Plan – Branch Engineering
- Water Management and Conservation Plan – Branch Engineering

RECOMMENDATION

N/A

BUDGET / FINANCIAL IMPACT

RELEVANT COUNCIL GOAL, CITY POLICY OR COMPREHENSIVE PLAN

IV. Our Utility Systems 1) Capital Improvements Plan (CIP)

PUBLIC INVOLVEMENT

This is the first of three CIP related agenda items for Council and community review of completed and upcoming capital projects. The CIP is also reviewed and discussed within the annual Citizen's Budget Committee process.

NEXT STEPS

The proposed FY27 CIP will be presented to Council at the January 27, 2026 Council work session and will formally be presented for approval via resolution at the February 10, 2026 Council business meeting.

ATTACHMENTS

1. FY26 Capital Improvements Plan – Adopted 2/11/25 via Resolution 2025-02