



# 2020 Capital Project Budget

Date: September 6, 2019

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.

<b>Project Lead:</b>	Gary Owen	<b>Start Year:</b>	2006
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$1,541,020	<b>Total City Funding:</b>	\$448,011
<b>Budget Amendment:</b>	\$1,305,550	<b>Other Funding:</b>	\$2,398,559

**Project Notes:**

Original Budget is based on adopted 2019 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	197,230		197,230				197,230
Right of Way Acquisition	1,872,340		1,673,161	199,179			1,872,340
Construction Contract	700,000			700,000			700,000
Construction Engineering	70,000			70,000			70,000
Miscellaneous							
Art Fund	7,000			7,000			7,000
<b>Total Project Expenditures</b>	<b>2,846,570</b>		<b>1,870,391</b>	<b>976,179</b>			<b>2,846,570</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	448,010		252,501	195,509			448,010
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal	2,398,560		1,617,890	780,670			2,398,560
<b>Total Project Revenues</b>		<b>2,846,570</b>		<b>1,870,391</b>	<b>976,179</b>			<b>2,846,570</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: October 11, 2019

Project Number: 1302

Project Name: Regional Water Redundancy Study

Dept/Category: Public Works/Utilities

**Project Description:** This project originally started as an effort to provide enhanced reliability to the Regional production and transmission system. It included portions of projects for Well 5 in the Eastbank Aquifer, a second transmission main, backup wells elsewhere in the Valley and a potential Columbia crossing on the Pedestrian Bridge. The Chelan PUD modeling effort provide additional direction to the team to move towards alternatives on a second redundant course for the Valley. The current phase includes drilling test wells, performing pre-design analyses and cost estimating. When the report and estimated costs are completed this project will be closed out and any further work will be under a new project for source development in the Regional Water System budget.

<b>Project Lead:</b>	John Ricardi	<b>Start Year:</b>	2013
<b>Assigned Department:</b>	Utilities	<b>End Year:</b>	
<b>Original Project Budget:</b>	\$113,209	<b>Total City Funding:</b>	\$769,140
<b>Budget Amendment:</b>	\$655,931	<b>Other Funding:</b>	

**Project Notes:**  
The City expects to enter into a new contract for this pre-design project in in the future for an amount to be negotiated. The funds may come from revenue bonds, depending on the total of all Regional Water projects over the next two years.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering			502,000	200,000	67,140		769,140
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>			502,000	200,000	67,140		769,140

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Fund 415	769,140		502,000	200,000	67,140		769,140
<b>Total Project Revenues</b>	769,140		502,000	200,000	67,140		769,140

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1511

Project Name: Pavement Management System Development

Dept/Category: Public Works - Street Overlay

**Project Description:** Development of a Pavement Management Program for Wenatchee City Street network. Consultant purchased and maintains Streetsaver software and will provide training and support for staff after turnover.

<b>Project Lead:</b>	Gary Owen	<b>Start Year:</b>	2015
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$159,000	<b>Total City Funding:</b>	\$210,000
<b>Budget Amendment:</b>	\$51,000	<b>Other Funding:</b>	\$0

**Project Notes:**  
Budget Amendment was approved by Council on July 25, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	159,000	51,000	199,000	11,000			210,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>159,000</b>	<b>51,000</b>	<b>199,000</b>	<b>11,000</b>			<b>210,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	111 - Street Overlay	159,000	51,000	199,000	11,000			159,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>159,000</b>	<b>51,000</b>	<b>199,000</b>	<b>11,000</b>			<b>210,000</b>

Approved by City Council: November 14, 2019  
Date



# Capital Project Budget

Date: October 15, 2019

Project Number: 1603

Project Name: Public Works Yard and Storage Expansion

Dept/Category: Public Works

**Project Description:**

PSC yard expansion with the purchase of the Brandt property and creating storage solutions for supplies and equipment at both the South Yard and the PSC.

Project Lead: Aaron Kelly  
 Assigned Department: Public Works  
 Original Project Budget: \$460,000  
 Budget Amendment: \$460,000

Start Year: 2019  
 End Year: 2021  
 Total City Funding:   
 Other Funding:

**Project Notes:**

Budget is for the first phase of this project which will do site improvements including grading and removal of the buildings and trees. Second Phase will be to build a Facilities Shop as the current shop is planned to be for sale in 2021 - 2022.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Space needs assessment	30,000	30,000	30,000				30,000
Clear Span Structure at South Yard Planned for	30,000	30,000	30,000				30,000
Brandt Property site prep and demo	170,000	80,000		80,000			80,000
Fencing and driveway	30,000	30,000		30,000			30,000
Facilities Shop	200,000	200,000		150,000	50,000		200,000
Asphalt		90,000		40,000	50,000		90,000
Art Fund							
<b>Total Project Expenditures</b>	<b>460,000</b>	<b>460,000</b>	<b>60,000</b>	<b>300,000</b>	<b>100,000</b>		<b>460,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	001 - General Fund	360,000	360,000	35,000	225,000	75,000		335,000
Fund:	401 - Water Utility	50,000	50,000	12,000	37,500	12,500		62,000
Fund:	405 - Sewer Utility	25,000	25,000	6,500	18,750	6,250		31,500
Fund:	410 - Storm Drain Utility	25,000	25,000	6,500	18,750	6,250		31,500
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>460,000</b>	<b>460,000</b>	<b>60,000</b>	<b>300,000</b>	<b>100,000</b>		<b>460,000</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1615

Project Name: N. Wenatchee Ave. Ped. & Median Imp's

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 with wider sidewalks, landscaping, lighting, streetscape improvements, access consolidation, medians, and frontage roads. Construction may be combined with the McKittrick signal project to save costs and reduce severity of traffic impacts.

<b>Project Lead:</b>	Gary Owen	<b>Start Year:</b>	2016
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$889,770	<b>Total City Funding:</b>	\$144,785
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$744,985

**Project Notes:**

Construction contract to be tied to McKittrick and Wenatchee Avenue Signal Project (0623).

