



Date: August 26, 2024

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:	\$1,108,264
Budget Amendment:	\$110,621	Other Funding:	\$3,240,620

Project Notes:
 The "Original Budget" is based on the amended Project Budget approved by City Council for the 2024 budget season . Prior Years spent is based off the anticipated expenditures through 2024. Project is expected to extend into early 2025 for project close out.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	431,467	0	431,467				431,467
Right of Way Acquisition	1,447,743	159,737	1,607,480	200,000			1,807,480
Construction Contract	1,855,416	(84,835)	1,770,581				1,770,581
Construction Engineering	303,637	35,719	331,356	8,000			339,356
Art Fund							
Total Project Expenditures	4,038,263	110,621	4,140,884	208,000			4,348,884

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	772,074	136,190	900,264	208,000			1,108,264
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - STP/STBG	3,266,189	(25,569)	3,240,620				3,240,620
Total Project Revenues		4,038,263	110,621	4,140,884	208,000			4,348,884

Approved by City Council: 11/14/2024
 Date



Date: August 26, 2024

Project Number: 1615

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

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:	\$146,477
Budget Amendment:	-\$64,731	Other Funding:	\$1,257,778

Project Notes:
 The "Original Budget" is based on the amended Project Budget approved by City Council for the 2024 budget season . Prior Years spent is based off the anticipated expenditures through 2024. Project is expected to extend into early 2025 for project close out.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Design Engineering	123,818		123,818				123,818
Right of Way Acquisition							
Construction Contract	1,160,235	(91,300)	1,068,935				1,068,935
Construction Engineering	179,933	26,569	206,502	5,000			211,502
Art Fund							
Total Project Expenditures	1,463,986	(64,731)	1,399,255	5,000			1,404,255

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2024	2025	2026+	
Fund: 109 - Arterial Streets	196,884	(55,407)	141,477	5,000			146,477
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Federal - STP/STBG	1,267,102	(9,324)	1,257,778				1,257,778
Total Project Revenues	1,463,986	(64,731)	1,399,255	5,000			1,404,255

Approved by City Council: 11/14/2024
 Date



Capital Project Budget

Date: August 26, 2024

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:	\$272,727
Budget Amendment:	\$50,070	Other Funding:	\$1,277,998

Project Notes:

The "Original Budget" is based on the adopted 2023=4 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
				2025	2026	2027+	
Design Engineering	129,700	8,030	117,730	20,000	-		137,730
Right of Way Acquisition	84,800	13,200	98,000		-		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	-	-	786,000			786,000
Art Fund	1,200	-	-	1,200			1,200
Total Project Expenditures	1,500,655	50,070	215,730	1,334,995			1,550,725

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	221,530	8,030	126,677	146,050.00			272,727
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Federal - Railway/Highway Crossings (2017)	1,321,165		89,053	1,188,945			1,277,998
Total Project Revenues		1,542,695	8,030	215,730	1,334,995			1,550,725

Approved by City Council: 11/14/2024
Date



Date: August 26, 2024

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:	\$620,223
Budget Amendment:	-\$171,809	Other Funding:	\$3,266,189

Project Notes:
 The "Original Budget" is based on the amended Project Budget approved by City Council for the 2024 budget season . Prior Years spent is based off the anticipated expenditures through 2024. Project is expected to extend into early 2025 for project close out.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	692,607		692,607				692,607
Right of Way Acquisition	103,052		103,052				103,052
Construction Contract	3,835,643	(277,229)	3,558,414				3,558,414
Construction Engineering	616,284	105,419	716,703	5,000			721,703
State Services							
Art Fund	25,000		25,000				25,000
Total Project Expenditures	5,272,586	(171,809)	5,095,777	5,000			5,100,777

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 304 - Economic Development	2,187,309	520,884	2,703,193	5,000			2,708,193
Fund: 405 - Sewer Utility	718,000	(32,901)	685,099				685,099
Fund: 410 - Storm Drain Utility	400,000	(230,000)	170,000				170,000
Fund:							
Fund:							
GRANTS:							
Federal - STP/STBG	1,715,200	(358,350)	1,356,850				1,356,850
Chelan County PUD	252,076	(71,441)	180,635				180,635
Total Project Revenues	5,272,585	(171,808)	5,095,777	5,000			5,100,777

Approved by City Council: 11/14/2024
 Date



Capital Project Budget

Date: August 26, 2024

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:	2025
Original Project Budget:	\$4,082,230	Total City Funding:	\$1,892,118
Budget Amendment:	-\$240,268	Other Funding:	\$1,949,845

Project Notes:

The "Original Budget" is based on the adopted 2024 City Budget. Amended numbers adjust the expenditures by category based on current estimates and amounts spend to date. 2025 dollars are anticipated for project closeout.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	409,460	(6,138)	403,322				403,322
Right of Way Acquisition	264,860	(14,540)	250,320				250,320
Construction Contract	3,000,000	(194,590)	2,785,410	20,000			2,805,410
Construction Engineering	370,000	(25,000)	330,000	15,000			345,000
Utility Relocation	21,910	-	21,910				21,910
Art Fund	16,000	-	16,000				16,000
Total Project Expenditures	4,082,230	(240,268)	3,806,962	35,000			3,841,962

