



# Capital Project Budget

Date: September 1, 2021

Project Number: 0623

Project Name: McKittrick and Wenatchee Avenue Signal

Dept/Category: Public Works - Street Project

**Project Description:**

The project will install a new traffic signal with controllers, pre-emption, detection and radio control equipment. The project will also install ADA compliant curb returns with increased turning radii and new roadway striping.

Project Lead: Gary Owen  
 Assigned Department: Public Works  
 Original Project Budget: \$2,846,570  
 Budget Amendment:

Start Year: 2006  
 End Year: 2022  
 Total City Funding: \$448,010  
 Other Funding: \$2,398,560

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	197,230		197,230				197,230
Right of Way Acquisition	1,872,340		1,672,340	200,000			1,872,340
Construction Contract	700,000			700,000			700,000
Construction Engineering	70,000			70,000			70,000
Art Fund	7,000			7,000			7,000
<b>Total Project Expenditures</b>	<b>2,846,570</b>		<b>1,869,570</b>	<b>977,000</b>			<b>2,846,570</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	448,010		677,170	(229,160)			448,010
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal	2,398,560		1,192,400	1,206,160			2,398,560
<b>Total Project Revenues</b>		<b>2,846,570</b>		<b>1,869,570</b>	<b>977,000</b>			<b>2,846,570</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 1615

Project Name: N. Wenatchee Ave. Pedestrian & Median Improvements

Dept/Category: Public Works - Street Project

**Project Description:** Pedestrian and median improvements on North Wenatchee Avenue in the vicinity of the McKittrick Signal project. Includes highway corridor upgrade and wider sidewalks, landscaping, lighting, streetscape improvements, access consolidation, medians, and frontage roads. Construction will be combined with the McKittrick Signal project to save costs and reduce severity of traffic impacts.

<b>Project Lead:</b>	Gary Owen	<b>Start Year:</b>	2016
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$889,770	<b>Total City Funding:</b>	\$186,095
<b>Budget Amendment:</b>	\$41,310	<b>Other Funding:</b>	\$744,985

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	83,190	41,310	124,500				124,500
Right of Way Acquisition							
Construction Contract	750,334			750,334			750,334
Construction Engineering	55,460			55,460			55,460
Art Fund	786			786			786
<b>Total Project Expenditures</b>	<b>889,770</b>	<b>41,310</b>	<b>124,500</b>	<b>806,580</b>			<b>931,080</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	144,785	41,310	31,200	154,895			186,095
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal	744,985		93,300	651,685			744,985
<b>Total Project Revenues</b>		<b>889,770</b>	<b>41,310</b>	<b>124,500</b>	<b>806,580</b>			<b>931,080</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 13, 2021

Project Number: 1712

Project Name: North Wenatchee Redevelopment

Dept/Category: Economic Development

**Project Description:** After the Sleepy Hollow Fires destroyed a number of warehouses in 2015 and with the vacation of the DOT property, the City developed a master redevelopment plan for North Wenatchee and has begun the process of developing supporting infrastructure including the purchase of property to facilitate redevelopment. This budget anticipates the sale of remnant properties to help fund the redevelopment.

<b>Project Lead:</b>	Jammerman/Owen	<b>Start Year:</b>	2017
<b>Assigned Department:</b>	Economic Development	<b>End Year:</b>	2023
<b>Original Project Budget:</b>	\$11,633,000	<b>Total City Funding:</b>	\$0
<b>Budget Amendment:</b>	\$13,272,310	<b>Other Funding:</b>	\$13,272,310

**Project Notes:**  
 The city is drawing upon interfund loans as an interim financing tool. However, all costs are expected to be covered by property sales and a combination of grants. Adjustments to the budget are based on WSDOT property purchase costs, remnant property sale estimates, and the anticipated cost of the Construction of Columbia Street. Note: A CERB Loan was obtained for the purchase of right of way from Stemilt Growers for the extension of McKittrick Street.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Property Purchases	9,929,000	1,293,000	10,515,384	822,451			11,337,835
Demolition of Buildings	200,000	1,146,277	1,302,277				1,302,277
Professional Services (incl. Columbia Design)	904,000	(472,000)	432,000				432,000
Columbia Street Design							
Interest Costs	600,000	(340,000)	134,165	54,000			188,165
Art Fund		12,033	12,033				12,033
<b>Total Project Expenditures</b>	<b>11,633,000</b>	<b>1,639,310</b>	<b>12,395,859</b>	<b>876,451</b>			<b>13,272,310</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	304 - Economic Development	11,633,000	1,639,310	5,435,000	7,837,310			13,272,310
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>11,633,000</b>	<b>1,639,310</b>	<b>5,435,000</b>	<b>7,837,310</b>			<b>13,272,310</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: May 13, 2021

Project Number: 1716

Project Name: City Hall Redevelopment

Dept/Category: Facilities - Fund 308

**Project Description:**

Through a public private partnership, the City purchased a portion of the Wenatchee Federal Building to repurpose as a new City Hall. Design was initiated in 2017 and construction is anticipated in 2021.

<b>Project Lead:</b>	Elisa Webb	<b>Start Year:</b>	2017
<b>Assigned Department:</b>	Facilities	<b>End Year:</b>	2023
<b>Original Project Budget:</b>	\$14,500,000	<b>Total City Funding:</b>	\$17,001,864
<b>Budget Amendment:</b>	\$2,501,864	<b>Other Funding:</b>	

**Project Notes:**

Original Construction was estimated at \$7,775,000. In 2020, lowest responsive bidder was at \$10,450,000. May 5, 2021, the City received five (5) bid proposals for the Wenatchee City Hall Redevelopment project. The low bidder is TW Clark Construction, LLC with a base bid amount of \$8,365,000. The bid also included two (2) alternates, 1) The addition of skylights, adding \$210,000 and 2) the additional of pavement replacement, adding \$59,000.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Purchase of Property	3,600,000	3,600,000	3,600,000				3,600,000
Property Purchase Admin/Condo Reserves	50,000	33,000	33,000				33,000
Temporary City Hall Move	100,000	-	-				
Schematic Design	150,000	133,000	133,000				133,000
Change Management	17,000	17,000	17,000				17,000
Owner's Representative - Design	30,000	120,000	120,000				120,000
Design Development - includes Road Design	874,000	940,000	940,000				940,000
Remodel - Construction	6,500,000	8,634,000	3,529,000	5,105,000			8,634,000
Contract Administration	200,000	527,000	427,000	100,000			527,000
Site Improvements	575,000	279,000	279,000			-	279,000
Fixtures, Furniture & Equipment	800,000	800,000	200,000	600,000			800,000
Administration	50,000	50,000	40,000	10,000		-	50,000
Contingency	1,500,000	1,000,000	500,000	500,000		-	1,000,000
Moving		40,000		40,000			40,000
Sales Tax		742,524		742,524			742,524
Art Fund	100,000	86,340		86,340			86,340
<b>Total Project Expenditures</b>	<b>14,546,000</b>	<b>17,001,864</b>	<b>9,818,000</b>	<b>7,183,864</b>			<b>17,001,864</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: 308 - Bond Proceeds	12,000,000	12,100,000	7,318,000	4,782,000			12,100,000
Fund: 001 - General Fund	1,500,000	3,901,864	1,500,000	2,401,864			3,901,864
Fund: 401 - Water Utility	387,350	387,350	387,350				387,350
Fund: 405 - Sewer Utility	333,590	333,590	333,590				333,590
Fund: 410 - Storm Drain Utility	279,060	279,060	279,060				279,060
Fund:							
GRANTS:							
<b>Total Project Revenues</b>	<b>14,500,000</b>	<b>17,001,864</b>	<b>9,818,000</b>	<b>7,183,864</b>			<b>17,001,864</b>

Approved by City Council: \_\_\_\_\_ Date: 11/18/2021



# Capital Project Budget

Date: September 1, 2021 Project Number: 1801

Project Name: Ninth Street Rail Crossing Dept/Category: Public Works - Street Project

**Project Description:**

This project will improve safety at the Ninth Street railroad crossing. Improvements will include new sidewalk, curb ramps, signage, pavement markings, and a landscaped median.

