



Capital Project Budget

Date: August 21, 2023

Project Number: 0623

Project Name: McKittrick and Wenatchee Avenue Signal

Dept/Category: Public Works - Street Project

Project Description:

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

Project Lead:	Nicole Brockwell	Start Year:	2006
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$3,886,412	Total City Funding:	\$772,074
Budget Amendment:	\$151,851	Other Funding:	\$3,266,189

Project Notes:

The "Original Budget" is based on the amended Project Budget approved by City Council 1/12/2023 . Prior Years spent is based off the anticipated expenditures through 2023. Project is expected to extend into early 2024 based of the procurement of the traffic signal.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	406,000	25,467	431,467				431,467
Right of Way Acquisition	1,427,900	19,843	1,447,743				1,447,743
Construction Contract	1,777,512	77,904	1,413,211	442,205			1,855,416
Construction Engineering	275,000	28,637	232,884	70,753			303,637
Art Fund							
Total Project Expenditures	3,886,412	151,851	3,525,305	512,958			4,038,263

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	620,223	151,851	620,223	151,851			772,074
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
		3,266,189		2,905,082	361,107			3,266,189
Total Project Revenues		3,886,412	151,851	3,525,305	512,958			4,038,263

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 21, 2023

Project Number: 1615

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

Dept/Category: Public Works - Street Project

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

Project Lead:	Nicole Brockwell	Start Year:	2016
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$1,333,306	Total City Funding:	\$196,884
Budget Amendment:	\$130,680	Other Funding:	\$1,267,102

Project Notes:

The "Original Budget" is based on the amended Project Budget approved by City Council 1/12/2023 . Prior Years spent is based off the anticipated expenditures through 2023. Project is expected to extend into early 2024 based of the procurement of the traffic signal.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	118,000	5,818	123,818				123,818
Right of Way Acquisition							
Construction Contract	1,054,506	105,729	1,025,004	135,231			1,160,235
Construction Engineering	160,800	19,133	158,296	21,637			179,933
Art Fund							
Total Project Expenditures	1,333,306	130,680	1,307,118	156,868			1,463,986

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	66,204	130,680	173,353	23,530			196,884
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
		1,267,102		1,133,764	133,338			1,267,102
Total Project Revenues		1,333,306	130,680	1,307,118	156,868			1,463,986

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 18, 2023 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:	2025
Original Project Budget:	\$1,500,655	Total City Funding:	\$221,530
Budget Amendment:	\$42,040	Other Funding:	\$1,321,165

Project Notes:

The "Original Budget" is based on the adopted 2023 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
				2024	2025	2026+	
Design Engineering	129,700	-	110,440	19,260	-		129,700
Right of Way Acquisition	84,800	13,200	34,850	63,150	-		98,000
Construction Contract	421,000	22,140	-	-	443,140		443,140
Construction Engineering	55,000	6,700	-	-	61,700		61,700
BNSF - Signal & Gate Design	22,955	-	-	22,955	-		22,955
BNSF - Signal & Gate Construction	786,000	-	-	600,000	186,000		786,000
Art Fund	1,200	-	-		1,200		1,200
Total Project Expenditures	1,500,655	42,040	145,290	705,365	692,040		1,542,695

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	179,490	42,040	75,360	127,370.00	18,800		221,530
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - Railway/Highway Crossings (2017)	1,321,165		69,930	577,995	673,240		1,321,165
Total Project Revenues		1,500,655	42,040	145,290	705,365	692,040		1,542,695

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: September 1, 2023

Project Number: 1810

Project Name: WWTP Digester 4

Dept/Category: Public Works - Sewer Project

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

Project Lead:	Jeremy Hoover	Start Year:	2018
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$17,745,000	Total City Funding:	\$1,816,394
Budget Amendment:	\$559,980	Other Funding:	\$16,488,586

Project Notes:

The "Original Budget" is based on the adopted 2023 City Budget. The amended budget is based on current estimates and expenses to date along with change orders including additional work to Digester 1.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	1,491,000	(490)	1,490,510				1,490,510
Right of Way Acquisition							
Construction Contract	14,580,000	467,000	11,500,000	3,547,000			15,047,000
Construction Engineering	1,540,000	77,000	1,391,822	225,178			1,617,000
Art Fund	134,000	16,470		150,470			150,470
Total Project Expenditures	17,745,000	559,980	14,382,332	3,922,648			18,304,980

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: 405 - Sewer Utility	1,648,414	167,980	1,490,510	325,884			1,816,394
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State Revolving Fund Loan	16,096,586	392,000	12,891,822	3,596,764			16,488,586
Total Project Revenues	17,745,000	559,980	14,382,332	3,922,648			18,304,980

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: September 1, 2023 Project Number: 1918

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

Project Description:
 This project will replace the existing asbestos-cement (AC) water main in First Street between Wilson Street and Miller Street and in Chelan north of Marr. The AC mains in the alleys north and south of 8th Street between Miller & Ramona will be abandoned with services transferred to a new main in 8th Street.

Project Lead:	Jeremy Hoover	Start Year:	2019
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$1,484,650	Total City Funding:	\$617,104
Budget Amendment:	\$187,351	Other Funding:	\$1,054,897

Project Notes:
 The project was adopted in 2020 and subsequently put on hold. Designs were completed in 2023. Funding for construction will be from both fund 401 and through a Drinking Water State Revolving Fund (DWSRF) loan package. The "original" budget reflects the budget as amended 11/17/2022. The increase in budget reflects the most recent Engineer's estimate of construction costs.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	120,000	17,000	137,000	-			137,000
Right of Way Acquisition							
Construction Contract	1,217,000	163,000		1,380,000	-		1,380,000
Construction Engineering	125,000	16,300		141,300	-		141,300
Loan Fee	10,450			10,450			10,450
Art Fund	12,200	(8,949)		3,251	-		3,251
Total Project Expenditures	1,484,650	187,351	137,000	1,535,001			1,672,001

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	401 - Water Utility	429,753	187,351	137,000	480,104			617,104
Fund:								
Fund:								
Fund:								
Fund:								
DWSRF Loan (1,75%) - DWL27052		1,054,897			1,054,897			1,054,897
Total Project Revenues		1,484,650	187,351	137,000	1,535,001			1,672,001

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: August 21, 2023

Project Number: 1919

Project Name: Columbia Street

Dept/Category: Public Works - Street Project

Project Description: This project will extend McKittrick Street east from Wenatchee Avenue and construct a new segment of Columbia Street. The McKittrick Street extension will be graded to allow for a future underpass of the BNSF Railway which will result in significant excavation and utility infrastructure. This project was combined with Projects 1615 & 0623 for bidding and construction purposes.

