



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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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
Assigned Department: Economic Development
Original Project Budget: \$730,000
Budget Amendment: \$2,920,000

Start Year: 2018
End Year: 2023
Total City Funding: \$1,632,500
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
 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: 11/17/2022
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: 11/17/2022
 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: 11/17/2022
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: 11/17/2022
 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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
 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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
 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
 Assigned Department: Public Works
 Original Project Budget: \$225,000
 Budget Amendment:

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

Project Notes:

The "Original Budget" 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: 11/17/2022
 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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022



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
 Assigned Department: Public Works
 Original Project Budget: \$2,876,800
 Budget Amendment:

Start Year: 2022
 End Year: 2024
 Total City Funding: \$566,490
 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: 11/17/2022
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
 Assigned Department: Public Works
 Original Project Budget: \$2,062,500
 Budget Amendment: \$1,099,650

Start Year: 2022
 End Year: 2023
 Total City Funding: \$3,189,647
 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: 11/17/2022
 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: 11/17/2022
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: | Zach Horton | Start Year: | 2022 |
| Assigned Department: | Public Works | End Year: | 2026 |
| Original Project Budget: | \$1,186,000 | Total City Funding: | \$10,000 |
| Budget Amendment: | | Other Funding: | \$1,176,000 |

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: 11/17/2022
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: Glen DeVries
 Assigned Department: Community Development
 Original Project Budget: \$994,690
 Budget Amendment:

Start Year: 2022
 End Year: 2023
 Total City Funding: \$994,690
 Other Funding:

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: 11/17/2022
 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: 11/17/2022
 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: 11/17/2022
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: 11/17/2022
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
 Assigned Department: Public Works
 Original Project Budget: \$50,000
 Budget Amendment:

Start Year: 2023
 End Year: 2023
 Total City Funding: \$0
 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: 11/17/2022
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
 Assigned Department: Public Works
 Original Project Budget: \$185,000
 Budget Amendment:

Start Year: 2023
 End Year: 2024
 Total City Funding: \$0
 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: 11/17/2022
 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: Mike Hodgson
 Assigned Department: Public Works
 Original Project Budget: \$2,567,600
 Budget Amendment:

Start Year: 2023
 End Year: 2025
 Total City Funding: \$2,567,600
 Other Funding:

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: 11/17/2022



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: Terry O'Keefe
 Assigned Department: Public Works
 Original Project Budget: \$1,300,000
 Budget Amendment:

Start Year: 2023
 End Year: 2024
 Total City Funding: \$1,300,000
 Other Funding:

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: 11/17/2022



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: 11/17/2022
 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: Mike Hodgson
 Assigned Department: Public Works
 Original Project Budget: \$3,543,800
 Budget Amendment:

Start Year: 2023
 End Year: 2025
 Total City Funding: \$3,543,800
 Other Funding:

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: 11/17/2022
 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: | Terry O'Keefe | Start Year: | 2023 |
| Assigned Department: | Public Works | End Year: | 2024 |
| Original Project Budget: | \$1,200,000 | Total City Funding: | \$1,200,000 |
| Budget Amendment: | | Other Funding: | |

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: 11/17/2022
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: 11/17/2022
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: | Adam Nealy | Start Year: | 2023 |
| Assigned Department: | Public Works | End Year: | 2023 |
| Original Project Budget: | \$908,500 | Total City Funding: | \$908,500 |
| Budget Amendment: | | Other Funding: | |

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: 11/17/2022



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
 Assigned Department: Public Works
 Original Project Budget: \$276,000
 Budget Amendment:

Start Year: 2023
 End Year: 2025
 Total City Funding: \$0
 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: 11/17/2022
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
Assigned Department: PRCS
Original Project Budget: \$983,500
Budget Amendment:

Start Year: 2020
End Year: 2024
Total City Funding: \$30,000
Other Funding: \$963,500

Project Notes:

RCO grant applications were successful in 2020. Property values are to be confirmed by appraisals 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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
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: 11/17/2022
 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: Erickson/Richards
 Assigned Department: PRCS
 Original Project Budget: \$281,168
 Budget Amendment:

Start Year: 2022
 End Year: 2024
 Total City Funding: \$165,000
 Other Funding: \$0

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: 11/17/2022
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
 Assigned Department: PRCS
 Original Project Budget: \$1,505,000
 Budget Amendment:

Start Year: 2022
 End Year: 2027
 Total City Funding: \$17,000
 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: 11/17/2022
 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: 11/17/2022
 Date