4,082,230.00

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	931,840	700,455	1,617,479	14,816			1,632,295
Fund:	301 - Real Estate Excise Tax	500,000	(500,000)					
Fund:	410 - Storm Drain Utility	437,890	(178,068)	259,822				259,822
Fund:								
Fund:								
GRANTS:								
	Transportation Improvement Board (TIB)	2,185,000	(262,655)	1,902,161	20,184			1,922,345
	Chelan County PUD - Interlocal Agreement	27,500		27,500				27,500
Total Project Revenues		4,082,230	(240,268)	3,806,962	35,000			3,841,962

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 26, 2024

Project Number: 2201.1

Project Name: Confluence Parkway Phase 1

Dept/Category: Public Works - Arterial Streets

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:	J. Lewing	Start Year:	2022
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$97,961,858	Total City Funding:	\$4,174,902
Budget Amendment:	\$32,887,673	Other Funding:	\$126,674,629

Project Notes:
The two segments are identified as component 3 in the Term Sheet agreement. Federal funding was secured in 2023 via Term Sheet agreement and additional federal and state funding secured in 2024 via Term Sheet amendment. The "Original" Budget is based on the adopted 2024 budget. Amended budget reflects inflation related cost escalations and additional federal and state funding secured.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Preliminary Engineering	13,267,000	1,031,966	12,000,000	2,298,966			14,298,966
Right-of-Way	10,199,000	6,045,965	8,000,000	8,244,965			16,244,965
Construction/Contingency	74,495,858	25,809,742	-	26,457,000	50,543,000	23,305,600	100,305,600
Art Fund							
Total Project Expenditures	97,961,858	32,887,673	20,000,000	37,000,931	50,543,000	23,305,600	130,849,531

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	310 - INFRA Grant	6,699,952	(6,699,952)	-				
Fund:								
Fund:								
GRANTS:								
	INFRA	83,087,004	(2,440,112)	20,000,000	21,826,029	38,820,863		80,646,892
	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
	STBG		3,700,000		3,700,000			
	HSIP		4,300,000		4,300,000			4,300,000
	MAW		34,027,737			10,722,137	23,305,600	34,027,737
Total Project Revenues		97,961,858	32,887,673	20,000,000	37,000,931	50,543,000	23,305,600	130,849,531

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 27, 2024 **Project Number:** 2201.2

Project Name: Apple Capital Loop (Segment 2C) **Dept/Category:** Public Works - Arterial 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:	\$17,065,060	Total City Funding:	\$234,104
Budget Amendment:	-\$1,439,948	Other Funding:	\$15,391,008

Project Notes:

This project is a segment of the full Apple Capital Loop group of projects. The "Original Budget" is based on the the City Budget adopted by City Council on January 11, 2024. 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
				2025	2026	2027+	
Design Engineering	1,352,950	(3,650)	1,349,300				1,349,300
Right of Way Acquisition	1,640,000	(1,220,680)	419,320				419,320
Construction Contract	12,365,710	(502,710)		5,931,500	5,931,500		11,863,000
Construction Engineering	1,706,400	287,092	-	996,746	996,746		1,993,492
Art Fund	-						
Total Project Expenditures	17,065,060	(1,439,948)	1,768,620	6,928,246	6,928,246		15,625,112

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	310 - INFRA Grant	-	234,104					
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Federal - INFRA/FHWA		14,890,060	(999,052)	1,768,620	6,928,246	5,428,246	14,125,112	
Federal - Surface Transportation Program Block Grant (STBG)		360,092	(260,092)			100,000	100,000	
Federal - Transportation Alternatives Program (TA)		139,908	(139,908)			-		
Federal - Carbon Reduction Program (CRP)		1,000,000	400,000			1,400,000	1,400,000	
East Wenatchee		675,000	(675,000)					
Total Project Revenues		17,065,060	(1,439,948)	1,768,620	6,928,246	6,928,246	15,625,112	

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 26, 2024

Project Number: 2201.3

Project Name: Confluence Parkway North

Dept/Category: Public Works - Arterial Streets

Project Description: Design, Right-of-Way acquisition and construction of portions of Segment 2B of the Apple Capital Loop project identified in the INFRA grant application. Segment 2B constructs Phases 2-3 of Confluence Parkway, including a new roadway and Wenatchee River bridge crossing. New roadway partially on new alignment and existing street alignments.

Project Lead:	J. Lewing	Start Year:	2023
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$85,000,000	Total City Funding:	
Budget Amendment:	-\$34,027,737	Other Funding:	\$50,972,263

Project Notes:
 Move Ahead Washington funding used as Confluence Parkway INFRA match. Funding to be used to address anticipated inflation on INFRA-funded components of Apple Capital Loop, and remaining balance to be used on unfunded portions of Confluence Parkway (Segment 2B). Amended budget reflects amount of MAW obligated to Component 3. Planned expenditures include PE, RW and CN for Phase 3, and Phase 2 RW activities.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Preliminary Engineering	12,600,000		10,000,000	1,313,238	1,286,762		12,600,000
Right-of-Way	20,500,000	(2,630,000)	-	15,870,000	2,000,000		17,870,000
Construction/Contingency	51,900,000	(31,397,737)	-			20,502,263	20,502,263
Art Fund							
Total Project Expenditures	85,000,000	(34,027,737)	10,000,000	17,183,238	3,286,762	20,502,263	50,972,263