Project Lead:	Nicole Brockwell	Start Year:	2020
Assigned Department:	Public Works	End Year:	2023
Original Project Budget:	\$5,474,000	Total City Funding:	\$3,508,800
Budget Amendment:		Other Funding:	\$1,965,200

Project Notes:
The "Original Budget" is based on the amended Project Budget approved by City Council 1/12/2023 . Prior Years spent is based off the anticipated expenditures through 2023.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	655,000	37,607	692,607				692,607
Right of Way Acquisition	94,000	9,052	103,052				103,052
Construction Contract	4,100,000	(264,357)	3,835,643				3,835,643
Construction Engineering	600,000	16,284	596,284	20,000			616,284
Art Fund	25,000		25,000				25,000
Total Project Expenditures	5,474,000	(201,414)	5,252,586	20,000			5,272,586

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	304 - Economic Development	2,483,800	(296,491)	2,167,309	20,000			2,187,309
Fund:	405 - Sewer Utility	625,000	93,000	718,000				718,000
Fund:	410 - Storm Drain Utility	400,000	-	400,000				400,000
Fund:								
Fund:								
GRANTS:								
	Federal - STP/STBG	1,715,200	-	1,715,200				1,715,200
	Chelan County PUD	250,000	2,076	252,076				252,076
Total Project Revenues		5,474,000	(201,414)	5,252,586	20,000			5,272,586

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 20, 2023

Project Number: 2007

Project Name: Springwater Avenue

Dept/Category: Public Works - Street & Storm

Project Description:

This project will upgrade Springwater Avenue 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 Avenue to the north of Springwater.

Project Lead:	Nicole Brockwell	Start Year:	2020
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$4,082,230	Total City Funding:	\$1,869,730
Budget Amendment:		Other Funding:	\$2,212,500

Project Notes:

The "Original Budget" is based on the amended project budget accepted by council 5/11/2023. Construction may extend to early 2024 due to procurement of illumination materials. Prior Years Spent is the estimated dollars to be spent in 2023.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	409,460		409,460				409,460
Right of Way Acquisition	264,860		264,860				264,860
Construction Contract	3,000,000		2,910,000	90,000			3,000,000
Construction Engineering	370,000		350,000	20,000			370,000
Utility Relocation	21,910		21,910				21,910
Art Fund	16,000		16,000				16,000
Total Project Expenditures	4,082,230		3,972,230	110,000			4,082,230

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	931,840		909,840	22,000			931,840
Fund:	301 - Real Estate Excise Tax	500,000		500,000				500,000
Fund:	410 - Storm Drain Utility	437,890		437,890				437,890
Fund:								
Fund:								
GRANTS:								
	Transportation Improvement Board (TIB)	2,185,000		2,097,000	88,000			2,185,000
	Chelan County PUD - Interlocal Agreement	27,500		27,500				27,500
Total Project Revenues		4,082,230		3,972,230	110,000			4,082,230

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 17, 2023

Project Number: 2010

Project Name: North Wenatchee Avenue Sewer Repair

Dept/Category: Public Works - Sewer Project

Project Description:

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

Project Lead:	Donald Nelson	Start Year:	2021
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$350,000	Total City Funding:	\$635,400
Budget Amendment:	\$281,300	Other Funding:	\$0

Project Notes:

The "Original Budget" is based on the adopted 2021 City Budget. The city performed flow monitoring to acknowledge capacity concerns. Revised Budget is based on upsizing sewer main for capacity for two sewer basins tributary to Fifth and North Wenatchee

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	53,400	89,500	35,206	107,694			142,900
Right of Way Acquisition				-			
Construction Contract	267,200	137,000			404,200		404,200
Construction Engineering	26,700	57,500			84,200		84,200
Art Fund	2,700	(2,700)			4,100		4,100
Total Project Expenditures	350,000	281,300	35,206	107,694	492,500		635,400

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	405 - Sewer Utility	350,000	281,300	35,206	107,694	492,500		635,400
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		350,000	281,300	35,206	107,694	492,500		635,400

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 18, 2023

Project Number: 2012

Project Name: Snohomish Street Outfall Improvements

Dept/Category: Public Works - Stormwater Project

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:	2025
Original Project Budget:	\$588,700	Total City Funding:	\$716,470
Budget Amendment:	\$127,770	Other Funding:	\$0

Project Notes:

The "Original Budget" is based on the adopted 2023 City Budget. Amended numbers adjust the expenditures by category based on current estimates and amounts spend to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	71,000	94,210	139,545	25,665	-		165,210
Right of Way Acquisition	-	-	-	-	-		
Construction Contract	468,000	22,800	-	-	490,800		490,800
Construction Engineering	45,000	10,000	-	-	55,000		55,000
Art Fund	4,700	760			5,460		5,460
Total Project Expenditures	588,700	127,770	139,545	25,665	551,260		716,470

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	410 - Storm Drain Utility	588,700	127,770	139,545	25,665	551,260		716,470
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		588,700	127,770	139,545	25,665	551,260		716,470

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 28, 2023

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 installed on the Wenatchee Valley College Campus parking lots.

Project Lead:	Darci Mattioda	Start Year:	2021
Assigned Department:	Stormwater	End Year:	2024
Original Project Budget:	\$148,000	Total City Funding:	\$794,940
Budget Amendment:	\$4,642,340	Other Funding:	\$4,790,340

Project Notes:
 This is an Ecology funded project. The city is required to match the funds at 25 percent equal to \$ 1,125,000 and plans to borrow the match money through Ecology's loan program. Construction will begin Spring of 2024 and will be complete by the end of 2024. Art fund contribution is based on City grant match and loan amount.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	148,000		148,000	30,000			178,000
Construction Management				100,000			100,000
Construction				4,500,000			4,500,000
Art Fund	12,340			12,340			12,340
Total Project Expenditures	160,340		148,000	4,642,340			4,790,340

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	410 - Storm Drain Utility	148,000		148,000	646,940			794,940
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:					3,396,000			3,396,000
Loan					599,400			
Total Project Revenues		148,000		148,000	4,642,340			4,790,340