<b>Project Lead:</b>	Ryan Harmon	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$1,467,955	<b>Total City Funding:</b>	\$146,790
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$1,321,165

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. Amended numbers adjust the expenditures by category based on current estimates and amounts spent to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	75,000	25,600	100,600				100,600
Right of Way Acquisition	45,000	22,200	67,200				67,200
Construction Contract	1,270,000	(59,300)		1,210,700			1,210,700
Construction Engineering	55,000			55,000			55,000
Miscellaneous - BNSF Design	11,455	11,500		22,955			22,955
Art Fund	11,500			11,500			11,500
<b>Total Project Expenditures</b>	<b>1,467,955</b>		<b>167,800</b>	<b>1,300,155</b>			<b>1,467,955</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	146,790		112,600	34,190			146,790
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal (Railway/Highway Crossings 2017)	1,321,165		55,200	1,265,965			1,321,165
<b>Total Project Revenues</b>		<b>1,467,955</b>		<b>167,800</b>	<b>1,300,155</b>			<b>1,467,955</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 13, 2021

Project Number: 1804

Project Name: Confluence Parkway NEPA & Pre-design

Dept/Category: Economic Development

**Project Description:** This project began in 2018 with preliminary design and preliminary NEPA work. In July of 2019, formal NEPA was initiated for the project. Additional funding has been secured to complete an environmental assessment which has been deemed as the appropriate level of environmental review in partnership with FHWA and WSDOT.

<b>Project Lead:</b>	Owen/Merrill	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Economic Development	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$730,000	<b>Total City Funding:</b>	\$1,632,500
<b>Budget Amendment:</b>	\$2,920,000	<b>Other Funding:</b>	\$1,287,500

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	730,000	2,920,000	2,620,000	300,000			2,920,000
Art Fund							
<b>Total Project Expenditures</b>	<b>730,000</b>	<b>2,920,000</b>	<b>2,620,000</b>	<b>300,000</b>			<b>2,920,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	001 - General Fund	130,000	100,000	100,000				100,000
Fund:	304 - Economic Development	200,000	232,500	232,500				232,500
Fund: 304 from Fund 111			1,211,000	1,024,623	241,926			1,266,549
Fund:	410 - Storm Drain Utility		89,000	10,926	58,074			69,000
Fund:								
GRANTS: State			400,000	400,000				400,000
PWTF			200,000	164,451				164,451
LINK			462,500	462,500				462,500
PUD			50,000	50,000				50,000
CD RPA			175,000	175,000				175,000
<b>Total Project Revenues</b>		<b>330,000</b>	<b>2,920,000</b>	<b>2,620,000</b>	<b>300,000</b>			<b>2,920,000</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 1810

Project Name: WWTP Digester 4

Dept/Category: Public Works - Sewer Project

**Project Description:** This project will add a new digester to the city's Wastewater Treatment Plant. The capacity and size of the new digester will be the same as existing Digester 3 and it will have the ability to operate independently of Digester 3. Structural and foundation design, gas handling improvements, boiler and heat exchanger upgrades, electrical and PLC system improvements, as well as mechanical system improvements for the digester system as a whole are all part of the project scope.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2023
<b>Original Project Budget:</b>	\$11,044,800	<b>Total City Funding:</b>	\$4,184,000
<b>Budget Amendment:</b>	\$2,599,200	<b>Other Funding:</b>	\$9,460,000

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. The amended budget is based on current estimates and expenses to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	1,301,000	255,000	1,556,000				1,556,000
Right of Way Acquisition							
Construction Contract	9,460,000	1,308,000		7,179,000	3,589,000		10,768,000
Construction Engineering	189,200	1,022,800		808,000	404,000		1,212,000
Art Fund	94,600	13,400			108,000		108,000
<b>Total Project Expenditures</b>	<b>11,044,800</b>	<b>2,599,200</b>	<b>1,556,000</b>	<b>7,987,000</b>	<b>4,101,000</b>		<b>13,644,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	1,584,800	2,599,200	1,556,000	1,680,000	948,000		4,184,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	State Revolving Fund Loan	9,460,000			6,307,000	3,153,000		9,460,000
<b>Total Project Revenues</b>		<b>11,044,800</b>	<b>2,599,200</b>	<b>1,556,000</b>	<b>7,987,000</b>	<b>4,101,000</b>		<b>13,644,000</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 1903

Project Name: Peachey Street Basin Water Quality Retrofit

Dept/Category: Public Works - Stormwater Project

**Project Description:**

This project will improve water quality in the Columbia River through the installation of hydrodynamic separators, media filter cartridges, and dry wells at multiple sites in the Peachey Street Basin.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$997,100	<b>Total City Funding:</b>	\$683,750
<b>Budget Amendment:</b>	\$442,900	<b>Other Funding:</b>	\$756,250

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. The project was advertised in 2021 but did not receive any bids from contractors. The project will be readvertised for construction in 2022.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	40,000	16,100	56,100				56,100
Right of Way Acquisition							
Construction Contract	830,000	470,000		1,300,000			1,300,000
Construction Engineering	115,000	(37,000)		78,000			78,000
Miscellaneous	10,000	(10,000)					
Art Fund	2,100	3,800		5,900			5,900
<b>Total Project Expenditures</b>	<b>997,100</b>	<b>442,900</b>	<b>56,100</b>	<b>1,383,900</b>			<b>1,440,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	410 - Storm Drain Utility	240,850	442,900	14,000	669,750			683,750
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Department of Ecology	756,250		42,100	714,150			756,250
<b>Total Project Revenues</b>		<b>997,100</b>	<b>442,900</b>	<b>56,100</b>	<b>1,383,900</b>			<b>1,440,000</b>

Approved by City Council: 11/18/2021  
Date





# Capital Project Budget

Date: September 1, 2021 Project Number: 1905

Project Name: Waterfront Gateway Projects Dept/Category: Public Works - LRF Project

**Project Description:**  
 The "gateway" improvements are intended to provide aesthetic upgrades in the vicinity of the city's waterfront. The project will improve the Thurston Street underpass and install curb, gutter, and sidewalk on the west side of Worthen Street.