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 310 - INFRA Grant			-				
Fund:							
Fund:							
GRANTS:							
MAW	85,000,000	(34,027,737)	10,000,000	17,183,238	3,286,762	20,502,263	50,972,263
Total Project Revenues	85,000,000	(34,027,737)	10,000,000	17,183,238	3,286,762	20,502,263	50,972,263

Approved by City Council: _____
 Date: 11/14/2024



Capital Project Budget

Date: August 29, 2024

Project Number: 2202

Project Name: Crawford Avenue Water Main Replacement

Dept/Category: Public Works - Water

Project Description:

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

Project Lead:	Jeremy Hoover	Start Year:	2022
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$1,234,080	Total City Funding:	
Budget Amendment:	\$2,631,460	Other Funding:	\$241,740

Project Notes:

The "Original Budget" is based on the adopted 2024 project budget. Amended numbers adjust the expenditures by category based on current estimates now that design work has been progressed and amounts spent to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	237,000	(17,000)	200,000	20,000	-	-	220,000
Right of Way Acquisition							
Construction Contract	894,000	2,386,000	-	3,280,000			3,280,000
Construction Engineering	89,400	238,600	-	328,000			328,000
Loan Fee	4,740	-	4,740				4,740
Art Fund	8,940	23,860		32,800			32,800
Total Project Expenditures	1,234,080	2,631,460	204,740	3,660,800			3,865,540

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 401 - Water Utility	992,340	2,694,260	25,800	3,660,800			3,686,600
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
DWSRF Loan - PCL27077	241,740	(62,800)	178,940				178,940
Total Project Revenues	1,234,080	2,631,460	204,740	3,660,800			3,865,540

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

Project Number: 2212

Project Name: Wenatchee Convention Center Expansion

Dept/Category: Public Works - Facilities

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	Start Year:	2022
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$12,100,000	Total City Funding:	\$17,535,000
Budget Amendment:	\$17,535,000	Other Funding:	\$0

Project Notes:
 WCC Expansion project utilized LTAC funds to pay for the design of the project. A capital bond was issued in January 2024 in the amount of \$16,200,000 to fund the construction of the project. The original architect's estimate forecasted \$12,000,000 for the expansion portion of the project and \$2,000,000 for the alternates. Bids came in at \$12,405,000 for the base bid and \$1,573,372 for the City related alternates (without WSST).

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Engineering/Design	1,100,000	1,100,000	1,100,000				1,100,000
Construction	10,000,000	15,200,000	6,000,000	9,200,000			15,200,000
Construction Administration	400,000	595,000	295,000	300,000			595,000
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	17,535,000	7,395,000	10,140,000			17,535,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 105/106/107 - Hotel/Motel Tax	12,100,000	1,100,000	1,100,000				1,100,000
Fund: 312 - Bond Proceeds		16,435,000	5,195,000	11,240,000			16,435,000
Fund:							
Fund:							
Fund:							
Total Project Revenues	12,100,000	17,535,000	6,295,000	11,240,000			17,535,000

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 15, 2024

Project Number: 2213

Project Name: Millerdale Avenue Irrigation 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	Start Year:	2022
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$1,697,000	Total City Funding:	\$0
Budget Amendment:	-\$3,545	Other Funding:	\$1,693,455

Project Notes:

The budget amendment increases the Federal Local Bridge Program funding to match the total available funding and reallocates the funding to the appropriate expenditure categories based on current projections. The budget amendment also removes all Fund 109 expenses ("City Funding") that were improperly attributed to this project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Preliminary Engineering	308,000	38,600	237,000	109,600			346,600
Right of Way Acquisition	79,000	21,000	25,000	75,000			100,000
Construction Contract	1,100,000	(65,345)	-	517,655	517,000		1,034,655
Construction Engineering	210,000	2,200	-	106,100	106,100		212,200
Art Fund							
Total Project Expenditures	1,697,000	(3,545)	262,000	808,355	623,100		1,693,455

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 109 - Arterial Streets	10,000	(10,000)	-				-
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Federal - Local Bridge Program	1,687,000	6,455	262,000	808,355	623,100		1,693,455
Total Project Revenues	1,697,000	(3,545)	262,000	808,355	623,100		1,693,455

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

Project Number: 2215

Project Name: Walla Walla Stormwater Outfall Retrofit -Phase 1

Dept/Category: Public Works/Storm

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 Ronning	Start Year:	2022
Assigned Department:	Public Works	End Year:	2028
Original Project Budget:	\$298,000	Total City Funding:	\$529,000
Budget Amendment:	\$2,102,500	Other Funding:	\$1,573,500

Project Notes:

City received a grant from the Department of Ecology for the planning process. We will apply for construction funding in 2026 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 2027.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design	298,000		61,545	236,455			298,000
Construction Management	10,000					300,000	300,000
Construction	100,000					1,500,000	1,500,000
Art Fund (1% of City Match Funds)-NA	4,500						4,500
Total Project Expenditures	412,500		61,545	236,455		1,800,000	2,102,500

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund: 25% match	410 - Storm Drain Utility	74,500		15,386	59,114		450,000	524,500
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS: Ecology SFAP- Planning		223,500			223,500			223,500
GRANTS: Ecology SFAP - Construction		1,350,000					1,350,000	1,350,000
Total Project Revenues		1,648,000		15,386	282,614		1,800,000	2,098,000