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: August 7, 2023

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:	2025
Original Project Budget:	\$3,983,760	Total City Funding:	\$3,983,760
Budget Amendment:		Other Funding:	\$297,750

Project Notes:
 The city received a grant from the Department of Ecology for the planning efforts and will apply for construction funding as well in 2024. Art fund is based on cost of construction of water and 25% of the cost of stormwater.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Planning/Design	437,000		100,000	337,000			437,000
Construction Management	150,000				150,000		150,000
Construction	3,380,250				3,380,250		3,380,250
Art Fund						16,510	16,510
Total Project Expenditures	3,967,250		100,000	337,000	3,530,250	16,510	3,983,760

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	401 - Water Utility	1,071,000		10,000	30,000	1,047,902	10,510	1,098,412
Fund:	410 - Storm Drain Utility	2,640,000		90,000	9,250	2,482,348	6,000	2,587,598
Fund:								
Fund:								
Fund:								
GRANTS: Ecology Stormwater Planning					297,750			297,750
Total Project Revenues		3,711,000		100,000	337,000	3,530,250	16,510	3,983,760

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: September 1, 2023 Project Number: 2106

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

Project Description: The three air blowers that serve the WWTP aeration basin are antiquated, oversized, single-speed units that are difficult to effectively control and consume vast amounts of energy. The blowers are over 30 years old and repair parts are becoming unavailable. This project will replace the oversized motors and outdated electrical control equipment in the blower building. In addition, the project will include the replacement of the gates between the aeration basins and the secondary clarifiers.

Project Lead:	Jeremy Hoover, P.E.	Start Year:	2021
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$1,389,000	Total City Funding:	\$1,571,998
Budget Amendment:	\$182,998	Other Funding:	\$0

Project Notes:

The "Original Budget" was adopted by City Council on November 17, 2022. Design efforts were completed in February 2023. The project was advertised for bid on February 21, 2023 with bids opened on March 9, 2023. Two contractors, KRCI, LLC & Apollo Inc. submitted bids on the project for \$1,189,178 and \$1,149,503 respectively. Construction is anticipated to be complete in 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	264,000	14,000	278,000	-			278,000
Right of Way Acquisition							
Construction Contract	1,000,000	149,503	35,000	1,114,503			1,149,503
Construction Engineering	115,000	18,000	25,000	108,000	-		133,000
Art Fund	10,000	1,495	350	11,145			11,495
Total Project Expenditures	1,389,000	182,998	338,350	1,233,648			1,571,998

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	405 - Sewer Utility	1,389,000	182,998	338,350	1,233,648			1,571,998
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,389,000	182,998	338,350	1,233,648			1,571,998

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 22, 2023

Project Number: 2201.1

Project Name: Apple Capital Loop Segments 1B, 2A (CP South)

Dept/Category: Public Works - Street Project

Project Description: Design, Right-of-Way acquisition and construction of the McKittrick St. underpass and Confluence Parkway South. This is an INFRA funded project identified as segments 1B and 2A of the Apple Capital Loop. The combined projects will eliminate two at-grade railroad crossings, construct two grade separated crossings, construct and reconstruct existing minor arterial streets, construct and reconstruct traffic signals and other work.

Project Lead:	Lewing	Start Year:	2022
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$107,961,858	Total City Funding:	\$6,699,952
Budget Amendment:	\$97,961,858	Other Funding:	\$91,261,906

Project Notes:
Federal funding was secured in 2023 via Term Sheet agreement. The two segments are identified as component 3 in the Term Sheet agreement. Segment 2C was included in this project in past years but has been separated and is identified as component 4 in the term sheet and city project number 2201.2. The "Original" Budget is based on the Component 3 portion of the adopted 2023 budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Preliminary Engineering	15,405,730	(2,138,730)	3,500,000	3,950,000	3,500,000	2,317,000	13,267,000
Right-of-Way	12,631,640	(2,432,640)		6,000,000	4,199,000		10,199,000
Construction/Contingency	79,924,488	(5,428,630)	1,000,000	7,000,000	25,000,000	41,495,858	74,495,858
Art Fund							
Total Project Expenditures	107,961,858	(10,000,000)	4,500,000	16,950,000	32,699,000	43,812,858	97,961,858

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	9,699,952	(3,000,000)	-		938,094	5,761,858	6,699,952
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	INFRA	92,412,004	(9,325,000)	4,500,000	16,950,000	23,586,004	38,051,000	83,087,004
	PWTF	4,174,902				4,174,902		4,174,902
	BNSF	1,000,000				1,000,000		1,000,000
	FMSIB	-	3,000,000			3,000,000		3,000,000
	East Wenatchee	675,000	(675,000)					
Total Project Revenues		107,961,858	(10,000,000)	4,500,000	16,950,000	32,699,000	43,812,858	97,961,858

Approved by City Council: _____ Date: 11/16/2023



Capital Project Budget

Date: August 18, 2023

Project Number: 2201.2

Project Name: Apple Capital Loop (Segment 2C)

Dept/Category: Public Works - Streets

Project Description: This project will construct two new grade-separated shared use path crossings; one over SR 28 in East Wenatchee and one over BNSF right-of-way near the existing Loop Trail pipeline bridge in Wenatchee.

Project Lead:	Ryan Harmon	Start Year:	2023
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$10,000,000	Total City Funding:	\$0
Budget Amendment:	\$1,500,000	Other Funding:	\$11,500,000

Project Notes:

This project is a segment of the full Apple Capital Loop group of projects. The "Original Budget" is based on the the Segment 2C portion of the adopted 2023 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
				2024	2025	2026+	
Design Engineering	800,000	200,000	722,230	277,770			1,000,000
Right of Way Acquisition	100,000	-	-	100,000			100,000
Construction Contract	8,200,000	1,200,000			4,700,000	4,700,000	9,400,000
Construction Engineering	900,000	100,000			500,000	500,000	1,000,000
Art Fund	-						
Total Project Expenditures	10,000,000	1,500,000	722,230	377,770	5,200,000	5,200,000	11,500,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Federal - INFRA/FHWA	9,325,000		722,230	377,770	5,200,000	3,025,000	9,325,000
Federal - Surface Transportation Program Block Grant (STBG)	-	360,092				360,092	360,092
Federal - Transportation Alternatives Program (TA)	-	139,908				139,908	139,908
Federal - Carbon Reduction Program (CRP)	-	1,000,000				1,000,000	1,000,000
East Wenatchee	675,000					675,000	675,000
Total Project Revenues	10,000,000	1,500,000	722,230	377,770	5,200,000	5,200,000	11,500,000