<b>Project Lead:</b>	Jacob Huylar	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$550,000	<b>Total City Funding:</b>	\$670,800
<b>Budget Amendment:</b>	\$130,800	<b>Other Funding:</b>	\$10,000

**Project Notes:**  
 The "Original Budget" is based on the adopted 2021 City Budget. The project is being constructed in two phases - the first is constructing frontage improvements on the west side of Worthen Street and the second provides aesthetic improvements to the Thurston Street underpass. Construction on Worthen is taking place in 2021 while Thurston is scheduled for 2022.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	75,000	11,200	86,200				86,200
Right of Way Acquisition		4,200	4,200				4,200
Construction Contract	430,000	107,000	238,800	298,200			537,000
Construction Engineering	40,700	7,300	24,000	24,000			48,000
Art Fund	4,300	1,100	2,400	3,000			5,400
<b>Total Project Expenditures</b>	<b>550,000</b>	<b>130,800</b>	<b>355,600</b>	<b>325,200</b>			<b>680,800</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	307 - LRF	550,000	120,800	345,600	325,200			670,800
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	TIB Complete Streets		10,000	10,000				10,000
<b>Total Project Revenues</b>		<b>550,000</b>	<b>130,800</b>	<b>355,600</b>	<b>325,200</b>			<b>680,800</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 1908

Project Name: Knowles Road Sanitary Sewer

Dept/Category: Public Works - Sewer Project

**Project Description:**

Chelan County will be reconstructing Knowles Road from School Street to American Fruit Road. This project will install sanitary sewer main in conjunction with the county's project.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$600,000	<b>Total City Funding:</b>	\$714,100
<b>Budget Amendment:</b>	\$114,100	<b>Other Funding:</b>	\$0

**Project Notes:**

The "Original Budget" was adopted by City Council on February 25, 2021. Design has progressed and the construction estimates have increased based on the depth of sewer necessary to serve several properties.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	120,000	(59,500)	60,500				60,500
Right of Way Acquisition							
Construction Contract	440,000	160,000		600,000			600,000
Construction Engineering	35,600	12,400		48,000			48,000
Art Fund	4,400	1,200		5,600			5,600
<b>Total Project Expenditures</b>	<b>600,000</b>	<b>114,100</b>	<b>60,500</b>	<b>653,600</b>			<b>714,100</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	600,000	114,100	60,500	653,600			714,100
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>600,000</b>	<b>114,100</b>	<b>60,500</b>	<b>653,600</b>			<b>714,100</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 1911

Project Name: South Wenatchee Safety Improvements Dept/Category: Public Works - Street Project

**Project Description:**

This project will install curb bulb-outs, ADA ramps, signs, crosswalks, and long line channelization on Spokane Street as well as centerline striping, stop bars, crosswalks, and improved signing on Cascade Street.

<b>Project Lead:</b>	Steve Dobron	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$297,800	<b>Total City Funding:</b>	\$118,500
<b>Budget Amendment:</b>	\$45,700	<b>Other Funding:</b>	\$225,000

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. The additional funding allows for curb ramp construction at the intersections of Spokane Street and Highland Drive as well as Spokane Street and Malaga Ave.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	44,300	15,700	60,000				60,000
Right of Way Acquisition		5,000	5,000				5,000
Construction Contract	230,000	25,000	-	255,000			255,000
Construction Engineering	23,000			23,000			23,000
Art Fund	500			500			500
<b>Total Project Expenditures</b>	<b>297,800</b>	<b>45,700</b>	<b>65,000</b>	<b>278,500</b>			<b>343,500</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	72,800	45,700	35,100	83,400			118,500
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal (HSIP 2018)	225,000		29,900	195,100			225,000
<b>Total Project Revenues</b>		<b>297,800</b>	<b>45,700</b>	<b>65,000</b>	<b>278,500</b>			<b>343,500</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 1916

Project Name: Methow Street Improvements

Dept/Category: Public Works - Street Project

**Project Description:** Install bicycle facilities on Methow St. between Crawford Ave. and Lincoln St. Additionally, construct a mini-roundabout at the intersection of Crawford Ave. and Methow St. to provide intersection control and increase pedestrian safety. Lastly, install new water main in Methow St. between Marjo St. and Lincoln St. per the Comprehensive Water System Plan.

<b>Project Lead:</b>	Emma Honeycutt	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$1,531,800	<b>Total City Funding:</b>	\$813,100
<b>Budget Amendment:</b>	\$67,900	<b>Other Funding:</b>	\$786,600

**Project Notes:**  
Original Budget is based on the adopted 2021 City Budget. The amended budget adjusts both categorical expenditures and revenue sources based on current estimates and expenses to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	243,400	-	243,400				243,400
Right of Way Acquisition	95,900	22,800	118,700				118,700
Construction Contract	1,060,700	32,400		1,093,100			1,093,100
Construction Engineering	127,300	11,900		139,200			139,200
Miscellaneous							
Art Fund	4,500	800		5,300			5,300
<b>Total Project Expenditures</b>	<b>1,531,800</b>	<b>67,900</b>	<b>362,100</b>	<b>1,237,600</b>			<b>1,599,700</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	186,900	37,600	99,200	125,300			224,500
Fund:	111 - Street Overlay	235,900	48,800		284,700			284,700
Fund:	401 - Water Utility	282,500	(16,200)	37,000	229,300			266,300
Fund:	405 - Sewer Utility	39,900	(2,300)	11,000	26,600			37,600
Fund:								
GRANTS:								
	Federal - Safe Routes to School	786,600		214,900	571,700			786,600
<b>Total Project Revenues</b>		<b>1,531,800</b>	<b>67,900</b>	<b>362,100</b>	<b>1,237,600</b>			<b>1,599,700</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 1917

Project Name: Maple Street Improvements Dept/Category: Public Works - Street Project

**Project Description:**  
 This project will upgrade Maple Street between the Wenatchee Reclamation District Ditch and Gabriella Lane to typical urban standards. Proposed improvements include roadway widening, sidewalks, illumination, stormwater infrastructure, and sanitary sewer.

<b>Project Lead:</b>	Emma Honeycutt	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$1,447,830	<b>Total City Funding:</b>	\$1,204,500
<b>Budget Amendment:</b>	-\$243,330	<b>Other Funding:</b>	\$0

**Project Notes:**  
 The "Original Budget" is based on the adopted 2021 City Budget. Per the Triad Development Agreement, the city is responsible for the cost of design engineering, right-of-way acquisition, and construction administration/inspection for the section of Maple Street between the WRD canal and Gabriella Ln. The city is also responsible to pay Triad \$700,000 at the completion of the aforementioned section of Maple Street. This budget does not include the \$840,000 that was paid to Triad to purchase easements for future roadways between the WRD canal and Maiden Lane.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	174,800	14,500	189,300				189,300
Right of Way Acquisition	257,000	(29,200)	227,800				227,800
Construction Contract	919,830	(219,830)		700,000			700,000
Construction Engineering	87,400		58,000	29,400			87,400
Art Fund	8,800	(8,800)					
<b>Total Project Expenditures</b>	<b>1,447,830</b>	<b>(243,330)</b>	<b>475,100</b>	<b>729,400</b>			<b>1,204,500</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	309 - Foothills Streets	1,308,600	(204,100)	475,100	629,400			1,104,500
Fund:	405 - Sewer Utility	139,230	(39,230)		100,000			100,000
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>1,447,830</b>	<b>(243,330)</b>	<b>475,100</b>	<b>729,400</b>			<b>1,204,500</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 1919

Project Name: Columbia Street

Dept/Category: Public Works - Street Project

**Project Description:**

This project will extend McKittrick Street east from Wenatchee Avenue and construct a new segment of Columbia Street. The McKittrick Street extension will be graded to allow for a future underpass of the BNSF Railway which will result in significant excavation and utility infrastructure.

