



WENATCHEE CITY COUNCIL SPECIAL MEETING

Thursday, November 17, 2022

Wenatchee City Hall Council Chambers
301 Yakima Street, 2nd Floor
Wenatchee, WA 98801

AGENDA

*"To create community through responsive leadership and services for the citizens and visitors of the
Apple Capital of the World."*

Wenatchee City Hall is open for the public to attend Council meetings in person. The meetings are also broadcast live on the City's YouTube channel: [Wenatchee TV](#). The public may also participate in the meeting via phone by calling: (360) 358-7947 – Phone Conference ID: 639-143-342#.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Mayor's office at (509) 888-6204 (TTY 711). Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting (28 CFR 35.102-35.104 ADA Title 1).

5:15 p.m. Special Meeting

1. Call to Order, Pledge of Allegiance, and Roll Call

2. Citizen Requests/Comments

The "Citizen Comments" period is to provide the opportunity for members of the public to address the Council on any matter, including items on the agenda. Comments on public hearing items will be taken during the public hearing. The Mayor will ask if there are any citizens wishing to address the Council. When recognized, please step up to the microphone, give your name and mailing address, and state the matter of your interest. Citizen comments will be limited to three minutes.

3. Consent Items

- Motion to approve the agenda and vouchers

Vouchers:

Claim checks #205309 through #205363 in the amount of \$709,609.67 for November 3, 2022

Payroll distribution in the amount of \$9,865.54 for November 4, 2022

Payroll distribution in the amount of \$9,213.78 for November 4, 2022

Claim checks #205364 through #205457 in the amount of \$1,547,397.27 for November 10, 2022

4. Presentations

- Small Business Saturday Proclamation

5. Action Items

- A. Agreement related to Confluence Parkway Environmental Assessment
Action Requested: *Motion for the City Council to authorize the Mayor to negotiate and sign an Agreement related to Confluence Parkway Environmental Assessment with the Chelan County Public Utilities District #1.*

- B. WSDOT Roundabout at US Highway 2/97 and Easy Street Detour Agreement
Presented by Engineering Services Manager Jacob Huylar
Action Requested: *Motion for City Council to authorize the Mayor to sign the Local Agency Detour Agreement #HR2 0148 in substantial conformance with the attached draft version.*

- C. City Project 0623/1615/1919 – McKittrick Street (North Wenatchee Avenue to BNSF)
Interlocal Agreement with Chelan County PUD
Presented by Project Engineer Jake Lewing
Action Requested: *Motion for City Council to authorize the Mayor to approve the Interlocal Agreement between the City of Wenatchee and Public Utility District No. 1 of Chelan County, providing for the reimbursement of costs incurred with the design and construction of electrical and fiber utilities associated with Project 0623/1615/1919.*

- D. Multi-Family Tax Exemption Agreement with DJML, LLC
Presented by Planning Manager Stephen Neuenschwander
Action Requested: *Motion for City Council to adopt Resolution No. 2022-29, authorizing the execution of an 8-year Multi-Family Housing Limited Property Tax Exemption Agreement with DJML, LLC.*

- E. Vacant Land Lease between the City of Wenatchee and Pybus Market Charitable Foundation
Presented by Executive Services Director Laura Gloria
Action Requested: *Motion for City Council to approve the Vacant Land Lease between the City of Wenatchee and Pybus Market Charitable Foundation and authorize the Mayor's signature.*

- F. First Amendment to Development Agreement between the City of Wenatchee and WA Mission & Kittitas Apartments, LLC
Presented by Executive Services Director Laura Gloria
Action Requested: *Motion for City Council to approve the First Amendment to the Development Agreement between the City of Wenatchee and WA Mission & Kittitas Apartments, LLC and authorize the Mayor's signature.*

G. Amendments to 2022 Budget

Presented by Finance Director Brad Posenjak

Action Requested: *Motion for City Council to adopt Ordinance No. 2022-29, amending the 2022 Budget as adopted by Ordinance No. 2021-30, as amended by Ordinance No. 2022-11, revoking, recalling or decreasing all or a portion of total appropriations provided for, entering findings that this Ordinance is in the best interest of the City and requiring that this Ordinance be approved by a majority plus one of the entire Council.*

6. Public Hearing Items

The Mayor will call the Public Hearing to order and state the ground rules, the purpose of the hearing, the action that the hearing body may take on the matter, will address the appearance of fairness doctrine, and will state the manner in which the hearing will proceed. Staff will first give a report, followed by testimony of experts and/or the applicant, followed then by public testimony. All speakers must speak into the microphone and clearly state their names and addresses. All comments should be addressed to the hearing body, should be relevant to the application, and should not be of a personal nature. Public testimony may be limited to three minutes, unless further time is granted by the Mayor. If there are a large number of speakers, a representative may be appointed to speak on behalf of the group.

H. 2023 Budget Adoption

Presented by Finance Director Brad Posenjak

Action Requested: *Motion for City Council to adopt Ordinance No. 2022-28, adopting the Final Budget for the City of Wenatchee, Washington, for the fiscal year ending December 31, 2023.*

7. Reports

- a. Mayor's Report
- b. Reports/New Business of Council Committees

8. Announcements

9. Close of Meeting

PROCLAMATION

Small Business Saturday

November 26, 2022



Whereas, the City of Wenatchee, Washington, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 62% of net new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States, and

Whereas, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday®, 70% report the day makes them want to encourage others to Shop Small®, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

Whereas, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

Whereas, the City of Wenatchee, Washington, supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, Frank J. Kuntz, Mayor of the City of Wenatchee, Washington, do hereby proclaim, November 26, 2022, as **SMALL BUSINESS SATURDAY** and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.



IN WITNESS WHEREOF, I have caused the seal of the City of Wenatchee to be affixed on this 17th day of November, 2022.

Frank J. Kuntz, Mayor



CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Jacob Huylar, Engineering Services Manager
Public Works Department

MEETING DATE: November 17, 2022

I. SUBJECT

WSDOT Roundabout at US Highway 2/97 and Easy Street
Detour Agreement

II. ACTION REQUESTED

Motion requested that the City Council authorize the Mayor to sign the Local Agency Detour Agreement #HR2 0148 in substantial conformance with the attached draft version.

III. OVERVIEW

The Washington State Department of Transportation (WSDOT) is planning to construct a multi-lane roundabout at the intersection of US Highway 2/97 and Easy Street. To facilitate construction, WSDOT has requested to use the city street network – Easy St, Penny Rd, Euclid Ave, and Ohme Garden Rd – as a detour route. Thru traffic on US 2/97 will remain on the state highway system but access to Easy St will not be permitted. Additionally, traffic from northbound SR 285 (N Wenatchee Ave) will be required to detour through Olds Station in order to travel east across the Odabashian Bridge. An exhibit showing the proposed detour routes is attached for reference.

The detour agreement includes a process for the city's streets to be inspected both before and after use as a detour route; WSDOT will be responsible to restore city streets to pre-existing conditions. WSDOT will also be responsible to provide updated timing for the city's traffic signal at Easy St and Penny Rd due to the increased volume on northbound Easy St.

WSDOT and the city have agreed to terms on two additional clauses that will be added to the final version of the agreement. They are as follows:

- **Traffic Enforcement:** If either WSDOT or the City of Wenatchee identify traffic enforcement needs on the detour route, WSDOT agrees to pay for contracted enforcement from either the Washington State Patrol or Wenatchee Police Department. The parties will agree upon the date, time, and place of the required enforcement.
- **Mutual Indemnification:** Each Party to this Agreement will protect, defend, indemnify, and save harmless the other Party, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all

costs, claims, judgments, and/or awards of damages (both to persons and property), arising out of, or in any way resulting from, each Party's negligent acts or omissions with respect to the provisions of this Agreement. Neither Party will be required to indemnify, defend, or save harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and property) is caused by the sole negligence of the other Party. Where such claims, suits, or actions result from the concurrent negligence of the Parties, their agents, officials or employees, and/or involve those actions covered by RCW 4.24.115, the indemnity provisions provided herein will be valid and enforceable only to the extent of the negligence of the indemnifying Party, its agents, officials or employees.

The Parties agree that their obligations under this section extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of their officers, officials, employees or agents. For this purpose only, the Parties, by mutual negotiation, hereby waive, with respect to each other only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.

This indemnification and waiver will survive the termination of this Agreement.

IV. FISCAL IMPACT

Not applicable.

V. PROPOSED PROJECT SCHEDULE

WSDOT intends to advertise the project for bids in December of 2022. Work is expected to begin in the spring of 2023 and last for 65 working days. The detour will be in place 24 hours per day for the entirety of the project.

VI. REFERENCE(S)

1. Detour Route Exhibit
2. Detour Agreement #HR2 0148 (DRAFT)

VII. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
Laura Gloria, Executive Services Director
Rob Jammerman, Public Works Director
Gary Owen, City Engineer

Local Agency Haul Road/Detour Agreement WSDOT Agreement #HR2 0148

This Agreement is between the Washington State Department of Transportation (WSDOT) and the City of Wenatchee (Local Agency) hereinafter referred to individually as the 'Party' and collectively as the 'Parties.'

Recitals

1. WSDOT is planning the construction or improvement of a section of state highway as shown above, and
2. In the construction of the project it is planned to use, for the purpose noted above, those LOCAL AGENCY roads or streets described above and as further detailed in red on the attached Exhibit "A", and
3. It is anticipated that as a result of the use of these roads or streets, additional maintenance expense may be incurred by the Local Agency.

Now Therefore, It Is Mutually Agreed As Follows:

1. The Local Agency hereby agrees to WSDOT's use of the roads or streets covered by this Agreement subject to the conditions contained herein.

State Route	US 2
Section / Location	MP 118.97 to MP 119.37
Control Section Number	040111
Vehicle Restrictions	None
Description of Roads or Streets	See Exhibit's 'A' and 'B'

2. Immediately prior to the beginning of WSDOT's use of the above described roads or streets, the parties to this Agreement shall make a joint condition inspection and WSDOT shall prepare a memorandum record of the condition of said roads or streets. The memorandum record shall include a statement of the extent and frequency of routine maintenance operations normally carried out by the Local Agency on said roads or streets and may include photographs showing condition of the existing roadway.
3. WSDOT shall restore, to its former condition or better, any portion of the City roadways which are damaged during use as the State's detour route.
4. Upon completion of use of the roads or streets covered by this Agreement, a joint inspection shall be made by the parties to determine the condition of said roads or streets. All maintenance and/or repairs shall be based upon the conditions of these roads or streets at the time of this completion inspection, taking into account the memorandum record made under Section 2.
5. It is expressly understood that WSDOT shall be responsible only for that extra maintenance and repairs of the Local Agency's roads or streets occasioned by the project use.
6. The Parties shall work collaboratively to resolve disputes and issues arising out of, or related to, this Agreement. Disagreements shall be resolved promptly and at the lowest level of hierarchy. To this end, following the dispute resolution process shown below shall be a prerequisite to the filing of litigation concerning any dispute between the Parties:

A. The Parties shall use their best efforts to resolve disputes and issues arising out of or related to this Agreement. They shall communicate regularly to discuss the status of the tasks to be performed hereunder and to resolve any disputes or issues related to the successful performance of this Agreement. They shall cooperate in providing staff support to facilitate the performance of this Agreement and the resolution of any disputes or issues arising during the term of this Agreement.

B. A Party shall notify the other Party in writing of any dispute or issue that they believe may require formal resolution contained herein. They shall meet within five (5) working days of receiving the written notice and attempt to resolve the dispute.

C. In the event they cannot resolve the dispute or issue, the Local Agency and WSDOT's Region Administrator, or their respective designees, shall meet and engage in good faith negotiations to resolve the dispute.

D. In the event the Local Agency and WSDOT's Region Administrator, or their respective designees, cannot resolve the dispute or issue, they shall each appoint a member to a Dispute Board. These two members shall then select a third member not affiliated with either Party. The three-member board shall conduct a dispute resolution hearing that shall be informal and unrecorded. All expenses for the third member of the Dispute Board shall be shared equally by both Parties; however, each Party shall be responsible for its own costs and fees.

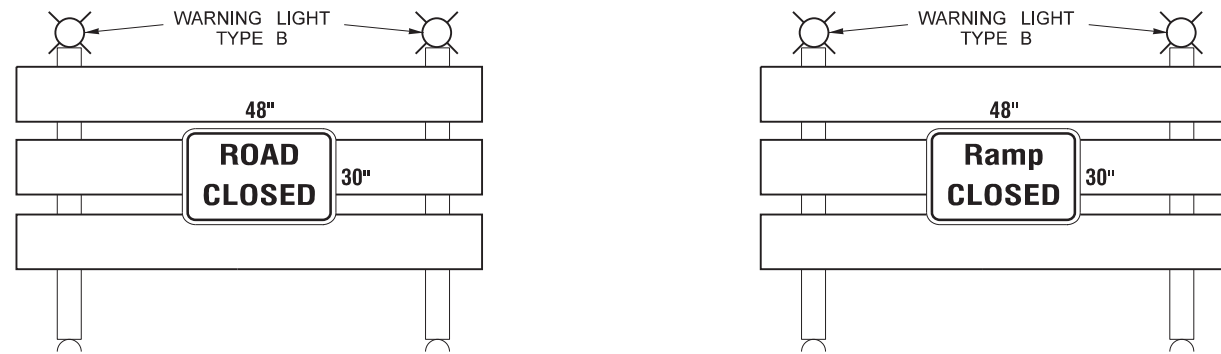
If it is necessary for either party to utilize the services of an attorney to enforce any of the terms of this agreement, each party shall be responsible for its own attorney fees and costs.

7. The Local Agency agrees not to restrict below legal limits the size, weight, or speed of vehicles using the roads or streets covered by this Agreement except as stated above under Vehicle Restrictions.
8. No liability shall attach to WSDOT or the Local Agency by reason of entering into this Agreement except as expressly provided herein.
9. Counterparts and Electronic Signature. This Agreement may be executed in counterparts or in duplicate originals. Each counterpart or each duplicate shall be deemed an original copy signed by each Party, for all purposes. Electronic signatures or signatures transmitted via e-mail in a "PDF" may be used in place of original signatures. Each Party intends to be bound by its electronic or "PDF" signature and is aware that the other Parties are relying on its electronic or "PDF" signature.

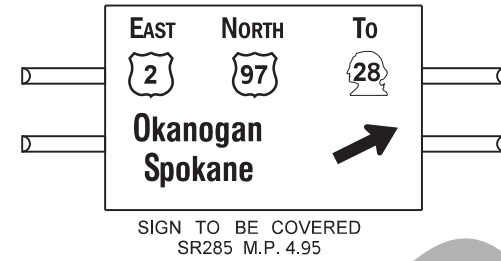
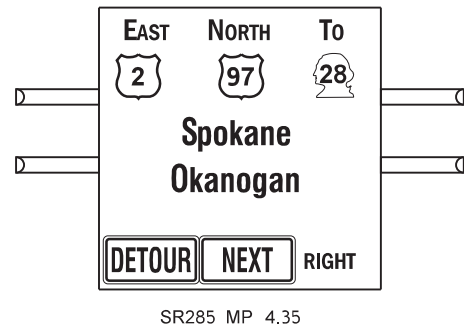
In Witness Whereof, the parties hereto have executed this Agreement as of the party's date signed last below.

LOCAL AGENCY	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION
By:	By:
Printed:	Printed:
Title:	Title:
Date:	Date:

EXHIBIT A PAGE 1 OF 7



SIGN MOUNTING DETAIL (TYP.)



EXISTING SIGN MODIFICATION DETAIL
SEE SPECIAL PROVISION "CONSTRUCTION SIGNS"
FOR ADDITIONAL INFORMATION.

FILE NAME	X:\WSDOT\Projects\20170188 - NC WSDOT GECL0011 - AI Drafting Support\CADD\XL6099-US2-97_Intersection\02 - Plan Sheets\XL6099_PS_DT.dgn			
TIME	11:31:25 AM			
DATE	10/25/2022			
PLOTTED BY	Kevin.Cronenwett			
DESIGNED BY	J. FRAZIER			
ENTERED BY	K. CRONENWETT			
CHECKED BY	J. FRAZIER			
PROJ. ENGR.	M. CASTILLO			
REGIONAL ADM.	D. BIERSCHBACH			
REVISION	DATE	BY	CONTRACT NO.	LOCATION NO.
				XL-6099

MIGUEL A. CASTILLO
STATE OF WASHINGTON
REGISTERED
PROFESSIONAL ENGINEER

DATE _____
P.E. STAMP BOX

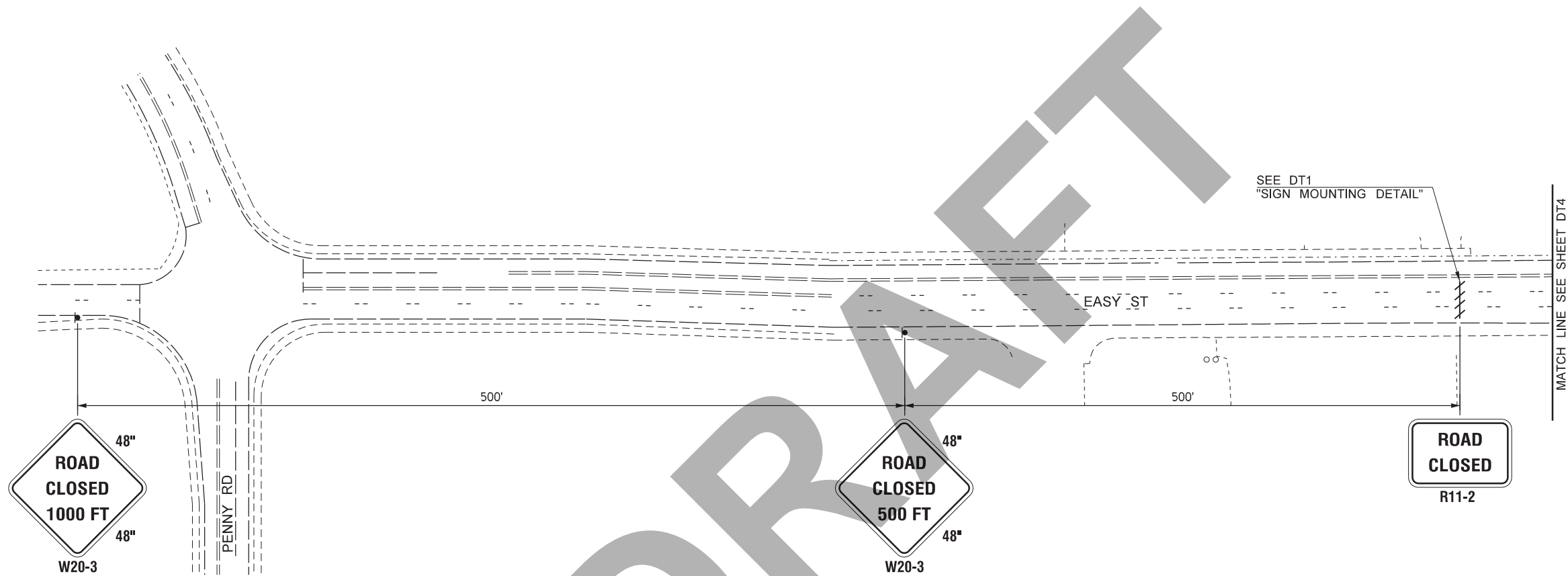
DATE _____
P.E. STAMP BOX

Washington State
Department of Transportation

US 2/97
EASY STREET
ROUNDAABOUT
DETOUR PLAN

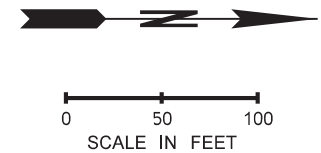
Plot 12
PLAN REF NO
DT1
SHEET
159
OF
165
SHEETS

EXHIBIT A PAGE 3 OF 7



DRAFT

EASY ST CLOSURE
SEE TR1 FOR SIGNING DETAIL, NOTES, AND LEGEND





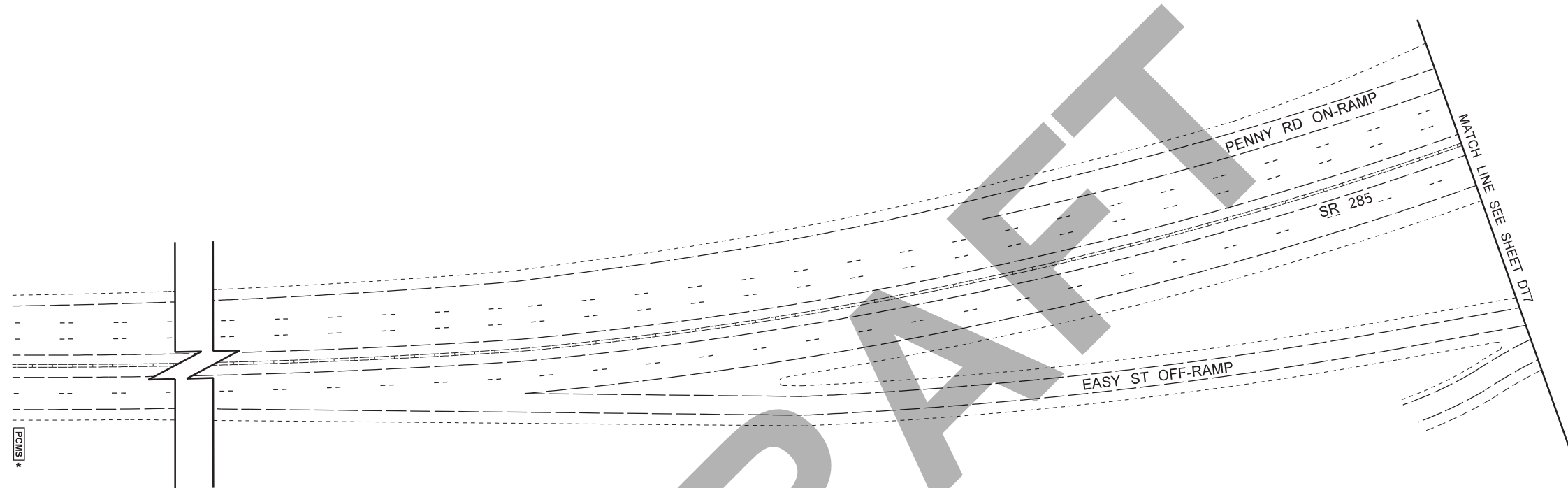
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TIME 11:31:23 AM	DATE 10/25/2022	10	WASH		PLAN REF NO DT3				
PLOTTED BY Kevin.Cronenwett	DESIGNED BY J. FRAZIER	JOB NUMBER		LOCATION NO.				SHEET 161	
ENTERED BY K. CRONENWETT	CHECKED BY J. FRAZIER	CONTRACT NO.		XL-6099				OF 165	
PROJ. ENGR. M. CASTILLO	REGIONAL ADM. D. BIERSCHBACH	REVISION	DATE	BY		P.E. STAMP BOX		SHEETS	

EXHIBIT A PAGE 6 OF 7

PCMS	
PHASE 1	PHASE 2
US2/97 OFF-RAMP CLOSED	USE EASY ST EXIT
2.0 SEC	2.0 SEC

*PCMS TO BE PLACED AT MP 4.36



DRAFT

US 2/97 RAMP CLOSURE
SEE TR1 FOR SIGNING DETAIL, NOTES, AND LEGEND



0 50 100
SCALE IN FEET

FILE NAME X:\WSDOT\Projects\20170188 - NC WSDOT GECL0011 - AI Drafting Support\CADD\XL6099-US2-97_Intersection\02 - Plan Sheets\XL6099_PS_DT.dgn		REGION NO. STATE		FED.AID PROJ.NO.				US 2/97 EASY STREET ROUNDAABOUT DETOUR PLAN	Plot 17
TIME 11:31:24 AM	DATE 10/25/2022	10	WASH						PLAN REF NO DT6
PLOTTED BY Kevin.Cronenwett				JOB NUMBER					SHEET 165 OF 165 SHEETS
DESIGNED BY J. FRAZIER				CONTRACT NO.	LOCATION NO.				
ENTERED BY K. CRONENWETT					XL-6099				
CHECKED BY J. FRAZIER									
PROJ. ENGR. M. CASTILLO									
REGIONAL ADM. D. BIERSCHBACH	REVISION	DATE	BY						

Agreement # HR2-0148

EXHIBIT B

The US 2/97 Easy St Roundabout Project is an intersection improvement project that will improve mobility and reduce the potential of collisions and collision severity at the intersection of US 2/97 and Easy St. The Project limits are from US 2 Between MP 118.97 and 119.37. Work on this project will include removing the existing signalized intersection and install a multi-lane roundabout.