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 23, 2023

Project Number: 2201.3

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:	Lewing	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 available for reimbursement 7/1/2023. Project to be tied to INFRA project number 2201 under PDB delivery. Project number changed from 2023 budget of 2201.1 to 2201.3 for INFRA accounting purposes.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	12,600,000		500,000	5,100,000	7,000,000		12,600,000
Right of Way Acquisition	20,500,000			12,000,000	8,500,000		20,500,000
Construction Contract	51,900,000				25,000,000	26,900,000	51,900,000
Construction Engineering				-			
Art Fund							
Total Project Expenditures	85,000,000		500,000	17,100,000	40,500,000	26,900,000	85,000,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets							
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	MAW	85,000,000		500,000	17,100,000	40,500,000	26,900,000	85,000,000
Total Project Revenues		85,000,000		500,000	17,100,000	40,500,000	26,900,000	85,000,000

Approved by City Council: _____ Date: 11/16/2023



Capital Project Budget

Date: September 1, 2023

Project Number: 2202

Project Name: Crawford Avenue Water Main Replacement

Dept/Category: Public Works - Water Project

Project Description:

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

Project Lead:	Jeremey Hoover	Start Year:	2022
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$1,233,440	Total City Funding:	\$992,980
Budget Amendment:	\$640	Other Funding:	\$241,740

Project Notes:

The Original Budget was adopted as amended by City Council in 2022. Design efforts are ongoing. City Council accepted a Drinking Water State Revolving Fund (DWSRF) loan on April 14, 2022 for pre-construction design related activities. Application for a separate construction loan is anticipated upon completion of design work.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	237,000		20,000	217,000			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	640			8,940	-	8,940
Total Project Expenditures	1,233,440	640	20,000	221,740	992,340		1,234,080

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	401 - Water Utility	991,700	640			992,340		992,980
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
DWSRF Loan - PCL27077		241,740		20,000	221,740	-		241,740
Total Project Revenues		1,233,440	640	20,000	221,740	992,340		1,234,080

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 15, 2023

Project Number: 2204

Project Name: North Wenatchee Water Quality Facility

Dept/Category: Public Works/Stormwater Project

Project Description: The North Wenatchee Avenue Stormwater Facility is a diversion structure that directs stormwater runoff from the north end of the City of Wenatchee to a series of three ditches running north along the BNSF railroad tracks. The ditches ultimately discharge to the Wenatchee River. This project phase 2 will reduce stormwater pollutants from the M6000 basin and restore the waterways in the Horan Natural Area.

Project Lead:	Donald Nelson	Start Year:	2022
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$253,790	Total City Funding:	\$367,000
Budget Amendment:	\$156,210	Other Funding:	\$43,000

Project Notes:

Consultant Services provided parameters and material estimates for the Design Engineering phase in preparation for 2024 construction.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	30,000	25,000	30,000	25,000			55,000
Right of Way Acquisition	-	33,000		33,000			33,000
Construction Contract	223,790	31,210		255,000			255,000
Construction Engineering		64,000		64,000			64,000
Art Fund		3,000		3,000			3,000
Total Project Expenditures	253,790	156,210	30,000	380,000			410,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	410 - Storm Drain Utility	210,790	156,210	30,000	337,000			367,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Department of Ecology	43,000			43,000			43,000
Total Project Revenues		253,790	156,210	30,000	380,000			410,000

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 18, 2023

Project Number: 2208

Project Name: McKittrick Street - Pershing to Pine

Dept/Category: Public Works - Street & Storm

Project Description:

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

Project Lead:	Ryan Harmon	Start Year:	2022
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$2,876,800	Total City Funding:	\$566,490
Budget Amendment:	\$0	Other Funding:	\$2,310,310

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
				2024	2025	2026+	
Design Engineering	307,400		283,010	24,390	-	-	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		594,410	2,282,390			2,876,800

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	566,490		118,882	447,608			566,490
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Transportation Improvement Board (TIB)		2,298,110		475,528	1,822,582			2,298,110
Property Owner Improvement Agreements		12,200			12,200			12,200
Total Project Revenues		2,876,800		594,410	2,282,390			2,876,800

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 18, 2023

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/Elisa Schafer
Assigned Department: Facilities
Original Project Budget: \$12,100,000
Budget Amendment: \$16,140,000

Start Year: 2022
End Year: 2025
Total City Funding: \$12,100,000
Other Funding: \$0

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Engineering/Design	1,100,000	1,100,000	1,100,000				1,100,000
Construction	10,000,000	14,000,000		7,500,000	6,500,000		14,000,000
Construction Administration	400,000	400,000		200,000	200,000		400,000
Contingency	500,000	500,000			500,000		500,000
Art Fund	100,000	140,000			140,000		140,000
Total Project Expenditures	12,100,000	16,140,000	1,100,000	7,700,000	7,340,000		16,140,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: 105/106/107 - Hotel/Motel Tax	12,100,000	14,140,000	1,100,000	7,700,000	7,340,000		16,140,000
Fund:							
Fund:							
Fund:							
Fund:							
Total Project Revenues	12,100,000	14,140,000	1,100,000	7,700,000	7,340,000		16,140,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: August 11, 2023

Project Number: 2213

Project Name: Millerdale Avenue Canal Bridge

Dept/Category: Public Works - Street

Project Description:

This project will replace the existing structurally deficient bridge with a new bridge or box culvert structure. It will also widen the roadway at the location of the structure to provide for pedestrian improvements and placement of the bridge rail outside of the clear zone.