<b>Project Lead:</b>	Jake Lewing	<b>Start Year:</b>	2020
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$5,020,000	<b>Total City Funding:</b>	\$3,968,800
<b>Budget Amendment:</b>	\$454,000	<b>Other Funding:</b>	\$1,505,200

**Project Notes:**

This project was originally included as part of Project 1712, North Wenatchee Redevelopment, in the 2020 City Budget. It was broken out as part of the 2021 City Budget, which is the basis for the "Original Budget" column. The amended budget primarily adjusts categorical expenditures and revenues based on current estimates and expenses to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	550,000	43,000	532,900	60,100			593,000
Right of Way Acquisition		125,000	50,000	75,000			125,000
Construction Contract	4,040,000	185,000	-	4,225,000			4,225,000
Construction Engineering	405,000	95,000		500,000			500,000
Art Fund	25,000	6,000	-	31,000			31,000
<b>Total Project Expenditures</b>	<b>5,020,000</b>	<b>454,000</b>	<b>582,900</b>	<b>4,891,100</b>			<b>5,474,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	304 - Economic Development	1,500,000	1,350,800	582,900	2,267,900			2,850,800
Fund:	405 - Sewer Utility	625,000	93,000		718,000			718,000
Fund:	410 - Storm Drain Utility	1,145,000	(745,000)		400,000			400,000
Fund:								
Fund:								
GRANTS:								
	Federal - STP/STBG	500,500	704,700		1,205,200			1,205,200
	Federal - STP <i>(Pending)</i>	764,500	(764,500)					
	Chelan County PUD	485,000	(185,000)		300,000			300,000
<b>Total Project Revenues</b>		<b>5,020,000</b>	<b>454,000</b>	<b>582,900</b>	<b>4,891,100</b>			<b>5,474,000</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 2002

Project Name: Pershing & Poplar Sewer Extension Dept/Category: Public Works - Sewer Project

**Project Description:**

This project will install new sewer mains in Poplar Avenue north of Maple Street, Pershing Street between Maple Street and McKittrick Street, and Mulberry Lane between Poplar Avenue and Pershing Street.

<b>Project Lead:</b>	Ryan Harmon	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$1,116,000	<b>Total City Funding:</b>	\$1,478,500
<b>Budget Amendment:</b>	\$362,500	<b>Other Funding:</b>	\$0

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. The additional funding for construction allows for a full overlay of Poplar Avenue and a half-street overlay of Pershing Street.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	90,000	(38,000)	52,000				52,000
Right of Way Acquisition							
Construction Contract	961,000	388,000	-	1,349,000			1,349,000
Construction Engineering	55,000	10,000	-	65,000			65,000
Art Fund	10,000	2,500	-	12,500			12,500
<b>Total Project Expenditures</b>	<b>1,116,000</b>	<b>362,500</b>	<b>52,000</b>	<b>1,426,500</b>			<b>1,478,500</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	1,116,000	362,500	52,000	1,426,500			1,478,500
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>1,116,000</b>	<b>362,500</b>	<b>52,000</b>	<b>1,426,500</b>			<b>1,478,500</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 2003

Project Name: UV/WWTP Facility Plan Update Dept/Category: Public Works - Sewer Project

**Project Description:** The City of Wenatchee's Wastewater Treatment Plan is undergoing a study of the existing UV treatment facility. This study will identify the needed UV system expansion requirements to be able to adequately treat the city's sanitary sewer waste. In conjunction with this study, an update to the WWTP Facility Plan is being conducted to identify any other areas that need updated and/or expanded a the WWTP.

<b>Project Lead:</b>	Jessica Shaw	<b>Start Year:</b>	2020
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$220,000	<b>Total City Funding:</b>	\$220,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$0

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	220,000		50,000	170,000			220,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
<b>Total Project Expenditures</b>	<b>220,000</b>		<b>50,000</b>	<b>170,000</b>			<b>220,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	220,000		50,000	170,000			220,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>220,000</b>		<b>50,000</b>	<b>170,000</b>			<b>220,000</b>

Approved by City Council: 11/18/2021  
Date





# Capital Project Budget

Date: September 24, 2021

Project Number: 2007

Project Name: Springwater Avenue

Dept/Category: Public Works - Street Project

**Project Description:** This project will upgrade Springwater Avenue between Woodward Drive and Western Ave. The Transportation Improvement Board was not able to fully fund the project as originally applied for, but was able to provide \$1.9M in grant funding. Real Estate Excise Tax will be used to supplant the reduced grant funding, thereby allowing construction of urban improvements on both sides of the street.

<b>Project Lead:</b>	Emma Honeycutt	<b>Start Year:</b>	2020
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$2,456,980	<b>Total City Funding:</b>	\$1,356,980
<b>Budget Amendment:</b>	\$800,000	<b>Other Funding:</b>	\$1,900,000

**Project Notes:**  
The "Original Budget" is based on the adopted 2021 City Budget. The amended budget adds Real Estate Excise Tax as noted in the description and increases the stormwater funding to connect the new stormwater system in Springwater to the existing system in Western.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	240,700	52,280	156,000	136,980			292,980
Right of Way Acquisition	448,000		31,000	417,000			448,000
Construction Contract	1,604,480	675,520		2,280,000			2,280,000
Construction Engineering	160,500	67,500		228,000			228,000
Art Fund	3,300	4,700		8,000			8,000
<b>Total Project Expenditures</b>	<b>2,456,980</b>	<b>800,000</b>	<b>187,000</b>	<b>3,069,980</b>			<b>3,256,980</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	486,980	-	37,400	449,580			486,980
Fund:	301 - Real Estate Excise Tax		500,000		500,000			500,000
Fund:	410 - Storm Drain Utility	70,000	300,000		370,000			370,000
Fund:								
Fund:								
<b>GRANTS:</b>								
	Transportation Improvement Board (TIB)	1,900,000		149,600	1,750,400			1,900,000
<b>Total Project Revenues</b>		<b>2,456,980</b>	<b>800,000</b>	<b>187,000</b>	<b>3,069,980</b>			<b>3,256,980</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 2008

Project Name: Walla Walla Stormwater Retrofit

Dept/Category: Public Works - Stormwater Project

**Project Description:**

This project will improve water quality in the Columbia River through installation of BMPs including curb cuts, catch basins with sumps, infiltration trenches, and hydrodynamic separators along Walla Walla Ave.