The construction of the roundabout will be done through multiple stages and will require closures on the off ramp along SR 285 to US 2/97, as well as Easy St north and south of the intersection. The closures will be in place 24/7 for the duration of the contract which is estimated 65 working days.

During the closures, traffic will be detoured along Euclid Avenue, Penny Rd, Easy St, and Ohme Gardens Rd. WSDOT will provide the city with updated programming for the signal at Easy St and Penny Rd. The detour will be in place 24/7 through the duration of the contract. The Detour plans for each ramp closure can be found in Exhibit A.



CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Jake Lewing, Project Engineer
Public Works

MEETING DATE: November 17, 2022

I. SUBJECT

City Project 0623/1615/1919 – McKittrick Street (North Wenatchee Ave to BNSF)
Interlocal Agreement with Chelan County PUD

II. ACTION REQUESTED

Staff recommends the City Council authorize the Mayor to approve the Interlocal Agreement between the City of Wenatchee and Public Utility No. 1 of Chelan County, providing for the reimbursement of costs incurred with the design and construction of electrical and fiber utilities associated with Project 0623/1615/1919.

III. OVERVIEW

Three separate federally funded projects (N Columbia St Improvements, McKittrick St & N Wenatchee Avenue Signal, and North Wenatchee Avenue Pedestrian and Median Improvements) have been combined for bidding and construction purposes. The combined project will construct a new traffic signal at N Wenatchee Ave and McKittrick St, median and sidewalk improvements along N Wenatchee Ave, extend McKittrick east toward BSNF and a new intersection with N Columbia St (which is also constructed by the project).

The project includes providing power and fiber utilities to the parcels along N Columbia Street. The Public Utility District No. 1 of Chelan County (PUD) notified the City of its desire to install new 600-ampere electrical and single-mode broadband (fiber) underground utility lines across North Wenatchee Avenue with the project in order to effectively serve immediate and future land development within the City's adopted North Wenatchee Master Plan (2016). The additional cost to install a 600-amp service will be funded by the PUD. Staff negotiated this agreement for design and construction costs, and the agreement is now ready to be executed by the City.

IV. FISCAL IMPACT

The project budget (as amended) was approved by Finance Committee and City Council on November 18, 2021.

V. PROPOSED PROJECT SCHEDULE

The project will be advertised for construction Winter 2022 and construction is anticipated Spring 2023.

VI. REFERENCE(S)

1. Interlocal Agreement between City of Wenatchee and Public Utility No. 1 of Chelan County

VII. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
Laura Merrill, Executive Services Director
Brad Posenjak, Finance Director
Rob Jammerman, Public Works Director
Gary Owen, City Engineer
Jacob Huylar, Engineering Services Manager



INTERLOCAL AGREEMENT

City of Wenatchee and Public Utility District No. 1 of Chelan County

CCPUD Contract No. 22-12343

THIS INTERLOCAL AGREEMENT (“Agreement”) is hereby entered into on the Effective Date by and between the CITY OF WENATCHEE (“City”), and PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY (“District”), sometimes individually referred to as “Party” or collectively as the “Parties.”

RECITALS

The City is engaged in a street improvement project involving construction of a new intersection and extension of McKittrick Street located in Wenatchee, Washington (“Project”).

The City notified the District of their desire for the District to provide certain electrical and fiber services throughout the Project area in preparation for future development.

The District notified the City of its desire to install new 600-ampere electrical and single-mode broadband (fiber) underground utility lines across North Wenatchee Avenue in order to effectively serve immediate and future land development within the City’s adopted North Wenatchee Master Plan (2016).

The City’s engineering consultant and District staff have worked cooperatively through the design phase of the Project pursuant to the requirements set forth in the Utility System Franchise Agreement between the Parties, dated February 18, 2005 (City Ordinance No. 2005-03).

As a result of the cooperative planning meetings held by the Parties, the District has supplied to the City detailed plans and specifications for the District’s utility system facilities work, which includes the installation of unoccupied electrical distribution and broadband (fiber) system conduits, vaults, and related appurtenance work (collectively referred to hereafter as “Utility Work”), for inclusion as an addition in the City’s public bid package for the Project.

The Parties desire to continue their cooperative efforts through procurement and construction of the Utility Work as set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the foregoing Recitals, which are incorporated by this reference into the Agreement, City and District agree as follows:

- 1. Purpose.** The purpose of this Agreement is to provide for the cooperation of the Parties for the design, public bidding, and construction of the Utility Work required for the McKittrick Street Extension Project.



- 2. Scope of Work.** The Scope of Work contemplated by the Parties under this Agreement includes the Utility Work for the Project as defined below and as further identified in the plans and specifications provided to the City:
- City's Contractor shall install the 600 amp electrical and single mode fiber duct and vault system.
 - District shall provide on-site inspection during construction;
 - District shall provide conduit and vaults required for 600 amp electrical and single mode fiber duct system (Materials);
 - District shall perform installation of electrical equipment and conductor and fiber cable and equipment. This includes materials required for installation.
- 3. Project Funding.** The District and the City shall fund the construction of the Project as follows:
- 3.1. The City will pay the City's contractor to perform the installation of the 600 amp electrical and single mode fiber duct and vault system. The District will reimburse the City for two-thirds (2/3) of the direct costs associated with the installation of the 600 amp electric and single mode fiber duct and vault system including costs added for related Utility Work added via Change Order(s).
 - 3.2. One-third (1/3) of the costs incurred for District performing the installation of electrical equipment and conductor and fiber cable and equipment, including provision of materials, shall be deducted from the District's 2/3 share of the City's contractors invoice for the work described in paragraph 3.1.
 - 3.3. Any changes required to complete the Utility Work performed by the City's contractor shall be initiated by change order. All changes to the Utility Work shall be mutually agreed upon in writing by both Parties prior to the execution of the change order.
 - 3.4. The District's financial obligation under this Agreement shall not exceed \$475,000 without execution of an amendment to this Agreement by the Parties.
- 4. District's Obligations.** In addition to the obligations provided elsewhere herein, the District shall:
- 4.1. Participate in developing detailed plans and specifications for the Utility Work with the City in cooperation with the City's engineering consultant(s) for inclusion in its public bid package.
 - 4.2. Perform prompt inspection, final approval, and dispute resolution for that portion of the Project related to the Utility Work included under the scope of this Agreement. The District shall promptly comment on completed Utility Work when requested by the City.
 - 4.3. Provide materials from District's inventory as needed for the Utility Work.
- 5. City's Obligations.** City shall:
- 5.1. Develop plans and specifications for the Project including incorporating District-provided plans and specifications prescribing the Utility Work.
 - 5.2. Administer the bidding and contract award, consistent with public bid laws for the Project, including:



- a) Preparing bid documents;
 - b) Providing bid documents to the District for District's review and approval prior to advertising for construction bids;
 - c) Advertising for construction bids;
 - d) Providing bids for District approval;
 - e) Award of the construction contract to the lowest responsible and responsive bid.
- 5.3. Subject to the provisions of this Agreement, administer the Project construction contract, including:
- a.) Disbursement of payments to the Project contractor (subject to District's approval in advance);
 - b.) Scheduling the construction work;
 - c.) Alert the District of any utility conflicts immediately;
 - d.) Administration of change orders (subject to District's approval in advance);
 - e.) Coordinating and providing all inspection and permitting necessary to the Project; and
 - f.) Coordinating final acceptance of the Project following construction, including, inter alia, obtaining the District's written acknowledgement of Project completion prior to final acceptance of the Project.
- 5.4. Be responsible for the administration, management and budget for this Project.
- 6. Duration and Termination.** This Agreement shall become effective upon the Effective Date. This Agreement will terminate upon the final payment for the Utility Work is received by the City from the District.
- 7. Cost.** Pursuant to Section 3, the District shall reimburse the City for costs associated with the Utility Work performed by City's contractor on the Project, including Washington State sales tax. Costs shall be determined by actual quantity and bid item cost for the Utility Work, set out in the lowest responsible bid included in the City Project contract for the entire Project, plus any change orders attributable to accommodating the Utility Work. Said costs shall be approved by the District.
- 8. Payment.** Upon receipt of a correct invoice from the City, the District shall make payments to the City consistent with Sections 3 and 7. Payment will be due within 30 days of the date a correct invoice from the City is received by the District.
- 9. Records.** City and District shall keep and maintain accurate and complete cost records pertaining to their respective portions of the Project. Each Party shall have full access and the right to examine any such records during the term of this Agreement. All records, books, documents and other materials maintained, prepared, or issued by the District in the implementation of this Agreement shall be the property of the District, which shall have the responsibility of the retention and release of those materials.
- 10. Mutual Indemnity.** The District shall indemnify, defend and hold harmless the City, it's officers, agents and employees, from and against any and all claims, losses or liability, or any portion thereof, arising from injury or death to persons or damage to property occasioned by any negligent act, omission or failure of the District, its officers, agents, and employees, in



connection with the District's activities related to this Agreement described in this Agreement, or arising out of the District's, its officer's, agent's and/or employee's non-observance or non-performance of any law, ordinance, or regulation applicable to this Agreement.

The indemnification obligation of District shall not be limited in any way by the application of any workmen's compensation acts, disability benefit acts or other employee benefit acts and the District expressly waives the protection afforded by such laws. The foregoing waiver and indemnification obligations have been mutually negotiated.

The City shall indemnify, defend and hold harmless the District, its officers, agents, employees, contractors, and subcontractors from and against any and all claims, losses or liability, or any portion thereof, arising from injury or death to persons or damage to property occasioned by any negligent act, omission or failure of the City, its officers, agents, employees, Contractor and subcontractors in connection with the City's activities related to this Agreement, or arising out of the City's, its officer's, agent's, employee's, Contractor's and/or subcontractor's non-observance or non-performance of any law, ordinance, or regulation applicable to the City's activities related to this Agreement.

The indemnification obligation of the City shall not be limited in any way by the application of any workmen's compensation acts, disability benefit acts or other employee benefit acts and the City expressly waives the protection afforded by such laws, The foregoing waiver and indemnification obligations have been mutually negotiated. .

- 11. Severability.** In the event that any provision of this Agreement shall be determined to be unenforceable or otherwise invalid for any reason, such provision shall be enforced and validated to the extent permitted by law. All other provisions of this Agreement are severable, and the unenforceability or invalidity of any single provision hereof shall not affect the remaining provisions.
- 12. Attorney's Fees.** In the event of litigation regarding any of the terms of this Agreement, each Party shall pay their own attorney's fees and costs.
- 13. Construction.** This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior agreements or understandings among the Parties with respect thereto. This Agreement may be amended only by an agreement in writing signed by the Parties.
- 14. Mutual Negotiation and Construction.** This Agreement and each of the terms and provisions hereof are deemed to have been explicitly negotiated between, and mutually drafted by, the Parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against either Party.
- 15. Governing Law; Venue.** This Agreement is governed by the laws of the state of Washington, without regard to its conflict of law provisions. The jurisdiction of any action hereunder shall be in the Superior Court, Chelan County, Washington.



16. Public Disclosure. The obligations of the parties regarding confidential information may be subject to state and federal public disclosure laws, as now exist or as may be hereafter amended. The Parties may disclose confidential information to the extent it is required to be disclosed pursuant to the public disclosure laws. If a public disclosure of confidential information is requested, the Party receiving the request agrees to notify the other of such request at least ten (10) business days prior to disclosure being made. The other Party may immediately seek a protective order in the appropriate court. The receiving Party will reasonably cooperate with the other in such action, but is under no obligation to obtain or seek any court protection.

17. Relationship of Parties. The Parties intend that an independent contractor relationship will be created by this Agreement. The conduct and control of the Project construction contract and safety measures required by said contract lie solely with the City and its Contractor. Neither Party, their officers, employees, agents, contractors or subcontractors shall be considered an agent or employee of the other for any purpose and neither Party is entitled to any of the benefits that the other provides for its respective employees.

18. Termination for Material Breach. Except as otherwise provided for herein, if either Party fails to cure any material breaches of this Agreement which are described in a written Notice from the other Party within thirty (30) days of receipt of such Notice, this Agreement may be terminated immediately, in whole or in part, by Notice from the non-breaching Party.

19. Notices.

18.1 Any notice or demand or other communication required or permitted to be given under this Agreement or applicable law ("Notice") shall be effective if and only if it is in writing, properly addressed, and either delivered in person, or by a recognized courier service, or deposited with the United States Postal Service as first class certified mail, postage prepaid, certified mail, return receipt requested, via facsimile or by electronic mail, to the parties at the addresses and fax number, and email addresses provided below the signatures to this Agreement.

18.2 Notices shall be effective upon receipt or four (4) business days after mailing, whichever is earlier. The Notice address as provided herein may be changed by Notice given as provided above.

Notice Address:

Public Utility District No. 1 of Chelan
County

Name: Lance Beyer
Email: Lance.Beyer@chelanpud.org

City of Wenatchee

Name: Jake Lewing
Email: jlewing@wenatcheewa.gov

The Parties acknowledge and agree that this document may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force



and effect as an original signature. Without limitation, “electronic signature” shall include those signed via electronic medium or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

IN WITNESS WHEREOF, the Parties have executed this Agreement on (Effective Date).

PUBLIC UTILITY DISTRICT NO. 1 OF
CHELAN COUNTY

CITY OF WENATCHEE

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Stephen Neuenschwander, Planning Manager, Community Development

MEETING DATE: November 17, 2022

I. SUBJECT

Multi-Family Tax Exemption Agreement with DJML, LLC.

II. ACTION REQUESTED

A motion to adopt Resolution 2022-29 authorizing the execution of an 8-year Multi-Family Housing Limited Property Tax Exemption Agreement with DJML, LLC.

III. OVERVIEW

The attached Resolution 2022-29 authorizes the City of Wenatchee and DJML, LLC to enter into an agreement under the City's Multi-Family Tax Exemption (MFTE) program found in WCC 5.88 and RCW 8.14.

The Resolution authorizes the issuance of a Conditional Certificate of Acceptance of Tax Exemption associated with the construction of a 4-unit residential project at 1710 Springwater Avenue.

Upon completion of the project and fulfillment of the terms of the agreement, the City will issue a Final Certificate of Tax Exemption that exempts the residential development from property tax for a period of eight (8) years. The exemption applies to housing improvements and does not include the land or any non-residential area. The project is not providing affordable housing units as a component of this agreement.

An annual report is required to be completed each year the tax exemption is active, to document compliance with the requirements of the program.

IV. FISCAL IMPACT

No direct impacts to the City budget. The city will receive annual property tax on the land where the completed projects is located. The amount of property tax for the land is anticipated to be greater than or equal to the current assessed value of the non-occupied property.

V. PROPOSED PROJECT SCHEDULE

November 17, 2022 - Adopt Resolution 2022-29

Finalize project details and improvement value

Submit to County a Final Certificate of Exemption upon completion of the project and issuance of a certificate of occupancy.

VI. REFERENCE(S)

1. Resolution 2022-29
2. DJML LLC MFTE Application

VII. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
Laura Merrill, Executive Services Director
Brad Posenjak, Finance Director

RESOLUTION NO. 2022-29

A RESOLUTION, authorizing the execution of a Multi-Family Housing Limited Property Tax Exemption Agreement.

WHEREAS, the City has, pursuant to RCW 84.14 et. seq. designated a Residential Target Area for the allowance of a limited property tax exemption for new multi-family residential housing; and

WHEREAS, the City of Wenatchee has codified in Wenatchee City Code (WCC) Chapter 5.88, a program whereby property owners in a Residential Target Area may qualify for a Final Certificate of Tax Exemption which certifies to the Chelan County Assessor that the owner is eligible to receive a limited property tax exemption; and

WHEREAS, DJML, LLC proposes to construct a 4-unit residential project at 1710 Springwater Avenue, Wenatchee, Washington; and

WHEREAS, 1710 Springwater Avenue is within the Residential Target Area; and

WHEREAS, DJML, LLC has applied to the City to receive an eight (8) year limited property tax exemption for the proposed project; and

WHEREAS, the City's tax exemption program requires DJML, LLC to enter into an agreement with the City regarding the terms and conditions of the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE that the Mayor, or his designee, shall be and hereby is authorized to execute a Multi-Family Housing Limited Property Tax Exemption Agreement with DJML, LLC, substantially in the form attached hereto as Exhibit "A", which agreement shall

provide for the development of the above-described project in accord with certain terms and conditions, in consideration for which the property related to the new multi-family housing will be certified by the City as qualifying for an eight (8)-year property tax exemption as provided by RCW 84.14.020.

**PASSED BY THE CITY COUNCIL OF THE CITY OF
WENATCHEE** this ____ day of _____, 2022.

CITY OF WENATCHEE, a municipal corporation

By _____
FRANK KUNTZ, Mayor

ATTEST:

By _____
TAMMY L. STANGER, City Clerk

APPROVED:

By _____
STEVE D. SMITH, City Attorney

EXHIBIT "A"
**MULTIFAMILY HOUSING LIMITED PROPERTY TAX EXEMPTION
AGREEMENT**

THIS AGREEMENT is entered into on the date signed below between DJML, LLC, hereinafter referred to as the "Applicant," and the City of Wenatchee, Washington, a municipal corporation hereinafter referred to as "City."

WITNESSETH:

WHEREAS, the Applicant has applied for a limited property tax exemption as provided for in Chapter 84.14 RCW and WCC 5.88, as amended, for constructing multifamily residential housing in Wenatchee's designated residential target area; and

WHEREAS, the Applicant has submitted to the City preliminary site plans and floor plans for new or rehabilitated mixed-use with multifamily residential housing to be constructed on property situated approximately at 1710 Springwater Avenue and described more specifically as follows:

Parcel number – 232033330270

Legal description: T 23N R 20EWM S 33 SS#1510 PARCEL 3

hereinafter referred to as the "Property;" and

WHEREAS, the City has determined that the improvements for permanent residential will, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption.

NOW, THEREFORE, in consideration of the mutual promises herein, City and Applicant do mutually agree as follows:

1. City agrees, upon execution of this Agreement following approval by the City Council, to issue a Conditional Certificate of Acceptance of Tax Exemption, which conditional certificate shall expire three (3) years from the date of approval of this Agreement by the Council unless extended by the Community Development Director as provided in WCC 5.88.
2. Agreement to construct improvements.
 - a. The Applicant agrees to construct on the Property multifamily residential housing substantially as described in the site plans, floor plans, and elevations attached hereto, subject to such modifications thereto as may be required to comply with applicable codes and

ordinances, that in no event shall such construction provide fewer than four new multifamily residential units for permanent residential occupancy, nor shall such permanent residential housing comprise less than fifty percent of the space intended for housing within a residential or mixed-use structure constructed pursuant to this Agreement.

- b. The Applicant agrees to comply with all applicable zoning requirements, land use regulations, and building and housing code requirements in effect at the time of new construction, rehabilitation or conversion, and further agrees that approval of this Agreement by the City Council, its execution by the Mayor or his/her designee, or issuance of a Conditional Certificate of Acceptance of Tax Exemption by the City pursuant to WCC 5.88 in no way constitutes approval of proposed improvements on the Property with respect to applicable provisions of said ordinance or obligates the City to approve proposed improvements.
- c. The Applicant agrees that the improvements will be completed within three years from the date of approval of this Agreement by the City Council, unless extended by the Community Development Director for cause as provided in WCC 5.88.

3. Requirements for Final Certificate of Tax Exemption.

The Applicant agrees, upon completion of the improvements and upon issuance by the City of a temporary or permanent Certificate of Occupancy, to file with the City's Department of Community Development the following:

- a. A statement of expenditures made with respect to each multifamily housing unit and the total expenditures made with respect to the entire property;
- b. A description of the completed work and a statement of qualification for the exemption; and
- c. If applicable, a statement that the project meets the affordable housing requirements as described in Chapter 84.14 RCW; and
- d. A statement that the work was completed within the required three-year period of the issuance of the conditional certificate of tax exemption or any authorized extension.

4. Agreement to Issue Final Certificate.

The City agrees to file a Final Certificate of Tax Exemption with the Chelan County Assessor if the Applicant has successfully completed the improvements in accordance with the terms of this Agreement, has filed the materials described in Paragraph 3 above, has paid to the County a fee in the amount of \$50.00 to cover the Assessor's administrative costs, and has met all other requirements as provided in WCC 5.88.

5. Annual Certification.

The Applicant agrees, within 30 days after the first anniversary of the date of filing the final certificate of tax exemption and each year thereafter, for the tax exemption period, the property owner shall file a notarized annual report declaration with the Director of Community Development indicating the following:

- a. A statement of occupancy and vacancy of the multifamily units during the prior 12 months ending with the anniversary date; and
- b. A certification that the property continues to be in compliance with the contract with the city, including that it has not changed use, and, if applicable, that the property has been in compliance with the affordable housing requirements as described in WCC 5.88.015 since the date of the certificate approved by the city; and
- c. A description of any subsequent improvements or changes to the property after issuance of the certificate of tax exemption; and
- d. The total monthly rent or total sale amount of each unit produced; and
- e. The income of each renter household at the time of initial occupancy and the income of each initial purchaser of owner-occupied units at the time of purchase for each of the units receiving a tax exemption.
- f. Any additional annual reporting requirements that may be required for consistency with RCW 84.14.100, as applicable.

6. Notification of transfer of interest or change in use.

Applicant agrees to notify the Department of Community Development promptly of any transfer of Applicant's ownership interest in the Property or in the improvements made to the Property under this Agreement. Applicant further agrees to notify the Department of Community Development and the Chelan County Assessor within 60 days of any change of any or all of the permanent multi-family housing developed on the Property to another use. Such change in use may result in cancellation of the tax exemption and imposition of additional taxes, interest and penalty pursuant to State law.

7. Cancellation of Exemption - Appeal.

The City reserves the right to cancel the Final Certificate of Tax Exemption if at any time the property no longer complies with the terms of this Agreement or with the requirements of WCC 5.88, or for any other reason no longer qualifies for an exemption. If the exemption is canceled for non-compliance an additional tax will be imposed that includes: (a) the difference between the tax paid and the tax that would have been owed if it had included the value of the nonqualifying improvements dated back to the date that the improvements became nonqualifying; (b) a penalty of 20% of the difference; (c) interest at the statutory rate on the tax and penalties calculated from the date the tax would have been due without penalty if the improvements had been assessed without regard to the exemptions provided by Chapter 84.14 RCW and WCC 5.88. Upon determining that a tax exemption shall be canceled, the Mayor, on behalf of the City Council, shall notify the property owner by certified mail, return receipt requested. The property owner may appeal the determination in accordance with WCC 5.88.

8. Entire Agreement and Amendments.

This document represents the entire agreement of the parties as to the subject matter of this agreement.

No modification of the Agreement shall be made unless mutually agreed upon by the parties in writing.

9. Severability.

In the event that any term or clause of this Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement which can be given effect without the conflicting terms or clause, and to this end, the terms of the Agreement are declared to be severable.

10. No Third Party Beneficiary Created.

Nothing in this agreement is intended to create a third party beneficiary relationship with any person or entity, known or unknown, as of the date of this agreement.