Project Lead: Zachary Horton
 Assigned Department: Public Works
 Original Project Budget: \$1,186,000
 Budget Amendment: \$511,000

Start Year: 2022
 End Year: 2026
 Total City Funding: \$10,000
 Other Funding: \$1,687,000

Project Notes:

The existing bridge was in worse condition than originally thought. The City was approved for additional funding and a scope revision to change the project from rehabilitation to full replacement.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	170,000	138,000	70,000	180,000	58,000		308,000
Right of Way Acquisition	36,000	43,000		50,000	29,000		79,000
Construction Contract	860,000	240,000			550,000	550,000	1,100,000
Construction Engineering	120,000	90,000			105,000	105,000	210,000
Art Fund							
Total Project Expenditures	1,186,000	511,000	70,000	230,000	742,000	655,000	1,697,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	10,000		10,000				10,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Federal - Local Bridge Program		1,176,000	511,000	60,000	230,000	742,000	655,000	1,687,000
Total Project Revenues		1,186,000	511,000	70,000	230,000	742,000	655,000	1,697,000

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: August 28, 2023

Project Number: 2215

Project Name: Walla Walla Stormwater Outfall Retrofit -Phase 1

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- Utilities	End Year:	2025
Original Project Budget:	\$298,000	Total City Funding:	\$1,358,000
Budget Amendment:	\$1,060,000	Other Funding:	\$3,000,000

Project Notes:

City received a grant from the Department of Ecology for the planning process. We will apply for construction funding in 2024 for phase 1 of the stormwater basin improvements through Ecology and will need 25% of the funds for the city's portion of the grant match money. Construction will done in 2025.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering			10,000	288,000			298,000
Construciton management					50,000		50,000
Construction					1,000,000		1,000,000
Art Fund - 1% of city funds match					10,000		10,000
Total Project Expenditures			10,000	288,000	1,060,000		1,358,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: 410 - Storm Drain Utility				74,500	1,060,000		1,134,500
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: Ecology SFAP Grant					3,000,000		3,000,000
Total Project Revenues				74,500	4,060,000		4,134,500

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: September 11, 2023

Project Number: 2301

Project Name: 2024 Pavement Preservation

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: Charlotte Mitchell
 Assigned Department: Public Works
 Original Project Budget: \$2,000,000
 Budget Amendment:

Start Year: 2023
 End Year: 2024
 Total City Funding: \$2,000,000
 Other Funding:

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	305,000		245,000	60,000			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		245,000	1,755,000			2,000,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	111 - Street Overlay	2,000,000		245,000	1,755,000			2,000,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,000,000		245,000	1,755,000			2,000,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: September 29, 2023

Project Number: 2302

Project Name: Worthen Street Trail Improvements

Dept/Category: Public Works - Street

Project Description: This project will enhance the Apple Capital Recreation Loop Trail on Worthen Street between Hale Park and Thurston Street by adding illumination, channelization and creating physical separation from the vehicular travel lane by relocating spans of the trail further from the road in select locations.

Project Lead: Ryan Harmon
Assigned Department: Public Works
Original Project Budget: \$215,000
Budget Amendment: \$250,000

Start Year: 2023
End Year: 2024
Total City Funding: \$250,000
Other Funding: \$215,000

Project Notes:
 The "Original Budget" is based on the adopted 2023 City Budget. Amended numbers are based on scope adjustments following alternative analysis.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	33,000	5,900	24,900	14,000			38,900
Right of Way Acquisition	-		-				
Construction Contract	165,000	219,900	-	384,900			384,900
Construction Engineering	17,000	21,700	-	38,700			38,700
Art Fund	-	2,500		2,500			2,500
Total Project Expenditures	215,000	250,000	24,900	440,100			465,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	301 - REET 1	-	250,000		250,000			250,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
TIB Complete Streets		215,000		24,900	190,100			215,000
Total Project Revenues		215,000	250,000	24,900	440,100			465,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: August 15, 2023

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 Mater Plan.

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

Project Notes:

The "Original Budget" is based on the adopted 2023 City Budget. Design Engineering began 2023.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	30,000		22,500	7,500			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		22,500	162,500			185,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
TIB Complete Streets	185,000		22,500	162,500			185,000
Total Project Revenues	185,000		22,500	162,500			185,000

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 7, 2023

Project Number: 2305

Project Name: Digester No. 1 & 3 Improvements

Dept/Category: Public Works/Sewer

Project Description:

Digester No. 1 was constructed in the 1950s with improvements last completed in the early 1990s. Digester No. 3 was built in the early 1990s with no changes since that time. The project will install a new mixing system, heater/heat exchangers and safety improvements to the digester gas system for the two digesters.

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: \$3,905,000
 Other Funding:

Project Notes:

Art fund contribution has been calculated to exclude \$2 Million in equipment costs.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design	250,000	100,000		350,000			350,000
Construction	2,317,600	1,237,400			3,555,000		3,555,000
Art Fund	15,550				15,550		15,550
Total Project Expenditures	2,583,150	1,337,400		350,000	3,570,550		3,920,550

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	405 - Sewer Utility	2,567,600	1,337,400		350,000	3,570,550		3,920,550
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,567,600	1,337,400		350,000	3,570,550		3,920,550

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: August 7, 2023

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: 2025
 Total City Funding: \$1,300,000
 Other Funding:

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
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
					2024	2025	2026+	
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: 11/16/2023
 Date



Capital Project Budget

Date: August 7, 2023

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
				2024	2025	2026+	
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
					2024	2025	2026+	
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: 11/16/2023
 Date



Capital Project Budget

Date: August 7, 2023

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: 2024
End Year: 2026
Total City Funding: \$3,543,800
Other Funding:

Project Notes:

Preliminary design is anticipated to start in 2024. This project has been delayed since the relocation of the WWTP Administration Building will provide new opportunities for addressing grit at the WWTP.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
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						32,188	32,188
Total Project Expenditures	3,543,800			50,000	150,000	3,375,988	3,575,988

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	405 - Sewer Utility				50,000	150,000	3,375,988	3,575,988
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues					50,000	150,000	3,375,988	3,575,988

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 7, 2023

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: Mike Hodgson
Assigned Department: Public Works Utilities
Original Project Budget: \$1,200,000
Budget Amendment:

Start Year: 2023
End Year: 2025
Total City Funding: \$1,200,000
Other Funding:

Project Notes:
 No art fund contribution because this is outside the jurisdiction of the City of Wenatchee.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
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
				2024	2025	2026+	
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: 11/16/2023
 Date



Capital Project Budget

Date: August 28, 2023

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- Utilites	End Year:	2025
Original Project Budget:	\$1,441,000	Total City Funding:	\$1,441,000
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
				2024	2025	2026+	
Design				55,000			55,000
Construction Management					50,000		50,000
Construction					1,331,000		1,331,000
Art Fund - 1% of city match funds					13,810		12,500
Total Project Expenditures				55,000	1,394,810		1,448,500

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	401 - Water Utility	1,185,000			25,000	1,000,000		1,025,000
Fund:	410 - Storm Drain Utility	350,000		5,000	20,000	331,000		356,000
Fund:	405 - Sewer Utility				5,000	50,000		55,000
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,535,000		5,000	55,000	1,381,000		1,441,000

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 16, 2023

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 and install new ADA compliant curb ramps.