Approved by City Council: _____ Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

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	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$215,000	Total City Funding:	\$250,000
Budget Amendment:	\$250,000	Other Funding:	\$215,000

Project Notes:

The "Original Budget" is based on the adopted 2024 City Budget. Amended numbers are based on expenditures to date and moving construction to 2025.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	38,900		38,900	-			38,900
Right of Way Acquisition	-		-	-			
Construction Contract	384,900		-	384,900			384,900
Construction Engineering	38,700	(1,349)	-	37,351			37,351
Art Fund	2,500	1,349		3,849			3,849
Total Project Expenditures	465,000		38,900	426,100			465,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	301 - REET 1	250,000			250,000			250,000
Fund:	109 - Arterial Streets							
Fund:								
Fund:								
Fund:								
GRANTS:								
TIB Complete Streets		215,000		38,900	176,100			215,000
Total Project Revenues		465,000		38,900	426,100			465,000

Approved by City Council: _____ Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

Project Number: 2305

Project Name: Digester Improvements

Dept/Category: Public Works/Sewer

Project Description: Digesters No. 1 and No. 2 were 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 systems. In addition, the roof on Digester No. 2 will be replaced.

Project Lead:	Mike Hodgson	Start Year:	2023
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$5,753,000	Total City Funding:	\$7,390,000
Budget Amendment:	\$7,390,000	Other Funding:	

Project Notes:

The City plans to use federal or state funding for construction. There is no art fund contribution since construction will be funded by a state loan.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design	250,000	650,000	150,000	500,000			650,000
Construction Management	200,000				100,000	100,000	200,000
Construction	5,303,000	1,237,400			4,000,000	2,540,000	6,540,000
Art Fund							
Total Project Expenditures	5,753,000	1,887,400	150,000	500,000	4,100,000	2,640,000	7,390,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 405 - Sewer Utility	250,000	650,000	150,000	500,000			650,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
LOANS: Clean Water State Revolving Fund					4,100,000	2,640,000	6,740,000
Total Project Revenues	250,000	650,000	150,000	500,000	4,100,000	2,640,000	7,390,000

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

Project Number: 2306

Project Name: 8 Million Gallon 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 City's distribution system leakage is over 20% annually and this tank was identified a major source of the leakage. The repairs will help reduce the leakage and make safety improvements to the tank.

Project Lead:	Terry O'Keefe
Assigned Department:	Public Works
Original Project Budget:	\$1,300,000
Budget Amendment:	\$64,100

Start Year:	2023
End Year:	2025
Total City Funding:	\$1,364,100
Other Funding:	

Project Notes:

Additional costs were associated with assessment of the reservoir, construction document preparation and the art fund contribution.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design	150,000		202,600				202,600
Construction	1,150,000			1,150,000			1,150,000
Art Fund				11,500			11,500
Total Project Expenditures	1,300,000		202,600	1,161,500			1,364,100

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	401 - Water Utility	1,300,000		202,600	1,161,500			1,364,100
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,300,000		202,600	1,161,500			1,364,100

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024 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 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. FEMA awarded the funds.

Project Lead:	Darci Ronning	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$1,700,000	Total City Funding:	\$264,170
Budget Amendment:	\$1,210,662	Other Funding:	\$946,492

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. State: \$135,213.09 , Federal \$ 811,278.56, plus the city's match of \$ 135,213.09 for a total = \$ 1,081704.74. Utility funding will fund time for project management for the engineering, bid package and selection with the water and sewer utility funds. Procurement of the generators will happen first, then their bid once we have confirmed shipping dates.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design				128,957			128,957
Generators - procurement				931,705			931,705
Construction/Installation				150,000			150,000
Art Fund - NA				-			
Total Project Expenditures				1,210,662			1,210,662

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund: match 12.5%	401 - Water Utility	67,607			67,607			67,607
Fund: match 12.5%	405 - Sewer Utility	67,607			67,607			67,607
Fund:	401 - Water Utility	64,479			64,479			64,479
Fund:	405 - Sewer Utility	64,479			64,479			64,479
Fund:								
GRANTS: FEMA Federal					811,279			811,279
GRANTS: FEMA State					135,213			135,213
Total Project Revenues		264,170			1,210,662			1,210,662

Approved by City Council: 11/14/2024
 Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2309

Project Name: Pump #2 Replacement

Dept/Category: Public Works/Regional Water

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

Project Lead:	Terry O'Keefe	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$1,200,000	Total City Funding:	\$402,203
Budget Amendment:		Other Funding:	

Project Notes:

Regional projects do not contribute to the art fund. Pump 2 removed April 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design							
Construction			387,203	15,000			402,203
Art Fund							
Total Project Expenditures			387,203	15,000			402,203

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	415 - Regional Water			387,203	15,000			402,203
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues			387,203	15,000				402,203

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 29, 2024

Project Number: 2310

Project Name: Roosevelt Utility Improvements

Dept/Category: Public Works - 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 stormwater.