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	83,190		60,000	23,190			83,190
Right of Way Acquisition	168,000		100,000	68,000			168,000
Construction Contract	582,334			582,334			582,334
Construction Engineering	55,460			55,460			55,460
Miscellaneous							
Art Fund	786			786			786
<b>Total Project Expenditures</b>	<b>889,770</b>		<b>160,000</b>	<b>729,770</b>			<b>889,770</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	144,785		22,000	122,785			144,785
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - STBG	744,985		138,000	606,985			744,985
<b>Total Project Revenues</b>		<b>889,770</b>		<b>160,000</b>	<b>729,770</b>			<b>889,770</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1704

Project Name: Skyline Reservoir Transmission Line

Dept/Category: Public Works - Water Project

**Project Description:**

The 16 inch steel transmission line to the Skyline reservoir was installed in 1952, has been repaired multiple times, and is in need of replacement. This project will remove and replace approximately 550 linear feet of 16 inch water transmission line from the reservoir to the intersection of Red Apple Road and Skyline Drive.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2017
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$733,000	<b>Total City Funding:</b>	\$733,000
<b>Budget Amendment:</b>	\$739,000	<b>Other Funding:</b>	

**Project Notes:**

Sanitary sewer and storm drain utilities were added to the project scope resulting in a significant increase in cost.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	102,100	82,900	165,000	20,000			185,000
Right of Way Acquisition							
Construction Contract	590,000	610,000		1,200,000			1,200,000
Construction Engineering	35,000	40,000		75,000			75,000
Miscellaneous							
Art Fund	5,900	6,100		12,000			12,000
<b>Total Project Expenditures</b>	<b>733,000</b>	<b>739,000</b>	<b>165,000</b>	<b>1,307,000</b>			<b>1,472,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	401 - Water Utility	733,000		165,000	568,000			733,000
Fund:	405 - Sewer Utility		369,500		369,500			369,500
Fund:	410 - Storm Drain Utility		369,500		369,500			369,500
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>733,000</b>	<b>739,000</b>	<b>165,000</b>	<b>1,307,000</b>			<b>1,472,000</b>

Approved by City Council: November 14, 2019  
Date



# Capital Project Budget

Date: August 21, 2019

Project Number: 1712

Project Name: North Wenatchee Redevelopment

Dept/Category: 0304

**Project Description:**

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

<b>Project Lead:</b>	Steve King	<b>Start Year:</b>	2017
<b>Assigned Department:</b>	Economic Development	<b>End Year:</b>	2022
<b>Original Project Budget:</b>	\$11,633,000	<b>Total City Funding:</b>	\$0
<b>Budget Amendment:</b>	\$13,444,500	<b>Other Funding:</b>	\$13,533,000

**Project Notes:**

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

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Property Purchases	9,929,000	10,691,000	9,991,000			700,000	10,691,000
Demolition of Buildings	200,000	910,000	200,000	710,000			910,000
Columbia Street Design and Const.	824,000	1,500,000		1,500,000			1,500,000
Survey	30,000	45,000	30,000	15,000			45,000
Admin.	50,000	50,000	15,000	35,000			50,000
Interest Costs	600,000	248,500	87,098	161,402			248,500
Art Fund	-						
<b>Total Project Expenditures</b>	<b>11,633,000</b>	<b>13,444,500</b>	<b>10,323,098</b>	<b>2,421,402</b>		<b>700,000</b>	<b>13,444,500</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: 304 - Economic Development	11,633,000	13,444,500	10,323,098	2,421,402		700,000	13,444,500
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
<b>Total Project Revenues</b>	<b>11,633,000</b>	<b>13,444,500</b>	<b>10,323,098</b>	<b>2,421,402</b>		<b>700,000</b>	<b>13,444,500</b>

Approved by City Council: November 14, 2019  
Date



# Capital Project Budget

Date: August 4, 2019

Project Number: 1716

Project Name: New City Hall - Federal Building Remodel

Dept/Category: Economic Development - Fund 304

**Project Description:** Through a public private partnership, the City purchased a portion of the Wenatchee Federal Building to repurpose as a new city hall. Design was initiated in 2017 and construction is expected to be completed in 2021.

<b>Project Lead:</b>	Elisa Webb/Steve King	<b>Start Year:</b>	2017
<b>Assigned Department:</b>	Facilities/Econ. Dev.	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$14,500,000	<b>Total City Funding:</b>	\$14,500,000
<b>Budget Amendment:</b>	\$800,000	<b>Other Funding:</b>	

**Project Notes:**  
The project will be advertised for bids early in 2020. The bidding climate is tight and thus project budgets will be evaluated again based on bids received. At the end of Schematic design, cost estimates are within \$500,000 of the budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Purchase of Property	3,600,000		3,600,000				3,600,000
Property Purchase Admin/Condo Reserves	50,000		50,000				50,000
Temporary City Hall Move	100,000		100,000				100,000
Schematic Design	150,000		150,000				150,000
Change Management	17,000		17,000				17,000
Owners Representative - Design	30,000		30,000				30,000
Design Development - includes Road Design	874,000		824,988	49,012			874,000
Remodel - Construction	6,500,000		-	4,500,000	2,000,000		6,500,000
Remodel Construction Management/Insp.	200,000		-	150,000			150,000
Road Construction/Parking	575,000		-	575,000			575,000
Fixtures, Furniture, and Equipment	650,000	800,000	-		800,000		800,000
Administration	50,000		10,000	30,000	10,000		50,000
Contingency	1,500,000		-	1,000,000	500,000		1,500,000
Art Fund	100,000			50,000	50,000		100,000
<b>Total Project Expenditures</b>	<b>14,396,000</b>	<b>800,000</b>	<b>4,781,988</b>	<b>6,354,012</b>	<b>3,360,000</b>		<b>14,496,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	304 - Economic Development	12,000,000		2,281,988	6,354,012	3,360,000		11,996,000
Fund:	001 - General Fund	1,500,000		1,500,000				1,500,000
Fund:	401 - Water Utility			380,100				380,100
Fund:	405 - Sewer Utility			327,350				327,350
Fund:	410 - Storm Drain Utility			273,840				273,840
Fund:	415 - Regional			18,710				
<b>Total Project Revenues</b>		<b>13,500,000</b>		<b>4,781,988</b>	<b>6,354,012</b>	<b>3,360,000</b>		<b>14,496,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1718

Project Name: Olds Station/Chatham Hill Sewer Expansion

Dept/Category: Public Works/Sewer

Project Description:

Project Lead:	Jeremy Hoover	Start Year:	2017
Assigned Department:	Engineering	End Year:	2020
Original Project Budget:	\$9,390,000	Total City Funding:	\$10,717,570
Budget Amendment:	\$10,717,570	Other Funding:	\$0

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	1,600,000	1,600,000	967,602	632,398			1,600,000
Right of Way Acquisition	500,000	500,000	29,183				29,183
Construction Contract	6,400,000	7,880,000	5,843,707	2,036,293			7,880,000
Construction Engineering	570,000	658,770	1,052,132	77,455			1,129,587
Miscellaneous							
Art Fund	320,000	78,800		78,800			78,800
<b>Total Project Expenditures</b>	<b>9,390,000</b>	<b>10,717,570</b>	<b>7,892,624</b>	<b>2,824,946</b>			<b>10,717,570</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	405 - Sewer Utility	10,717,570		7,892,622	2,824,948			10,717,570
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>10,717,570</b>		<b>7,892,622</b>	<b>2,824,948</b>			<b>10,717,570</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1801