11. Attorney Fees.

In the event any formal litigation is commenced between the parties to this agreement, arising out of the obligations imposed by this agreement or the interpretation of this agreement, each party shall bear their own attorney's fees and costs incurred therein.

12. Binding Effect.



City of Wenatchee
Department of Community Development

APPLICATION

Property Tax Exemption for Multifamily Housing
(Pursuant to RCW 84.14 and Wenatchee City Ordinances 99-7, 99-20, 2001-29, and 2008-23)

Program Requirements

(For the complete set of program requirements, review Wenatchee City Code Chapter 5.88.)

The proposed project must meet the following general criteria to be eligible for special valuation:

1. The project must be located within Wenatchee’s urban center, as designated under Wenatchee City Code (WCC) 5.88.040.
2. The project must be a mixed-use or multi-family project that provides (4) four or more permanent dwelling units.
3. In the case of rehabilitation, the property must currently fail to comply with one or more standards of an applicable building or housing code.
4. The project must be completed three (3) years from the date of approval of the application.
5. The project must be designed to comply with all building and zoning codes, and any other applicable regulations.
6. For the project to qualify for the 12 year tax exemption, it must meet the affordable housing requirements as described in WCC 5.88.015 (1) (b).

Applicant’s Information

Owner: DJML, LLC
 Address: PO Box 2041, Wenatchee, WA 98807
 Phone: 509-663-5588x105 FAX: N/A
 E-mail: david@overcastlaw.com

Owner’s Representative: David Visser
 (if applicable)
 Address: 23 S. Wenatchee Ave, Ste 320
Wenatchee, WA 98801
 Phone: same as above FAX: N/A
 E-mail: same as above

Note: This application must be signed by the property owner of record or designee. Please provide a power of attorney if the signer of this application is other than the property owner of record.

Property Information

Interest in property:
 Fee Simple [] Contract purchase [] Other (describe) _____
 County Assessor’s parcel account number: 232033330270

Application for Property Tax Exemption
City of Wenatchee Department of Community Development

Street Address: 1710 Springwater Ave, Wenatchee, WA

Legal Description (Attach separate sheet if needed): T 23N R 20 EWM
S 33 SS#1510 Parcel 3 0.1600 acres

Project Information

Project Name or Designation: _____

Brief written description of the project (preliminary conceptual design, including site plan and floor plans of the units and structure must be submitted with this application): Four unit complex

Type of Project (check all that apply):

Residential Rental [] Residential For-Sale [] Mixed Use

Number of Dwelling Units Proposed: Rental 4 For Sale _____ Total _____

Floor area: Building total (sq. ft.) 4,624 For permanent residential occupancy (sq. ft.) 4,624

Unit Information

Size/Type	Total # of units	Average Square Feet per Unit
Studio	_____	_____
One Bedroom	_____	_____
Two Bedroom	<u>4</u>	<u>1,156</u>
Three + Bedroom	_____	_____
TOTAL	<u>4</u>	<u>1,156</u>

Non-residential Space (if applicable)

Description	Floor Area (sq. ft.)
<u>Single car attached garages x 4</u>	<u>381 each</u>

Projected total cost of new construction/rehabilitation: \$ 980,000

If mixed use: projected cost of residential improvements: \$ _____

Source of Cost Estimate: Insurance Estimate for builders policy

Estimated construction start date: May, 2022 Expected completion date: March, 2023

Application for Property Tax Exemption
City of Wenatchee Department of Community Development

CHECK ALL THAT APPLY:

New Construction. Will any occupied housing units be demolished? [] YES NO

Were any occupied housing units demolished in the past 12 months on this site? [] YES NO

Date of demolition (if applicable): _____

of existing units to be demolished _____ # of units demolished in past twelve months _____

[] **Rehabilitation of Vacant Units.** # of vacant housing units _____

Date units last occupied: _____ (Attach City affidavit of vacancy form)

Building [] is [] is not in compliance with applicable building and housing codes (verification required—please attach documentation).

[] **Rehabilitation of Occupied Units.** Will four or more additional units be created as part of a rehabilitation project? [] YES [] NO

If yes, will any residents be displaced as part of this project? [] YES [] NO

If yes, will each existing tenant be provided housing of comparable size, quantity, and price and a reasonable opportunity to relocate? [] YES [] NO

Explanation: _____

[] **Rehabilitation / Change of Use.** Has the building been vacant 12 months? [] YES [] NO

Does the change of use meet current zoning standards? [] YES [] NO

Permits/Approvals Received/in Process. Have you filed any application for a land use or building permit or other approval for this project? YES [] NO

If yes, indicate type of permit or approval and date of application:

Type: Residential permit, BPR-21-284 Date: Issued 3/16/22

Type: _____ Date: _____

Type: _____ Date: _____

If yes, have any permits or approvals for this project been received? YES [] NO

(Attach copies of any permits or approvals received.)

[] **Affordable Housing.** Will at least 20 percent of the housing units be rented/sold at an affordable price to low and/or moderate income households? [] YES NO

Number of affordable rental housing units _____. Rent price of units _____.

Number of affordable owner housing units _____. For sale price of units _____.

(To be considered for the 12 year tax exemption, an explanation of how the property will satisfy the affordable housing commitment proposed is required to be attached to this application.)

Attachments to Application

Please attach and check the following:

Application Fee \$50.00 made out to Chelan County Assessor.

Preliminary conceptual design, including site plan and floor plans of the multifamily units and the overall structure.

[] For rehabilitation of existing residential dwellings, affidavit of vacancy.

[] For rehabilitation of an existing vacant structure, verification of non-compliance with applicable building and housing codes.

Application for Property Tax Exemption
City of Wenatchee Department of Community Development

- Representative photographs of site and exterior of any existing structures on property (color Xerox is acceptable). *See renderings on plans*
- If applicable, copies of permits/approvals already received for this project.
- If applicable, an explanation of how the property will satisfy the affordable housing commitment proposed.

Statement of Potential Tax Liability

If the exemption is canceled for non-compliance additional real property tax will be imposed that includes: (a) the difference between the property tax paid and the property tax that would have been paid if it had included the value of the nonqualifying improvements dated back to the date that the improvements became nonqualifying; (b) a penalty of 20 percent of the difference; and (c) interest upon the tax and penalty amounts due at the standard statutory rate charged on delinquent property taxes calculated from the date the tax would have been due without penalty if the improvements had been assessed without regard to the exemptions provided by RCW 84.14 and City of Wenatchee Ordinances 99-7, 99-20, 2001-29, and 2008-23. The additional tax owed together with the interest and penalty will become a lien on the property at the time of property non-compliance.

Certification

As owner(s) of the land described in this application, I hereby indicate by my(our) signature(s) below that I(we) are aware of the additional tax liability to which the property will be subject if the exemption authorized by RCW 84.14 and City of Wenatchee Ordinances 99-7, 99-20, 2001-29, and 2008-23 is canceled. I/We declare under penalty of perjury under the laws of the State of Washington that the above information and any attachments are accurate and correct to the best of my(our) knowledge.

DJML, LLC

by David Visser, member

Owner's Signature

7/25/22

Date

David Visser

Print Name

Title

Meth Doh, member

Owner's Signature

7/25/22

Date

Matt Dolan

Print Name

member

Title



City of Wenatchee
Community Development
1350 McKittrick, Suite A
Wenatchee, WA 98801
509-888-3244

BPR-21-284

Residential Townhouse Permit

PROJECT NAME: DJML SPRINGWATER TOWNHOMES

ISSUED: 03/16/2022

SITE ADDRESS: 1710 SPRINGWATER AVE UNITS 1-4 WENATCHEE

EXPIRES: 09/12/2022

PROJECT DESCRIPTION: (4) UNIT TOWNHOUSE

PARCEL: 232033330270

APPLICANT: BT BUILDINGWORKS LLC
403 N FRANKLIN WENATCHEE, WA98801
509-264-8978

OWNER: DJML LLC
PO BOX 2041
WENATCHEE, WA98807
509-860-1042

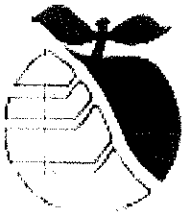
STATE - GENERAL: RIDGELINE CUSTOM BUILDERS
P.O. BOX 3572
WENATCHEE, WA98801
860-1042

License: RIDGECB957RE
Expires: 12/06/2023

VALUATIONS:			FEES:		
				Paid	Due
R-3 VB Residential, one- and two-family 3000 sf less	4624.00	\$513,217.76	Building Permit	\$3,718.25	\$0.00
U VB Utility, Garages/ pole buildings	1524.00	\$66,431.16	Building Plan Review	\$2,416.86	\$0.00
U VB Utility, Covered decks & porches	672.00	\$21,967.68	Residential Plan Review by Planning Division Staff	\$50.00	\$0.00
			Residential Plan Review by Public Works Staff	\$40.00	\$0.00
			Plumbing Permit	\$356.00	\$0.00
			Mechanical Permit	\$328.00	\$0.00
			State Surcharge	\$12.50	\$0.00
			Technology Fee	\$345.50	\$0.00
	Total:	\$601,616.60	Totals :	\$7,267.11	\$0.00

FIXTURES

Qty	Mechanical Fixtures	Qty	Plumbing Fixtures
4.0000	Installation of each hood with exhaust fan and duct	4.0000	Water heater
4.0000	Air Handling Unit	4.0000	Water Supply Line
4.0000	Installation or relocation of each forced air or gravity -type furnace or burner	40.0000	Fixture on one trap
20.0000	Installation of each Vent fan with one duct or appliance		



City of Wenatchee
Department of Public Works
1350 McKittrick, Suite A
Wenatchee, WA 98801
(509) 888-3200

UTILITY-22-0024

Utility Connection - Change

PROJECT NAME: DJML SPRINGWATER TOWNHOMES

ISSUED: 03/16/2022

SITE ADDRESS: 1710 SPRINGWATER AVE WENATCHEE

EXPIRES: 09/16/2023

PROJECT DESCRIPTION: RECONNECT 3/4 WATER METER AND NEW SEWER CONNECTION FOR UNIT 1

PARCEL: 232033330270

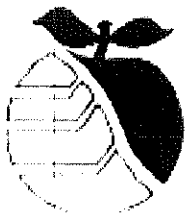
APPLICANT: BT BUILDINGWORKS LLC
403 N FRANKLIN WENATCHEE, WA 98801
509-264-8978

OWNER: DJML LLC
PO BOX 2041
WENATCHEE, WA 98807
509-860-1042

STATE - GENERAL: RIDGELINE CUSTOM BUILDERS
P.O. BOX 3572
WENATCHEE, WA 98801
860-1042

License: RIDGECB957RE
Expires: 12/06/2023

FEES:	Paid	Due
Connection Permit Fee	\$100.00	\$0.00
Water System Investment Fee	\$400.00	\$0.00
Sewer System Investment Fee	\$3,710.00	\$0.00
Water System Investment Meter Size Change Credit (For Previous Installation)	(\$400.00)	\$0.00
Sewer System Investment Credit (For Previous Installation)	(\$3,710.00)	\$0.00
Technology Fee	\$5.00	\$0.00
Totals :	\$105.00	\$0.00



City of Wenatchee
Department of Public Works
1350 McKittrick, Suite A
Wenatchee, WA 98801
(509) 888-3200

UTILITY-22-0025

Utility Connection - New Water & Sewer

PROJECT NAME: DJML SPRINGWATER TOWNHOMES

ISSUED: 03/16/2022

SITE ADDRESS: 1710 SPRINGWATER AVE WENATCHEE

EXPIRES: 09/16/2023

PROJECT DESCRIPTION: NEW 3/4 WATER METER AND SEWER CONNECTION FOR UNIT 2

PARCEL: 232033330270

APPLICANT: BT BUILDINGWORKS LLC
403 N FRANKLIN WENATCHEE, WA 98801
509-264-8978

OWNER: DJML LLC
PO BOX 2041
WENATCHEE, WA 98807
509-860-1042

STATE - GENERAL: RIDGELINE CUSTOM BUILDERS
P.O. BOX 3572
WENATCHEE, WA 98801
860-1042

License: RIDGECB957RE
Expires: 12/06/2023

FEES:	Paid	Due
Connection Permit Fee	\$100.00	\$0.00
Water Meter Install Charge	\$400.00	\$0.00
Water System Investment Fee	\$400.00	\$0.00
Sewer System Investment Fee	\$3,710.00	\$0.00
Technology Fee	\$5.00	\$0.00
Totals :	\$4,615.00	\$0.00

Call INSPECTION LINE (509) 888-3263 to schedule inspections for the next day, identify permit number, site address, caller name, contact phone number, and list what inspection is requested.

The CONTRACTOR / APPLICANT / PROPERTY OWNER, having applied for a permit to: Connect the on-site sewer collection system to the existing sewer stub or existing Public Sewer main; and / or Connect the on-site storm water collection system to the existing storm stub or existing Public storm main; or requests to connect to water service from the City of Wenatchee Water purveyor; agrees to be compliant with all applicable provisions of the Wenatchee City Code and amendments thereto, along with compliance with the current edition of the Uniform Plumbing code.

Owner/Agent _____ Date: _____

Staff Approval _____ Date: _____



City of Wenatchee
Department of Public Works
1350 McKittrick, Suite A
Wenatchee, WA 98801
(509) 888-3200

UTILITY-22-0026

Utility Connection - New Water & Sewer

PROJECT NAME: DJML SPRINGWATER TOWNHOMES

ISSUED: 03/16/2022

SITE ADDRESS: 1710 SPRINGWATER AVE WENATCHEE

EXPIRES: 09/16/2023

PROJECT DESCRIPTION: NEW 3/4 WATER METER AND SEWER CONNECTION FOR UNIT 3

PARCEL: 232033330270

APPLICANT: BT BUILDINGWORKS LLC
403 N FRANKLIN WENATCHEE, WA 98801
509-264-8978

OWNER: DJML LLC
PO BOX 2041
WENATCHEE, WA 98807
509-860-1042

STATE - GENERAL: RIDGELINE CUSTOM BUILDERS
P.O. BOX 3572
WENATCHEE, WA 98801
860-1042

License: RIDGECB957RE
Expires: 12/06/2023

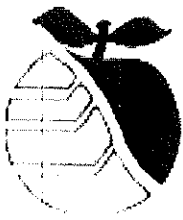
FEES:	Paid	Due
Connection Permit Fee	\$100.00	\$0.00
Water Meter Install Charge	\$400.00	\$0.00
Water System Investment Fee	\$400.00	\$0.00
Sewer System Investment Fee	\$3,710.00	\$0.00
Technology Fee	\$5.00	\$0.00
Totals :	\$4,615.00	\$0.00

Call INSPECTION LINE (509) 888-3263 to schedule inspections for the next day, identify permit number, site address, caller name, contact phone number, and list what inspection is requested.

The CONTRACTOR / APPLICANT / PROPERTY OWNER, having applied for a permit to: Connect the on-site sewer collection system to the existing sewer stub or existing Public Sewer main; and / or Connect the on-site storm water collection system to the existing storm stub or existing Public storm main; or requests to connect to water service from the City of Wenatchee Water purveyor; agrees to be compliant with all applicable provisions of the Wenatchee City Code and amendments thereto, along with compliance with the current edition of the Uniform Plumbing code.

Owner/Agent _____ Date: _____

Staff Approval _____ Date: _____



City of Wenatchee
Department of Public Works
1350 McKittrick, Suite A
Wenatchee, WA 98801
(509) 888-3200

UTILITY-22-0027

Utility Connection - New Water & Sewer

PROJECT NAME: DJML SPRINGWATER TOWNHOMES

ISSUED: 03/16/2022

SITE ADDRESS: 1710 SPRINGWATER AVE WENATCHEE

EXPIRES: 09/16/2023

PROJECT DESCRIPTION: CONNECT 3/4 WATER METER AND SEWER CONNECTIONS TO UNIT 4

PARCEL: 232033330270

APPLICANT: BT BUILDINGWORKS LLC
403 N FRANKLIN WENATCHEE, WA 98801
509-264-8978

OWNER: DJML LLC
PO BOX 2041
WENATCHEE, WA 98807
509-860-1042

STATE - GENERAL: RIDGELINE CUSTOM BUILDERS
P.O. BOX 3572
WENATCHEE, WA 98801
860-1042

License: RIDGECB957RE
Expires: 12/06/2023

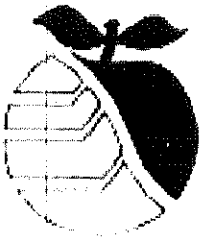
FEES:	Paid	Due
Connection Permit Fee	\$100.00	\$0.00
Water Meter Install Charge	\$400.00	\$0.00
Water System Investment Fee	\$400.00	\$0.00
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Totals :	\$4,615.00	\$0.00

Call INSPECTION LINE (509) 888-3263 to schedule inspections for the next day, identify permit number, site address, caller name, contact phone number, and list what inspection is requested.

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Owner/Agent _____ Date: _____

Staff Approval _____ Date: _____



Residential Inspection Record

Request Inspections one day ahead by calling:
509-888-3263

Permit UTILITY-22-0024
Expires: 01/01/0001

Construction Hours
Monday Through Saturday 6am - 10pm
Sunday: 8:30am - 6pm
*This permit is subject to all applicable City of Wenatchee and
State of Washington ordinances*

Site Address 1710 SPRINGWATER AVE WENATCHEE
Owner DJML LLC

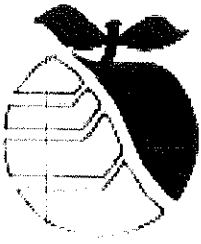
Description: UTILITY CONNECTION - CHANGE
Utility Connection - Change
DJML SPRINGWATER TOWNHOMES RECONNECT 3/4
WATER METER AND NEW SEWER CONNECTION FOR
UNIT 1

Required Inspection	Date Approved	Inspector	Comments
PW-WATER SERVICE INSTALLATION			
SS-CONNECT SEWER			

Final Inspections Checklist (City Staff Use)

City Department/Agency	Date	Final Approvals Confirmed By
------------------------	------	------------------------------

- * Partial inspections are tracked on the back of this page.
- * Provide copies of all agency inspection cards showing approvals at the City Final Inspection.



Residential Inspection Record

Request inspections one day ahead by calling:
509-888-3263

Permit UTILITY-22-0025
Expires: 01/01/0001

Construction Hours
Monday Through Saturday 6am - 10pm
Sunday: 8:30am - 6pm
*This permit is subject to all applicable City of Wenatchee and
State of Washington ordinances*

Site Address 1710 SPRINGWATER AVE WENATCHEE

Owner DJML LLC

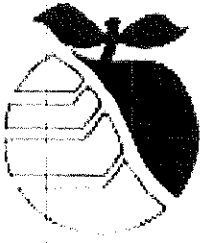
Description: UTILITY CONNECTION - NEW
Utility Connection - New Water & Sewer
DJML SPRINGWATER TOWNHOMES NEW 3/4 WATER
METER AND SEWER CONNECTION FOR UNIT 2

Required Inspection	Date Approved	Inspector	Comments
PW-WATER SERVICE INSTALLATION			
SS-CONNECT SEWER			

Final Inspections Checklist (City Staff Use)

City Department/Agency	Date	Final Approvals Confirmed By
------------------------	------	------------------------------

- * Partial inspections are tracked on the back of this page.
- * Provide copies of all agency inspection cards showing approvals at the City Final Inspection.



Residential Inspection Record

Request Inspections one day ahead by calling:
509-888-3263

Permit UTILITY-22-0026
Expires: 01/01/0001

Construction Hours
Monday Through Saturday 6am - 10pm
Sunday: 8:30am - 6pm
*This permit is subject to all applicable City of Wenatchee and
State of Washington ordinances*

Site Address 1710 SPRINGWATER AVE WENATCHEE

Owner DJML LLC

Description: UTILITY CONNECTION - NEW
Utility Connection - New Water & Sewer
DJML SPRINGWATER TOWNHOMES NEW 3/4 WATER
METER AND SEWER CONNECTION FOR UNIT 3

Required Inspection	Date Approved	Inspector	Comments
PW-WATER SERVICE INSTALLATION			
SS-CONNECT SEWER			

Final Inspections Checklist (City Staff Use)

City Department/Agency	Date	Final Approvals Confirmed By
------------------------	------	------------------------------

- * Partial inspections are tracked on the back of this page.
- * Provide copies of all agency inspection cards showing approvals at the City Final Inspection.



Residential Inspection Record

**Request Inspections one day ahead by calling:
 509-888-3263**

Permit UTILITY-22-0027
Expires: 01/01/0001

Construction Hours
 Monday Through Saturday 6am - 10pm
 Sunday: 8:30am - 6pm
*This permit is subject to all applicable City of Wenatchee and
 State of Washington ordinances*

Site Address 1710 SPRINGWATER AVE WENATCHEE
Owner DJML LLC

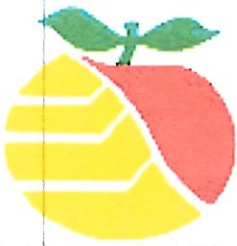
Description: UTILITY CONNECTION - NEW
 Utility Connection - New Water & Sewer
 DJML SPRINGWATER TOWNHOMES CONNECT 3/4
 WATER METER AND SEWER CONNECTIONS TO UNIT 4

Required Inspection	Date Approved	Inspector	Comments
PW-WATER SERVICE INSTALLATION			
SS-CONNECT SEWER			

Final Inspections Checklist (City Staff Use)

City Department/Agency	Date	Final Approvals Confirmed By
------------------------	------	------------------------------

- * Partial inspections are tracked on the back of this page.
- * Provide copies of all agency inspection cards showing approvals at the City Final Inspection.



City of Wenatchee Residential Inspection Record

Request Inspections one day ahead by calling:
509-888-3263

Permit RW-EXCV-22-006
Expires: 01/01/0001

Construction Hours
Monday Through Saturday 6am - 10pm
Sunday: 8:30am - 6pm
This permit is subject to all applicable City of Wenatchee and State of Washington ordinances

Site Address 1710 SPRINGWATER AVE WENATCHEE
Owner DJML LLC

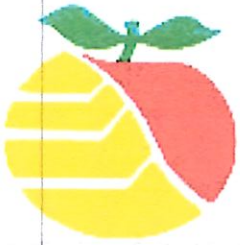
Description: RW-EXCV
Right-of-way excavation permit
DJML SPRINGWATER TOWNHOMES EXCAVATE INTO SPRINGWATER FOR WATER AND SEWER CONNECTIONS AS WELL AS REMOVE EXISINT DRIVEWAY APPROACH AND CONSTRCT NEW WSDOT TYPE 2 APPROACH NOT TO EXCEED 24FT

Required Inspection	Date Approved	Inspector	Comments
E-TESCP			
E-TRAFFIC CONTROL DEVICES			
E-TRENCH BACK FILLS			
E-COMPACTION			
ENGINEERING PROGRESS			
E-CONCRETE SIDEWALK FORMS			
E-CONCRETE--DRIVEWAY APPROACH			
E-CONCRETE-ROAD			
E-PAVEMENT			

Final Inspections Checklist (City Staff Use)

City Department/Agency	Date	Final Approvals Confirmed By
------------------------	------	------------------------------

- * Partial inspections are tracked on the back of this page.
- * Provide copies of all agency inspection cards showing approvals at the City Final Inspection.