Project Lead: Zachary Horton
 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:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
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
				2024	2025	2026+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Federal - Highway Safety Improvement Program	276,000		25,000	38,000	213,000		276,000
Total Project Revenues	276,000		25,000	38,000	213,000		276,000

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: September 11, 2023

Project Number: 2315

Project Name: Red Apple Road - Vista Pl. to Miller St.

Dept/Category: Public Works - Streets

Project Description:

This project will improve Red Apple Road between Vista Place and Miller Street.

Project Lead:	Charlotte Mitchell	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$2,402,335	Total City Funding:	\$452,872
Budget Amendment:		Other Funding:	\$1,949,463

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	247,620		100,000	147,620			247,620
Right of Way Acquisition	335,550		75,000	260,550			335,550
Construction Contract	1,650,785				1,650,785		1,650,785
Construction Engineering	165,080				165,080		165,080
Art Fund	3,300				3,300		3,300
Total Project Expenditures	2,402,335		175,000	408,170	1,819,165		2,402,335

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	379,502	73,370	35,000	81,634	336,238		452,872
Fund:	410 - Storm Drain Utility	73,370	(73,370)					
Fund:								
Fund:								
Fund:								
GRANTS:								
	Transportation Improvement Board (TIB)	1,919,228		140,000	326,536	1,452,692		1,919,228
	Property Owner Improvement Agreements	30,235				30,235		30,235
Total Project Revenues		2,402,335	-	175,000	408,170	1,819,165		2,402,335

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: August 9, 2023

Project Number: 2318

Project Name: North Wenatchee Avenue Shared-Use Trail - Phase 1

Dept/Category: Public Works- Street

Project Description:

This project will construct a shared use path/trail between Maiden Ln and Walnut St and include ADA curb ramps at both ends of the path, pedestrian scale illumination and bicycle wayfinding signs/markings. The project was awarded \$2.1M in grant funding through the 2023-2025 Pedestrian & Bicycle Safety Program.

Project Lead: Nicole Brockwell
 Assigned Department: Public Works
 Original Project Budget: \$2,418,570
 Budget Amendment:

Start Year: 2023
 End Year: 2026
 Total City Funding: \$283,911
 Other Funding: \$2,134,659

Project Notes:

New project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	229,000			160,300	68,700		229,000
Right of Way Acquisition	920,000			276,000	644,000		920,000
Construction Contract	1,142,610					1,142,610	1,142,610
Construction Engineering	126,960					126,960	126,960
Art Fund							
Total Project Expenditures	2,418,570			436,300	712,700	1,269,570	2,418,570

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	283,911			28,414	12,177	243,320	283,911
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Pedestrian & Bicycle Safety Program		2,134,659			407,886	700,523	1,026,250	2,134,659
Total Project Revenues		2,418,570			436,300	712,700	1,269,570	2,418,570

Approved by City Council: _____ Date: 11/16/2023



Capital Project Budget

Date: August 16, 2023

Project Number: 2319

Project Name: Sunset Avenue Pedestrian Improvements

Dept/Category: Public Works - Street

Project Description:

This project will install new sidewalk with curb and gutter, new ADA compliant curb ramps, new marked crosswalks, and a new marked pedestrian route along Sunset Avenue. The project will also construct Rectangular Rapid-Flashing Beacons (RRFB) at the intersection of Fifth Street and Sunset Avenue.

Project Lead: Zachary Horton
 Assigned Department: Public Works
 Original Project Budget: \$628,000
 Budget Amendment:

Start Year: 2024
 End Year: 2026
 Total City Funding: \$0
 Other Funding: \$628,000

Project Notes:

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	82,800			50,000	22,800	10,000	82,800
Right of Way Acquisition	85,000				70,000	15,000	85,000
Construction Contract	413,800					413,800	413,800
Construction Engineering	46,400					46,400	46,400
Art Fund							
Total Project Expenditures	628,000			50,000	92,800	485,200	628,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State - Safe Routes to School Program	628,000			50,000	92,800	485,200	628,000
Total Project Revenues	628,000			50,000	92,800	485,200	628,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: September 22, 2023

Project Number: 2320

Project Name: Crawford and Okanogan Roundabout

Dept/Category: Public Works - Street

Project Description:

This project will construct a mini-roundabout at the intersection of Crawford Ave. and Okanogan Ave. The project will also fill in sidewalk gaps to the north and south of the roundabout.

Project Lead: Zachary Horton
 Assigned Department: Public Works
 Original Project Budget: \$1,965,500
 Budget Amendment:

Start Year: 2024
 End Year: 2026
 Total City Funding: \$0
 Other Funding: \$1,965,500

Project Notes:

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	285,500			100,000	185,500		285,500
Right of Way Acquisition	105,000				105,000		105,000
Construction Contract	1,427,200					1,427,200	1,427,200
Construction Engineering	147,800					147,800	147,800
Art Fund							
Total Project Expenditures	1,965,500			100,000	290,500	1,575,000	1,965,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State - Safe Routes to School Program	1,965,500			100,000	290,500	1,575,000	1,965,500
Total Project Revenues	1,965,500			100,000	290,500	1,575,000	1,965,500

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: September 11, 2023 Project Number: 2321

Project Name: DES ATG Remodel Dept/Category: PW / Facilities

Project Description:

Remodel for the Attorney Generals office. A portion of the remodel costs could be financed by the City. The costs would increase the price per square foot of the lease over the first 10 years.

Project Lead:	Aaron Kelly	Start Year:	2023
Assigned Department:	PW / Facilities	End Year:	2024
Original Project Budget:	\$1,100,000	Total City Funding:	\$20,000
Budget Amendment:		Other Funding:	\$1,080,000

Project Notes:

We negotiated \$20,000 credit towards the TI. We will be reimbursed \$1,080,000 from DES after the project is completed.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Demo	40,000			40,000			40,000
Office/remodel Construction	250,000			250,000			250,000
Plumbing	200,000			200,000			200,000
HVAC	400,000			400,000			400,000
Fire Suppression	35,000			35,000			35,000
Drywall	125,000			125,000			125,000
Flooring	50,000			50,000			50,000
Art Fund							
Total Project Expenditures	1,100,000			1,100,000			1,100,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	504 Facilities / 023	20,000		-	20,000			20,000
Fund:	DES reimbursement	1,080,000			1,080,000			1,080,000
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,100,000			1,100,000			1,100,000

Approved by City Council: _____ Date: 11/16/2023



Capital Project Budget

Date: August 23, 2023

Project Number: 2322

Project Name: Wenatchee Valley Museum & Cultural Center Facility Upgrades

Dept/Category: 504

Project Description:

This project will allow for improvements to the Wenatchee Valley Museum & Cultural Facility as identified in the Facility Condition Assessment Report (McKinstry, 2018) and the Existing Building Condition Report, Mechanical, Electrical & Plumbing (ARUP, 2021).