Project Name: Ninth Street Rail Crossing

Dept/Category: Public Works - Street Project

**Project Description:**

This project will improve the 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  
 Assigned Department: Engineering  
 Original Project Budget: \$1,467,960  
 Budget Amendment:

Start Year: 2018  
 End Year: 2020  
 Total City Funding: \$146,790  
 Other Funding: \$1,321,165

**Project Notes:**

The Original Budget was included in the 2019 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	75,000		60,000	15,000			75,000
Right of Way Acquisition	45,000		35,000	10,000			45,000
Construction Contract	1,270,000			1,270,000			1,270,000
Construction Engineering	55,000			55,000			55,000
Miscellaneous	11,455			11,455			11,455
Art Fund	11,500			11,500			11,500
<b>Total Project Expenditures</b>	<b>1,467,955</b>		<b>95,000</b>	<b>1,372,955</b>			<b>1,467,955</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	146,790		41,000	105,790			146,790
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal (Railway/Highway Crossings 2017)	1,321,165		54,000	1,267,165			1,321,165
<b>Total Project Revenues</b>		<b>1,467,955</b>		<b>95,000</b>	<b>1,372,955</b>			<b>1,467,955</b>

Approved by City Council: November 14, 2019  
 Date



# Capital Project Budget

Date: August 21, 2019

Project Number: 1802

Project Name: Waterfront Parking (LRF Parking)

Dept/Category: Economic Development (LRF)

**Project Description:**

The Local Revitalization program anticipates investment in public parking in the South Node of the waterfront to support the Pybus Market and private development in the area. This project was initially conceived as a parking garage and now is being evaluated for other potential solutions. The project budget is a place holder as the final solution is derived.

Project Lead: Steve King/Matt Shales  
 Assigned Department: Economic Development  
 Original Project Budget: \$3,150,000  
 Budget Amendment:

Start Year: 2017  
 End Year: 2021  
 Total City Funding: \$3,150,000  
 Other Funding:

**Project Notes:**

The 2020 Budget includes funds for design.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
South Node Public Parking	3,150,000		11,800	100,000	3,038,200		3,150,000
Art Fund							
<b>Total Project Expenditures</b>	<b>3,150,000</b>		<b>11,800</b>	<b>100,000</b>	<b>3,038,200</b>		<b>3,150,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	307 - LRF	3,150,000		11,800	100,000	3,038,200		3,150,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>3,150,000</b>		<b>11,800</b>	<b>100,000</b>	<b>3,038,200</b>		<b>3,150,000</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: August 22, 2019

Project Number: 1804

Project Name: Confluence Parkway NEPA & Pre-design

Dept/Category: Economic Development/Engineering

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

<b>Project Lead:</b>	Steve King	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Economic Development	<b>End Year:</b>	Est 2020
<b>Original Project Budget:</b>	\$730,000	<b>Total City Funding:</b>	\$1,341,000
<b>Budget Amendment:</b>	\$2,230,000	<b>Other Funding:</b>	\$889,000

**Project Notes:**  
 In 2019, the City received additional Federal Funding to support pavement preservation on various arterial streets freeing up \$1.211 M of Street funds. Additional funding was awarded from the State of Washington in 2018 and Link Transit has committed to support the project with \$200,000 in 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	730,000	2,230,000	730,000	1,500,000			2,230,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>730,000</b>	<b>2,230,000</b>	<b>730,000</b>	<b>1,500,000</b>			<b>2,230,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	001 - General Fund	130,000	130,000	130,000				130,000
Fund:	111 - Street Overlay		1,211,000		1,211,000			1,211,000
Fund: PWTF	304 - Economic Development	200,000	289,000	200,000	89,000			289,000
Fund: Link			200,000		200,000			200,000
Fund:								
<b>GRANTS:</b>								
	State	400,000	400,000	400,000				400,000
<b>Total Project Revenues</b>		<b>730,000</b>	<b>2,230,000</b>	<b>730,000</b>	<b>1,500,000</b>			<b>2,230,000</b>



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1805

Project Name: Ninth Street Parking Lot

Dept/Category: Public Works - LRF Project

**Project Description:** The City will expand the existing Linden Tree Area parking lot by converting the gravel property at the north corner of the Ninth Street and Walla Walla Avenue intersection to paved public parking.

<b>Project Lead:</b>	Jacob Huylar	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$350,000	<b>Total City Funding:</b>	\$650,000
<b>Budget Amendment:</b>	\$300,000	<b>Other Funding:</b>	\$0

**Project Notes:**  
 The original \$350,000 budget is based on Chelan County PUD's Preliminary Design Alternatives Analysis which was performed in 2013. The original budget did not include a detailed breakdown of expenditures, and therefore the figures shown in the "Original Budget" column are approximate.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	36,500	33,500	70,000				70,000
Right of Way Acquisition							
Construction Contract	300,000	210,000		510,000			510,000
Construction Engineering	13,500	51,500		65,000			65,000
Miscellaneous							
Art Fund	-	5,000		5,000			5,000
<b>Total Project Expenditures</b>	<b>350,000</b>	<b>300,000</b>	<b>70,000</b>	<b>580,000</b>			<b>650,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	307 - LRF	350,000	300,000	70,000	580,000			650,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>350,000</b>	<b>300,000</b>	<b>70,000</b>	<b>580,000</b>			<b>650,000</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1806

Project Name: Comprehensive Stormwater Plan

Dept/Category: Public Works/Utilities

**Project Description:** The City of Wenatchee has an extensive separate stormwater system that includes 93 miles of mains ranging in size from 8" to 72" and over 3,000 inlets. The City service area is the current city limits. The stormwater system discharges to the Columbia River, Wenatchee River, Squilchuck Creek, and the No. 1 Canyon, No. 2 Canyon, and Dry Gulch drainage systems. There are currently 20 locations throughout the City where water quality treatment and flow control facilities have been incorporated into the storm drainage system. The water quality facilities primarily include ponds, swales, and filter cartridges. The last Comprehensive Stormwater Plan update was 2010, the key goals of this project are to update the stormwater comprehensive plan to address changing regulations and weather patterns, update the capital improvement plan, and develop rates and fees to support implementation of the plan.

<b>Project Lead:</b>	John Ricardi	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Utilities	<b>End Year:</b>	
<b>Original Project Budget:</b>	\$250,000	<b>Total City Funding:</b>	\$250,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	250,000		66,555	183,445			250,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>250,000</b>		<b>66,555</b>	<b>183,445</b>			<b>250,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	410 - Storm Drain Utility	250,000		66,555	183,445			250,000
Fund:								
<b>Total Project Revenues</b>		<b>250,000</b>		<b>66,555</b>	<b>183,445</b>			<b>250,000</b>

Approved by City Council: November 14, 2019  
Date



# Capital Project Budget

Date: September 24, 2019 Project Number: 1809

Project Name: City Hall Remodel for Lease Dept/Category: Facilities

**Project Description:** The City is remodeling the former City Hall building for lease to the General Services Administration on behalf of the Social Security Administration. Included in the remodel are required updates considered shell improvements and the capital for the tenant improvements. The city recovers the tenant improvements through the lease with the GSA.