City of Wenatchee Residential Inspection Record

Request Inspections one day ahead by calling:
509-888-3263

INSPECTION LOG

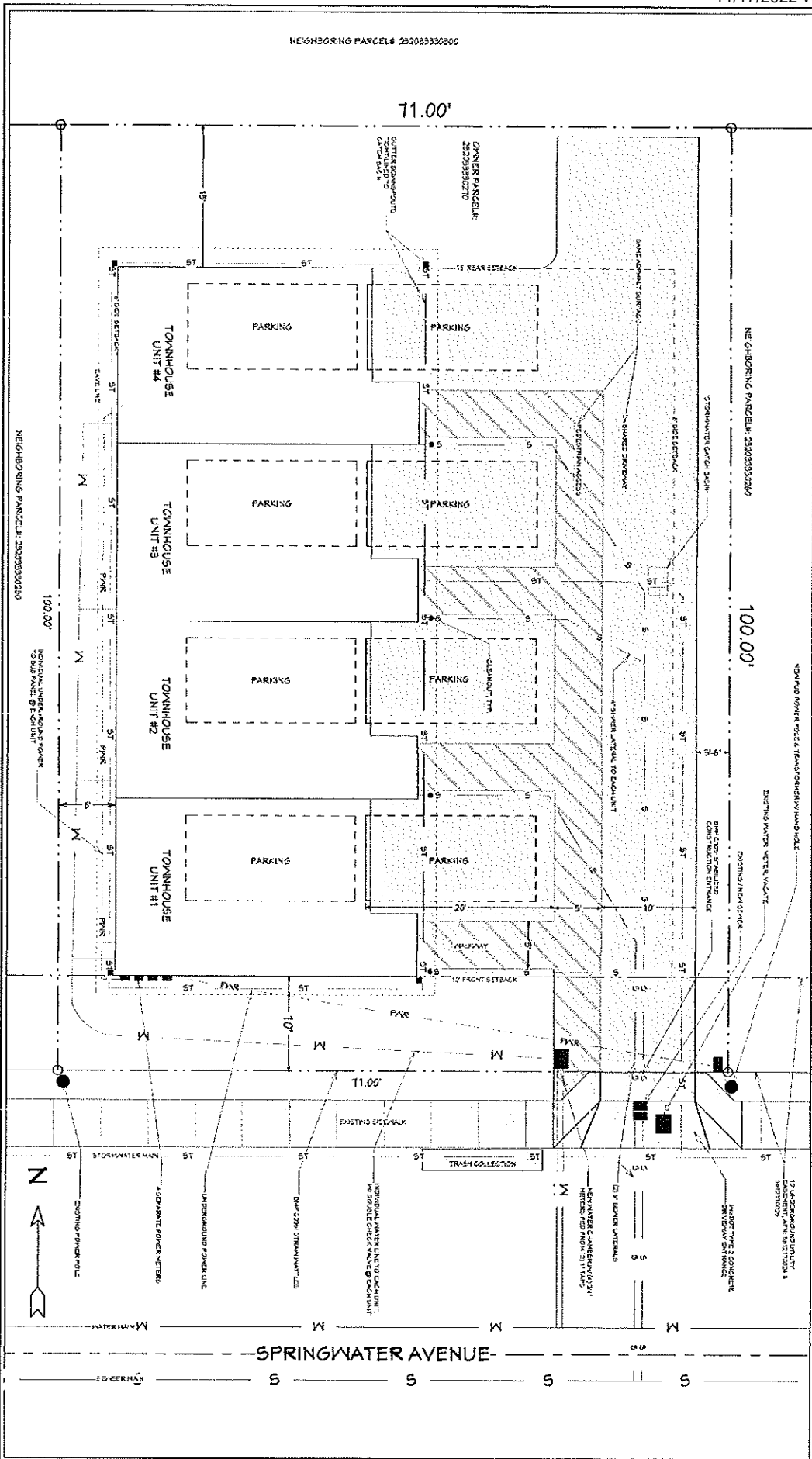
For Staff Use Only

Date	Inspector	Notes and Comments
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- * All work is subject to conformance with all State and Local codes.
- * A Temporary Certificate of Occupancy is a requested agreement subject to approval by the City Building Official.
- * Occupancy is only authorized when the "FINAL BUILDING" inspection is approved by the Building Official.
- * A Certificate of Occupancy will be issued for certain new building projects following an approved Final inspection and payment of any fees or charges incurred.
- * Special inspections and structural observations by independent agencies may be required as a supplement to all City of Wenatchee inspections. Outside agency inspections do not replace City of Wenatchee inspections.
- * Do not cover any item without City of Wenatchee inspection approval.

PARCEL INFORMATION

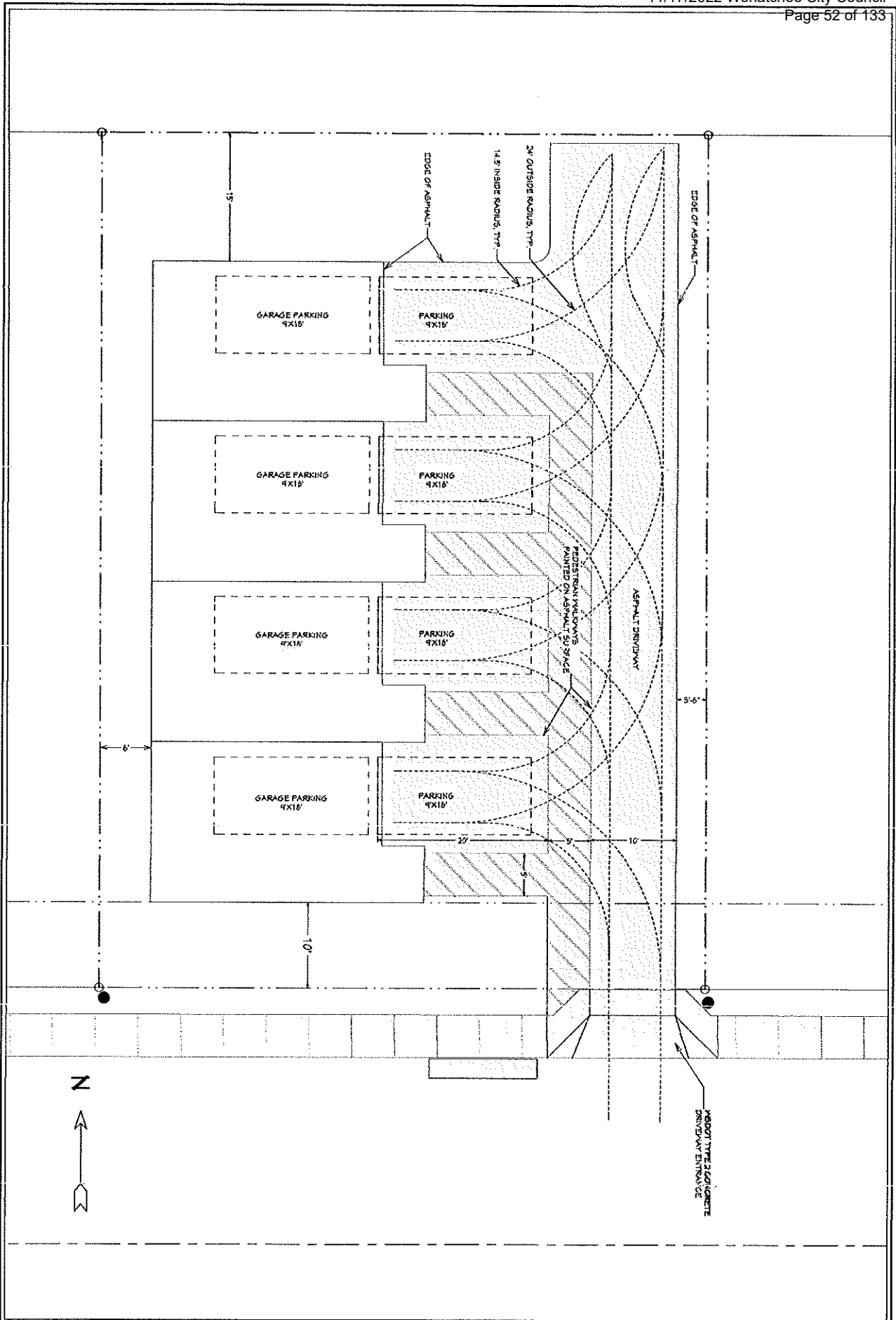
ADDRESS: 1710 SPRINGWATER AVE
 WENATCHEE, WA 98801
 PARCEL#: 23203930270
 LEGAL DESCRIPTION: T.29N R.20E PM S 39 55# 1510 PARCEL 3 0.1600 ACRES
 OWNER: DJML LLC
 ZONING: RESIDENTIAL HIGH



SITE PLAN NOTES:

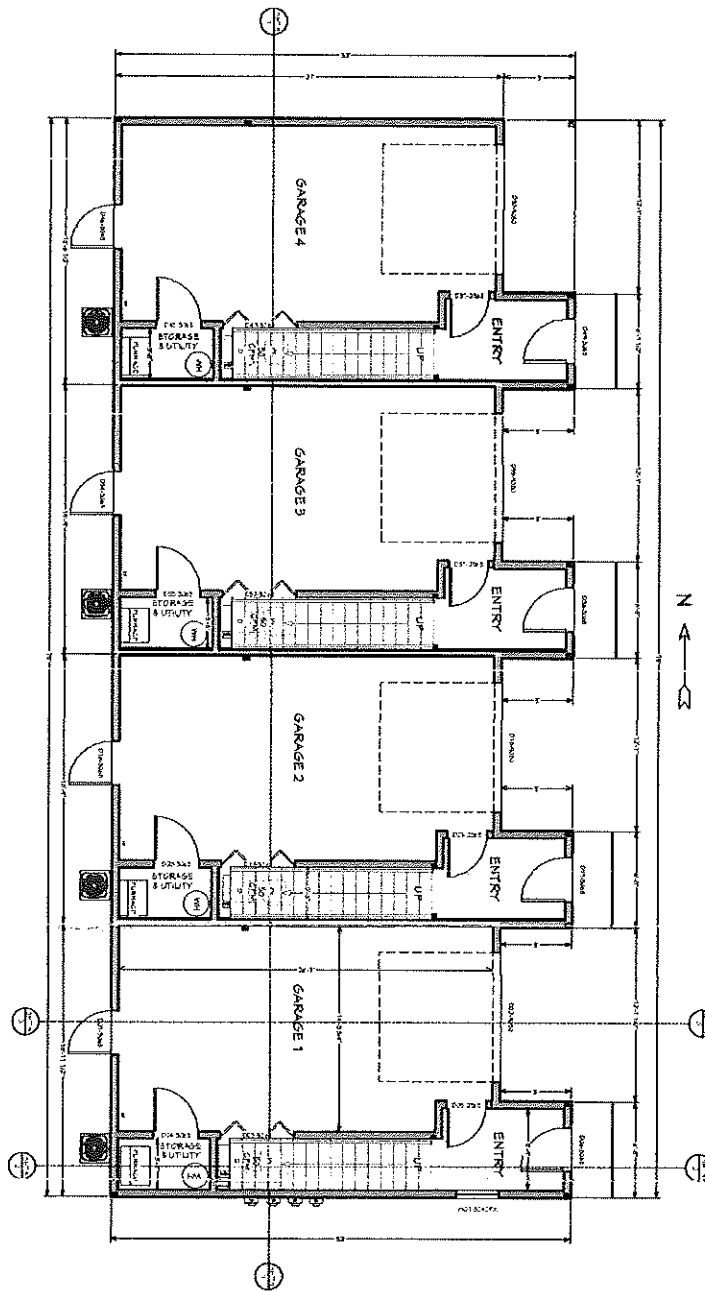
- PARCEL SIZE: 1,100 SQ FT
- EXISTING LOT COVERAGE: 0.5G FT
- PROPOSED LOT COVERAGE: 2,844 SQ FT
- EXISTING UTILITY LOCATIONS APPROXIMATE. CALL FOR LOCATE
- APPLY BMP C105 & C238 FOR EROSION CONTROL
- GRADE RUNOFF AREAS TO CATCH BASIN

<p>REVISION: 2.1</p>	<p>SCALE: 1"=10'</p>	<p>DATE: 11/14/2022</p>	<p>DRAWINGS PROVIDED BY: bt buildingworks llc 509-264-8978 ben@btbuildingworks.com</p>	<p>PROJECT DESCRIPTION: DJML SPRINGWATER TOWNHOMES</p>	<p>SHEET TITLE: SITE PLAN</p>	<p>PROJECT ADDRESS: 1710 SPRINGWATER AVE WENATCHEE, WA 98801</p>	<p>SHEET: 1</p>
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2.1	REVISION:	SCALE:	DATE:	DRAWINGS PROVIDED BY: bt buildingworks llc 509-264-8978 ben@btbuildingworks.com	PROJECT DESCRIPTION: DJML SPRINGWATER TOWNHOMES	SHEET TITLE: PARKING PLAN	PROJECT ADDRESS: 1710 SPRINGWATER AVE WENATCHEE, WA 98801	2	SHEET
	1"=10'	11/17/2022							

SEE WALL BRACKING DIMENSIONS AND SCHEDULES, SHEET 4
 SEE FLOOR FINISHING, SHEET 5
 SEE DOOR & WINDOW SCHEDULES BELOW
 SEE STAIR FINISHING DETAILS, SHEET 6 CROSS SECTION 2

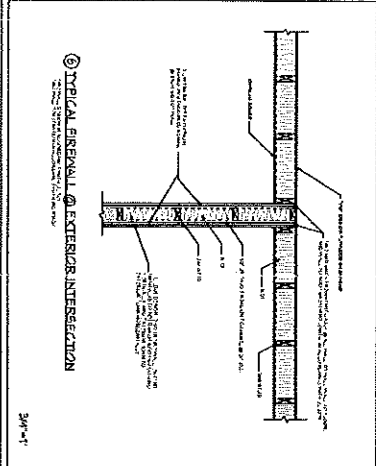
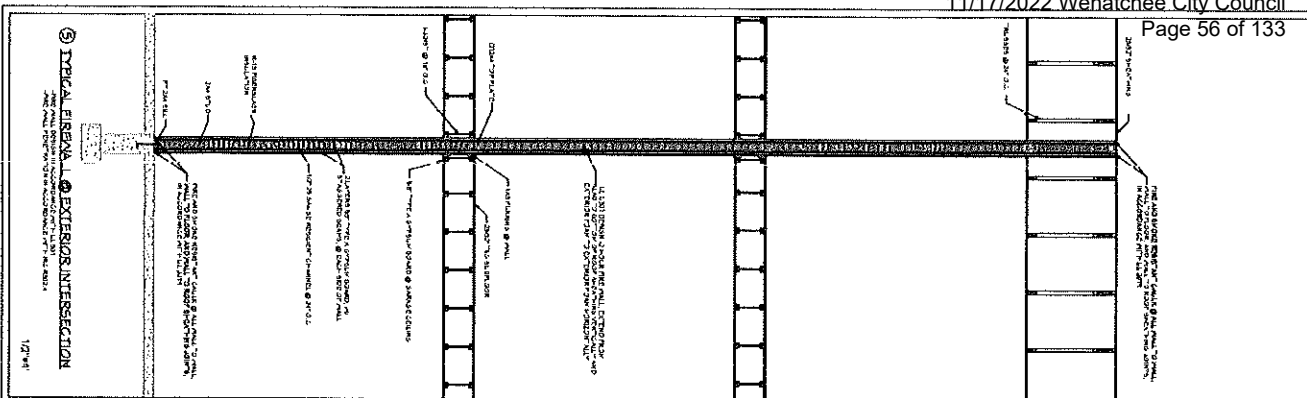


NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	CONCRETE				
2	CEMENT				
3	BRICK				
4	WOOD				
5	GLASS				
6	STEEL				
7	PAINT				
8	ROOFING				
9	INSULATION				
10	PLUMBING				
11	ELECTRICAL				
12	MECHANICAL				
13	LANDSCAPE				
14	CONCRETE				
15	CEMENT				
16	BRICK				
17	WOOD				
18	GLASS				
19	STEEL				
20	PAINT				
21	ROOFING				
22	INSULATION				
23	PLUMBING				
24	ELECTRICAL				
25	MECHANICAL				
26	LANDSCAPE				
27	CONCRETE				
28	CEMENT				
29	BRICK				
30	WOOD				
31	GLASS				
32	STEEL				
33	PAINT				
34	ROOFING				
35	INSULATION				
36	PLUMBING				
37	ELECTRICAL				
38	MECHANICAL				
39	LANDSCAPE				
40	CONCRETE				
41	CEMENT				
42	BRICK				
43	WOOD				
44	GLASS				
45	STEEL				
46	PAINT				
47	ROOFING				
48	INSULATION				
49	PLUMBING				
50	ELECTRICAL				
51	MECHANICAL				
52	LANDSCAPE				
53	CONCRETE				
54	CEMENT				
55	BRICK				
56	WOOD				
57	GLASS				
58	STEEL				
59	PAINT				
60	ROOFING				
61	INSULATION				
62	PLUMBING				
63	ELECTRICAL				
64	MECHANICAL				
65	LANDSCAPE				
66	CONCRETE				
67	CEMENT				
68	BRICK				
69	WOOD				
70	GLASS				
71	STEEL				
72	PAINT				
73	ROOFING				
74	INSULATION				
75	PLUMBING				
76	ELECTRICAL				
77	MECHANICAL				
78	LANDSCAPE				
79	CONCRETE				
80	CEMENT				
81	BRICK				
82	WOOD				
83	GLASS				
84	STEEL				
85	PAINT				
86	ROOFING				
87	INSULATION				
88	PLUMBING				
89	ELECTRICAL				
90	MECHANICAL				
91	LANDSCAPE				
92	CONCRETE				
93	CEMENT				
94	BRICK				
95	WOOD				
96	GLASS				
97	STEEL				
98	PAINT				
99	ROOFING				
100	INSULATION				

NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	CONCRETE				
2	CEMENT				
3	BRICK				
4	WOOD				
5	GLASS				
6	STEEL				
7	PAINT				
8	ROOFING				
9	INSULATION				
10	PLUMBING				
11	ELECTRICAL				
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97	STEEL				
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99	ROOFING				
100	INSULATION				



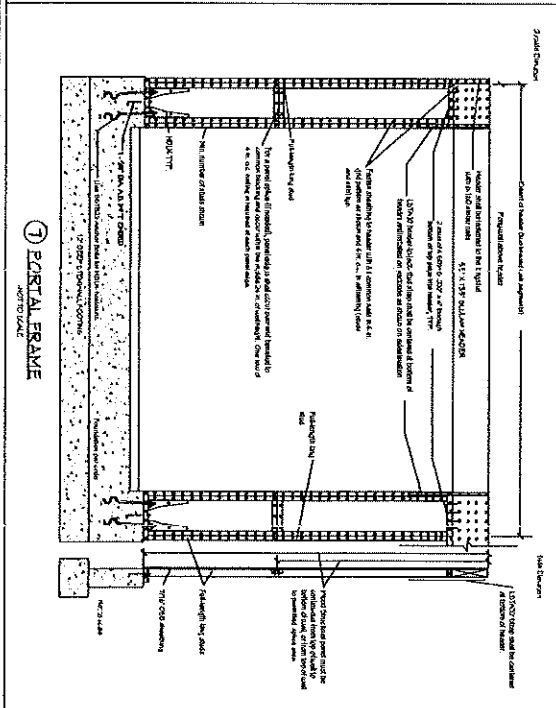
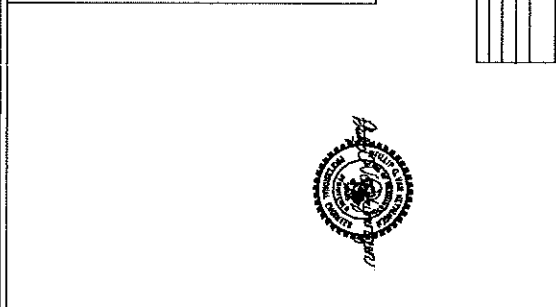
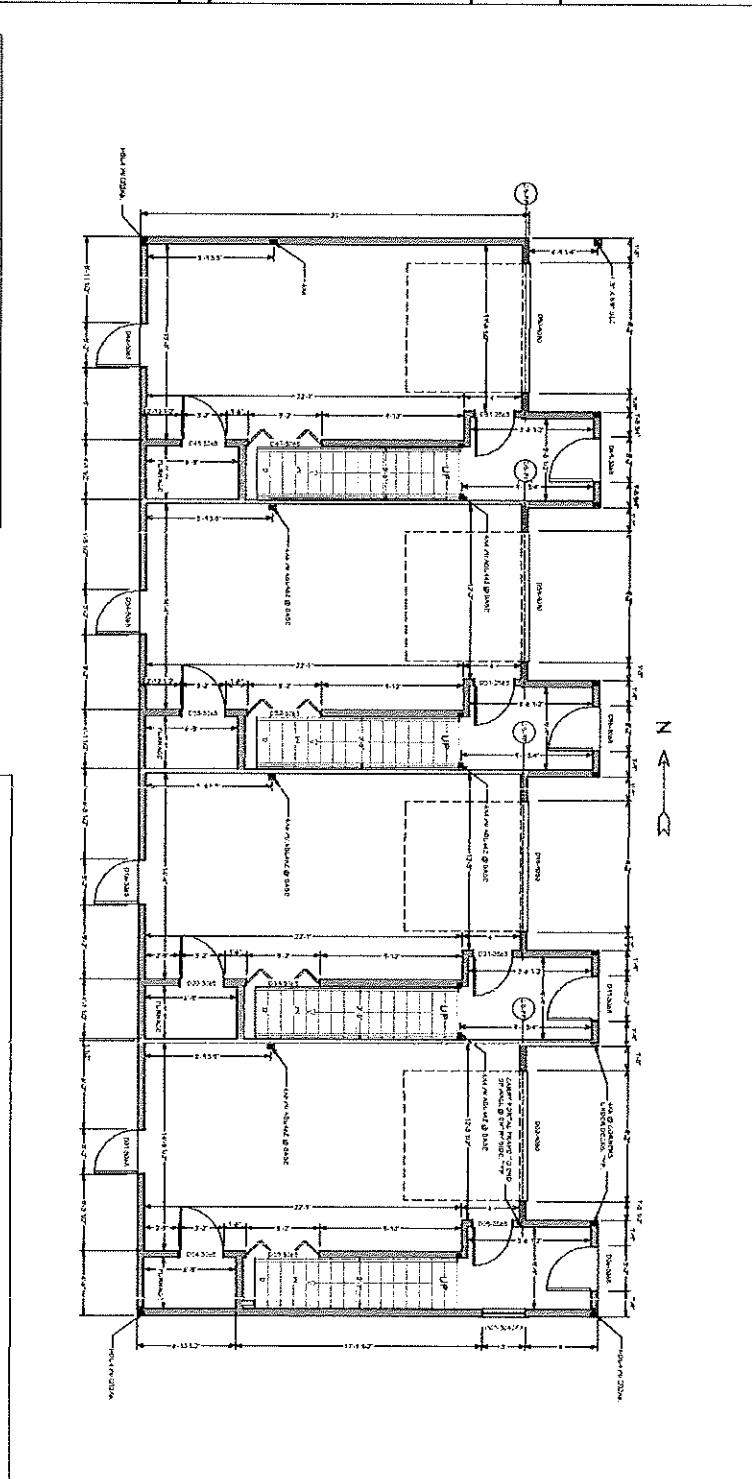
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WALL BRACING SCHEDULE

ITEM NO.	DESCRIPTION	QTY	UNIT
1	2x12 STUDS @ 16" O.C.	12	LINEAR FEET
2	2x12 JOISTS @ 16" O.C.	12	LINEAR FEET
3	1/2" GYPSUM BOARD	12	SQUARE FEET
4	1/2" RIGID INSULATION	12	SQUARE FEET
5	1/2" CONCRETE	12	SQUARE FEET
6	1/2" RIGID INSULATION	12	SQUARE FEET
7	1/2" RIGID INSULATION	12	SQUARE FEET
8	1/2" RIGID INSULATION	12	SQUARE FEET
9	1/2" RIGID INSULATION	12	SQUARE FEET
10	1/2" RIGID INSULATION	12	SQUARE FEET
11	1/2" RIGID INSULATION	12	SQUARE FEET
12	1/2" RIGID INSULATION	12	SQUARE FEET

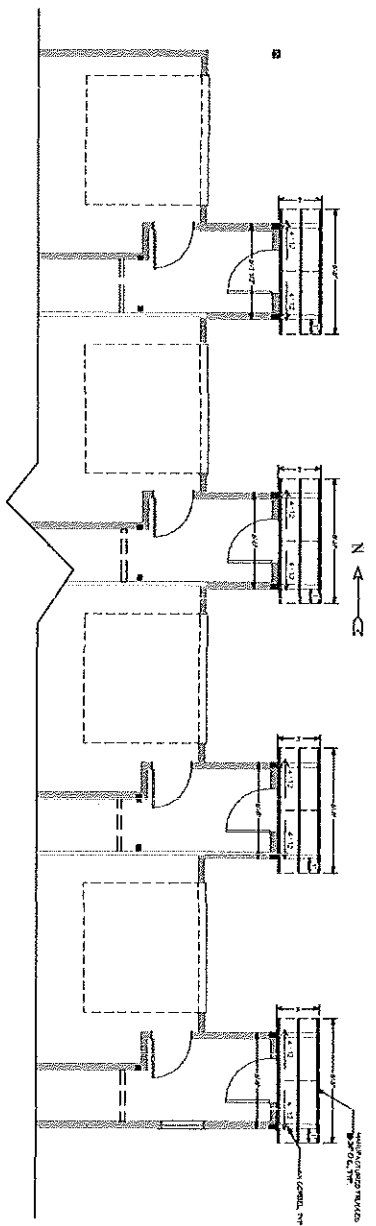
ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. SEE ALL OTHER WALL DETAILS.
 *CHECK FOR INTERFERENCE FROM EXISTING STRUCTURE AND ADJUST DIMENSIONS AS NECESSARY.