Project Lead: Elisa Schafer
 Assigned Department: Facilities
 Original Project Budget: \$2,000,000
 Budget Amendment:

Start Year: 2024
 End Year: 2025
 Total City Funding: \$2,000,000
 Other Funding:

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Engineering/Design	200,000			200,000			200,000
Construction	1,782,000			800,000	982,000		1,782,000
Art Fund	18,000				18,000		18,000
Total Project Expenditures	2,000,000			1,000,000	1,000,000		2,000,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	001 - General Fund	2,000,000			1,000,000	1,000,000		2,000,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,000,000			1,000,000	1,000,000		2,000,000

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: August 28, 2023

Project Number: 2323

Project Name: N Wenatchee Ave Corridor Improvements

Dept/Category: Engineering

Project Description:

This project is funded by WSDOT through the Connection Washington program. This project provides for safety and mobility improvements along Wenatchee Avenue between Walnut/Hawley and Horselake Rd.

Project Lead: Emma Honeycutt
 Assigned Department: Engineering
 Original Project Budget: \$17,100,000
 Budget Amendment:

Start Year: 2023
 End Year: 2026
 Total City Funding: \$0
 Other Funding: \$17,100,000

Project Notes:

This is a new project budget

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	1,500,000		100,000	550,000	650,000	200,000	1,500,000
Right of Way Acquisition	3,100,000				1,300,000	1,800,000	3,100,000
Construction Contract	11,210,000					11,210,000	11,210,000
Construction Engineering	1,350,000					1,350,000	1,350,000
Art Fund							
Total Project Expenditures	17,160,000		100,000	550,000	1,950,000	14,560,000	17,160,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
WSDOT - Connecting Washington	17,160,000		100,000	550,000	1,950,000	14,560,000	17,160,000
Total Project Revenues	17,160,000		100,000	550,000	1,950,000	14,560,000	17,160,000

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: September 11, 2023

Project Number: 2401

Project Name: 2025 Pavement Preservation

Dept/Category: Public Works - Streets

Project Description:

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

Project Lead: Charlotte Mitchell
 Assigned Department: Public Works
 Original Project Budget: \$2,000,000
 Budget Amendment:

Start Year: 2024
 End Year: 2025
 Total City Funding: \$2,000,000
 Other Funding:

Project Notes:

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	305,000			305,000			305,000
Right of Way Acquisition							
Construction Contract	1,514,850			235,000	1,279,850		1,514,850
Construction Engineering	165,000			40,000	125,000		165,000
Art Fund	15,150			2,350	12,800		15,150
Total Project Expenditures	2,000,000			582,350	1,417,650		2,000,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	111 - Street Overlay	2,000,000			582,350	1,417,650		2,000,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		2,000,000			582,350	1,417,650		2,000,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: August 31, 2023

Project Number: 2402

Project Name: WWTP South Viewing Area

Dept/Category: Public Works/Sewer

Project Description:

The south viewing area at the Wastewater Treatment has settled and caused damage to the fence and public access area. This project will replace the viewing area with landscaping and prevent further settling.

Project Lead: Mike Hodgson
 Assigned Department: Public Works Utilities
 Original Project Budget: \$750,000
 Budget Amendment:

Start Year: 2024
 End Year: 2025
 Total City Funding: \$750,000
 Other Funding:

Project Notes:

Art will be included in this project, so no money is allocated to the art fund.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design	110,000			110,000			110,000
Construction	640,000				640,000		640,000
Total Project Expenditures	750,000			110,000	640,000		750,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	405 - Sewer Utility	750,000			110,000	640,000		750,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		750,000			110,000	640,000		750,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: August 7, 2023

Project Number: 2403

Project Name: WWTP Adm Building/PSC Utilities Garage

Dept/Category: Public Works/Utilities

Project Description: The wastewater treatment plant (WWTP) administration building was built in the 1950s over the influent pump station. The building is at the end of its service life and needs to be expanded. This project will build a new building at the WWTP site. The sewer/storm collections equipment will be moved to the public services center(PSC) which is out of space for storing equipment. A new garage will be built for the sewer/storm collections equipment, water utility equipment and two street sweepers.

Project Lead: Jessica S./Mike H.
Assigned Department: Public Works-Utilities
Original Project Budget: \$7,023,497
Budget Amendment:

Start Year: 2024
End Year: 2026
Total City Funding: \$7,023,497
Other Funding:

Project Notes:
 Art will be included in this project, so no money is allocated to the art fund.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Design	400,000			350,000	50,000		400,000
Construction	6,557,918				6,557,918		6,557,918
Total Project Expenditures	6,957,918			350,000	6,607,918		6,957,918

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	405 - Sewer Utility	4,523,497			200,000	4,323,497		4,523,497
Fund:	410 - Storm Drain Utility	1,500,000			75,000	925,000		1,000,000
Fund:	401 - Water Utility	1,000,000			75,000	1,425,000		1,500,000
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		7,023,497			350,000	6,607,918		6,957,918

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: August 29, 2023

Project Number: 2404

Project Name: 4 MG Tank Replacement

Dept/Category: Public Works /Water

Project Description: This project will acquire the property and start planning efforts to design and replace the existing 90 year old water reservoir. Planning is expected to take up to 3 years with construction in 2027. This tank will be a precast concrete tank and will be upsized from 4 million gallons to a 6 million gallon tank. We anticipate getting State Drinking Water Funds for the construction.