Project Lead:	Jeremy Hoover	Start Year:	2023
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$1,448,500	Total City Funding:	
Budget Amendment:	\$232,242	Other Funding:	\$200,000

Project Notes:

The "Original Budget" is based on the approved 2024 project budget. Amended numbers adjust the expenditures by category based on current estimates and amounts spent to date. The City received funding from the Public Works Board Pre-construction Program for Design Engineering.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	55,000	148,432	13,432	160,000	30,000	-	203,432
Right of Way Acquisition	-	-	-	-	-	-	-
Construction Contract	1,331,000	-	-	-	1,331,000	-	1,331,000
Construction Engineering	50,000	83,000	-	-	133,000	-	133,000
Art Fund	12,500	810	-	-	13,310	-	13,310
Total Project Expenditures	1,448,500	232,242	13,432	160,000	1,507,310		1,680,742

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 401 - Water Utility	1,079,600	24,029	-	-	1,103,629		1,103,629
Fund: 410 - Storm Drain Utility	318,800	7,097	3,432	-	322,465		325,897
Fund: 405 - Sewer Utility	50,100	1,115	-	-	51,215		51,215
Fund:							
Fund:							
GRANTS:							
Public Works Board Loan	-	170,000	8,500	136,000	25,500		170,000
Public Works Board Grant	-	30,000	1,500	24,000	4,500		30,000
Total Project Revenues	1,448,500	232,242	13,432	160,000	1,507,310		1,680,742

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 15, 2024

Project Number: 2312

Project Name: Fifth and Emerson Pedestrian Crossing

Dept/Category: Public Works - Arterial Streets

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	Start Year:	2023
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$276,000	Total City Funding:	\$0
Budget Amendment:	\$56,300	Other Funding:	\$332,300

Project Notes:

This project was the recipient of a Complete Streets grant through the Transportation Improvement Board (TIB) in the amount of \$40,125.00. This grant was sought to allow us to reconstruct all curb ramps located at this intersection. Additionally, this project was awarded supplemental federal funding from the Highway Safety Improvement Program (HSIP) in the amount of \$16,175.00 to cover an overrun in eligible costs incurred during preliminary design and a gap in funding for the construction contract.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Preliminary Engineering	37,000	10,000	47,000				47,000
Right of Way Acquisition	26,000	(26,000)	-				
Construction Contract	193,000	59,700	200,000	52,700			252,700
Construction Engineering	20,000	12,600	26,000	6,600			32,600
Art Fund							
Total Project Expenditures	276,000	56,300	273,000	59,300			332,300

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 109 - Arterial Streets							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Federal - Highway Safety Improvement Program	276,000	16,200	232,900	59,300			292,200
State - Transportation Improvement Board	-	40,100	40,100				40,100
Total Project Revenues	276,000	56,300	273,000	59,300			332,300

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2315

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

Dept/Category: Public Works - Arterial 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:	\$661,267
Budget Amendment:	\$288,784	Other Funding:	\$2,029,852

Project Notes:

The Property Owner Improvement Agreements amount is for a Developer agreement for 1075 Red Apple Road. Deferred Agreements are for 1061, 1205, 1203 and 1115 Red Apple Road. Difference in prior year spent and prior year revenue is the recognition of \$68,724 prior to expense of funds during 2025 construction.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	247,620		200,000	47,620			247,620
Right of Way Acquisition	335,550	20,000	35,550	320,000			355,550
Construction Contract	1,650,785	241,022		1,891,807			1,891,807
Construction Engineering	165,080	24,920		190,000			190,000
Art Fund	3,300	2,842		6,142			6,142
Total Project Expenditures	2,402,335	288,784	235,550	2,455,569			2,691,119

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	452,872	208,395	47,200	614,067			661,267
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Transportation Improvement Board (TIB)		1,919,228		188,350	1,730,878			1,919,228
Property Owner Improvement Agreements		30,235	38,489	68,724				68,724
Deferred Sidewalk Agreements			41,900		41,900			41,900
Total Project Revenues		2,402,335	288,784	304,274	2,386,845			2,691,119

Approved by City Council: _____ Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

Project Number: 2317

Project Name: Pybus South Parking Lot

Dept/Category: Public Works - Engineering

Project Description:

Public Parking lot south of Pybus on Worthen Street at Orondo Avenue.

Project Lead:	Donald Nelson	Start Year:	2023
Assigned Department:	Engineering	End Year:	
Original Project Budget:	\$50,000	Total City Funding:	\$50,000
Budget Amendment:	\$2,393,500	Other Funding:	

Project Notes:

The "Original Budget" is based on the approved one-time request that allowed for procurement of a consultant to develop a conceptual plan for the parking lot. Amended numbers conceptual estimates from the consultant.