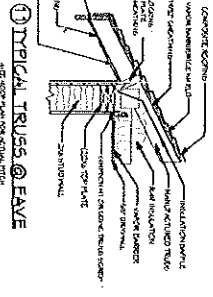
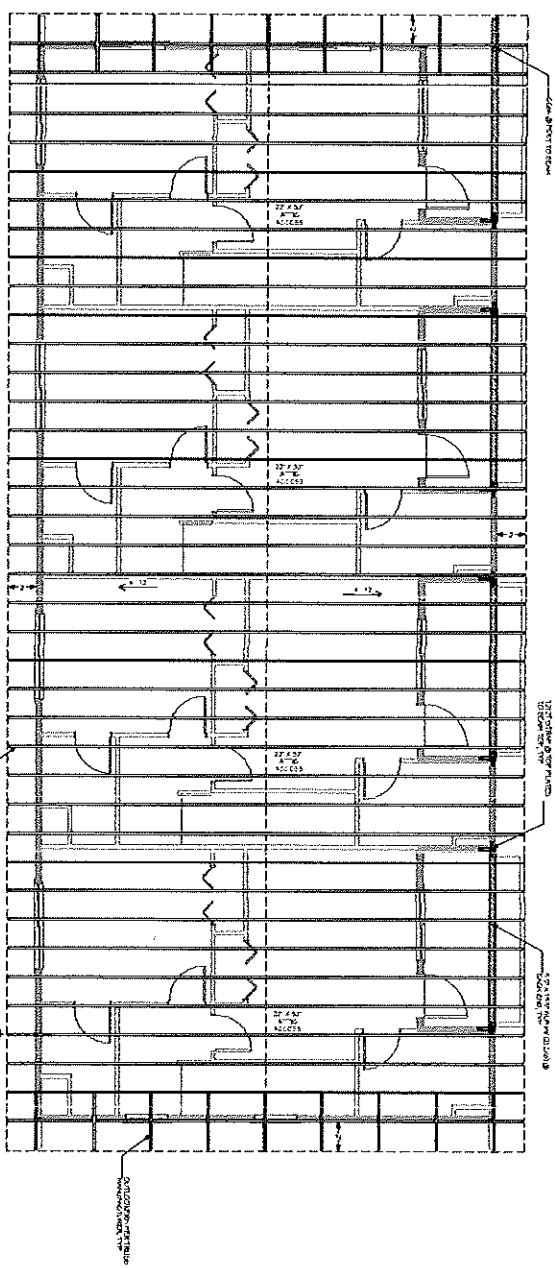
REVISION: 1.9	DATE: 10/27/2021	SCALE: 1/4" = 1'	DRAWINGS PROVIDED BY: bt buildingworks llc 509-244-8370 den@btbuildingworks.com	PROJECT DESCRIPTION: DJML SPRINGWATER TOWNHOMES	SHEET TITLE: 1ST FLOOR WALL BRACING & DIMENSIONS	PROJECT ADDRESS: 1710 SPRINGWATER AVE WENATCHEE, WA 98801	SHEET: 4
	11/17/2022						

ENTRY ROOFS

- ROOF FRAMING SHALL BE SUBJECT TO THE FOLLOWING:
- 1. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES.
- 2. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES.
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- 8. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES.
- 9. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES.
- 10. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES. ALL TRUSSES SHALL BE MANUFACTURED TRUSSES.



MAIN ROOF



1.9.1

SHEET: **8**

PROJECT ADDRESS:
1710 SPRINGWATER AVE
WENATCHEE, WA 98801

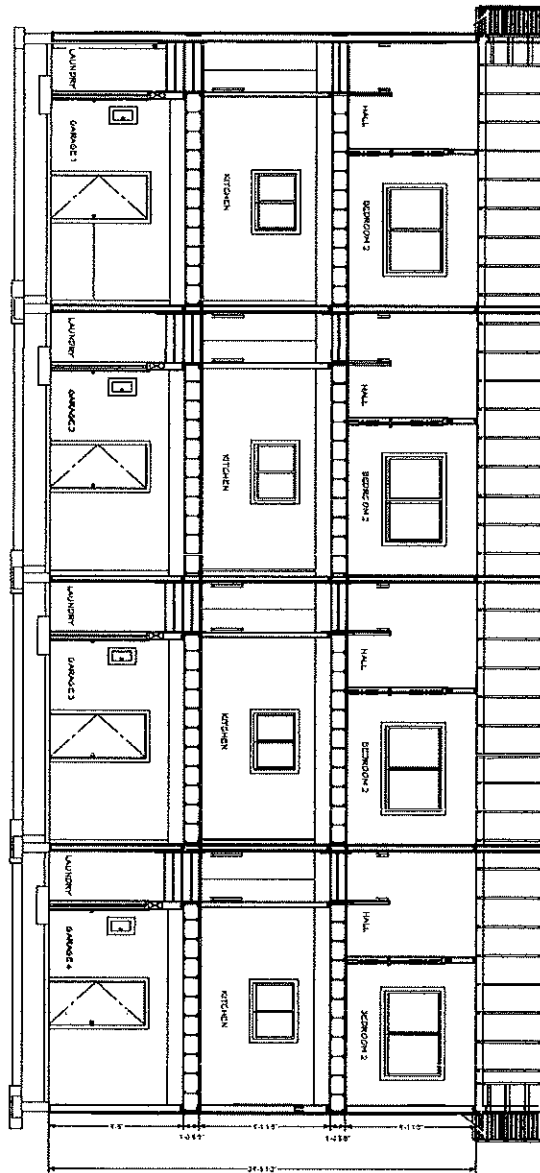
SHEET TITLE:
ROOF PLAN

PROJECT DESCRIPTION:
**DJML SPRINGWATER
TOWNHOMES**

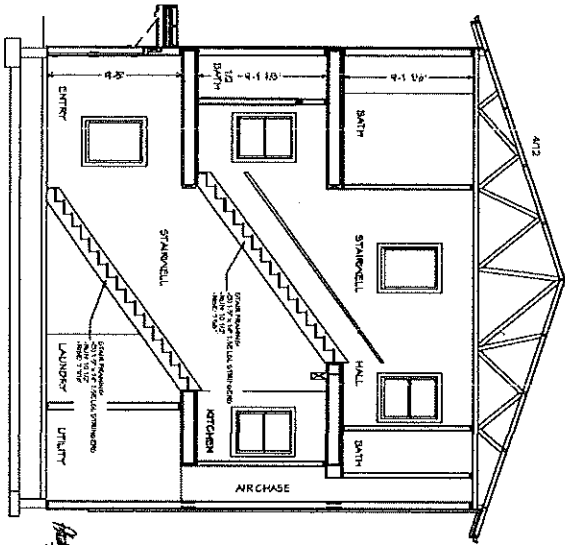
DRAWINGS PROVIDED BY:
bt buildingworks llc
509-264-5978
ben@btbuildingworks.com

DATE: 10/27/2021
SCALE: 1/4" = 1'
REVISION: **1.9**

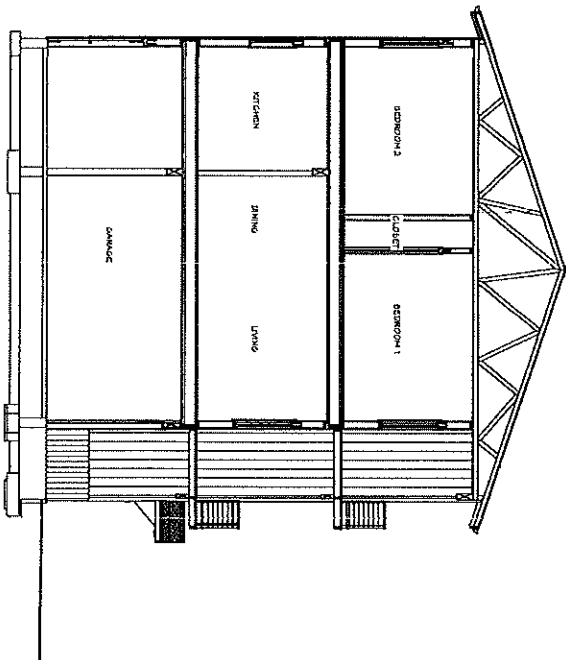
① WEST FACING



② SOUTH FACING



③ NORTH FACING



SHEET: 9

PROJECT ADDRESS:
1710 SPRINGWATER AVE
WENATCHEE, WA 98801

SHEET TITLE:
CROSS SECTION

PROJECT DESCRIPTION:
DJML SPRINGWATER
TOWNHOMES

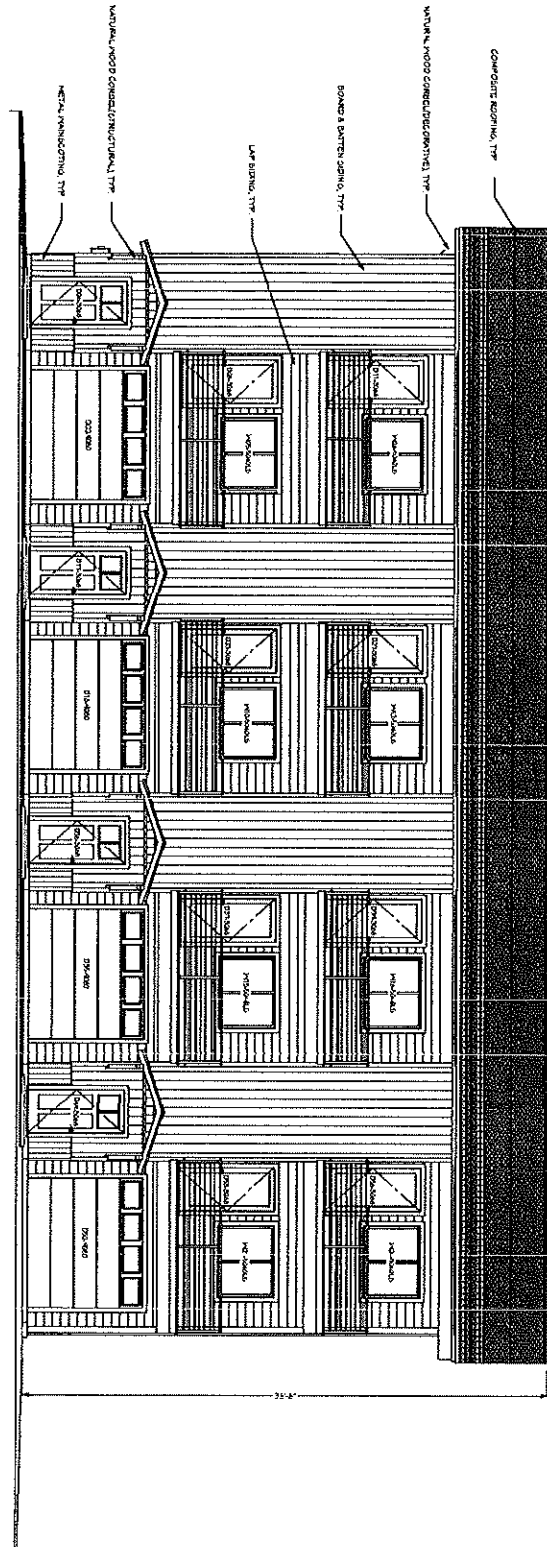
DRAWINGS PROVIDED BY:
bt buildingworks llc
509-264-8972
ben@btbuildingworks.com

DATE:
01/21/2021

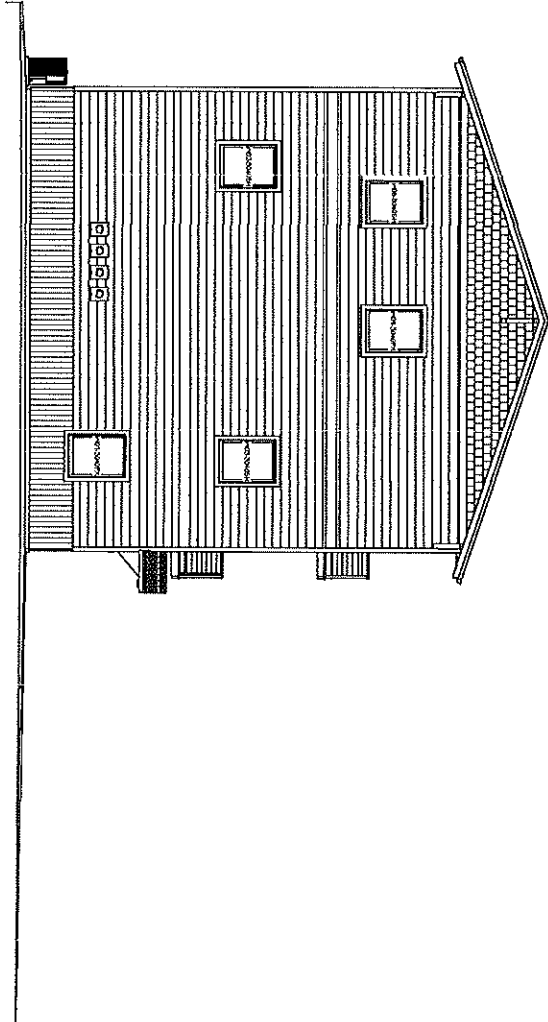
SCALE:
1/4" = 1'

REVISION:
1.9

FRONT / EAST



SIDE / SOUTH



SHEET: 10

PROJECT ADDRESS:
1110 SPRINGWATER AVE
WENATCHEE, WA 98801

SHEET TITLE:
ELEVATIONS

PROJECT DESCRIPTION:
DJML SPRINGWATER
TOWNHOMES

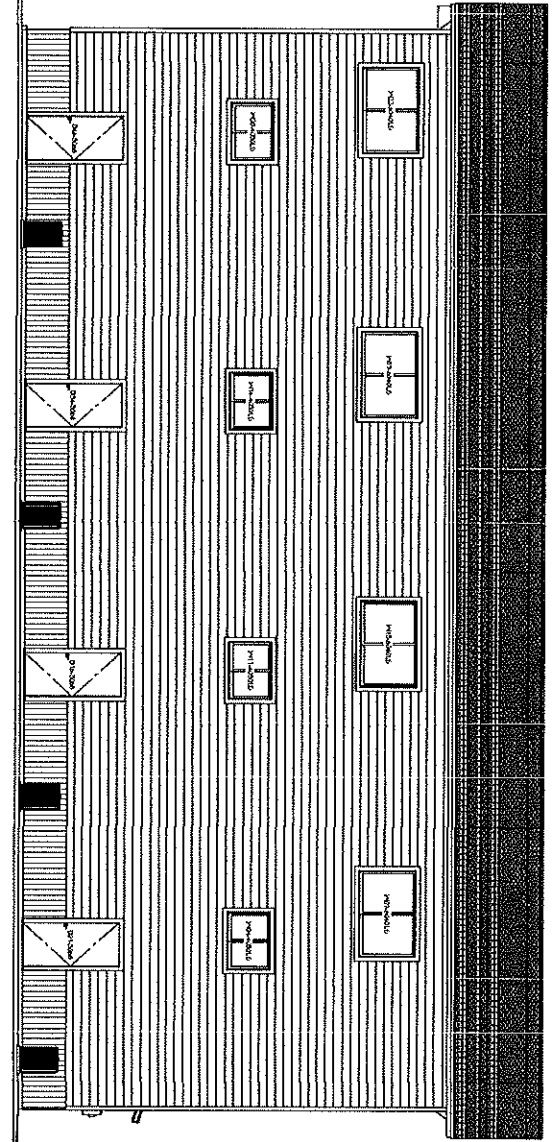
DRAWINGS PROVIDED BY:
bt buildingworks llc
509-264-5972
ben@btbuildingworks.com

DATE:
10/27/2021

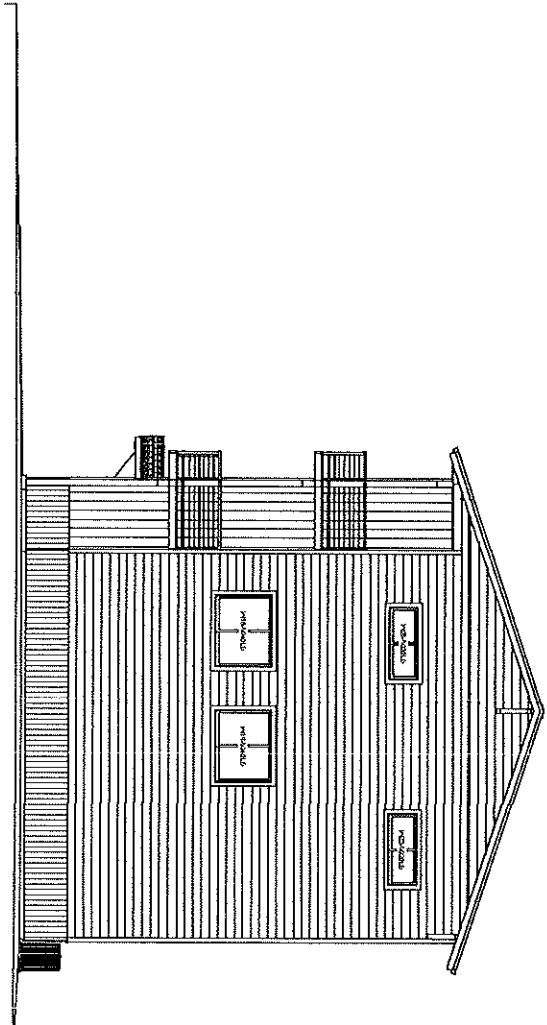
SCALE:
1/4" = 1'

REVISION:
1.9

REAR / WEST



SIDE / NORTH



SHEET
11

PROJECT ADDRESS:
1710 SPRINGWATER AVE
WENATCHEE, WA 98801

SHEET TITLE:
ELEVATIONS

PROJECT DESCRIPTION:
DJML SPRINGWATER
TOWNHOMES

DRAWINGS PROVIDED BY:
bt buildingworks llc
509-264-5978
ben@btbuildingworks.com

DATE:
10/27/2021

SCALE:
1/4"=1'

REVISION:
1.9



CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Laura Gloria, Executive Services Director
Mayor's Office

MEETING DATE: November 17, 2022

I. SUBJECT

Vacant Land Lease between the City of Wenatchee and Pybus Market Charitable Foundation

II. ACTION REQUESTED

Motion requested for the City Council to approve the Vacant Land Lease between the City of Wenatchee and Pybus Market Charitable Foundation and authorize the Mayor's signature

III. OVERVIEW

On August 25, 2022 the City Council approved the purchase of three parcels of vacant land located south of the Pybus Public Market. The vacant land has historically been used as overflow parking for Pybus through a lease with the former owners of the property. Pybus has requested to continue to lease the vacant land for overflow parking through a lease with the City of Wenatchee. The proposed Vacant Land Lease will allow Pybus to use the land at its sole cost and expense for parking for employees, vendors and customers on a month-to-month basis without a rental fee; either party may terminate the lease upon 180 days prior written notice to the other.

Staff recommends the City Council approve the Vacant Land Lease with Pybus Market Charitable Foundation.

IV. FISCAL IMPACT

No fiscal impact to the general fund.

VI. REFERENCE(S)

1. Vacant Land Lease

VII. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
Rob Jammerman, Public Works Director
Brad Posenjak, Finance Director

VACANT LAND LEASE

THIS LEASE AGREEMENT (the “Lease”) is entered into this ____ day of _____, 2022, by and between the City of Wenatchee, a municipal corporation of the State of Washington (the “Lessor”) and Pybus Market Charitable Foundation, a charitable tax-exempt non-profit corporation (the “Lessee”).

In consideration of the mutual covenants in the Lease, the Lessor and the Lessee agree as follows:

1. The Premises. The Lessor leases to the Lessee the following described property located in the County of Chelan, commonly known as 101-125 South Worthen Street, Wenatchee, Washington, legally described as:

Parcel A

Lots 13 through 20, inclusive, Block 7, River Front Addition to Wenatchee, Chelan County, Washington, according to the plat thereof recorded in Volume 2 of Plats page 64.

TOGETHER WITH that portion of vacated Orondo Avenue and those portions of vacated alleys located in said Block 7, which would attach by operation of law. EXCEPTING THEREFROM that portion thereof conveyed to the City of Wenatchee for purposes of public right of way as recorded May 15, 2013, under Auditor’s File No. 2382318.

Parcel B

Lots 8 through 12, inclusive, Block 7, River Front Addition to Wenatchee, Chelan County, Washington, according to the plat thereof recorded in Volume 2 of Plats, page 64.

TOGETHER WITH the West half of the vacated alley in said Block 7 lying Easterly and adjacent to said Lots 8 through 12, inclusive, and TOGETHER with the South half of vacated alley adjacent to the North line of said Lot 12, all is vacated March 16, 1953, and June 12, 1958, by ordinance numbers 1323 and 1568.

EXCEPTING therefrom that portion thereof as conveyed to the City of Wenatchee for purposes of public right of way as recorded May 15, 2013, under Auditor’s File No. 2382318.

The Lessee may improve and maintain at its sole cost and expense to the used for parking for Pybus Market Charitable Foundation and Pybus Market employees, vendors and customers.

2. Term. This Lease shall commence on the signing of this agreement and shall be on a month-to-month basis until terminated by either party as set forth herein.