<b>Project Lead:</b>	Elisa Webb	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Facilities	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$900,000	<b>Total City Funding:</b>	
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**

Forte design contract & CA. Shell includes abatement, site work/concrete approach, structural seismic upgrades, front façade improvements, HVAC & plumbing upgrades, 10% contingency and commissioning of equipment. TI is dictated 100% by GSA.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design	51,000	123,336	123,336				123,336
Remodel - Shell	450,000	1,094,500	100,000	994,500			1,094,500
Remodel - Tenant Improvements	350,000	1,555,764		1,555,764			1,555,764
Administration	39,000	39,000	5,000	34,000			39,000
Art Fund	10,000	28,126		28,126			28,126
<b>Total Project Expenditures</b>	<b>900,000</b>	<b>2,840,726</b>	<b>228,336</b>	<b>2,612,390</b>			<b>2,840,726</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: 504 Facilities	900,000	228,336	228,336				228,336
Fund:							
Fund:							
Fund:							
LEASE TERMS:							
TI allocation built into the GSA Lease (\$41,522.97/yr for 10 years)		415,230		41,523	41,523	332,184	415,230
GSA Shell Lease (\$163,300/yr for 10 years)		1,633,000			163,300	1,469,700	1,633,000
Lump Sum Reimbursement from GSA for TIs		1,352,605		1,352,605			1,352,605
<b>Total Project Revenues</b>	<b>900,000</b>	<b>3,629,171</b>	<b>228,336</b>	<b>1,394,128</b>	<b>204,823</b>	<b>1,801,884</b>	<b>3,629,170</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1810

Project Name: WWTP Digester 4

Dept/Category: Public Works - Sewer Project

**Project Description:**

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

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2018
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$5,207,000	<b>Total City Funding:</b>	\$9,814,000
<b>Budget Amendment:</b>	\$4,606,770	<b>Other Funding:</b>	

**Project Notes:**

The need for additional funding is two-fold. First, additional money is necessary to bring the digester structures into conformance with the National Fire Protection Association. Secondly, the project will include the addition of a Rotary Screen Thickener. The thickener is identified as a necessary improvement in the City's Sewer Comprehensive Plan.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	828,000	150,000	425,000	553,000			978,000
Right of Way Acquisition							
Construction Contract	4,255,000	4,345,000		1,720,000	6,880,000		8,600,000
Construction Engineering	82,000	68,000		30,000	120,000		150,000
Miscellaneous							
Art Fund	42,230	43,770			86,000		86,000
<b>Total Project Expenditures</b>	<b>5,207,230</b>	<b>4,606,770</b>	<b>425,000</b>	<b>2,303,000</b>	<b>7,086,000</b>		<b>9,814,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	405 - Sewer Utility	5,207,230	4,606,770	425,000	2,303,000	7,086,000		9,814,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>5,207,230</b>	<b>4,606,770</b>	<b>425,000</b>	<b>2,303,000</b>	<b>7,086,000</b>		<b>9,814,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1903

Project Name: Peachey Street Basin Water Quality Retrofit

Dept/Category: Public Works - Storm Project

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

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$995,000	<b>Total City Funding:</b>	\$238,750
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$756,250

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	40,000		32,000	8,000			40,000
Right of Way Acquisition							
Construction Contract	830,000			830,000			830,000
Construction Engineering	115,000			115,000			115,000
Miscellaneous	10,000			10,000			10,000
Art Fund							
<b>Total Project Expenditures</b>	<b>995,000</b>		<b>32,000</b>	<b>963,000</b>			<b>995,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	410 - Storm Drain Utility	238,750		32,000	206,750			238,750
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Department of Ecology	756,250			756,250			756,250
<b>Total Project Revenues</b>		<b>995,000</b>		<b>32,000</b>	<b>963,000</b>			<b>995,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1905

Project Name: Waterfront Gateway Projects

Dept/Category: Public Works - LRF Project

**Project Description:**

The "gateway" improvements are intended to provide an aesthetic upgrade in the vicinity of the city's waterfront. Preliminary concepts include aesthetic improvements around the Thurston Street railroad underpass and, budget permitting, landscaping on the west side of Piere Street between Fifth and Ninth Streets.

**Project Lead:** Jacob Huylar  
**Assigned Department:** Engineering  
**Original Project Budget:** \$440,000  
**Budget Amendment:** \$110,000

**Start Year:** 2019  
**End Year:** 2020  
**Total City Funding:** \$550,000  
**Other Funding:** \$0

**Project Notes:**

The original budget did not include a detailed breakdown of expenditures, and therefore the figures shown in the "Original Budget" column are approximate.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	60,000	15,000	45,000	30,000			75,000
Right of Way Acquisition							
Construction Contract	350,000	80,000		430,000			430,000
Construction Engineering	30,000	10,700		40,700			40,700
Miscellaneous							
Art Fund	-	4,300		4,300			4,300
<b>Total Project Expenditures</b>	<b>440,000</b>	<b>110,000</b>	<b>45,000</b>	<b>505,000</b>			<b>550,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	307 - LRF	440,000	110,000	45,000	505,000			550,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>440,000</b>	<b>110,000</b>	<b>45,000</b>	<b>505,000</b>			<b>550,000</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1907

Project Name: Tacoma Avenue

Dept/Category: Public Works - Street Project

**Project Description:**

This project will install curb, gutter, and sidewalk along the west side of Tacoma Avenue. It will also install curb and gutter on the east side of the roadway to collect stormwater and prevent errant on-street parking. In addition, bicycle lanes will be installed in both directions and illumination will be increased to current design standards.