Expenditures for 2027+ are shown for a future unfunded phase.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	50,000	287,000	50,000	92,000	-	195,000	337,000
Right of Way Acquisition	-			-	-	-	
Construction Contract	-	1,915,000			610,000	1,305,000	1,915,000
Construction Engineering	-	191,500			61,000	130,500	191,500
Art Fund					-		
Total Project Expenditures	50,000	2,393,500	50,000	92,000	671,000	1,630,500	2,443,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 307 - LRF	50,000	-	50,000				50,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
EV Chargers Grant	-	663,000		92,000	571,000		663,000
East Wenatchee LTAC	-	100,000			100,000		100,000
Future Grant		1,630,500				1,630,500	1,630,500
Total Project Revenues	50,000	2,393,500	50,000	92,000	671,000	1,630,500	2,443,500

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 21, 2024

Project Number: 2318

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

Dept/Category: Public Works - Arterial Streets

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	Start Year:	2023
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$2,418,570	Total City Funding:	\$283,911
Budget Amendment:		Other Funding:	\$2,134,659

Project Notes:
Original Budget is based on adopted 2024 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	229,000	1,970	85,000	110,000	35,970		230,970
Right of Way Acquisition	920,000			300,000	620,000		920,000
Construction Contract	1,142,610	(1,970)			1,140,640		1,140,640
Construction Engineering	126,960				126,960		126,960
Art Fund							
Total Project Expenditures	2,418,570		85,000	410,000	1,923,570		2,418,570

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	283,911		9,977	48,127	225,792		283,896
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	Pedestrian & Bicycle Safety Program	2,134,659		75,023	361,873	1,697,778		2,134,674
Total Project Revenues		2,418,570		85,000	410,000	1,923,570		2,418,570

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 21, 2023

Project Number: 2319

Project Name: Sunset Avenue Pedestrian Improvements

Dept/Category: Public Works - Arterial Streets

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:	Hari Sharma	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$628,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$628,000

Project Notes:

The original budget is based on the 2024 Approved Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	82,800		61,800	11,000	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		61,800	81,000	485,200		628,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 109 - Arterial Streets							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
State - Safe Routes to School Program	628,000		61,800	81,000	485,200		628,000
Total Project Revenues	628,000		61,800	81,000	485,200		628,000

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 15, 2024

Project Number: 2320

Project Name: Crawford and Okanogan Intersection Improvements

Dept/Category: Public Works - Arterial Streets

Project Description: This project will construct a mini/compact roundabout at the intersection of Crawford Avenue and Okanogan Avenue. The project will also fill in sidewalk gaps along Okanogan Avenue north and south of the intersection.

Project Lead:	Zachary Horton	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$1,965,500	Total City Funding:	\$25,000
Budget Amendment:	\$25,000	Other Funding:	\$1,965,500

Project Notes:
The City funding allocated is to complete exterior fencing of the booster pump station at the southwest corner of the intersection. This work is not grant eligible.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Preliminary Engineering	285,500	5,000	102,500	188,000			290,500
Right of Way Acquisition	105,000			105,000			105,000
Construction Contract	1,427,200	20,000			1,447,200		1,447,200
Construction Engineering	147,800				147,800		147,800
Art Fund							
Total Project Expenditures	1,965,500	25,000	102,500	293,000	1,595,000		1,990,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 401 - Water Utility	-	25,000	2,500	2,500	20,000		25,000
Fund: 109 - Arterial Streets							
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	25,000	102,500	293,000	1,595,000		1,990,500

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 20th, 2023

Project Number: 2323

Project Name: N Wenatchee Ave Corridor Improvements

Dept/Category: Public Works - Arterial Streets

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:	Nicole Brockwell	Start Year:	2023
Assigned Department:	Engineering	End Year:	2027
Original Project Budget:	\$17,160,000	Total City Funding:	\$0
Budget Amendment:	\$214,000	Other Funding:	\$17,374,000

Project Notes:

Original Budget is based on adopted 2024 City Budget. WSDOT Connecting WA funds were finalized at \$17,374,000

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	1,500,000	872,800	800,000	1,323,800	249,000	-	2,372,800
Right of Way Acquisition	3,100,000	(189,600)		1,015,620	1,894,780	-	2,910,400
Construction Contract	11,210,000	(932,820)				10,277,180	10,277,180
Construction Engineering	1,350,000	463,620				1,813,620	1,813,620
Art Fund							
Total Project Expenditures	17,160,000	214,000	800,000	2,339,420	2,143,780	12,090,800	17,374,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 310 - INFRA Grant							
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
WSDOT - Connecting Washington	17,160,000	214,000	800,000	2,339,420	2,143,780	12,090,800	17,374,000
Total Project Revenues	17,160,000	214,000	800,000	2,339,420	2,143,780	12,090,800	17,374,000

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2401

Project Name: 2025 Pavement Preservation

Dept/Category: Public Works - Arterial Streets

Project Description:

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

Project Lead:	Charlotte Mitchell	Start Year:	2024
Assigned Department:	Public Works	End Year:	2025
Original Project Budget:	\$2,000,000	Total City Funding:	\$2,000,000
Budget Amendment:	-\$211,250	Other Funding:	

Project Notes:

Reduced to show in-house design and construction inspection.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	305,000	(255,000)	25,000	25,000			50,000
Right of Way Acquisition							
Construction Engineering	165,000	(67,500)		97,500			97,500
Construction Contract	1,514,850	110,150		1,625,000			1,625,000
Construction Contingency							
Art Fund	15,150	1,100		16,250			16,250
Total Project Expenditures	2,000,000	(211,250)	25,000	1,763,750			1,788,750

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 111 - Street Overlay	2,000,000		25,000	1,763,750			1,788,750
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Total Project Revenues	2,000,000		25,000	1,763,750			1,788,750

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2402

Project Name: 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
 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
				2025	2026	2027+	
Planning & Design	110,000			110,000			110,000
Construction Management	640,000			640,000			640,000
Construction							
Total Project Expenditures	750,000			750,000			750,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
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: 11/14/2024
 Date