Project Lead:	Darci Mattioda	Start Year:	2024
Assigned Department:	Public Works Utilities	End Year:	2027
Original Project Budget:		Total City Funding:	
Budget Amendment:		Other Funding:	DWSRF Loan

Project Notes:
 This project will also allow room to relocate the existing Booster Pump Station currently at the corner of Crawford and Okanogan Streets to the new tank site. No allocation has been made to the art fund since this project will include art.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Planning and design				250,000	250,000	812,000	1,312,000
Property purchase				150,000			150,000
Construction						14,917,000	14,917,000
Total Project Expenditures				400,000	250,000	15,729,000	16,379,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	401 - Water Utility				400,000	250,000	15,729,000	16,379,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues					400,000	250,000	15,729,000	16,379,000

Approved by City Council: _____
 Date: 11/16/2023



Capital Project Budget

Date: September 8, 2023

Project Number: 2405

Project Name: South Wenatchee Avenue Improvement Study

Dept/Category: Public Works - Street Project

Project Description: This project will complete traffic and multi-modal analysis for South Wenatchee Avenue between Kittitas St and Ferry St. The project will result in a recommended draft design that identifies potential safety and mobility improvements while also considering multimodal accommodations and economic vitality of the corridor.

Project Lead:	Emma Honeycutt	Start Year:	2023
Assigned Department:	Public Works	End Year:	2024
Original Project Budget:	\$100,000	Total City Funding:	\$100,000
Budget Amendment:	\$0	Other Funding:	\$0

Project Notes:
 The "Original Budget" is based on a one time budget request from the adopted 2023 City Budget. Work is currently underway, but a majority of the expenses are anticipated in 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Corridor Study	100,000	-	20,000	80,000			100,000
Art Fund							
Total Project Expenditures	100,000		20,000	80,000			100,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	001 - General Fund	100,000		20,000	80,000			100,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		100,000		20,000	80,000			100,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: October 30, 2023

Project Number: 2406

Project Name: Wenatchee Safe Streets and Roads for All Actior

Dept/Category: Public Works - Street Planning

Project Description:

This project will develop a comprehensive Safety Action Plan for the City of Wenatchee, which will be used to pursue eligible funding for projects within the federal SS4A funding program.

Project Lead: Emma Honeycutt
Assigned Department: Public Works
Original Project Budget: \$250,000
Budget Amendment: \$0

Start Year: 2024
End Year: 2025
Total City Funding: \$50,000
Other Funding: \$20,000

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
Planning	250,000	-		100,000	150,000		250,000
Art Fund							
Total Project Expenditures	250,000			100,000	150,000		250,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2024	2025	2026+	
Fund:	109 - Arterial Streets	50,000			20,000	30,000		50,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		50,000			20,000	30,000		50,000

Approved by City Council: 11/16/2023
Date



Capital Project Budget

Date: October 1, 2023

Project Number: PK2006C1

Project Name: Lincoln Park

Dept./Category: Parks

Project Description: The project will repair the failing parking lot paving and curb/gutter in the park Methow Street parking area and add a curb gutter and sidewalk along the west side of the Crawford Avenue parking lot to connect the Crawford Avenue sidewalk with the park walkway system. It also adds a fence to help prevent soccer balls from entering the parking lot and cars from entering the field.

Project Lead: Erickson
 Assigned Department: PRCS
 Original Project Budget: \$480,000
 Budget Amendment:

Start Year: 2024
 End Year: 2025
 Total City Funding: \$480,000
 Other Funding:

Project Notes:
 Preliminary engineering is complete. Bid package preparation would be in 2024 with construction in early spring 2025.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
A & E					10,000		10,000
Development				35,000	435,000		470,000
Art Fund							
Total Project Expenditures				35,000	445,000		480,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: General				35,000	445,000		480,000
Fund:							
Fund:							
Fund:							
Fund:							
Grants:							
Total Project Revenues				35,000	445,000		480,000

Approved by City Council: 11/16/2023
 Date



Capital Project Budget

Date: August 10, 2023

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:	2024
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. Construction began at the end of 2023 and so the 2023 and 2024 figures are estimates based on projected work completed. Work is scheduled to be completed by May 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
A & E	80,000	88,500	68,000	22,500			90,500
Development	800,000	2,100,000	1,380,750	719,250			2,100,000
Art Fund							
Total Project Expenditures	880,000	2,188,500	1,448,750	741,750			2,190,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: 302 Parks Capital - Prior 001 Transfer	530,000		500,000	430,000			930,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: RCO YAF	350,000	700,000	657,000	70,000			700,000
GRANTS: DOC		533,500	291,750	241,750			533,500
DONATIONS:							
FORCE ACCOUNT: Labor							
Total Project Revenues	880,000	1,233,500	1,448,750	741,750			2,190,500

Approved by City Council: _____
Date: 11/16/2023



Capital Project Budget

Date: August 15, 2023

Project Number: PK201502

Project Name: Bighorn Ridge Acquisition

Dept./Category: Parks

Project Description:

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

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

Project Notes:

City Council authorized grant application in 2022, grant awarded in 2023, cultural resources work in 2024, acquisition would occur most likely in 2025/2026. CDLT providing the match for the acquisition with some incidental costs provided by the City.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
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
				2024	2025	2026+	
Fund: 302 Capital Projects	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: 11/16/2023
Date



Capital Project Budget

Date: August 4, 2023

Project Number: PK2021C9

Project Name: Riverfront Park Renovation

Dept./Category: Parks

Project Description:

This is a partnership project led by the Chelan PUD and implements Phase 1 of master plan improvements created through a public design process in 2021. Improvements include: a play area, splash pad, picnic pavilion, trail and access enhancements, a new restroom, and landscaping enhancements.

Project Lead: Gloria/Erickson
 Assigned Department: PRCS
 Original Project Budget: \$9,790,000
 Budget Amendment:

Start Year: 2021
 End Year: 2037
 Total City Funding: \$2,000,000
 Other Funding: \$4,300,000

Project Notes:

The first phase contemplates construction of the splash pad, play area, entry plaza by the train, restroom improvements and some trail work.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2024	2025	2026+	
A & E	1,090,000		607,000	150,000			757,000
Acquisition							
Development	7,900,000			5,543,000			5,543,000
Art Fund							
Total Project Expenditures	8,990,000		607,000	5,693,000			6,300,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: LRF	2,000,000		307,000	1,693,000			2,000,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
GRANTS:							
GRANTS: ECOLOGY BROWNSFIELD	300,000		136,000	164,000			300,000
GRANTS:							
PARTNER: CHELAN PUD	4,000,000		300,000	3,700,000			4,000,000
Total Project Revenues	6,300,000		743,000	5,557,000			6,300,000

Approved by City Council: _____
 Date: 11/16/2023