**Project Lead:** Jake Lewing  
**Assigned Department:** Engineering  
**Original Project Budget:** \$1,622,073  
**Budget Amendment:**

**Start Year:** 2019  
**End Year:** 2021  
**Total City Funding:** \$327,005  
**Other Funding:** \$1,295,068

**Project Notes:**

The city was awarded a grant from the Transportation Improvement Board (TIB) on November 16, 2018. Original Budget approved by Council on December 6, 2018.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	159,300		60,000	99,300			159,300
Right of Way Acquisition	292,000		20,000	272,000			292,000
Construction Contract	1,061,335				1,061,335		1,061,335
Construction Engineering	106,200				106,200		106,200
Miscellaneous							
Art Fund	3,238				3,238		3,238
<b>Total Project Expenditures</b>	<b>1,622,073</b>		<b>80,000</b>	<b>371,300</b>	<b>1,170,773</b>		<b>1,622,073</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	327,005		16,000	74,260	236,745		327,005
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Transportation Improvement Board (TIB)	1,295,068		64,000	297,040	934,028		1,295,068
<b>Total Project Revenues</b>		<b>1,622,073</b>		<b>80,000</b>	<b>371,300</b>	<b>1,170,773</b>		<b>1,622,073</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1908

Project Name: Knowles Road Sanitary Sewer

Dept/Category: Public Works/Sewer Utility

**Project Description:**  
Chelan County has initiated a county road project for Knowles Road, with this project the City will coordinate construction efforts with the County to utilize this design and construction project for placing Sanitary Sewer within Knowles Road.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$600,000	<b>Total City Funding:</b>	\$600,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$0

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	120,000		30	119,970			120,000
Right of Way Acquisition							
Construction Contract	440,000				440,000		440,000
Construction Engineering	35,600				35,600		35,600
Miscellaneous							
Art Fund	4,400				4,400		4,400
<b>Total Project Expenditures</b>	<b>600,000</b>		<b>30</b>	<b>119,970</b>	<b>480,000</b>		<b>600,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	405 - Sewer Utility	600,000		30	119,970	480,000		600,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
TIB								
<b>Total Project Revenues</b>		<b>600,000</b>		<b>30</b>	<b>119,970</b>	<b>480,000</b>		<b>600,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1909

Project Name: 2nd Street Sewer Replacement

Dept/Category: Public Works - Sewer Project

**Project Description:** This project consists of repairs to existing sewer pipe that is damaged and in danger of failure.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$400,000	<b>Total City Funding:</b>	\$400,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	50,000		10,000	40,000			50,000
Right of Way Acquisition							
Construction Contract	300,000			300,000			300,000
Construction Engineering	47,000			47,000			47,000
Miscellaneous							
Art Fund	3,000			3,000			3,000
<b>Total Project Expenditures</b>	<b>400,000</b>		<b>10,000</b>	<b>390,000</b>			<b>400,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	405 - Sewer Utility	400,000		10,000	390,000			400,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
TIB								
<b>Total Project Revenues</b>		<b>400,000</b>		<b>10,000</b>	<b>390,000</b>			<b>400,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019 Project Number: 1910

Project Name: 9th Street Corridor Analysis Dept/Category: Public Works - Street Project

**Project Description:** Complete Traffic and Multimodal Analysis for the Ninth Street Corridor from the BNSF Railroad tracks to N. Miller Street allowing the City to assess alternatives to improve safety for pedestrians, bicyclists, and vehicles.

<b>Project Lead:</b>	Ryan Harmon	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$30,000	<b>Total City Funding:</b>	\$3,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$27,000

**Project Notes:**  
Original Budget was approved by Council on May 9, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	30,000		20,000	10,000			30,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>30,000</b>		<b>20,000</b>	<b>10,000</b>			<b>30,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	3,000		2,000	1,000			3,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal (HSIP 2018)	27,000		18,000	9,000			27,000
<b>Total Project Revenues</b>		<b>30,000</b>		<b>20,000</b>	<b>10,000</b>			<b>30,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1911

Project Name: South Wenatchee Safety Improvements

Dept/Category: Public Works - Street Project

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

<b>Project Lead:</b>	Emma Honeycutt	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$228,400	<b>Total City Funding:</b>	\$3,400
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$225,000

**Project Notes:**  
Original Budget was approved by Council on May 9, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	34,300		20,000	14,300			34,300
Right of Way Acquisition							
Construction Contract	171,100			171,100			171,100
Construction Engineering	23,000			23,000			23,000
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>228,400</b>		<b>20,000</b>	<b>208,400</b>			<b>228,400</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	3,400		2,000	1,400			3,400
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal (HSIP 2018)	225,000			225,000			225,000
<b>Total Project Revenues</b>		<b>228,400</b>		<b>2,000</b>	<b>226,400</b>			<b>228,400</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1912

Project Name: Miller & Montana Crossing Improvements

Dept/Category: Public Works - Street Project

**Project Description:** This project will install curb bulb-outs, rectangular rapid flashing beacons, and lighting at the intersection of Miller Street and Montana Street.

<b>Project Lead:</b>	Steve Dobron	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$249,400	<b>Total City Funding:</b>	\$5,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$244,400

**Project Notes:**  
Original Budget was approved by Council on May 9, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	34,800		18,000	16,800			34,800
Right of Way Acquisition	15,000			15,000			15,000
Construction Contract	169,200				169,200		169,200
Construction Engineering	30,400				30,400		30,400
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>249,400</b>		<b>18,000</b>	<b>31,800</b>	<b>199,600</b>		<b>249,400</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	5,000		1,800	3,200			5,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal (HSIP 2018)	244,400		16,200	28,600	199,600		244,400
<b>Total Project Revenues</b>		<b>249,400</b>		<b>18,000</b>	<b>31,800</b>	<b>199,600</b>		<b>249,400</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1913

Project Name: 2020 Pavement Preservation

Dept/Category: Public Works - Street Project

**Project Description:** Overlay various city streets as identified by the city's Streetsaver Pavement Management Program.

**Project Lead:** Jake Lewing  
**Assigned Department:** Engineering  
**Original Project Budget:** \$4,700,000  
**Budget Amendment:**

**Start Year:** 2019  
**End Year:** 2020  
**Total City Funding:** \$4,700,000  
**Other Funding:**

**Project Notes:**  
 Original Budget was approved by Council on March 28, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	470,000		175,000	295,000			470,000
Right of Way Acquisition							
Construction Contract	3,855,450			3,855,450			3,855,450
Construction Engineering	336,000			336,000			336,000
Miscellaneous							
Art Fund	38,550			38,550			38,550
<b>Total Project Expenditures</b>	<b>4,700,000</b>		<b>175,000</b>	<b>4,525,000</b>			<b>4,700,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	108 - Street Maintenance	2,000,000	(1,000,000)		1,000,000			1,000,000
Fund:	111 - Street Overlay	1,700,000		175,000	1,525,000			1,700,000
Fund:	119 - TBD	1,000,000			1,000,000			1,000,000
Fund:	301 - REET	-	1,000,000		1,000,000			1,000,000
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>4,700,000</b>		<b>175,000</b>	<b>4,525,000</b>			<b>4,700,000</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1914

Project Name: First Street Bikeway

Dept/Category: Public Works - Street Project

**Project Description:**

Re-channelize First St between Chelan Ave and Wenatchee Ave to include two travel lanes, one parking lane, and buffered bicycle lanes. Additionally, install residential traffic circles and sharrow pavement markings on First St between Miller St and Chelan Ave.