Capital Project Budget

Date: August 30, 2024 Project Number: 2403

Project Name: WWTP Administration & PSC Building Dept/Category: Public Works/Sewer

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:	Mike Hodgson	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$7,023,497	Total City Funding:	\$7,581,440
Budget Amendment:	\$557,943	Other Funding:	

Project Notes:

Art will be included in this project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design	400,000	873,522	75,000	798,522			873,522
Construction Management	150,000				150,000		150,000
Construction	6,557,918				6,557,918		6,557,918
Total Project Expenditures	7,107,918	873,522	75,000	798,522	6,707,918		7,581,440

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	405 - Sewer Utility	4,107,918	4,081,440	40,000	450,000	4,082,918		4,572,918
Fund:	401 - Water Utility	1,500,000	1,750,000	17,500	174,261	1,750,000		1,941,761
Fund:	410 - Storm Drain Utility	1,500,000	1,750,000	17,500	174,261	875,000		1,066,761
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		7,107,918	7,581,440	75,000	798,522	6,707,918		7,581,440

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2404

Project Name: 4 Million Gallon Reservoir 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. City would be responsible for the 25% match of costs.

Project Lead:	Darci Ronning	Start Year:	2024
Assigned Department:	Public Works	End Year:	2028
Original Project Budget:	\$16,716,293	Total City Funding:	\$4,179,073
Budget Amendment:	\$16,716,293	Other Funding:	\$12,537,220

Project Notes:

Other funding opportunities may reduce the city portion of funding when the time comes to apply for funding grants.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design	150,000		150,000	800,000	812,000		1,762,000
Construction						14,917,000	14,917,000
Art Fund 1% of construction funds						37,293	37,293
Total Project Expenditures	150,000		150,000	800,000	812,000	14,954,293	16,716,293

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	401 - Water Utility			150,000	800,000	812,000		1,762,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS: State Drinking Water Funds							14,917,000	14,917,000
Total Project Revenues				150,000	800,000	812,000	14,917,000	16,679,000

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 26, 2023

Project Number: 2406

Project Name: Wenatchee Safe Streets and Roads for All Action

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	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$250,000	Total City Funding:	\$50,000
Budget Amendment:	\$0	Other Funding:	\$200,000

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering - Planning	250,000			150,000	100,000		250,000
Art Fund							
Total Project Expenditures	250,000			150,000	100,000		250,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	50,000			30,000	20,000		50,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
	USDOT Grant	200,000			120,000	80,000		200,000
Total Project Revenues		250,000			150,000	100,000		250,000

Approved by City Council: _____ Date: 11/14/2024



Capital Project Budget

Date: August 21, 2024

Project Number: 2407

Project Name: 9th Street Corridor Improvements

Dept/Category: Public Works - Arterial Streets

Project Description:

This project will improve 9th Street between Miller Street to the west and the existing railroad crossing to the east by reconfiguring the traffic signals, updating ADA curb ramps, and altering the roadway to a three lane section with bike lanes.

Project Lead:	Hari Sharma	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$1,499,170	Total City Funding:	\$300,170
Budget Amendment:		Other Funding:	\$1,199,000

Project Notes:

This project budget was first adopted by Council on February 8, 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	177,290		59,100	118,190			177,290
Right of Way	21,760			21,760			21,760
Construction Engineering	118,200				118,200		118,200
Construction Contract	1,181,920				1,181,920		1,181,920
Art Fund					11,819		11,819
Total Project Expenditures	1,499,170		59,100	139,950	1,311,939		1,510,989

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	109 - Arterial Streets	300,170		11,820	27,990	272,179		311,989
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS: TIB Urban Arterial Program Grant		1,199,000		47,280	111,960	1,039,760		1,199,000
Total Project Revenues		1,499,170		59,100	139,950	1,311,939		1,510,989

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 15, 2024

Project Number: 2408

Project Name: 1st Street Curb Ramps - Miller St. to Chelan Ave.

Dept/Category: Public Works - Streets

Project Description: This is a multi-phase project that will replace all existing non-compliant curb ramps with new ADA compliant curb ramps. This project will also remove and replace all of the asphalt at each intersection to address existing issues with low utility castings, steep cross slopes, etc. Completion of this project would improve safety and accessibility for pedestrians, motorists, and bicyclists of all ages and ability.

Project Lead:	Zachary Horton	Start Year:	2024
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$1,750,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$1,750,000

Project Notes:

This is a new project budget. Expenditures from the CDBG Entitlement are in line with our current Annual Action Plan (AAP) that was adopted by City Council after a public hearing on August 8, 2024.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Preliminary Engineering	180,000		120,000	20,000	20,000	20,000	180,000
Right of Way Acquisition	-						
Construction Contract	1,499,150			749,150	250,000	500,000	1,499,150
Construction Engineering	70,000			35,000	12,000	23,000	70,000
Art Fund	850			850			850
Total Project Expenditures	1,750,000		120,000	805,000	282,000	543,000	1,750,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	111 - Street Overlay	85,000			85,000			85,000
Fund:	115 - CDBG Entitlement	1,665,000		120,000	720,000	282,000	543,000	1,665,000
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		1,750,000		120,000	805,000	282,000	543,000	1,750,000