<b>Project Lead:</b>	Emma Honeycutt	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$1,000,900	<b>Total City Funding:</b>	\$803,800
<b>Budget Amendment:</b>	\$552,000	<b>Other Funding:</b>	\$749,100

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. In addition to the stormwater retrofit, this project will overlay Walla Walla Ave. The amended budget adds funds for the overlay as well as adjusts the stormwater costs to account for inflation.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	70,000	(15,000)	30,000	25,000			55,000
Right of Way Acquisition							
Construction Contract	808,800	552,700		1,361,500			1,361,500
Construction Engineering	120,000	10,000		130,000			130,000
Art Fund	2,100	4,300		6,400			6,400
<b>Total Project Expenditures</b>	<b>1,000,900</b>	<b>552,000</b>	<b>30,000</b>	<b>1,522,900</b>			<b>1,552,900</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	410 - Storm Drain Utility	251,800	52,000	7,500	296,300			303,800
Fund:	111 - Street Overlay		500,000		500,000			500,000
Fund:								
Fund:								
Fund:								
GRANTS:								
	Department of Ecology	749,100		22,500	726,600			749,100
<b>Total Project Revenues</b>		<b>1,000,900</b>	<b>552,000</b>	<b>30,000</b>	<b>1,522,900</b>			<b>1,552,900</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 2010

Project Name: North Wenatchee Avenue Sewer Repair Dept/Category: Public Works - Sewer Project

**Project Description:**

This project will reroute an existing sewer main in Wenatchee Avenue between Fifth Street and Seventh Street to increase capacity and reduce the potential for backups.

<b>Project Lead:</b>		<b>Start Year:</b>	2021
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2023
<b>Original Project Budget:</b>	\$350,000	<b>Total City Funding:</b>	\$350,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$0

**Project Notes:**

The "Original Budget" is based on the adopted 2021 City Budget. The city will be performing flow monitoring prior to further design.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	53,400		3,100	37,000	13,300		53,400
Right of Way Acquisition							
Construction Contract	267,200				267,200		267,200
Construction Engineering	26,700				26,700		26,700
Art Fund	2,700				2,700		2,700
<b>Total Project Expenditures</b>	<b>350,000</b>		<b>3,100</b>	<b>37,000</b>	<b>309,900</b>		<b>350,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	350,000		3,100	37,000	309,900		350,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>350,000</b>		<b>3,100</b>	<b>37,000</b>	<b>309,900</b>		<b>350,000</b>

Approved by City Council: 11/18/2021  
Date





# Capital Project Budget

Date: September 1, 2021

Project Number: 2105

Project Name: School Street Sanitary Sewer Extension

Dept/Category: Public Works - Sewer Project

**Project Description:**

In order to provide an outfall for the sewer being installed in Knowles Rd as part of a Chelan County-led, TIB grant-funded project, a segment of sanitary sewer is required in School St. between Easy St. and Knowles Rd. This project will design and construct that segment of sewer pipe.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2021
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$366,590	<b>Total City Funding:</b>	\$650,500
<b>Budget Amendment:</b>	\$283,910	<b>Other Funding:</b>	\$0

**Project Notes:**

The "Original Budget" was adopted by City Council on February 5, 2021. The project involves crossing two large irrigation mains, one that feeds the main ditch in Wenatchee and another that feeds the Columbia Lateral. The cost to bore under these mains is significantly more than originally expected, therefore the project will need additional funding. The work is expected to occur in conjunction with Chelan County's project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	77,000	43,000	120,000				120,000
Right of Way Acquisition							
Construction Contract	259,000	228,000		487,000			487,000
Construction Engineering	28,000	11,000		39,000			39,000
Art Fund	2,590	1,910		4,500			4,500
<b>Total Project Expenditures</b>	<b>366,590</b>	<b>283,910</b>	<b>120,000</b>	<b>530,500</b>			<b>650,500</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	366,590	283,910	120,000	530,500			650,500
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>366,590</b>	<b>283,910</b>	<b>120,000</b>	<b>530,500</b>			<b>650,500</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 2106

Project Name: WWTP Blower Improvements Dept/Category: Public Works - Sewer Project

**Project Description:** The air blowers that serve the WWTP aeration basin are antiquated, oversized, single-speed units that are difficult to effectively control, consume vast amounts of energy, and have been identified as a potentially cost-reimbursable improvement by the PUD. The project will replace oversized motors and outdated electrical equipment in the blower building. In addition, the project will include the replacement of the gates between the aeration basins and the secondary clarifiers.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2021
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$793,000	<b>Total City Funding:</b>	\$793,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$0

**Project Notes:**

The "Original Budget" was adopted by City Council on February 25, 2021.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	127,000		40,000	87,000			127,000
Right of Way Acquisition							
Construction Contract	600,000			600,000			600,000
Construction Engineering	60,000			60,000			60,000
Art Fund	6,000			6,000			6,000
<b>Total Project Expenditures</b>	<b>793,000</b>		<b>40,000</b>	<b>753,000</b>			<b>793,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	793,000		40,000	753,000			793,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>793,000</b>		<b>40,000</b>	<b>753,000</b>			<b>793,000</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 10, 2021

Project Number: 2109

Project Name: 2021-2023 Pavement Condition Survey

Dept/Category: Public Works - Pavement Mgmt.

**Project Description:**

This project will provide two city-wide pavement condition surveys over a span of three years. It will also provide technical support to update the city's Streetsaver Pavement Management Software.

Project Lead: Jake Lewing  
 Assigned Department: Public Works  
 Original Project Budget: \$225,000  
 Budget Amendment:

Start Year: 2021  
 End Year: 2023  
 Total City Funding: \$225,000  
 Other Funding: \$0

**Project Notes:**

The "Original Budget" was approved by City Council on September 9, 2021.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	225,000		100,000	50,000	75,000		225,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
<b>Total Project Expenditures</b>	<b>225,000</b>		<b>100,000</b>	<b>50,000</b>	<b>75,000</b>		<b>225,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	111 - Street Overlay	225,000		100,000	50,000	75,000		225,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>225,000</b>		<b>100,000</b>	<b>50,000</b>	<b>75,000</b>		<b>225,000</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 10, 2021

Project Number: 2110

Project Name: 2022 Pavement Preservation

Dept/Category: Public Works - Street Project

**Project Description:**

Overlay various city streets as identified by the city's StreetSaver Pavement Management Program.

Project Lead: Jake Lewing  
 Assigned Department: Public Works  
 Original Project Budget: \$2,489,000  
 Budget Amendment:

Start Year: 2021  
 End Year: 2022  
 Total City Funding: \$2,489,000  
 Other Funding: \$0

**Project Notes:**

The "Original Budget" will be presented to City Council for approval on September 23, 2021 to allow for design to begin in the fall of 2021. This budget sheet is to be included in the 2022 City Budget package.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	380,000		285,000	95,000			380,000
Right of Way Acquisition							
Construction Contract	1,900,000			1,900,000			1,900,000
Construction Engineering	190,000			190,000			190,000
Art Fund	19,000			19,000			19,000
<b>Total Project Expenditures</b>	<b>2,489,000</b>		<b>285,000</b>	<b>2,204,000</b>			<b>2,489,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	111 - Street Overlay	1,339,000		285,000	1,054,000			1,339,000
Fund:	119 - TBD	1,150,000			1,150,000			1,150,000
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>2,489,000</b>		<b>285,000</b>	<b>2,204,000</b>			<b>2,489,000</b>

Approved by City Council: 11/18/2021  
 Date





# Capital Project Budget

Date: September 1, 2021 Project Number: 2111

Project Name: Easy Street Sewer Relocation Dept/Category: Public Works - Sewer Project

**Project Description:** The city has sanitary sewer infrastructure in WSDOT right-of-way at the intersection of SR 2/97 and Easy Street. WSDOT is currently designing a new roundabout to replace the existing traffic signal, which will expand the intersection's footprint. One of the city's sewer manholes must be relocated outside of the future travel way. Relocating the manhole also involves replacing approximately 150 feet of sewer pipe.