Project Lead: Emma Honeycutt  
 Assigned Department: Engineering  
 Original Project Budget: \$342,800  
 Budget Amendment:

Start Year: 2019  
 End Year: 2021  
 Total City Funding: \$0  
 Other Funding: \$342,800

**Project Notes:**

Original Budget was approved by Council on August 8, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	51,500		25,000	26,500			51,500
Right of Way Acquisition							
Construction Contract	257,500				257,500		257,500
Construction Engineering	33,800				33,800		33,800
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>342,800</b>		<b>25,000</b>	<b>26,500</b>	<b>291,300</b>		<b>342,800</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund:							-
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State - Pedestrian and Bicycle	342,800		25,000	26,500	291,300		342,800
<b>Total Project Revenues</b>	<b>342,800</b>		<b>25,000</b>	<b>26,500</b>	<b>291,300</b>		<b>342,800</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1915

Project Name: Miller School Zone and Okanogan Crossing Improvements

Dept/Category: Public Works - Street Project

**Project Description:** Install radar speed feedback signs on Miller Street near Red Apple Road and Cherry Street. Also install rectangular rapid flash beacons (RRFBs) at the intersection of Okanogan Avenue and Red Apple Road.

<b>Project Lead:</b>	Steve Dobron	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$123,000	<b>Total City Funding:</b>	\$0
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$123,000

**Project Notes:**  
Original Budget was approved by Council on August 8, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	19,000		17,100	1,900			19,000
Right of Way Acquisition							
Construction Contract	94,500			94,500			94,500
Construction Engineering	9,500			9,500			9,500
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>123,000</b>		<b>17,100</b>	<b>105,900</b>			<b>123,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State - Safe Routes to School	123,000		17,100	105,900			123,000
<b>Total Project Revenues</b>	<b>123,000</b>		<b>17,100</b>	<b>105,900</b>			<b>123,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1916

Project Name: Methow Street Improvements

Dept/Category: Public Works - Street Project

**Project Description:**

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

**Project Lead:** Emma Honeycutt  
**Assigned Department:** Engineering  
**Original Project Budget:** \$1,364,400  
**Budget Amendment:**

**Start Year:** 2019  
**End Year:** 2021  
**Total City Funding:** \$577,800  
**Other Funding:** \$786,600

**Project Notes:**

Original Budget was approved by Council on August 8, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	196,900		15,000	171,900	10,000		196,900
Right of Way Acquisition	74,000			74,000			74,000
Construction Contract	983,700				983,700		983,700
Construction Engineering	106,400				106,400		106,400
Miscellaneous							
Art Fund	3,400				3,400		3,400
<b>Total Project Expenditures</b>	<b>1,364,400</b>		<b>15,000</b>	<b>245,900</b>	<b>1,103,500</b>		<b>1,364,400</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	109 - Arterial Streets	171,300		3,000	41,200	127,100		171,300
Fund:	111 - Street Overlay	149,600				149,600		149,600
Fund:	401 - Water Utility	256,900			40,000	216,900		256,900
Fund:								
Fund:								
GRANTS:								
	Federal - Safe Routes to School	786,600		12,000	164,700	609,900		786,600
<b>Total Project Revenues</b>		<b>1,364,400</b>		<b>15,000</b>	<b>245,900</b>	<b>1,103,500</b>		<b>1,364,400</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1917

Project Name: Maple Street Improvements

Dept/Category: Public Works - Street Project

**Project Description:**

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

<b>Project Lead:</b>	Emma Honeycutt	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$1,408,600	<b>Total City Funding:</b>	\$1,408,600
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**

Original Budget approved by Council on August 8, 2019. Since then, a new fund has been created for bond proceeds. The amendment shown under Project Revenues reassigns the approved Project Expenditures to the appropriate funds.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	174,800		17,500	157,300			174,800
Right of Way Acquisition	257,000			257,000			257,000
Construction Contract	880,600				880,600		880,600
Construction Engineering	87,400				87,400		87,400
Miscellaneous							
Art Fund	8,800				8,800		8,800
<b>Total Project Expenditures</b>	<b>1,408,600</b>		<b>17,500</b>	<b>414,300</b>	<b>976,800</b>		<b>1,408,600</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	001 - General Fund	1,408,600	(1,408,600)					-
Fund:	309 - Foothills Streets		1,308,600	17,500	414,300	876,800		1,308,600
Fund:	405 - Sewer Utility		100,000			100,000		100,000
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>1,408,600</b>		<b>17,500</b>	<b>414,300</b>	<b>976,800</b>		<b>1,408,600</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 1918

Project Name: 2020 AC Water Main Replacement

Dept/Category: Public Works - Utility Project

**Project Description:**

This project will replace the existing asbestos-cement (AC) water main in First Street between Wilson Street and Miller Street. The project will also install a new water main in Eighth Street between Ramona Avenue and Miller Street. AC water mains in the alleys both north and south of Eighth Street which currently serve homes on Seventh Street, Eighth Street, and Ninth Street will be abandoned.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$679,600	<b>Total City Funding:</b>	\$962,900
<b>Budget Amendment:</b>	\$283,300	<b>Other Funding:</b>	\$0

**Project Notes:**

Original Budget approved by Council on August 8, 2019. Amended budget accounts for adding an additional project identified in the Water Comprehensive Plan as well as a mathematical error in the original budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	73,000	80,700	15,000	138,700			153,700
Right of Way Acquisition							
Construction Contract	556,000	161,000		717,000			717,000
Construction Engineering	45,000	40,000		85,000			85,000
Miscellaneous							
Art Fund	5,600	1,600		7,200			7,200
<b>Total Project Expenditures</b>	<b>679,600</b>	<b>283,300</b>	<b>15,000</b>	<b>947,900</b>			<b>962,900</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	401 - Water Utility	679,600	283,300	15,000	947,900			962,900
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
TIB								
<b>Total Project Revenues</b>		<b>679,600</b>	<b>283,300</b>	<b>15,000</b>	<b>947,900</b>			<b>962,900</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 2001

Project Name: Linwood & Rosewood Water Main Replacement

Dept/Category: Public Works - Water Project

**Project Description:** The project will replace the existing 1950-era steel water mains in Linwood and Rosewood Avenues between Stevens Street and Russell Street.