3. Rent. No rent shall be paid.

VACANT LAND LEASE

4. Leasehold Excise Tax. Lessee agrees to pay promptly any leasehold excise tax in such amount as is established by the Department of Revenue pursuant to state law, and will hold harmless and indemnify Lessor against the same.
5. Termination. Either party may terminate this agreement upon 180 days prior written notice to the other.
6. Maintenance. Lessee shall be responsible for pickup, disposal and removal of any garbage, trash or debris in existence or during the term of this agreement, along with keeping the vegetation in compliance with all jurisdictional authorities and using reasonable means to mitigate the dust, mud and dirt from leaving the Premises as a result of the Lessee's work and use of the Premises, including the removal of snow and ice for safe passage.
7. Items Left in Vehicle. Lessor shall not be responsible for damage or loss to possessions or items left in vehicles parked under this agreement.
8. Assignment. Lessee may not assign this Lease without the prior written consent of Lessor.
9. Liability; Indemnification. The Lessor shall in no way be liable for any personal injuries (including death) or property damage caused by or resulting from the maintenance, alterations, improvements and use of the Premises by the Lessee, or the Lessee's employees, vendors or customers. The Lessee shall indemnify, defend, and save the Lessor harmless from and against any and all liability, claims, damages, expenses, fees, penalties, legal proceedings, and causes of action of every kind, including the Lessor's costs and reasonable attorney's fees, incurred as a result of any breach by the Lessee of any covenant of this Lease, or as a result of the Lessee's use of the Premises, or the acts or omissions of the Lessee, or the Lessee's employees, vendors and customers; provided, however, that the obligation of the Lessee to indemnify shall not extend to the willful misconduct or negligence of the Lessor, or the Lessor's employees, vendors or customers.
10. Restrictions on Use. Pybus may not use or occupy the Property in violation of any law, ordinance, regulation or the certificate of occupancy issued for the Property, and may not do, bring, or keep anything in or about the Property that will cause an increased premium or the cancellation of any insurance covering the Property.
11. Insurance. The Lessee shall maintain at all times policies of liability insurance providing bodily injury and property damage per occurrence of not less than Two Million Dollars (\$2,000,000) and shall name the Lessor as an Additional Insured, by policy endorsement, on a primary non-contributory basis. Lessee shall provide proof of such insurance upon reasonable request by the Lessor.



CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Laura Gloria, Executive Services Director
Mayor's Office

MEETING DATE: November 17, 2022

I. SUBJECT

First Amendment to Development Agreement between the City of Wenatchee and WA Mission & Kittitas Apartments, LLC

II. ACTION REQUESTED

Motion requested for the City Council to approve the First Amendment to the Development Agreement between the City of Wenatchee and WA Mission & Kittitas Apartments, LLC and authorize the Mayor's signature.

III. OVERVIEW

The City of Wenatchee previously executed a Development Agreement (Agreement) with Weidner Apartments doing business as WA Mission & Kittitas Apartments, LLC on September 27, 2019. The Agreement detailed the terms for the construction of a multi-family residential development by Weidner on the Firestone Lot owned by the City. Since then, Weidner has purchased the Firestone lot as well as other adjacent parcels for the development.

Recently, Weidner Apartments requested a two-year extension on the Agreement timelines due to the effects of the 2020 Coronavirus Pandemic and subsequent impacts to cost of materials, labor shortages, and other uncontrollable forces that caused the project to be delayed longer than originally anticipated. The proposed First Amendment to the Agreement extends the outside date for completion of the project from 60 months to 84 months and extends the vesting of codes that were in effect at the time of the agreement from 5 years to 7 years.

Staff recommends the City Council approve the First Amendment to the Agreement.

IV. FISCAL IMPACT

The original Agreement contained the following fiscal impacts pertaining to the project; waiver of impact fees, approval of a multi-family tax exemption, no cost easements and licenses, and obligated the City to construct the offsite improvements for the signalization of the intersection at Chelan and Kittitas Street. No additions or modifications to those terms have been altered as part of this proposed First Amendment.

Agenda Report to Mayor and City Council
November 17, 2022
Page 2

VI. REFERENCE(S)

1. First Amendment to Development Agreement

VII. ADMINISTRATIVE ROUTING

Rob Jammerman, Public Works Director
Tammy Stanger, City Clerk
Brad Posenjak, Finance Director

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (“this Amendment”) is made this ____ day of _____, 2022, by and between the City of Wenatchee, a Washington municipal code city (“City”) and WA Mission & Kittitas Apartments LLC, a Delaware limited liability company (“Weidner”).

RECITALS:

A. City and Weidner previously executed a Development Agreement dated September 27, 2019, which was recorded September 27, 2019, at Chelan County Auditor’s File No. 2503405 (the “Agreement”).

B. City and Weidner have agreed to amend the Agreement by adding an additional two years to the deadline for completion of the project, and extending vesting for a corresponding period, as set forth in this First Amendment.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Vesting. Section 2.1 of the Agreement shall be and hereby is amended to read, in pertinent part, as follows:

“2.1 Vesting. The provisions of the Wenatchee Zoning Code and City development regulations, such as international building and fire codes, in effect on the date of this Agreement shall apply to the design and development of the Project for the full duration of this Agreement but not to exceed seven years... .”

2. Weidner Responsibilities. Section 3.1(a) of the Agreement shall be and hereby is amended to read as follows:

“a. Project. Weidner agrees to construct the Project as conceptually shown in Exhibit “B” within 36 months after the City issues a building permit and not later than 84 months from the date of this Agreement, subject to delay caused by force majeure and the acts and or omissions of the City.”

2. Full Force and Effect. City and Weidner agree that the Agreement, as amended by this First Amendment, is in full force and effect and is a valid and binding obligation of City and Weidner as if it had never been amended.

3. Signatures; Counterparts. This First Amendment may be executed in counterparts that, when assembled, shall form one document, and signatures executed via facsimile, email, or DocuSign shall have the same force and effect as originals.

DATED as of the day and year first above written.

CITY OF WENATCHEE

By _____
FRANK J. KUNTZ, Mayor

WA MISSION & KITTITAS APARTMENTS LLC

By _____
W. DEAN WEIDNER, Manager



CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Brad Posenjak, Finance Director
Finance Department

MEETING DATE: November 17, 2022

I. SUBJECT

Ordinance 2022-29 – amendments to the 2022 budget.

II. ACTION REQUESTED

Staff recommends the City Council approve Ordinance 2022-29 amending the 2022 budget as adopted by Ordinance 2021-30 and amended by Ordinance 2022-11, revoking, recalling or decreasing all or a portion of total appropriations provided for, entering findings that this ordinance is in the best interest of the City and requiring that this Ordinance be approved by a majority plus one of the entire Council.

III. OVERVIEW

When the 2022 budget was adopted in 2021, several projects and budget needs were not anticipated. In June, the Council approved several budget amendments with Ordinance 2022-11 to provide necessary legal authority to make purchases in the middle of the year.

As the end of the year approaches, City departments have worked with the Finance Department to determine which funds require additional budget authority. Each of these budget requests were brought to Finance Committee by City Staff and discussed in detail. The budget amendment will provide the necessary legal authority to complete projects and provide resources already approved by the Finance Committee.

IV. FISCAL IMPACT

This budget amendment ensures several funds of the City do not exceed original budget appropriations, as required by law. These amendments have been reviewed by Finance Committee.

VI. REFERENCE(S)

1. 2nd Half Budget Amendments - Summary
2. Ordinance 2022-29
3. Ordinance 2022-29, Exhibit "A"

VII. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
Laura Gloria, Executive Services Director

2nd Half Budget Amendments - Summary

Fund	Purpose	Amount	F.C. Date
001	WSDOT Maintenance Agreement	150,000	4/28/2022
107	Convention Center Pre-Design Contract	355,000	6/9/2022
301	2022 Pavement Preservation Increase	432,670	6/9/2022
111	2022 Pavement Preservation Increase	432,670	6/9/2022
001	Rotary Contribution	50,000	6/23/2022
001	Senior Center Food Distribution	20,000	6/23/2022
207	LID Payoff	211,000	6/23/2022
207	LID Close Out - Riverside Drive	107,000	6/23/2022
204	LID Close Out - Guaranty Fund	227,000	6/23/2022
001	New City Hall Lighting	400,000	6/23/2022
119	Walla Walla Stormwater	430,000	7/14/2022
410	Walla Walla Stormwater	287,500	7/14/2022
Multi.	Mid Year Salary Adjustment	410,500	8/11/2022
001	Sidewalk Gap Requests	75,000	8/11/2022
105	Hotel/Motel Tax Transfers	150,000	8/25/2022
110	LEOFF 1 Long Term Care	135,000	8/25/2022
118	Increased Abatement Efforts	50,000	8/25/2022
308	New City Hall Remodel Adjustments	200,000	8/25/2022
501	Increased Fuel Costs	175,000	8/25/2022
503	Vehicle Purchase Supply Chain Issues	600,000	8/25/2022
119	Close Transport. Benefit District Fund	600,000	10/13/2022
410	Peachy St. Basin Water Quality Project	330,100	10/13/2022
502	Self Insurance Claims	100,000	10/13/2022
504	Facility Asset Replacement - Admin Adj	400,000	10/13/2022
001	Safe Park 2 Property Purchase	800,000	10/27/2022
117	Safe Park 2 Property Purchase	500,000	10/27/2022
		7,628,440	

ORDINANCE NO. 2022-29

AN ORDINANCE, amending the 2022 Budget as adopted by Ordinance No. 2021-30, as amended by Ordinance No. 2022-11, revoking, recalling or decreasing all or a portion of total appropriations provided for, entering findings that this Ordinance is in the best interest of the City and requiring that this Ordinance be approved by a majority plus one of the entire Council.

THE CITY COUNCIL OF THE CITY OF WENATCHEE DO ORDAIN as follows:

SECTION I

Ordinance No. 2021-30 adopting the 2022 Budget, as subsequently amended by Ordinance No. 2022-11, be and the same is hereby amended by decreasing, revoking or recalling all or a portion of total appropriations and re-appropriating for another purpose or purposes, without limitation to department, division or fund, the use of such monies as is set forth on Exhibit “A” attached hereto and incorporated herein by reference.

SECTION II

This Ordinance is adopted pursuant to the authority of RCW 35A.33.120.

SECTION III

The facts and findings for this Ordinance are that the budget, as originally adopted and amended for the year 2022, needs to be amended so as to balance the budget and to appropriate funds to maintain the public peace, safety and welfare.

SECTION IV

This Ordinance is adopted by at least a majority plus one vote of the City Council as required by the authority set forth in Section II hereof.

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE at a
regular meeting thereof this 17th day of November, 2022.

CITY OF WENATCHEE, a Municipal
Corporation

By: _____
FRANK KUNTZ, Mayor

ATTEST:

By: _____
TAMMY STANGER, City Clerk

APPROVED:

By: _____
STEVE D. SMITH, City Attorney

Exhibit A
Ordinance 2022-29

Table with 10 columns: Fund Title, Fund No., Beginning Fund Balance, Amended Budget, Ordinance 2022-29, Total Revenue, Amended Budget, Ordinance 2022-29, Total Approp., Ending Fund Balance. Rows include various fund categories like General, Rainy Day, Public Arts, etc.



CITY COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Brad Posenjak, Finance Director
Finance Department

MEETING DATE: November 17, 2022

I. SUBJECT

Ordinance 2022-28, adopting the 2023 Budget

II. ACTION REQUESTED

Staff recommends the City Council approve Ordinance #2022-28 adopting the final budget for the City of Wenatchee for fiscal year 2023.

III. OVERVIEW

The 2023 budget was developed through a group effort of the Mayor, Finance Committee, Department Directors and staff across city departments. The Finance Department worked with the Mayor and Finance Committee to review requests from the department directors. The base 2023 budget was developed by estimating salaries and benefits of existing positions, rolling over recurring supplies and service expenses, updating interfund activity, contract adjustments, and revenue projections. Additional department requests for operating and capital items were reviewed by Finance Committee and added to the budget.

The 2023 budget includes almost \$59 million in capital projects such as, City Pool Liner Replacement, Community Center Facility Improvements, Columbia Street, Springwater Avenue, Apple Capital Loop, Confluence Parkway North, WWTP Digester 4, Broadview Stormwater Improvements, WWTP Drying Bed Expansion, and many other parks, economic development, facilities, streets and utility projects.

The 2023 budget totals \$142,001,240 in expenses and \$123,132,630 in revenues. The General fund is budgeted for \$35,296,650 in expenses and \$31,717,800 in revenues. More details can be found in the full 2023 budget document.

IV. FISCAL IMPACT

The adoption of the 2023 budget is required for any City expenditure to be incurred in 2023. This has been reviewed by Finance Committee.

V. REFERENCE(S)

1. Ordinance #2022-28
2. Ordinance #2022-28, Exhibit "A"
3. Ordinance #2022-28, Exhibit "B"
4. 2023 Budget Document

VI. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
All Department Directors

ORDINANCE NO. 2022-28

AN ORDINANCE, adopting the Final Budget for the City of Wenatchee, Washington for the fiscal year ending December 31, 2023.

WHEREAS, the City of Wenatchee, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31, 2023; and

WHEREAS, a notice was published that the City Council would meet on November 17, 2022, at 5:15 p.m., at the Council Chambers of City Hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2023; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget are all necessary to carry on the government of the City for the fiscal year 2023 and is sufficient to meet the various needs of the City during that period.

NOW, THEREFORE, the City Council of the City of Wenatchee, do ordain as follows:

SECTION I

The budget for the City of Wenatchee, Washington, for the year 2023 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document, “2023 Budget, City of Wenatchee, Washington”, copies of which are on file in the Office of the City Clerk.

SECTION II

Estimated resources, including fund balances for each separate fund of the City of Wenatchee, for the year 2023 are set forth in summary form in Exhibit “A”, and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the “2023 Budget, City of Wenatchee, Washington.”

SECTION III

Detailed budgets for each capital project of the City of Wenatchee, for the year 2023 are set forth in Exhibit “B”, and are hereby approved as set forth in the “2023 Budget, City of Wenatchee, Washington.”

SECTION IV

The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and to the Association of Washington Cities.

SECTION V

This ordinance shall be in full force and take effect five days after its publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE at a
regular meeting thereof this 17th day of November, 2022.

CITY OF WENATCHEE, a Municipal
Corporation

By: _____
FRANK KUNTZ, Mayor

ATTEST:

By: _____
TAMMY STANGER, City Clerk

APPROVED:

By: _____
STEVE D. SMITH, City Attorney

CITY OF WENATCHEE, WA
2023 Budget
Ordinance # 2022-28, Exhibit A

Fund	Fund No.	Estimated Beginning Balance	Budgeted Revenues	Budgeted Expenses	Estimated Ending Balance
General	001	15,000,000	31,717,800	35,296,650	11,421,150
Rainy Day	005	1,615,000	12,000	-	1,627,000
Public Arts	101	-	32,000	4,000	28,000
PFD .2% Sales Tax	102	-	3,000,000	3,000,000	-
Paths and Trails	103	4,000	3,100	3,000	4,100
Tourism Promotion Area	104	450,000	583,150	580,670	452,480
Hotel/Motel Tax - Capital Outlay	105	-	430,000	430,000	-
Convention Center	106	350,000	1,773,000	1,640,370	482,630
Hotel/Motel - Tourism	107	300,000	863,000	779,320	383,680
Street Maintenance	108	1,700,000	3,453,500	4,099,810	1,053,690
Arterial Streets	109	500,000	6,380,080	6,753,760	126,320
LEOFF 1 Long-Term Care	110	235,000	203,000	267,000	171,000
Street Overlay	111	968,500	2,135,000	1,598,500	1,505,000
Impact Fees	112	270,000	102,000	200,000	172,000
Low Income Housing	113	200,000	86,500	92,640	193,860
Community Center	114	50,000	39,890	26,400	63,490
CDBG Entitlement	115	195,980	391,610	587,590	-
LEOFF 1 Retiree Health Insurance	116	400,000	303,000	303,000	400,000
Homeless Housing	117	1,500,000	2,486,190	2,732,410	1,253,780
Abatement	118	130,000	31,000	75,000	86,000
ARP Recovery	120	1,000,000	-	1,000,000	-
Councilmanic LTGO Bonds	205	30,000	1,750,300	1,748,650	31,650
REET Capital Projects	301	800,000	727,000	720,450	806,550
Parks & Recreation Capital Projects	302	500,000	3,098,500	3,131,500	467,000
Economic Development Projects	304	(6,000,000)	2,190,200	3,734,770	(7,544,570)
General Capital Projects	306	-	3,978,000	3,978,000	-
Local Revitalization Financing	307	3,000,000	625,000	2,843,400	781,600
Foothills Streets	309	630,000	-	-	630,000
INFRA Grant	310	-	10,798,260	10,798,260	-
Convention Center Capital Projects	312	-	766,000	766,000	-
Water Utility	401	2,700,000	9,054,350	9,491,360	2,262,990
Sewer Utility	405	10,000,000	21,365,340	28,139,650	3,225,690
Storm Drain Utility	410	5,500,000	5,079,500	8,071,700	2,507,800
Regional Water	415	5,800,000	2,247,070	1,274,220	6,772,850
Cemetery	430	350,000	422,600	529,260	243,340
Equipment Rental O&M	501	700,000	1,199,260	1,374,500	524,760
Self Insurance	502	1,700,000	984,000	1,110,000	1,574,000
Equipment Rental Replacement	503	3,300,000	1,048,270	929,260	3,419,010
Facilities Maintenance	504	100,000	2,043,100	2,042,150	100,950
Information Systems	505	275,000	1,662,560	1,709,990	227,570
Cemetery Endowment	610	1,300,000	29,000	-	1,329,000
Firemen's Pension	611	1,150,000	38,500	138,000	1,050,500
Total Annual Appropriation		56,703,480	123,132,630	142,001,240	37,834,870



Capital Project Budget

Date: September 1, 2022 Project Number: 0623

Project Name: McKittrick and Wenatchee Avenue Signal Dept/Category: Public Works - Street

Project Description:
This project will install a new traffic signal with controllers, pre-emption, and detection at the intersection of Wenatchee Avenue and McKittrick Street. The project will also install ADA compliant curb returns with increased turning radii and new roadway striping.

Project Lead:	Gary Owen	Start Year:	2006
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$2,846,570	Total City Funding:	\$573,522
Budget Amendment:	\$587,330	Other Funding:	\$2,860,378

Project Notes:
The "Original Budget" is based on the adopted 2022 City Budget. The amended budget adjusts 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
				2023	2024	2025+	
Design Engineering	197,230	208,770	406,000				406,000
Right of Way Acquisition	1,872,340	(444,440)	1,427,900				1,427,900
Construction Contract	700,000	700,000		1,400,000			1,400,000
Construction Engineering	70,000	130,000		200,000			200,000
Art Fund	7,000	(7,000)					
Total Project Expenditures	2,846,570	587,330	1,833,900	1,600,000			3,433,900

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	448,010	125,512	556,900	16,622			573,522
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - STP/STBG	2,398,560	461,818	1,277,000	1,583,378			2,860,378
Total Project Revenues		2,846,570	587,330	1,833,900	1,600,000			3,433,900

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 1615
Project Name: N. Wenatchee Ave. Pedestrian & Median Improvements **Dept/Category:** Public Works - Street

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

Project Lead:	Gary Owen	Start Year:	2016
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$931,080	Total City Funding:	\$29,252
Budget Amendment:	\$116,920	Other Funding:	\$1,018,748

Project Notes:
 The "Original Budget" is based on the adopted 2022 City Budget. The amended budget adjusts 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
				2023	2024	2025+	
Design Engineering	124,500	(6,500)	118,000				118,000
Right of Way Acquisition							
Construction Contract	750,334	69,666		820,000			820,000
Construction Engineering	55,460	54,540		110,000			110,000
Art Fund	786	(786)					
Total Project Expenditures	931,080	116,920	118,000	930,000			1,048,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	186,095	(156,843)	24,750	4,502			29,252
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - STP/STBG	744,985	273,763	93,250	925,498			1,018,748
Total Project Revenues		931,080	116,920	118,000	930,000			1,048,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 1801

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

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.

Project Lead:	Ryan Harmon	Start Year:	2018
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$1,467,955	Total City Funding:	\$179,490
Budget Amendment:	\$32,700	Other Funding:	\$1,321,165

Project Notes:

The "Original Budget" is based on the adopted 2022 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
				2023	2024	2025+	
Design Engineering	100,600	29,100	99,700	30,000			129,700
Right of Way Acquisition	67,200	17,600	34,800	50,000			84,800
Construction Contract	1,210,700	(789,700)			421,000		421,000
Construction Engineering	55,000	-			55,000		55,000
BNSF - Signal & Gate Design	22,955			22,955			22,955
BNSF - Signal & Gate Construction		786,000			786,000		786,000
Art Fund	11,500	(10,300)			1,200		1,200
Total Project Expenditures	1,467,955	32,700	134,500	102,955	1,263,200		1,500,655

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	146,790	32,700	77,450	82,255	19,785		179,490
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - Railway/Highway Crossings (2017)	1,321,165		57,050	20,700	1,243,415		1,321,165
Total Project Revenues		1,467,955	32,700	134,500	102,955	1,263,200		1,500,655

Approved by City Council: _____ Date _____



Capital Project Budget

Date: October 5, 2022 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.

Project Lead:	Owen/Gloria	Start Year:	2018
Assigned Department:	Economic Development	End Year:	2023
Original Project Budget:	\$730,000	Total City Funding:	\$1,632,500
Budget Amendment:	\$2,920,000	Other Funding:	\$1,287,500

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	730,000	2,920,000	2,760,754	159,246			2,920,000
Art Fund							
Total Project Expenditures	730,000	2,920,000	2,760,754	159,246			2,920,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	001 - General Fund	130,000	100,000	100,000				100,000
Fund:	304 - Economic Development	200,000	232,500	232,500	78,074			310,574
Fund: 304 from Fund 111			1,211,000	1,139,074	71,926			1,211,000
Fund:	410 - Storm Drain Utility		89,000	10,926				10,926
Fund:								
GRANTS: State			400,000	400,000				400,000
PWTF			200,000	185,232	14,768			200,000
LINK			462,500	462,500				462,500
PUD			50,000	50,000				50,000
CD RPA			175,000	175,000				175,000
Total Project Revenues		330,000	2,920,000	2,755,232	164,768			2,920,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 1810

Project Name: WWTP Digester 4 **Dept/Category:** Public Works - Sewer

Project Description: This project is adding 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.

Project Lead:	Jeremy Hoover	Start Year:	2018
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$13,644,000	Total City Funding:	\$1,648,414
Budget Amendment:	\$4,101,000	Other Funding:	\$16,096,586

Project Notes:

The "Original Budget" is based on the adopted 2022 City Budget. On February 24, 2022, the City Council passed Resolution No. 2022-06 accepting a loan from the State Revolving Fund for \$16,096,586. The amended budget includes the revised loan amount and accounts for updated estimates and expenditures.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	1,556,000	(65,000)	1,491,000				1,491,000
Right of Way Acquisition							
Construction Contract	10,768,000	3,812,000	5,682,000	8,898,000			14,580,000
Construction Engineering	1,212,000	328,000	776,000	764,000			1,540,000
Art Fund	108,000	26,000	52,000	82,000			134,000
Total Project Expenditures	13,644,000	4,101,000	8,001,000	9,744,000			17,745,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 405 - Sewer Utility	4,184,000	(2,535,586)	1,626,000	22,414			1,648,414
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State Revolving Fund Loan	9,460,000	6,636,586	6,375,000	9,721,586			16,096,586
Total Project Revenues	13,644,000	4,101,000	8,001,000	9,744,000			17,745,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 Project Number: 1905

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

Project Description:
The "gateway" improvements are intended to provide aesthetic upgrades in the vicinity of the city's waterfront. The first phase of the project installed curb, gutter, and sidewalk on the west side of Worthen Street. The second phase will upgrade lighting and install cameras around the Thurston Street underpass.

Project Lead:	Jacob Huylar	Start Year:	2019
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$680,800	Total City Funding:	\$680,800
Budget Amendment:		Other Funding:	\$0

Project Notes:
The "Original Budget" is based on the adopted 2022 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	86,200	23,800	110,000				110,000
Right of Way Acquisition	4,200		4,200				4,200
Construction Contract	537,000	(3,100)	206,000	327,900			533,900
Construction Engineering	48,000	(20,700)	13,300	14,000			27,300
Art Fund	5,400			5,400			5,400
Total Project Expenditures	680,800		333,500	347,300			680,800

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	307 - LRF	670,800	10,000	333,500	347,300			680,800
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	TIB Complete Streets	10,000	(10,000)					
Total Project Revenues		680,800		333,500	347,300			680,800

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 1916

Project Name: Methow Street Improvements **Dept/Category:** Public Works - Street & Water

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. Lastly, install a new water main in Methow St. between Marjo St. and Lincoln St. per the Comprehensive Water System Plan.