<b>Project Lead:</b>	Ryan Harmon	<b>Start Year:</b>	2021
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$150,000	<b>Total City Funding:</b>	\$150,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$0

**Project Notes:**  
 The "Original Budget" will be presented to City Council for approval on September 23, 2021 to allow for design to begin in the fall of 2021. This budget sheet is to be included in the 2022 City Budget package.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	23,000		23,000				23,000
Right of Way Acquisition							
Construction Contract	112,000			112,000			112,000
Construction Engineering	14,000			14,000			14,000
Art Fund	1,000			1,000			1,000
<b>Total Project Expenditures</b>	<b>150,000</b>		<b>23,000</b>	<b>127,000</b>			<b>150,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	150,000		23,000	127,000			150,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>150,000</b>		<b>23,000</b>	<b>127,000</b>			<b>150,000</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: October 15, 2021

Project Number: 2112

Project Name: Community Center Facility Improvements

Dept/Category: Facilities - Fund 114

**Project Description:** The City of Wenatchee South Wenatchee Action Plan identifies the Community Center (WCC) as an opportunity for the creation of education and skill development programming as well as activity spaces similar to makerspaces. The project would fund capital improvements to the WCC to support innovative educational opportunities for local students and providing wrap around services and extracurricular programming for the entire neighborhood and surrounding community.

<b>Project Lead:</b>	<u>Elisa Schafer</u>	<b>Start Year:</b>	<u>2022</u>
<b>Assigned Department:</b>	<u>Facilities</u>	<b>End Year:</b>	<u>2023</u>
<b>Original Project Budget:</b>	<u>\$2,500,000</u>	<b>Total City Funding:</b>	
<b>Budget Amendment:</b>		<b>Other Funding:</b>	<u>\$2,450,000</u>

**Project Notes:**  
 A grant was applied for in 2020, through the office of Senator Brad Hawkins, to the Department of Commerce. An appropriation of \$2,500,000 was approved in the 2012-2024 State Capital Budget for the City of Wenatchee Community Center Project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Engineering/Design	120,000			120,000			120,000
Project Oversight by DOC	50,000			50,000			50,000
Construction	2,088,000			2,088,000			2,088,000
Contract Administration	25,000			25,000			25,000
Legal	45,000			45,000			45,000
Contingency	172,000			172,000			172,000
Art Fund							
<b>Total Project Expenditures</b>	<b>2,500,000</b>			<b>2,500,000</b>			<b>2,500,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: 2022 Local & Community Projects	2,500,000			2,500,000			2,500,000
<b>Total Project Revenues</b>	<b>2,500,000</b>			<b>2,500,000</b>			<b>2,500,000</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 1, 2021 Project Number: 2201

Project Name: Apple Capital Loop: Sements 1B, 2A, 2C Dept/Category: Public Works - Street Project

**Project Description:**  
 Design, Right-of-Way acquisition and construction of the McKittrick St. underpass and extension, Confluence Parkway South, and the South End Bike/Ped Access segments of the Apple Capital Loop project identified in the INFRA grant application.

<b>Project Lead:</b>	Owen/Jammerman	<b>Start Year:</b>	2022
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2026
<b>Original Project Budget:</b>	\$102,611,956	<b>Total City Funding:</b>	\$10,199,952
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$92,412,004

**Project Notes:**  
 Federal funding has not yet been secured via agreement. Total match funding will be dependent on ability to utilize several funds including CERB/PWTF, BNSF,

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Preliminary Engineering				3,950,000	3,046,000		6,996,000
Right-of-Way					6,148,428		6,148,428
Construction/Contingency					9,692,338	79,775,190	89,467,528
Art Fund							
<b>Total Project Expenditures</b>				<b>3,950,000</b>	<b>18,886,766</b>	<b>79,775,190</b>	<b>102,611,956</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	109 - Arterial Streets	10,199,952			395,000	1,889,000	7,915,952	10,199,952
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	INFRA	92,412,004			3,555,000	16,997,766	71,859,238	92,412,004
<b>Total Project Revenues</b>		<b>102,611,956</b>			<b>3,950,000</b>	<b>18,886,766</b>	<b>79,775,190</b>	<b>102,611,956</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 2202

Project Name: Crawford Avenue Water Main Replacement

Dept/Category: Public Works - Water Project

**Project Description:**

This project will replace the existing 1950-era steel water main in Crawford Ave between Miller St and Okanogan Ave.

Project Lead: \_\_\_\_\_  
 Assigned Department: Public Works  
 Original Project Budget: \$1,170,500  
 Budget Amendment: \_\_\_\_\_

Start Year: 2022  
 End Year: 2023  
 Total City Funding: \$1,170,500  
 Other Funding: \$0

**Project Notes:**

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	178,800			161,000	17,800		178,800
Right of Way Acquisition							
Construction Contract	894,000				894,000		894,000
Construction Engineering	89,400				89,400		89,400
Art Fund	8,300				8,300		8,300
<b>Total Project Expenditures</b>	<b>1,170,500</b>			<b>161,000</b>	<b>1,009,500</b>		<b>1,170,500</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	401 - Water Utility	1,170,500			161,000	1,009,500		1,170,500
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>1,170,500</b>			<b>161,000</b>	<b>1,009,500</b>		<b>1,170,500</b>

Approved by City Council: \_\_\_\_\_  
 Date: 11/18/2021



# Capital Project Budget

Date: September 10, 2021

Project Number: 2203

Project Name: 2023 Pavement Preservation

Dept/Category: Public Works - Street Project

**Project Description:**

This project will resurface existing streets in accordance with the city's StreetSaver Pavement Management Program.

Project Lead: Jake Lewing  
 Assigned Department: Public Works  
 Original Project Budget: \$1,200,000  
 Budget Amendment:

Start Year: 2022  
 End Year: 2023  
 Total City Funding: \$1,200,000  
 Other Funding: \$0

**Project Notes:**

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	183,200			183,200	-		183,200
Right of Way Acquisition							
Construction Contract	916,000				916,000		916,000
Construction Engineering	91,600				91,600		91,600
Art Fund	9,200				9,200		9,200
<b>Total Project Expenditures</b>	<b>1,200,000</b>			<b>183,200</b>	<b>1,016,800</b>		<b>1,200,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	111 - Street Overlay	600,000			183,200	416,800		600,000
Fund:	119 - TBD	600,000				600,000		600,000
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>1,200,000</b>			<b>183,200</b>	<b>1,016,800</b>		<b>1,200,000</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 2204

Project Name: North Wenatchee Water Quality Facility

Dept/Category: Public Works - Stormwater Project

**Project Description:** The North Wenatchee Avenue Stormwater Facility is a diversion structure that directs stormwater runoff from the north end of the City of Wenatchee to a series of three ditches running north along the BNSF railroad tracks. The ditches ultimately discharge to the Wenatchee River. This project will reduce stormwater pollutants discharging to the Wenatchee River and restore the waterways in the Horan Natural Area.