<b>Project Lead:</b>	Jake Lewing	<b>Start Year:</b>	2020
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$583,000	<b>Total City Funding:</b>	\$583,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**  
This is a new project budget. This work is identified in the City's 2018 Comprehensive Water System Plan.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	83,000			75,000	8,000		83,000
Right of Way Acquisition							
Construction Contract	440,000				440,000		440,000
Construction Engineering	55,000				55,000		55,000
Miscellaneous							
Art Fund	5,000				5,000		5,000
<b>Total Project Expenditures</b>	<b>583,000</b>			<b>75,000</b>	<b>508,000</b>		<b>583,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	401 - Water Utility	583,000			75,000	508,000		583,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>583,000</b>			<b>75,000</b>	<b>508,000</b>		<b>583,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 2002

Project Name: Pershing & Poplar Sewer Extension

Dept/Category: Public Works - Sewer Project

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

<b>Project Lead:</b>	Ryan Harmon	<b>Start Year:</b>	2020
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$1,116,000	<b>Total City Funding:</b>	\$1,116,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**  
This is a new project budget. This work is identified in the City's Sewer Comprehensive Plan.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	90,000			72,000	18,000		90,000
Right of Way Acquisition							
Construction Contract	961,000				961,000		961,000
Construction Engineering	55,000				55,000		55,000
Miscellaneous							
Art Fund	10,000				10,000		10,000
<b>Total Project Expenditures</b>	<b>1,116,000</b>			<b>72,000</b>	<b>1,044,000</b>		<b>1,116,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	405 - Sewer Utility	1,116,000			72,000	1,044,000		1,116,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
<b>Total Project Revenues</b>		<b>1,116,000</b>			<b>72,000</b>	<b>1,044,000</b>		<b>1,116,000</b>

Approved by City Council: November 14, 2019  
Date



# 2020 Capital Project Budget

Date: September 6, 2019 Project Number: 2003

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

**Project Description:** The City of Wenatchee's Waste Water Treatment plant is looking to do a study of the existing UV treatment facility. This study will identify the needed UV system expansion requirements to be able to adequately treat the City's Sanitary Sewer Waste. In conjunction with this study an update to the WWTP Facility Plan will be conducted to identify any other areas that need updated and/or expanded at the WWTP.

<b>Project Lead:</b>	Jeremy Hoover	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	
<b>Original Project Budget:</b>		<b>Total City Funding:</b>	
<b>Budget Amendment:</b>		<b>Other Funding:</b>	

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering				220,000			220,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>				220,000			220,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: 405 - Sewer Utility				220,000			
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
TIB							
<b>Total Project Revenues</b>				220,000			220,000

Approved by City Council: November 14, 2019  
Date



## 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 2004

Project Name: Springwater Stormwater Project

Dept/Category: Public Works/Storm Utility

**Project Description:**

At the intersection of Wester and Springwater there is a Stormwater pipe that goes from 36" to 10" in diameter. This abrupt decrease in pipe diameter caused capacity issues. This project proposes to address this issue by creating a less severe step down in pipe sizes to better serve the stormwater needs of this area.

Project Lead: Jeremy Hoover  
 Assigned Department: Engineering  
 Original Project Budget:   
 Budget Amendment:

Start Year: 2019  
 End Year:   
 Total City Funding:   
 Other Funding:

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering				75,000			75,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>				<b>75,000</b>			<b>75,000</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund:	410 - Storm Drain Utility				75,000			
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
TIB								
<b>Total Project Revenues</b>					<b>75,000</b>			<b>75,000</b>

Approved by City Council: November 14, 2019  
 Date



# 2020 Capital Project Budget

Date: September 6, 2019

Project Number: 2005

Project Name: Complete Streets Program

Dept/Category: Public Works - Street Project

**Project Description:** This project consists of various improvements funded through the TIB Complete Streets grant.

<b>Project Lead:</b>	Jacob Huylar	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	Engineering	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$530,000	<b>Total City Funding:</b>	\$0
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$530,000

**Project Notes:**

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	75,000			54,500	20,500		75,000
Right of Way Acquisition							
Construction Contract	400,000			120,000	280,000		400,000
Construction Engineering	55,000			16,500	38,500		55,000
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>530,000</b>			<b>191,000</b>	<b>339,000</b>		<b>530,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund:							-
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
TIB Complete Streets	530,000			191,000	339,000		530,000
<b>Total Project Revenues</b>	<b>530,000</b>			<b>191,000</b>	<b>339,000</b>		<b>530,000</b>

Approved by City Council: November 14, 2019  
Date



## 2020 Capital Project Budget

Date: September 6, 2019

Project Number: SW19-08

Project Name: Elliott Avenue Multiuse Pathway

Dept/Category: Public Works - Street Project

**Project Description:**

There is currently unimproved city right-of-way along the Elliott Avenue corridor between Second Street and Third Street. This project will install a 10' non-motorized, multiuse pathway to improve pedestrian and bicycle access through this area.

**Project Lead:**

Ryan Harmon

**Start Year:**

2019

**Assigned Department:**

Engineering

**End Year:**

2020

**Original Project Budget:**

\$160,000

**Total City Funding:**

\$0

**Budget Amendment:**

**Other Funding:**

\$160,000

**Project Notes:**

Original Budget approved by Council on August 8, 2019.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Design Engineering	15,000		15,000				15,000
Right of Way Acquisition							
Construction Contract	125,000			125,000			125,000
Construction Engineering	20,000			20,000			20,000
Miscellaneous							
Art Fund							
<b>Total Project Expenditures</b>	<b>160,000</b>		<b>15,000</b>	<b>145,000</b>			<b>160,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund:							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State - TIB Complete Streets	160,000		15,000	145,000			160,000
<b>Total Project Revenues</b>	<b>160,000</b>		<b>15,000</b>	<b>145,000</b>			<b>160,000</b>

Approved by City Council: November 14, 2019  
Date



# Capital Project Budget

Date: July 24, 2019

Project Number: PK2006N1

Project Name: Chase Park Play Area & ADA Improvements

Dept./Category: Parks

**Project Description:** The City removed the majority of play equipment in Chase Park in 2010. Also in 2010, a series of meetings were held with the neighborhood to update the plan for the park and select a new play area. This project adds a new sidewalk to provide ADA access within the park, new swings, ADA accessible picnic table, slide, climbing boulder, fall material, re-route irrigation and add street trees.

<b>Project Lead:</b>	Mitchell	<b>Start Year:</b>	2020
<b>Assigned Department:</b>	PRCS	<b>End Year:</b>	2020
<b>Original Project Budget:</b>	\$165,000	<b>Total City Funding:</b>	\$165,000
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$0

**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.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Construction	165,000		-	165,000			165,000
Art Fund							
<b>Total Project Expenditures</b>	<b>165,000</b>			<b>165,000</b>			<b>165,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: General	165,000			165,000			165,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
<b>Total Project Revenues</b>	<b>165,000</b>			<b>165,000</b>			<b>165,000</b>

Approved by City Council: November 14, 2019  
 Date



# Capital Project Budget

Date: July 24, 2019

Project Number: PK2013C6

Project Name: Hale Park Development Phase Two

Dept./Category: Parks

**Project Description:**

This project completes the development of the park. It includes the construction of the skate park, picnic shelter, restrooms, play equipment, landscaping and security cameras.