Project Lead:	Zach Horton	Start Year:	2019
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$1,599,700	Total City Funding:	\$737,500
Budget Amendment:	\$429,400	Other Funding:	\$1,291,600

Project Notes:
The "Original Budget" is based on the adopted 2022 City Budget. Due to inflation and rising construction costs, the current Engineer's Estimate is notably higher than when the project budget was prepared last year. Fortunately for the city, WSDOT has allocated additional federal funding to the project resulting in a net decrease in local funding.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	243,400	40,000	283,400				283,400
Right of Way Acquisition	118,700	32,400	151,100				151,100
Construction Contract	1,093,100	317,700		1,410,800			1,410,800
Construction Engineering	139,200	40,800		180,000			180,000
Art Fund	5,300	(1,500)		3,800			3,800
Total Project Expenditures	1,599,700	429,400	434,500	1,594,600			2,029,100

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	224,500	(16,300)	184,400	23,800			208,200
Fund:	111 - Street Overlay	284,700	(79,700)		205,000			205,000
Fund:	401 - Water Utility	266,300	6,000	37,000	235,300			272,300
Fund:	405 - Sewer Utility	37,600	14,400	11,000	41,000			52,000
Fund:								
GRANTS:								
	Federal - Safe Routes to School	786,600		202,100	584,500			786,600
	Federal - Highway Safety Improvement		505,000		505,000			505,000
Total Project Revenues		1,599,700	429,400	434,500	1,594,600			2,029,100

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 **Project Number:** 1918

Project Name: AC Water Main Replacement **Dept/Category:** Public Works - Water

Project Description:
This project will replace the existing asbestos-cement (AC) water mains in First Street (Wilson to Miller), Chelan Avenue (Marr Street to Lincoln Street), and the alleys between 7th Street and 9th Street (Ramona Avenue to Miller Street).

Project Lead:	Jeremy Hoover	Start Year:	2019
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$1,157,850	Total City Funding:	\$429,753
Budget Amendment:	\$326,800	Other Funding:	\$1,054,897

Project Notes:
The "Original Budget" was approved by the City Council on April 14, 2022. The amended budget requests additional funding due to increased construction costs. More recent estimates also include additional roadway restoration to comply with the city's asphalt overlay policy.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	120,000		120,000				120,000
Right of Way Acquisition							
Construction Contract	935,000	282,000		1,217,000			1,217,000
Construction Engineering	93,500	31,500		125,000			125,000
Loan Fee		10,450		10,450			10,450
Art Fund	9,350	2,850		12,200			12,200
Total Project Expenditures	1,157,850	326,800	120,000	1,364,650			1,484,650

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	401 - Water Utility	102,953	326,800	120,000	309,753			429,753
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	DWSRF Loan - DWL27052	1,054,897			1,054,897			1,054,897
Total Project Revenues		1,157,850	326,800	120,000	1,364,650			1,484,650

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 1919
Project Name: Columbia Street **Dept/Category:** Public Works - Street, Storm, & Sewer

Project Description:
 This project will extend McKittrick Street east from Wenatchee Avenue and construct a segment of Columbia Street. The McKittrick Street extension will be graded in a manner consistent with the future railroad underpass resulting in significant excavation and utility infrastructure.

Project Lead:	Jake Lewing	Start Year:	2020
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$5,474,000	Total City Funding:	\$3,283,800
Budget Amendment:		Other Funding:	\$2,190,200

Project Notes:
 This project was originally included as part of Project 1712, North Wenatchee Redevelopment, in the 2020 City Budget. It was separated into its own project as part of the 2021 City Budget. The "Original Budget" column is based on the adopted 2022 City Budget. The amended budget adjusts 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
				2023	2024	2025+	
Design Engineering	593,000	62,000	655,000				655,000
Right of Way Acquisition	125,000	(31,000)	94,000				94,000
Construction Contract	4,225,000	(125,000)	100,000	4,000,000			4,100,000
Construction Engineering	500,000	100,000	30,000	570,000			600,000
Art Fund	31,000	(6,000)		25,000			25,000
Total Project Expenditures	5,474,000		879,000	4,595,000			5,474,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	304 - Economic Development	2,850,800	(592,000)	879,000	1,379,800			2,258,800
Fund:	405 - Sewer Utility	718,000	(93,000)		625,000			625,000
Fund:	410 - Storm Drain Utility	400,000			400,000			400,000
Fund:								
Fund:								
GRANTS:								
	Federal - STP/STBG	1,205,200	510,000		1,715,200			1,715,200
	Chelan County PUD	300,000	175,000		475,000			475,000
Total Project Revenues		5,474,000		879,000	4,595,000			5,474,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2007

Project Name: Springwater Avenue **Dept/Category:** Public Works - Street & Storm

Project Description:
This project will upgrade Springwater Ave. between Woodward Dr. and Western Ave. with new curb, sidewalk, illumination, and stormwater infrastructure. The project will also install approximately 500' of new stormwater pipe in Western Ave. to the north of Springwater Ave.

Project Lead:	Jacob Huylar	Start Year:	2020
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$3,256,980	Total City Funding:	\$1,816,400
Budget Amendment:	\$459,420	Other Funding:	\$1,900,000

Project Notes:
The "Original Budget" is based on the adopted 2022 City Budget. Due to inflation and rising construction costs, this budget amendment requests additional local funding.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	292,980	120	283,100	10,000			293,100
Right of Way Acquisition	448,000	(120,700)	269,000	58,300			327,300
Construction Contract	2,280,000	533,000		2,813,000			2,813,000
Construction Engineering	228,000	17,000		245,000			245,000
Utility Relocation		25,000		25,000			25,000
Art Fund	8,000	5,000		13,000			13,000
Total Project Expenditures	3,256,980	459,420	552,100	3,164,300			3,716,400

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	486,980	415,820	157,100	745,700			902,800
Fund:	301 - Real Estate Excise Tax	500,000			500,000			500,000
Fund:	410 - Storm Drain Utility	370,000	43,600		413,600			413,600
Fund:								
Fund:								
GRANTS:								
	Transportation Improvement Board (TIB)	1,900,000		395,000	1,505,000			1,900,000
Total Project Revenues		3,256,980	459,420	552,100	3,164,300			3,716,400

Approved by City Council: _____
Date



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2010

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

Project Description:

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

Project Lead:	Jeremy Hoover	Start Year:	2021
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$350,000	Total City Funding:	\$350,000
Budget Amendment:		Other Funding:	\$0

Project Notes:

The "Original Budget" is based on the adopted 2022 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	53,400		3,100	35,000	15,300		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
Total Project Expenditures	350,000		3,100	35,000	311,900		350,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility	350,000	-	3,100	35,000	311,900		350,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		350,000		3,100	35,000	311,900		350,000

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 Project Number: 2012

Project Name: Snohomish Street Outfall Improvements Dept/Category: Public Works - Stormwater

Project Description:
This project will install new stormwater infrastructure on Crescent Street (south of Marr Street) and Columbia Street (north of Marr Street) to alleviate flooding and erosion.

Project Lead:	Ryan Harmon	Start Year:	2021
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$545,000	Total City Funding:	\$588,700
Budget Amendment:	\$43,700	Other Funding:	\$0

Project Notes:
The "Original Budget" is based on the adopted 2022 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
				2023	2024	2025+	
Design Engineering	83,200	(12,200)	56,000	15,000			71,000
Right of Way Acquisition							
Construction Contract	416,000	52,000		468,000			468,000
Construction Engineering	41,600	3,400		45,000			45,000
Art Fund	4,200	500		4,700			4,700
Total Project Expenditures	545,000	43,700	56,000	532,700			588,700

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	410 - Storm Drain Utility	545,000	43,700	56,000	532,700			588,700
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		545,000	43,700	56,000	532,700			588,700

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 7, 2022 **Project Number:** 2101

Project Name: 9th Street Basin Stormwater **Dept/Category:** Public Works/Stormwater

Project Description: This project includes removing the urban stormwater system from the No. 2 Canyon drain and re-routing the stormwater to the stormwater main on 9th Street. The canyon drain will also be piped in Ringold and 7th to help with flooding in this neighborhood. Because of limited capacity on 9th Street, infiltration facilities will be installed on the Wenatchee Valley College Campus parking lots.

Project Lead:	Darci Mattioda	Start Year:	2021
Assigned Department:	Stormwater	End Year:	2023
Original Project Budget:	\$148,000	Total City Funding:	\$37,000
Budget Amendment:		Other Funding:	\$111,000

Project Notes:
This is an Ecology funded project. The city is required to match the funds at 25 percent equal to \$ 37,000. September 2022, updating budget to reflect work and anticipated costs moving forward. City staff intends to apply for a SFAP construction grant for the construction based on design efforts from the planning grant work.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	148,000		118,000	30,000			148,000
Construction Management							
Construction							
Art Fund							
Total Project Expenditures	148,000		118,000	30,000			148,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	410 - Storm Drain Utility	37,000		28,000	9,000			37,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Department of Ecology		111,000		90,000	21,000			111,000
Total Project Revenues		148,000		118,000	30,000			148,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 7, 2022 **Project Number:** 2104

Project Name: Pershing Street Stormwater & Water **Dept/Category:** Public Works/Storm & Water

Project Description: This project will added a municipal stormwater system to Pershing Street between Springwater and Maple. The adjacent neighborhood stormwater systems will be disconnected from the No. 1 Canyon Drain and the canyon drain pipe will be replaced. In addition, approximately 1,000 feet of 1956 cast iron water main will be replaced.

Project Lead:	Darci Mattioda	Start Year:	2023
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$3,967,250	Total City Funding:	\$3,570,250
Budget Amendment:		Other Funding:	\$397,000

Project Notes:
The city received a grant from the Department of Ecology for the planning efforts.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Planning/Design	437,000			437,000			437,000
Construction Management	150,000				150,000		150,000
Construction	3,380,250				3,380,250		3,380,250
Art Fund							33,804
Total Project Expenditures	3,967,250			437,000	3,530,250		4,001,054

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	401 - Water Utility	1,071,000			40,000	1,047,902		1,087,902
Fund:	410 - Storm Drain Utility	2,640,000			99,250	616,902		716,152
Fund:								
Fund:								
Fund:								
GRANTS: Ecology Stormwater Planning					397,000			397,000
Ecology Stormwater Construction						1,800,000		1,800,000
Total Project Revenues		3,711,000			536,250	3,464,804		4,001,054

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2106

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

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 replacement of the gates between the aeration basins and the secondary clarifiers.

Project Lead:	Jeremy Hoover	Start Year:	2021
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$793,000	Total City Funding:	\$1,389,000
Budget Amendment:	\$596,000	Other Funding:	\$0

Project Notes:

The "Original Budget" is based on the adopted 2022 City Budget. Due to high equipment costs and necessary plant modifications, the project cost is significantly higher than before. Fortunately, the new blowers consume considerably less energy and lessen the maintenance burden on operations staff.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	127,000	137,000	179,000	85,000			264,000
Right of Way Acquisition							
Construction Contract	600,000	400,000		1,000,000			1,000,000
Construction Engineering	60,000	55,000		115,000			115,000
Art Fund	6,000	4,000		10,000			10,000
Total Project Expenditures	793,000	596,000	179,000	1,210,000			1,389,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility	793,000	596,000	179,000	1,210,000			1,389,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		793,000	596,000	179,000	1,210,000			1,389,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 7, 2022 **Project Number:** 2107

Project Name: Broadview Stormwater Improvements **Dept/Category:** Public Works/ Sewer and Storm

Project Description: Stormwater improvements for the existing pond and conveyance system in the Broadview neighborhood. Repairs are needed to the pond and the conveyance system needs to be upsized with larger pipes in order to prevent flooding and erosion. This scope of service amendment will allow OCI to proceed with plans to design a stormwater system to repair the existing pond and plan for upsizing the stormwater pipes in Maiden Lane to handle the flows according to City standards.

Project Lead:	Darci Mattioda	Start Year:	2022
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$2,112,161	Total City Funding:	\$3,350,149
Budget Amendment:	\$1,200,000	Other Funding:	

Project Notes:

Osborn Consulting completed a study of the stormwater pond and conveyance system and the first amendment was the next step to move forward with the design to address the issues that were found. In addition, this budget is being amended to include the design and construction for the replacement of the sewer lift station and conveyance system to its permanent location which will serve total zoning build out needs. By doing the sewer at the same time as the stormwater the city will be more efficient and experience cost savings from combining the projects into one, as well as increase the sewer lift station capacity and reduce maintenance costs associated with a lift station that is at the end of its life span.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025	
Design Engineering			237,241				237,241
Construction Contract				2,890,000			2,890,000
Construction Management				194,008			194,008
Art Fund - Yes 1%							28,900
Total Project Expenditures			237,241	3,084,008			3,350,149

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025	
Fund:	410 - Storm Drain Utility			217,241	1,918,458			2,135,699
Fund:	405 - Sewer Utility			20,000	1,194,450			1,214,450
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues				237,241	3,112,908			3,350,149

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 Project Number: 2109

Project Name: 2021-2023 Pavement Condition Survey Dept/Category: Public Works - Street

Project Description:
This project will provide two city-wide pavement condition surveys over a span of three years. The first was performed in 2021 and the second will be completed in 2023. It also provides technical support to update the city's Streetsaver Pavement Management Software.

Project Lead:	Jake Lewing	Start Year:	2021
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$225,000	Total City Funding:	\$225,000
Budget Amendment:		Other Funding:	\$0

Project Notes:
The "Original Budget" is based on the adopted 2022 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	225,000		104,500	120,500			225,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
Total Project Expenditures	225,000		104,500	120,500			225,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 111 - Street Overlay	225,000		104,500	120,500			225,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Total Project Revenues	225,000		104,500	120,500			225,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2111

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

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 travel way. Relocating the manhole also involves replacing approximately 150 feet of sewer pipe.

Project Lead:	Ryan Harmon	Start Year:	2021
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$150,000	Total City Funding:	\$150,000
Budget Amendment:		Other Funding:	\$0

Project Notes:

The "Original Budget" is based on the adopted 2022 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	23,000	(13,000)	7,000	3,000			10,000
Right of Way Acquisition							
Construction Contract	112,000	13,000		125,000			125,000
Construction Engineering	14,000			14,000			14,000
Art Fund	1,000			1,000			1,000
Total Project Expenditures	150,000		7,000	143,000			150,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility	150,000		7,000	143,000			150,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		150,000		7,000	143,000			150,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2112

Project Name: Community Center Facility Improvements **Dept/Category:** 0504

Project Description: The City of Wenatchee South Wenatchee Action Plan identifies the Community Center 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 Wenatchee Community Center to support innovative educational opportunities for local students and providing wrap around services and extracurricular programming for the entire neighborhood and surrounding community.

Project Lead:	Elisa Schafer	Start Year:	2022
Assigned Department:	Facilities	End Year:	2023
Original Project Budget:	\$2,500,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$2,450,000

Project Notes:
A grant was applied for in 202, through the office of Senator Brad Hawkings, 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
				2023	2024	2025+	
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
Construction Administration	25,000		18,000	7,000			25,000
Legal	45,000		28,000	17,000			45,000
Contingency	172,000			172,000			172,000
Art Fund							
Total Project Expenditures	2,500,000		166,000	2,334,000			2,500,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: 2022 Local & Community Projects	2,500,000			2,500,000			2,500,000
Total Project Revenues	2,500,000			2,500,000			2,500,000

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2201
Project Name: Apple Capital Loop: Segments 1B, 2A, 2C **Dept/Category:** Public Works - Streets 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.

Project Lead:	Owen/Jammerman	Start Year:	2022
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$102,611,956	Total City Funding:	\$13,874,854
Budget Amendment:	\$107,961,858	Other Funding:	\$94,087,004

Project Notes:
 Federal funding agreement and Local Agency Agreement for advance construction not yet executed. 2022 expenses ineligible for reimbursement prior to LAA execution. Total city funding includes original INFRA shortage plus PWTF loan amount.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering			395,000	6,456,060	7,413,320	1,141,350	15,405,730
Right of Way Acquisition				652,200	9,375,434	2,604,006	12,631,640
Construction Contract				-	4,532,790	75,391,698	79,924,488
Construction Engineering				-			
Art Fund							
Total Project Expenditures			395,000	7,108,260	21,321,544	79,137,054	107,961,858

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	10,199,952	9,699,952	395,000			9,304,952	9,699,952
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	INFRA	92,412,004	92,412,004		7,108,260	19,321,544	65,982,200	92,412,004
	PWTF		4,174,902			2,000,000	2,174,902	4,174,902
	BNSF		1,000,000				1,000,000	1,000,000
	East Wenatchee		675,000				675,000	675,000
Total Project Revenues		102,611,956	107,961,858	395,000	7,108,260	21,321,544	79,137,054	107,961,858

Approved by City Council: _____
 Date



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2201.1
Project Name: Confluence Parkway North **Dept/Category:** Public Works - Streets Project

Project Description:
 Design, Right-of-Way acquisition and construction of segment 2B of the Apple Capital Loop project identified in the INFRA grant application. Constructs a new roadway and Wenatchee River bridge crossing. New roadway partially on new alignment and existing street alignments.

Project Lead:	Owen/Jammerman	Start Year:	2022
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$85,000,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$85,000,000

Project Notes:
 Move Ahead Washington funding not available for reimbursement prior to '23-'25 biennium. Project expected to be tied to INFRA project number 2201.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering				2,690,000	6,000,000	3,910,000	12,600,000
Right of Way Acquisition				1,000,000	4,000,000	15,500,000	20,500,000
Construction Contract				-		51,900,000	51,900,000
Construction Engineering				-			
Art Fund							
Total Project Expenditures				3,690,000	10,000,000	71,310,000	85,000,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 109 - Arterial Streets							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
MAW	85,000,000			3,690,000	10,000,000	71,310,000	85,000,000
Total Project Revenues	85,000,000			3,690,000	10,000,000	71,310,000	85,000,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2202

Project Name: Crawford Avenue Water Main Replacement **Dept/Category:** Public Works - Water

Project Description:

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

Project Lead:		Start Year:	2022
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$1,170,500	Total City Funding:	\$991,700
Budget Amendment:	\$62,940	Other Funding:	\$241,740

Project Notes:

The "Original Budget" is based on the adopted 2022 City Budget. The City Council accepted a Drinking Water State Revolving Fund (DWSRF) loan from the Department of Health on April 14, 2022. The loan is intended to fund pre-construction activities (design engineering); the city may apply for a separate loan through the Department of Health to fund construction of the improvements.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	178,800	58,200	15,000	222,000			237,000
Right of Way Acquisition							
Construction Contract	894,000				894,000		894,000
Construction Engineering	89,400				89,400		89,400
Loan Fee		4,740	4,740				4,740
Art Fund	8,300				8,300		8,300
Total Project Expenditures	1,170,500	62,940	19,740	222,000	991,700		1,233,440

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	401 - Water Utility	1,170,500	(178,800)			991,700		991,700
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	DWSRF Loan - PCL27077		241,740	19,740	222,000			241,740
Total Project Revenues		1,170,500	62,940	19,740	222,000	991,700		1,233,440

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 Project Number: 2203

Project Name: 2023 Pavement Management Dept/Category: Public Works - Street

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

Project Lead:	Jake Lewing	Start Year:	2022
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$1,200,000	Total City Funding:	\$1,200,000
Budget Amendment:		Other Funding:	\$0

Project Notes:
The "Original Budget" is based on the adopted 2022 City Budget. Additional budget is being utilized in preliminary engineering to prepare designs for supplemental street segments. If additional revenue is available, these supplemental segments will be added to the 2023 project; if not, the design work will be used for a preservation project in 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	183,200	58,800	177,000	65,000			242,000
Right of Way Acquisition							
Construction Contract	916,000	(52,900)		863,100			863,100
Construction Engineering	91,600	(5,300)		86,300			86,300
Art Fund	9,200	(600)		8,600			8,600
Total Project Expenditures	1,200,000		177,000	1,023,000			1,200,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	111 - Street Overlay	600,000		177,000	423,000			600,000
Fund:	119 - TBD	600,000			600,000			600,000
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,200,000		177,000	1,023,000			1,200,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2021 **Project Number:** 2204

Project Name: North Wenatchee Water Quality Facility **Dept/Category:** Public Works /Storm

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.

Project Lead:	Jessica Shaw	Start Year:	2022
Assigned Department:	Public Works	End Year:	2022
Original Project Budget:	\$152,000	Total City Funding:	\$209,000
Budget Amendment:	\$100,000	Other Funding:	\$43,000

Project Notes:

The project cost was increased to address rising cost of construction and additional design.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2022	2023	2024+	
Design Engineering	20,000	30,000			30,000		30,000
Right of Way Acquisition							
Construction Contract	120,000	222,000			222,000		222,000
Construction Contract	12,000						
Art Fund	-						1,790
Total Project Expenditures	152,000	252,000			252,000		253,790

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2022	2023	2024+	
Fund: 410 - Storm Drain Utility	109,000	209,000			209,000		209,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Department of Ecology	43,000				43,000		43,000
Total Project Revenues	152,000	209,000			252,000		252,000

Approved by City Council: _____ Date



Capital Project Budget

Date: August 31, 2022 **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	Start Year:	2022
Assigned Department:	Public Works/Facilities	End Year:	2023
Original Project Budget:	\$2,000,000	Total City Funding:	\$0
Budget Amendment:		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
				2023	2024	2025+	
Engineering	30,000		15,000	15,000			30,000
Project Oversight by DOC	40,000		40,000				40,000
Construction	1,315,944		415,000	900,944			1,315,944
Capitalized Equipment	70,000			70,000			70,000
Construction Management	187,075		37,000	150,075			187,075
Construction Administration	233,637		15,000	218,637			233,637
Sales Tax	123,344			123,344			123,344
Total Project Expenditures	2,000,000		522,000	1,478,000			2,000,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:	2,000,000	2,000,000	522,000	1,478,000			2,000,000
Total Project Revenues	2,000,000	2,000,000	522,000	1,478,000			2,000,000

Approved by City Council: _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2208

Project Name: McKittrick Street - Pershing to Pine **Dept/Category:** Public Works - Street & Storm

Project Description:
This project will rebuild McKittrick Street between Pershing Street and Pine Street. Improvements include curb, gutter, and sidewalk on both sides of the road; illumination; stormwater collection and conveyance; as well as upgraded signing and striping.

Project Lead:	Ryan Harmon	Start Year:	2022
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$2,876,800	Total City Funding:	\$566,490
Budget Amendment:		Other Funding:	\$2,310,310

Project Notes:
The "Original Budget" was approved by the City Council on December 9, 2021.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	307,400		65,000	242,400			307,400
Right of Way Acquisition	311,400			311,400			311,400
Construction Contract	2,049,000				2,049,000		2,049,000
Construction Engineering	204,900				204,900		204,900
Art Fund	4,100				4,100		4,100
Total Project Expenditures	2,876,800		65,000	553,800	2,258,000		2,876,800

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	566,490		13,000	110,800	442,690		566,490
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Transportation Improvement Board (TIB)	2,298,110		52,000	443,000	1,803,110		2,298,110
	Property Owner Improvement Agreements	12,200				12,200		12,200
Total Project Revenues		2,876,800		65,000	553,800	2,258,000		2,876,800

Approved by City Council: _____ Date



Capital Project Budget

Date: August 25, 2022 Project Number: 2211

Project Name: WWTP Drying Bed Expansion Dept/Category: Public Works/Sewer

Project Description:
This project will increase the size of the existing drying beds by adding two drying beds and preparing for an addition two bed to the east. The project will also include stormwater management, lighting, paving and fencing to accommodate the expanded drying beds area and adding a septic tank outhouse to the site.