<b>Project Lead:</b>		<b>Start Year:</b>	2022
<b>Assigned Department:</b>	Public Works	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$153,000	<b>Total City Funding:</b>	\$110,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$43,000

**Project Notes:**

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	20,000			20,000			20,000
Right of Way Acquisition							
Construction Contract	120,000			120,000			120,000
Construction Engineering	12,000			12,000			12,000
Art Fund	1,000			1,000			1,000
<b>Total Project Expenditures</b>	<b>153,000</b>			<b>153,000</b>			<b>153,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	410 - Storm Drain Utility	110,000			110,000			110,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Department of Ecology	43,000			43,000			43,000
<b>Total Project Revenues</b>		<b>153,000</b>			<b>153,000</b>			<b>153,000</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: September 1, 2021

Project Number: 2205

Project Name: Franklin Avenue Sewer Repair

Dept/Category: Public Works - Sewer Project

**Project Description:**

This project will repair a section of failed sewer pipe on Franklin Avenue to the south of Washington Street.

Project Lead: \_\_\_\_\_  
 Assigned Department: Public Works  
 Original Project Budget: \$131,000  
 Budget Amendment: \_\_\_\_\_

Start Year: 2022  
 End Year: 2022  
 Total City Funding: \$131,000  
 Other Funding: \$0

**Project Notes:**

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	20,000			20,000			20,000
Right of Way Acquisition							
Construction Contract	100,000			100,000			100,000
Construction Engineering	10,000			10,000			10,000
Art Fund	1,000			1,000			1,000
<b>Total Project Expenditures</b>	<b>131,000</b>			<b>131,000</b>			<b>131,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2022	2023	2024+	
Fund:	405 - Sewer Utility	131,000			131,000			131,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>131,000</b>			<b>131,000</b>			<b>131,000</b>

Approved by City Council: \_\_\_\_\_  
 Date: 11/18/2021



# Capital Project Budget

Date: October 15, 2021

Project Number: 2206

Project Name: Parkside Improvements

Dept/Category: Public Works/ Facilities

**Project Description:**

Parkside Facilities improvements for Behavioral Health services. Improvements to Roof, HVAC, Exterior work including asphalt, landscaping and storm water.

Project Lead: Aaron Kelly  
 Assigned Department: Public Works/Facilities  
 Original Project Budget: \$2,000,000  
 Budget Amendment:

Start Year: 2022  
 End Year: 2023  
 Total City Funding: \$0  
 Other Funding: \$2,000,000

**Project Notes:**

The City has been working with Commerce over the last year to receive the grant.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Engineering	30,000			30,000			30,000
Project Oversight by DOC	40,000			40,000			
Construction	1,315,944			1,000,000	315,944		1,315,944
Capitalized Equipment	70,000			70,000			70,000
Construction Management	187,075			150,000	37,075		187,075
Construction Administration	233,637			200,000	33,637		233,637
Sales Tax	123,344			100,000	23,344		123,344
<b>Total Project Expenditures</b>	<b>2,000,000</b>			<b>1,590,000</b>	<b>410,000</b>		<b>1,960,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:	2,000,000	2,000,000		2,000,000			2,000,000
<b>Total Project Revenues</b>	<b>2,000,000</b>	<b>2,000,000</b>		<b>2,000,000</b>			<b>2,000,000</b>

Approved by City Council: \_\_\_\_\_  
 Date: 11/18/2021





# Capital Project Budget

Date: June 21, 2021

Project Number: PK2006C1

Project Name: Lincoln Park Renovation

Dept./Category: Parks

**Project Description:**

The project will bring new life and function to the park by adding community requested amenities including a picnic shelter, splash pad, bmx pump park, soccer field, safety fences, restrooms, stage and shade trees.

Project Lead: Erickson  
 Assigned Department: PRCS  
 Original Project Budget: \$3,500,000  
 Budget Amendment:

Start Year: 2021  
 End Year: 2022  
 Total City Funding: \$2,073,450  
 Other Funding: \$1,426,550

**Project Notes:**

RCO LWCF, WWRP and YAF grants were successful in 2018 for the project. County LTAC grant was successful in 2020. Donations have been received. Engineering was completed in 2021 with construction scheduled to go to bid in November 2021 for a 2020 construction. The pump park is currently out to bid. The picnic shelter has been purchased and play equipment and splash pad equipment to be ordered in the Fall of 2021.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E	121,950		165,000	55,000			220,000
Development	3,351,617			3,440,243			3,440,243
Art Fund							
<b>Total Project Expenditures</b>	<b>3,473,567</b>		<b>165,000</b>	<b>3,495,243</b>			<b>3,660,243</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: General	175,708			1,107,808			1,107,808
Fund: Sewer	424,000			335,000			335,000
Fund: Art	325,000			325,000			325,000
Fund: CDBG	200,000			200,000			200,000
Fund: ARP				249,243			249,243
GRANTS: RCO YAF	263,192		6,742	256,450			263,192
GRANTS: RCO WWRP	500,000		9,450	490,550			500,000
GRANTS: RCO LWCF	500,000		9,450	490,550			500,000
GRANTS: COUNTY LTAC	100,000			100,000			100,000
FORCE ACCOUNT: Labor	10,000		5,000	5,000			10,000
DONATIONS: Rotary, Harvest Hills	70,000		70,000				70,000
<b>Total Project Revenues</b>	<b>2,567,900</b>		<b>100,642</b>	<b>3,559,601</b>			<b>3,660,243</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: June 16, 2021

Project Number: PK2006C3

Project Name: City Pool Liner Replacement

Dept./Category: Parks

**Project Description:** The City pool plaster liner was last replaced in 1996. Liners for outdoor pools typically last 8-10 years in optimal conditions. Annual required acid washing of the pool also increases the liner wear. The pool has been suffering from areas of liner delamination for years which has required patching. The pool paint is essentially holding the water in. This project will replace the plaster liner and tiles.

**Project Lead:** Erickson  
**Assigned Department:** PRCS  
**Original Project Budget:** \$880,000  
**Budget Amendment:**

**Start Year:** 2021  
**End Year:** 2023  
**Total City Funding:** \$555,000  
**Other Funding:** \$325,000

**Project Notes:**  
 A State Youth Athletic Facility Account Grant application was submitted in 2020 to help cover the cost of the project. Grant rankings are anticipated to be released in October/November. If successful the grant contract would be issued in mid-2021. Engineering would occur in 2021/2022 with construction in 2022.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E	80,000			20,000	60,000		80,000
Development	800,000				800,000		800,000
Art Fund							
<b>Total Project Expenditures</b>	<b>880,000</b>			<b>20,000</b>	<b>860,000</b>		<b>880,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: ARP Funds	545,000			20,000	530,000		550,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: RCO YAF	325,000				325,000		325,000
DONATIONS:							
DONATIONS:							
FORCE ACCOUNT: Labor	10,000			2,000	3,000		5,000
<b>Total Project Revenues</b>	<b>880,000</b>			<b>22,000</b>	<b>858,000</b>		<b>880,000</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: June 22, 2021

Project Number: PK200601

Project Name: Saddle Rock Habitat & Trail Restoration

Dept./Category: Parks

**Project Description:**

This multi-phase project improves habitat and trail surfaces by removing mine waste rock piles and restoring habitat, improving the main trail corridor to reduce erosion and closing adits.