Project Lead: Mitchell  
 Assigned Department: PRCS  
 Original Project Budget: \$1,124,500  
 Budget Amendment:

Start Year: 2019  
 End Year: 2020  
 Total City Funding: \$210,000  
 Other Funding: \$914,500

**Project Notes:**

City general fund contribution derived from the Locomotive Park mitigation - \$18,000 and \$12,00 from the sale of Wenatchi Park to the WSD. RCO grants have been combined into one per the State. Grant Numbers - 16-1584 and 16-1666.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
A & E	40,500		-	40,500			40,500
Development	1,084,000		260,000	944,000			1,204,000
Art Fund							
<b>Total Project Expenditures</b>	<b>1,124,500</b>		<b>260,000</b>	<b>984,500</b>			<b>1,244,500</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: Sewer	180,000			180,000			180,000
Fund: General	30,000			150,000			150,000
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP and LWCF	914,500		260,000	654,500			914,500
<b>Total Project Revenues</b>	<b>1,124,500</b>		<b>260,000</b>	<b>984,500</b>			<b>1,244,500</b>

Approved by City Council: November 14, 2019  
 Date



# Capital Project Budget

Date: July 24, 2019

Project Number: PK2006T8

Project Name: Kenzie's Landing Acquisition & Development

Dept./Category: Parks

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

<b>Project Lead:</b>	Erickson/Mitchell	<b>Start Year:</b>	2019
<b>Assigned Department:</b>	PRCS	<b>End Year:</b>	2021
<b>Original Project Budget:</b>	\$2,104,700	<b>Total City Funding:</b>	\$174,200
<b>Budget Amendment:</b>		<b>Other Funding:</b>	\$1,930,500

**Project Notes:**

Property purchase through a bargain sale used as a grant match. State grant number 18-1247. City force account not included in budget shown. General fund derived originally from Locomotive Park DOT mitigation. Art incorporated into project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
A & E	110,000			50,000	60,000		110,000
Acquisition	1,253,400		1,253,400				1,253,400
Development	741,300				741,300		741,300
Art Fund							
<b>Total Project Expenditures</b>	<b>2,104,700</b>		<b>1,253,400</b>	<b>50,000</b>	<b>801,300</b>		<b>2,104,700</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: General (staff time)	25,000			25,000			25,000
Fund: Road Bonds	150,000				150,000		150,000
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP	1,000,000		429,900	70,100	500,000		1,000,000
DONATIONS: Cash	106,200				107,000		107,000
DONATIONS: Land	823,500		822,700				822,700
<b>Total Project Revenues</b>	<b>2,104,700</b>		<b>1,252,600</b>	<b>95,100</b>	<b>757,000</b>		<b>2,104,700</b>

Approved by City Council: November 14, 2019  
Date



# Capital Project Budget

Date: August 26, 2019

Project Number: PK2006N2

Project Name: Kiwanis Methow Park Renovation

Dept./Category: Parks

**Project Description:**

This request will complete any work remaining from 2019 to finish the renovation project.

Project Lead: Mitchell  
 Assigned Department: PRCS  
 Original Project Budget: \$2,770,000  
 Budget Amendment:

Start Year: 2015  
 End Year: 2020  
 Total City Funding: \$1,370,000  
 Other Funding: \$1,400,000

**Project Notes:**

This will only be needed if additional project delays and weather push the project into 2020.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
Construction	2,770,000		1,970,000	800,000			2,770,000
Art Fund							
<b>Total Project Expenditures</b>	<b>2,770,000</b>		<b>1,970,000</b>	<b>800,000</b>			<b>2,770,000</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: General	1,220,000		670,000	550,000			1,220,000
Fund: Sewer	150,000			150,000			150,000
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP			900,000	100,000			1,000,000
Donatios: Through TPL			400,000				400,000
<b>Total Project Revenues</b>	<b>1,370,000</b>		<b>1,970,000</b>	<b>800,000</b>			<b>2,770,000</b>

Approved by City Council: November 14, 2019  
 Date



# Capital Project Budget

Date: July 24, 2019

Project Number: PK200601

Project Name: Saddle Rock Habitat & Trail Restoration

Dept./Category: Parks

**Project Description:**

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

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

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

**Project Notes:**

Department of Ecology grants - TCPRA 2018-00035 and TCPRA 1921-00073 are being utilized for the project. CDLT will be providing approximately \$80,000 in trail work and signing for the project outside of the budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
A & E			200,000	256,444			456,444
Development			900,000	1,100,000			2,000,000
Art Fund							
<b>Total Project Expenditures</b>			<b>1,100,000</b>	<b>1,356,444</b>			<b>2,456,444</b>

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2020	2021	2022+	
Fund: General	212,000		100,000	112,000			212,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: TCPRA	1,000,000		1,000,000				1,000,000
GRANTS: TCPRA	1,244,444			1,244,444			1,244,444
<b>Total Project Revenues</b>	<b>2,456,444</b>		<b>1,100,000</b>	<b>1,356,444</b>			<b>2,456,444</b>

Approved by City Council: November 14, 2019  
 Date



# Capital Project Budget

Date: July 24, 2019

Project Number: PK2006C1

Project Name: Lincoln Park Renovation

Dept./Category: Parks

**Project Description:**

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

Project Lead: Erickson  
 Assigned Department: PRCS  
 Original Project Budget: \$2,091,400  
 Budget Amendment:

Start Year: 2021  
 End Year: 2021  
 Total City Funding: \$335,900  
 Other Funding: \$1,755,500

**Project Notes:**

RCO LWCF, WWRP and YAF grants were successful in 2018 for the project. Grant numbers 18-1246, 18-1245 and 18-1250. A portion of the project is an art feature.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2020	2021	2022+	
A & E	174,500			100,000	74,500		174,500
Development	1,916,900				1,916,900		1,916,900
Art Fund							
<b>Total Project Expenditures</b>	<b>2,091,400</b>			<b>100,000</b>	<b>1,991,400</b>		<b>2,091,400</b>

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2020	2021	2022+	
Fund: General	(staff time)	107,900			25,000	82,900		107,900
Fund: Sewer		228,000				228,000		228,000
Fund: Art		300,000				300,000		300,000
Fund:								
Fund:								
GRANTS: RCO YAF		292,500				292,500		292,500
GRANTS: RCO WWRP		500,000			50,000	450,000		500,000
GRANTS: RCO LWCF		500,000				500,000		500,000
DONATIONS: Rotary		50,000		50,000				50,000
DONATIONS: Fiestas		25,000				25,000		25,000
DONATIONS: Evergreen/Other		88,000				88,000		88,000
<b>Total Project Revenues</b>		<b>2,091,400</b>		<b>50,000</b>	<b>75,000</b>	<b>1,966,400</b>		<b>2,091,400</b>

Approved by City Council: November 14, 2019  
 Date