Project Lead:	Mike Hodgson	Start Year:	2022
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$2,062,500	Total City Funding:	\$3,189,647
Budget Amendment:	\$1,099,650	Other Funding:	

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	247,500		247,500				247,500
Construction Management	165,000			165,000			165,000
Construction	1,650,000	1,099,650		2,749,650			2,749,650
Land Acquisition				220,000			220,000
Art Fund				27,497			27,497
Total Project Expenditures	2,062,500	1,099,650	247,500	3,162,147			3,409,647

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility	2,062,500	1,099,650	247,500	3,162,147			3,409,647
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,062,500	1,099,650	247,500	3,162,147			3,409,647

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 27, 2022 Project Number: 2212

Project Name: Wenatchee Convention Center Renovation Dept/Category: LTAC

Project Description: A 2019 E. D. Hovee Market Analysis report identified specific objectives to position the Wenatchee Convention Center (WCC) for continued success as a contributor to the Wenatchee area's economic, cultural and community vitality. The objectives are to renovate and/or expand the WCC in order to accommodate more adequate vendor and ballroom space, provide better access for visitors, facilitate ease of coordination through the design with the attached Performing Arts Center, maximize all indoor and outdoor spaces, and upgrade existing technology.

Project Lead:	Laura Gloria	Start Year:	2022
Assigned Department:	Facilities	End Year:	2025
Original Project Budget:	\$12,100,000	Total City Funding:	\$12,100,000
Budget Amendment:		Other Funding:	\$0

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Engineering/Design	1,100,000		334,000	766,000			1,100,000
Construction	10,000,000				5,000,000	5,000,000	10,000,000
Construction Administration	400,000				250,000	150,000	400,000
Contingency	500,000					500,000	500,000
Art Fund	100,000					100,000	100,000
Total Project Expenditures	12,100,000		334,000	766,000	5,250,000	5,750,000	12,100,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 105/106/107 - Hotel/Motel Tax	12,100,000		334,000	766,000	5,250,000	5,750,000	12,100,000
Fund:							
Fund:							
Fund:							
Fund:							
Total Project Revenues	12,100,000		334,000	766,000	5,250,000	5,750,000	12,100,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 **Project Number:** 2213

Project Name: Millerdale Avenue Bridge Rehabilitation **Dept/Category:** Public Works - Street

Project Description:
This project will replace structurally-deficient girders and install a new bridge deck at the Millerdale Avenue irrigation canal crossing.

Project Lead:	<u>Zach Horton</u>	Start Year:	<u>2022</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2026</u>
Original Project Budget:	<u>\$1,186,000</u>	Total City Funding:	<u>\$10,000</u>
Budget Amendment:		Other Funding:	<u>\$1,176,000</u>

Project Notes:
This is a new project budget. The city was awarded grant funding through WSDOT's Local Bridge Program.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	170,000		10,000	65,000	65,000	30,000	170,000
Right of Way Acquisition	36,000			10,000	26,000		36,000
Construction Contract	860,000					860,000	860,000
Construction Engineering	120,000					120,000	120,000
Art Fund							
Total Project Expenditures	1,186,000		10,000	75,000	91,000	1,010,000	1,186,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	109 - Arterial Streets	10,000		10,000				10,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - Local Bridge Program (2022)	1,176,000			75,000	91,000	1,010,000	1,176,000
Total Project Revenues		1,186,000		10,000	75,000	91,000	1,010,000	1,186,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 25, 2022 Project Number: 2214

Project Name: Low Barrier Shelter- Pallet Shelters Dept/Category: Community Development

Project Description:
Site and engineering plan development, site and utility preparation and installation, project management, contractor procurement and services, purchase and installation of approximately 45 Pallet Shelter Housing Units all occurring for the Wenatchee Rescue Mission

Project Lead:	<u>Glen DeVries</u>	Start Year:	<u>2022</u>
Assigned Department:	<u>Community Development</u>	End Year:	<u>2023</u>
Original Project Budget:	<u>\$994,690</u>	Total City Funding:	<u>\$994,690</u>
Budget Amendment:	<u></u>	Other Funding:	<u></u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Planning & Design	70,000		19,700	50,300			70,000
Construction Management	50,000			50,000			50,000
Construction	200,000			200,000			200,000
Purchase and Installation of Pallet Shelters	674,690			674,690			674,690
Art Fund							
Total Project Expenditures	994,690		19,700	974,990			994,690

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
117	994,690		19,700	974,990			994,690
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Total Project Revenues	994,690		19,700	974,990			994,690

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 7, 2022 **Project Number:** 2215

Project Name: Walla Walla Stormwater Outfall Retrofit **Dept/Category:** Public Works/Stormwater

Project Description: This project will study how the City of Wenatchee can improve water quality to the Columbia River through installation of water quality treatment and will include an option to relocate the existing outfall to a more desirable, accessible location. This study will help the City determine the best course of action for the existing outfall and will allow us to consider the cost to repair the outfall in place, the cost to relocate the outfall and options to add water quality to improve our discharge to the river.

Project Lead:	Darci Mattioda	Start Year:	2022
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$298,000	Total City Funding:	\$74,500
Budget Amendment:		Other Funding:	\$223,500

Project Notes:
City received a grant from the Department of Ecology for the planning process.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering			10,000	288,000			298,000
Art Fund							
Total Project Expenditures			10,000	288,000			298,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 410 - Storm Drain Utility				74,500			74,500
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: Ecology SFAP Grant				223,500			223,500
Total Project Revenues				298,000			298,000

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 Project Number: 2301

Project Name: 2024 Pavement Management Dept/Category: Public Works - Street

Project Description:

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

Project Lead:	Jake Lewing	Start Year:	2023
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$2,000,000	Total City Funding:	\$2,000,000
Budget Amendment:		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
				2023	2024	2025+	
Design Engineering	305,000			250,000	55,000		305,000
Right of Way Acquisition							
Construction Contract	1,525,000				1,525,000		1,525,000
Construction Engineering	155,000				155,000		155,000
Art Fund	15,000				15,000		15,000
Total Project Expenditures	2,000,000			250,000	1,750,000		2,000,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	111 - Street Overlay	600,000			250,000	350,000		600,000
Fund:	119 - TBD	1,400,000				1,400,000		1,400,000
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,000,000			250,000	1,750,000		2,000,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 Project Number: 2302

Project Name: Worthen Street Trail Improvements Dept/Category: Public Works - Street

Project Description:

This project will enhance channelization on Worthen Street between Hale Park and Thurston Street to better delineate the roadway and Apple Capital Loop Trail.

Project Lead:	Ryan Harmon	Start Year:	2023
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$215,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$215,000

Project Notes:

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	33,000		10,000	23,000			33,000
Right of Way Acquisition							
Construction Contract	165,000				165,000		165,000
Construction Engineering	17,000				17,000		17,000
Art Fund							
Total Project Expenditures	215,000		10,000	23,000	182,000		215,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
TIB Complete Streets	215,000		10,000	23,000	182,000		215,000
Total Project Revenues	215,000		10,000	23,000	182,000		215,000

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 Project Number: 2303

Project Name: Pedestrian Master Plan Dept/Category: Public Works - Street

Project Description:
This project will develop a Pedestrian Master Plan.

Project Lead:	Emma Honeycutt	Start Year:	2023
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$50,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$50,000

Project Notes:
This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	50,000			50,000			50,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
Total Project Expenditures	50,000			50,000			50,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
TIB Complete Streets	50,000			50,000			50,000
Total Project Revenues	50,000			50,000			50,000

Approved by City Council: _____ Date



Capital Project Budget

Date: September 1, 2022 Project Number: 2304

Project Name: Complete Streets Sidewalk Improvements Dept/Category: Public Works - Street

Project Description:
This project will construct sidewalk in coordination with the city's Pedestrian Master Plan.

Project Lead:	Jacob Huylar	Start Year:	2023
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$185,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$185,000

Project Notes:
This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	30,000			30,000			30,000
Right of Way Acquisition							
Construction Contract	140,000				140,000		140,000
Construction Engineering	15,000				15,000		15,000
Art Fund							
Total Project Expenditures	185,000			30,000	155,000		185,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
TIB Complete Streets	185,000			30,000	155,000		185,000
Total Project Revenues	185,000			30,000	155,000		185,000

Approved by City Council: _____ Date



Capital Project Budget

Date: August 29, 2022 **Project Number:** 2305

Project Name: Digester No. 1 Improvements **Dept/Category:** Public Works/Sewer

Project Description:
 Digester No. 1 was constructed in the 1950s with improvements last completed in the early 1990s. At this time, staff anticipate installing a new mixing system, heater/heat exchanger and safety improvements to the digester gas system for the digester.

Project Lead:	<u>Mike Hodgson</u>	Start Year:	<u>2023</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2025</u>
Original Project Budget:	<u>\$2,567,600</u>	Total City Funding:	<u>\$2,567,600</u>
Budget Amendment:	<u></u>	Other Funding:	<u></u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	250,000			250,000			250,000
Construction	2,317,600				2,317,600		2,317,600
Art Fund							
Total Project Expenditures	2,567,600			250,000	2,317,600		2,567,600

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility	2,567,600			250,000	2,317,600		2,567,600
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,567,600			250,000	2,317,600		2,567,600

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 25, 2022 Project Number: 2306

Project Name: 8 MG Reservoir Repairs Dept/Category: Public Works/Water

Project Description:
The 8 million gallon drinking water reservoir located on Jefferson Street was constructed in 1961. The floor of the tank

Project Lead:	<u>Terry O'Keefe</u>	Start Year:	<u>2023</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2024</u>
Original Project Budget:	<u>\$1,300,000</u>	Total City Funding:	<u>\$1,300,000</u>
Budget Amendment:	<u></u>	Other Funding:	<u></u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	150,000			150,000			150,000
Construction	1,150,000				1,150,000		1,150,000
Art Fund							
Total Project Expenditures	1,300,000			150,000	1,150,000		1,300,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	401 - Water Utility	1,300,000			150,000	1,150,000		1,300,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,300,000			150,000	1,150,000		1,300,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 7, 2022 **Project Number:** 2307

Project Name: Generators for Critical Utility Infrastructure **Dept/Category:** Public Works/Water & Sewer

Project Description: Backup power is essential for maintaining critical utility services during and after natural disasters, such as wildfires, and power failures. City staff have applied for a grant through the Chelan County FEMA Post Fire mitigation program to provide generators for the wastewater treatment plant, two sewer lift stations, and the City's 4 drinking water reservoirs and pump stations.

Project Lead:	Darci Mattioda	Start Year:	2023
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$1,700,000	Total City Funding:	\$214,625
Budget Amendment:		Other Funding:	\$1,487,500

Project Notes:
The grant will require a 12.5 percent match equal to \$106,250 per utility/\$ 212,500. The city pays a 1 % art fund on the city's dollar match equal to \$ 2,125.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design				75,000			75,000
Construction				1,625,000			1,625,000
Art Fund							2,125
Total Project Expenditures				1,700,000			1,702,125

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	401 - Water Utility				107,313			107,313
Fund:	405 - Sewer Utility				107,313			107,313
Fund:								
Fund:								
Fund:								
GRANTS: FEMA Hazard Mitigation Grant					1,487,500			1,487,500
Total Project Revenues					1,702,125			1,702,125

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 29, 2022 Project Number: 2308

Project Name: Grit Removal Upgrade Dept/Category: Public Works/Sewer

Project Description:
Grit in the incoming wastewater is not be being effectively remove and increasing operations and maintenace costs of the wastewater treatment plant. This project will upgrade the grit removal system at the wastewater treatment plant.

Project Lead:	<u>Mike Hodgson</u>	Start Year:	<u>2023</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2025</u>
Original Project Budget:	<u>\$3,543,800</u>	Total City Funding:	<u>\$3,543,800</u>
Budget Amendment:	<u></u>	Other Funding:	<u></u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	200,000			50,000	150,000		200,000
Construction Management	125,000					125,000	125,000
Construction	3,218,800					3,218,800	3,218,800
Art Fund							
Total Project Expenditures	3,543,800			50,000	150,000	3,343,800	3,543,800

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility				50,000	150,000	3,343,800	3,543,800
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues					50,000	150,000	3,343,800	3,543,800

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 25, 2022 **Project Number:** 2309

Project Name: Pump No. 2 Replacement **Dept/Category:** Public Works/Regional

Project Description: The Eastbank Aquifer wellfield has four pumps. Pump No. 2 is the most used of the pumps and works in tandem with the smaller pumps to ensure the Regional partners can meet peak water demands. The pump was installed in the early 1970s. This project will replace the pump and motor and will require improvements to the pump house, pump platform and electrical system.

Project Lead:	<u>Terry O'Keefe</u>	Start Year:	<u>2023</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2024</u>
Original Project Budget:	<u>\$1,200,000</u>	Total City Funding:	<u>\$1,200,000</u>
Budget Amendment:	<u></u>	Other Funding:	<u></u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	150,000			150,000			150,000
Construction	1,050,000				1,050,000		1,050,000
Total Project Expenditures	1,200,000			150,000	1,050,000		1,200,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 415 Regional	120,000			150,000	1,050,000		1,200,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Total Project Revenues	120,000			150,000	1,050,000		1,200,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 7, 2022 **Project Number:** 2310

Project Name: Roosevelt Utility Improvements **Dept/Category:** Public Works/Water & Storm

Project Description: Roosevelt Street from Spokane to Kittitas is in need of utility improvements to the stormwater and drinking water systems. The street has an existing stormwater main but lacks curb and catch basins to capture the stormwater. The water system includes lead parts and a cast iron main from 1930. The project will eliminate lead parts from this area of the water system and add infrastructure to manage the stormwater.

Project Lead:	Darci Mattioda	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$1,547,500	Total City Funding:	\$1,547,500
Budget Amendment:		Other Funding:	

Project Notes:
In the first year, 2023, the city will study the existing utilities and determine the limitations and challenges of the existing systems and start planning efforts for upgrades and replacement. This could lead to a planning grant and the city may apply for grants to help mitigate the costs of construction.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	185,000			30,000	155,000		185,000
Construction Management	100,000					100,000	100,000
Construction	1,250,000					1,250,000	1,250,000
Art Fund						12,500	12,500
Total Project Expenditures	1,535,000			30,000	155,000	1,362,500	1,547,500

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	401 - Water Utility	1,185,000			25,000	135,000	1,006,250	1,166,250
Fund:	410 - Storm Drain Utility	350,000			5,000	20,000	331,250	356,250
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,535,000			30,000	155,000	1,337,500	1,522,500

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 30, 2022 **Project Number:** 2311

Project Name: Storm & Sewer Lining **Dept/Category:** Public Works/Storm & Sewer

Project Description: This project will install a lining in existing stormwater and sewer mains that are nearing the end of service life. This effort will help improve system function and significantly delay a more expensive full pipe replacement. The project at a minimum includes lining about 300 feet of 36" stormwater main on South Wenatchee Avenue.

Project Lead:	<u>Adam Nealy</u>	Start Year:	<u>2023</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2023</u>
Original Project Budget:	<u>\$908,500</u>	Total City Funding:	<u>\$908,500</u>
Budget Amendment:	<u></u>	Other Funding:	<u></u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design	50,000			50,000			50,000
Construction	850,000			850,000			850,000
Art Fund	8,500			8,500			8,500
Total Project Expenditures	908,500			908,500			908,500

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2023	2024	2025+	
Fund:	405 - Sewer Utility	454,250			454,250			454,250
Fund:	410 - Storm Drain Utility	454,250			454,250			454,250
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		908,500			908,500			908,500

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 1, 2022 Project Number: 2312

Project Name: Fifth and Emerson Pedestrian Crossing Dept/Category: Public Works - Street

Project Description:

This project will construct a rectangular rapid-flashing beacon (RRFB) at the intersection of Fifth Street and Emerson Avenue.

Project Lead:	Jacob Huylar	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$276,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$276,000

Project Notes:

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Design Engineering	37,000			25,000	12,000		37,000
Right of Way Acquisition	26,000				26,000		26,000
Construction Contract	193,000					193,000	193,000
Construction Engineering	20,000					20,000	20,000
Art Fund							
Total Project Expenditures	276,000			25,000	38,000	213,000	276,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Federal - Highway Safety Improvement Program	276,000			25,000	38,000	213,000	276,000
Total Project Revenues	276,000			25,000	38,000	213,000	276,000

Approved by City Council: _____ Date



Capital Project Budget

Date: June 21, 2022 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	Start Year:	2020
Assigned Department:	PRCS	End Year:	2024
Original Project Budget:	\$983,500	Total City Funding:	\$30,000
Budget Amendment:		Other Funding:	\$963,500

Project Notes:

RCO grant applications were successful in 2020. Property values are to be confirmed by appraisals that are underway. CDLT is leading the negotiation process. Boundary line adjustments are complete for one of the properties. ESA's are completed, cultural resources reports are underway. Closing of two of the three properties may be in 2022, if not the \$10,000 would need to carry over to 2023.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
A & E							
Acquisition	983,500		10,000	973,500			983,500
Development							
Art Fund							
Total Project Expenditures	983,500		10,000	973,500			983,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 302 Parks Capital	10,000		10,000	10,000			20,000
Fund: Paths and Trails							
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
Total Project Revenues	953,500		10,000	973,500			983,500

Approved by City Council: _____ Date _____



Capital Project Budget

Date: June 21, 2022 Project Number: PK201502

Project Name: Washington Park Dept./Category: Parks

Project Description: This multi-phase project replaces sidewalks, 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.

Project Lead:	Erickson	Start Year:	2022
Assigned Department:	PRCS	End Year:	2024
Original Project Budget:	\$588,000	Total City Funding:	\$588,000
Budget Amendment:		Other Funding:	

Project Notes:
In house engineering completed in 2023 with construction of the project in 2024. Construction would undergrounds the power, replaces the light poles, adds Wilson Street parking and replaces sidewalks.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
A & E				8,000			8,000
Acquisition							
Development	588,000		100,000		488,000		588,000
Art Fund							
Total Project Expenditures	588,000		100,000	8,000	488,000		596,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: General	588,000		100,000	8,000	488,000		596,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
GRANTS:							
DONATIONS:							
Total Project Revenues	588,000		100,000	8,000	488,000		596,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: July 4, 2022 Project Number: PK2021C9

Project Name: Riverfront Park Renovation Dept./Category: Parks

Project Description: This is a partnership project with the Chelan PUD and implements master plan improvements created through a public design process in 2021. Improvements include: a play area, splash pad, picnic pavilion, trail and access enhancements, river overlook and water access opportunities, restroom upgrades, train depot upgrades, dog off leash area and landscaping enhancements.

Project Lead:	Merrill/Erickson	Start Year:	2021
Assigned Department:	PRCS	End Year:	2037
Original Project Budget:	\$9,790,000	Total City Funding:	\$3,600,000
Budget Amendment:		Other Funding:	\$6,790,000

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
A & E	1,090,000		200,000	400,000	150,000	740,000	1,490,000
Acquisition							
Development	7,900,000				1,500,000	7,400,000	8,900,000
Art Fund							
Total Project Expenditures	8,990,000		200,000	400,000	1,650,000	8,140,000	10,390,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: LRF	2,000,000		310,000	400,000	1,650,000	1,240,000	3,600,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: WWRP	500,000					500,000	
GRANTS: DNR ALEA	200,000					200,000	200,000
GRANTS: ECOLOGY BROWNSFIELD	300,000					300,000	300,000
GRANTS: LWCF	500,000					500,000	500,000
PARTNER: CHELAN PUD	5,290,000				1,000,000	4,290,000	5,290,000
Total Project Revenues	8,790,000		310,000	400,000	2,650,000	7,030,000	10,390,000

Approved by City Council: _____ Date



Capital Project Budget

Date: July 13, 2022 **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. This project will replace the plaster liner and tiles and under pool circulation system.

Project Lead:	Erickson	Start Year:	2020
Assigned Department:	PRCS	End Year:	2023
Original Project Budget:	\$880,000	Total City Funding:	\$930,000
Budget Amendment:	\$2,163,500	Other Funding:	\$1,233,500

Project Notes:
 A State YAF Grant application was submitted in 2020 to help cover the cost of the project. The grant was successful and accepted by the City in early 2022. A \$350,000 scope change was approved that added funding. A \$533,500 Department of Commerce grant was also received in 2022. Engineering was complete in 2022 and the project bid in October.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
A & E	80,000	88,500	68,500	22,500			91,000
Development	800,000	2,100,000		2,072,500			2,072,500
Art Fund							
Total Project Expenditures	880,000	2,188,500	68,500	2,095,000			2,163,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: General	530,000			930,000			930,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: RCO YAF	350,000	700,000	68,500	631,500			700,000
GRANTS: DOC		533,500		533,500			533,500
DONATIONS:							
FORCE ACCOUNT: Labor							
Total Project Revenues	880,000	1,233,500	68,500	2,095,000			2,163,500

Approved by City Council: _____ Date _____



Capital Project Budget

Date: June 30, 2022 Project Number: PK2016N12

Project Name: Okanogan Street Community Garden 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:	<u>Erickson/Richards</u>	Start Year:	<u>2022</u>
Assigned Department:	<u>PRCS</u>	End Year:	<u>2024</u>
Original Project Budget:	<u>\$281,168</u>	Total City Funding:	<u>\$165,000</u>
Budget Amendment:	<u></u>	Other Funding:	<u>\$0</u>

Project Notes:

2022 - water hook up, irrigation, fence, signs, planting buffer. 2023 - walkways, water to beds, beds, benches, shed, shelter.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
A & E	13,000	-					
Acquisition							
Development	268,168		55,000	110,000			165,000
Art Fund							
Total Project Expenditures	281,168		55,000	110,000			165,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: General	268,168		55,000	110,000			165,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
GRANTS:							
DONATIONS:							
Total Project Revenues	268,168		55,000	110,000			165,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: June 30, 2022 Project Number: PK201502

Project Name: Bighorn Ridge Acquisition Dept./Category: Parks

Project Description:

This partnership project would acquire property to provide recreational and educational opportunities and habitat preservation north of the City.

Project Lead:	Erickson	Start Year:	2022
Assigned Department:	PRCS	End Year:	2027
Original Project Budget:	\$1,505,000	Total City Funding:	\$17,000
Budget Amendment:		Other Funding:	\$1,488,000

Project Notes:

Applied for RCO grant in 2022, if successful the grant award would be mid-year in 2023. The acquisition would occur in late 2023 or early 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
A & E							
Acquisition				10,000	1,488,000		1,498,000
Development					7,000		7,000
Art Fund							
Total Project Expenditures				10,000	1,495,000		1,505,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: 302 Parks Capita	17,000			10,000	7,000		17,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP					750,000		750,000
GRANTS:							
DONATIONS: Property Value					250,000		250,000
DONATIONS: Labor					38,000		38,000
DONATIONS: CDLT					450,000		450,000
Total Project Revenues	17,000			10,000	1,495,000		1,505,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: July 13, 2022 Project Number: _____

Project Name: Cemetery Road Project Dept./Category: Parks/Cemetery

Project Description: This project completes engineering for a new roadway located on the southern portion of the Cemetery and connects Western Avenue with Story Lane to open up the area of the Cemetery for expansion. It also completed a storm water plan and bid documents to address drainage and failing road infrastructure issues through the cemetery so the project will be shovel ready.

Project Lead:	Mitchell	Start Year:	2020
Assigned Department:	PRCS	End Year:	2026
Original Project Budget:	\$95,000	Total City Funding:	\$105,000
Budget Amendment:	\$405,000	Other Funding:	\$300,000

Project Notes:
This project was approved in the 2019 budget however the project was unable to be completed due to the unexpected extra staff time that was required to complete the Kiwanis Methow Park Project and the increase in storm water scope. The expense would provide the funding for the survey work.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2023	2024	2025+	
Engineering	95,000			10,000			10,000
Development						395,000	395,000
Art Fund							
Total Project Expenditures	95,000			10,000		395,000	405,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2023	2024	2025+	
Fund: Cemetery/General	95,000		-	10,000		95,000	105,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: Ecology						300,000	300,000
Total Project Revenues	95,000			10,000		395,000	405,000

Approved by City Council: _____ Date: _____