Project Lead: Mitchell  
 Assigned Department: PRCS  
 Original Project Budget: \$2,456,444  
 Budget Amendment:

Start Year: 2018  
 End Year: 2023  
 Total City Funding: \$212,000  
 Other Funding: \$2,244,444

**Project Notes:**

Department of Ecology grants - TCPRA 2018-00035 and TCPRA 1921-00073 are being utilized for the project. CDLT will be providing approximately \$80,000 in trail work. Engineering of phase two began in 2020 with construction anticipated in 2022.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E	372,000		300,000	40,000			340,000
Development	2,020,000		900,000	980,000			1,880,000
Art Fund							
<b>Total Project Expenditures</b>	<b>2,392,000</b>		<b>1,200,000</b>	<b>1,020,000</b>			<b>2,220,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2023+	
Fund: General	272,000		300,000	20,000			320,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: TCPRA	900,000		900,000				900,000
GRANTS: TCPRA	1,120,000			920,000			920,000
DONATIONS: CDLT				80,000			80,000
<b>Total Project Revenues</b>	<b>2,292,000</b>		<b>1,200,000</b>	<b>1,020,000</b>			<b>2,220,000</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: June 22, 2021

Project Number: PK2006T8

Project Name: Kenzie's Landing Acquisition & Development

Dept./Category: Parks

**Project Description:** This project acquires the 51.76 acre property and constructs a trailhead that features: vault restrooms, yard and fire hydrants, picnic shelter; regulatory, interpretive and entrance signs; water station; security cameras, lighting; bike and vehicle parking; dog waste and trash receptacles. Fences will be used to control circulation and a paved access drive connects the trailhead. It includes a gate for emergency response and a crushed rock trail for group and ADA trail experiences.

<b>Project Lead:</b>	Erickson	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	PRCS	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$2,621,300	<b>Total City Funding:</b>	\$160,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$2,483,914

**Project Notes:**

The property was purchased through a bargain sale used as a grant match in 2019. State grant number 18-1247. Engineering will be complete in 2021 with construction planned for 2022.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E	120,000		72,000	48,000			120,000
Acquisition	1,760,000		872,614				872,614
Development	741,300			741,300			741,300
Art Fund							
<b>Total Project Expenditures</b>	<b>2,621,300</b>		<b>944,614</b>	<b>789,300</b>			<b>1,733,914</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: General			22,614				22,614
Fund: Storm/ARP				89,000			89,000
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP	1,000,000		721,544	278,456			1,000,000
DONATIONS: Land	910,000		910,000				910,000
GRANTS: CDLT	551,300		128,456	416,844			545,300
FORCE ACCOUNT: Labor	10,000		5,000	5,000			10,000
<b>Total Project Revenues</b>	<b>2,471,300</b>		<b>1,787,614</b>	<b>789,300</b>			<b>2,576,914</b>

Approved by City Council: 11/18/2021  
Date



# Capital Project Budget

Date: June 21, 2021

Project Number: PK2006T1

Project Name: Foothills Regional Recreation Area

Dept./Category: Parks

**Project Description:**

This partnership project acquires 656.39 acres of property to expand recreational, habitat and educational opportunities at Saddle Rock and serve as a critical trail linkage between public properties.

Project Lead: Erickson  
 Assigned Department: PRCS  
 Original Project Budget: \$983,500  
 Budget Amendment:

Start Year: 2020  
 End Year: 2022  
 Total City Funding: \$30,000  
 Other Funding: \$963,500

**Project Notes:**

RCO grant applications were successful in 2020. Property values are to be confirmed by appraisals in late 2021 or early 2022. CDLT is leading the negotiation process. Boundary line adjustments will be needed for two properties.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E							
Acquisition	983,500		20,000	973,500			993,500
Development							
Art Fund							
<b>Total Project Expenditures</b>	<b>983,500</b>		<b>20,000</b>	<b>973,500</b>			<b>993,500</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: General	10,000			10,000			10,000
Fund: Paths and Trails	20,000		20,000				20,000
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP	491,750			491,750			491,750
GRANTS: CDLT	371,750			391,750			391,750
DONATIONS: Property Value	60,000			60,000			60,000
DONATIONS: Labor	5,000			5,000			5,000
FORCE ACCOUNT: Labor	15,000			15,000			15,000
<b>Total Project Revenues</b>	<b>973,500</b>		<b>20,000</b>	<b>973,500</b>			<b>993,500</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: June 21, 2022

Project Number: PK201502

Project Name: Washington Park

Dept./Category: Parks

**Project Description:** This project will replace the sidewalk along Washington Street and add ADA curb ramps and sidewalk extensions at street crossings; replace the drinking fountain with an ADA fixture; add bicycle racks; add dog waste stations; underground park electrical and replace light poles; add angled parking and replace the sidewalk along Wilson Street; replace broken and heaved sidewalk sections along Miller Street; and add new connecting sidewalks to the restrooms as requested by park visitors. The goals of the project are to improve ADA access, reduce liability to the City and ease neighborhood congestion.

<b>Project Lead:</b>	Erickson	<b>Start Year:</b>	2022
<b>Assigned Department:</b>	PRCS	<b>End Year:</b>	2023
<b>Original Project Budget:</b>	\$588,000	<b>Total City Funding:</b>	\$588,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**  
 In house engineering completed in 2021/2022 with construction of the project in two phases in 2022-2023. Phase one adds the south side sidewalks, drinking fountain, bike racks, dog waste stations and replaces sidewalks and adds ADA curb ramps along Washington Street. Phase two undergrounds the power, adds security cameras and WIFI and replaces the light poles, adds Wilson Street parking and replaces sidewalks and repairs the Miller sidewalks.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E							
Acquisition							
Development	588,000			100,000	488,000		588,000
Art Fund							
<b>Total Project Expenditures</b>	<b>588,000</b>			<b>100,000</b>	<b>488,000</b>		<b>588,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: General	588,000			100,000	488,000		588,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
GRANTS:							
DONATIONS:							
<b>Total Project Revenues</b>	<b>588,000</b>			<b>100,000</b>	<b>488,000</b>		<b>588,000</b>

Approved by City Council: 11/18/2021  
 Date



# Capital Project Budget

Date: August 16, 2021

Project Number: PK2016N12

Project Name: Okanogan Street Park

Dept./Category: Parks

**Project Description:**

This project implements the park design. Improvements include: community garden beds, shelter, fence, signs, utilities, shed, pathway and benches.

Project Lead: Erickson/Mitchell  
 Assigned Department: PRCS  
 Original Project Budget: \$281,168  
 Budget Amendment:

Start Year: 2022  
 End Year: 2024  
 Total City Funding: \$281,168  
 Other Funding:

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
A & E	13,000			13,000			13,000
Acquisition							
Development	268,168			145,068	123,100		268,168
Art Fund							
<b>Total Project Expenditures</b>	<b>281,168</b>			<b>158,068</b>	<b>123,100</b>		<b>281,168</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: General				158,068			158,068
Fund: CDBG					123,100		123,100
Fund:							
Fund:							
Fund:							
GRANTS:							
GRANTS:							
DONATIONS:							
<b>Total Project Revenues</b>				<b>158,068</b>	<b>123,100</b>		<b>281,168</b>

Approved by City Council: \_\_\_\_\_  
 Date: 11/18/2021