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2501

Project Name: 2026 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	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$2,000,000	Total City Funding:	\$2,000,000
Budget Amendment:		Other Funding:	

Project Notes:

This is a new project budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	305,000			305,000			305,000
Right of Way Acquisition							
Construction Engineering	165,000				165,000		165,000
Construction Contract	1,514,850				1,514,850		1,514,850
Construction Contingency							
Art Fund	15,150				15,150		15,150
Total Project Expenditures	2,000,000			305,000	1,695,000		2,000,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 111 - Street Overlay	2,000,000			305,000	1,695,000		2,000,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Total Project Revenues	2,000,000			305,000	1,695,000		2,000,000

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: August 30, 2024

Project Number: 2502

Project Name: Euclid Sewer Extension - Gunn to Penny

Dept/Category: Public Works - Sewer

Project Description:

To accommodate future expansion of sewer along Ohme Gardens Road and North Highway 97A, this project will re-route the existing 8" sewer line at Euclid Ave and Gunn Road south on Euclid to Penny Road. This project would install approximately 1,050 lineal feet of 15" diameter gravity sewer main.

Project Lead:	TBD - Engineering	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$956,400	Total City Funding:	\$956,400
Budget Amendment:		Other Funding:	

Project Notes:

This is a new project budget. Budget based on Ohme Road and Highway 97A Basin Sewer and Stormwater Study performed by RH2 Engineering, Inc and Northwest Hydraulic Consultants that was completed June 2023.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design	160,000			160,000			160,000
Construction Management	150,000				150,000		150,000
Construction	640,000				640,000		640,000
Art Fund	6,400				6,400		6,400
Total Project Expenditures	956,400			160,000	796,400		956,400

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	405 - Sewer Utility	956,400			160,000	796,400		956,400
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		956,400			160,000	796,400		956,400

Approved by City Council: _____
Date: 11/14/2024



Capital Project Budget

Date: August 30, 2024

Project Number: 2503

Project Name: Olds Station Stormwater Pond Remediation

Dept/Category: Public Works/Stormwater

Project Description: The Olds Station Stormwater pond has a contaminated soils issue and does not meet current design standards for stormwater ponds. This project will remediate the contamination and improve the function of the pond.

Project Lead:	Jessica Shaw	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$1,800,000	Total City Funding:	\$151,500
Budget Amendment:		Other Funding:	\$1,650,000

Project Notes:
Staff anticipate applying for Washington State Toxics Cleanup funding for this project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Planning & Design				300,000			300,000
Construction					1,650,000		1,650,000
Art Fund (1% of City Match)					1,500		1,500
Total Project Expenditures				300,000	1,651,500		1,951,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: 410 - Storm Drain Utility	151,500				151,500		151,500
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: Toxics Cleanup Program	1,800,000			300,000	1,500,000		1,800,000
Total Project Revenues	1,951,500			300,000	1,651,500		1,951,500

Approved by City Council: 11/14/2024
Date



Capital Project Budget

Date: September 19, 2024

Project Number: 2504

Project Name: 2025-2027 Pavement Condition Survey

Dept/Category: Public Works - Streets

Project Description:

This project will provide one citywide pavement condition survey including updating Streetsaver Pavement Management Software and providing technical support to City staff for running budget scenarios, project planning and reporting.

Project Lead: C. Mitchell
 Assigned Department: Public Works
 Original Project Budget: \$70,000
 Budget Amendment:

Start Year: 2025
 End Year: 2026
 Total City Funding: \$70,000
 Other Funding:

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
Design Engineering	70,000			70,000			70,000
Art Fund							
Total Project Expenditures	70,000			70,000			70,000

Project Revenues by Category		Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
					2025	2026	2027+	
Fund:	111 - Street Overlay	70,000			70,000			70,000
Fund:								
Fund:								
Fund:								
Fund:								
GRANTS:								
Total Project Revenues		70,000			70,000			70,000

Approved by City Council: 11/14/2024
 Date



Capital Project Budget

Date: October 9, 2024 Project Number: PK2015O2

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:	2026
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 and environmental work in 2025. Acquisition anticipated in 2025/2026. CDLT provides 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
				2025	2026	2027+	
A & E							
Acquisition				1,620,000			1,620,000
Development					7,000		7,000
Art Fund							
Total Project Expenditures				1,620,000	7,000		1,627,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: General	37,000			30,000	7,000		37,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP	750,000			750,000			750,000
GRANTS:							
DONATIONS: Property Value	250,000			250,000			250,000
DONATIONS: CDLT	450,000			590,000			590,000
DONATIONS:							
Total Project Revenues	1,487,000			1,620,000	7,000		1,627,000

Approved by City Council: 11/14/2024
 Date



Capital Project Budget

Date: July 1, 2024

Project Number: PK2006C3

Project Name: Pioneer Park

Dept./Category: Parks

Project Description: This project fills a sidewalk gap along Fuller Street, adds ADA parking spaces to meet code for the City Pool and park, creates ADA accessible routes of travel to park features, replaces light poles, increases security lighting, undergrounds power to lessen liability to the City and brings the electrical system up to code. A future phase would add a small 20' x 30' picnic shelter to better serve park guests.

Project Lead: Erickson
 Assigned Department: PRCS
 Original Project Budget: \$700,000
 Budget Amendment:

Start Year: 2023
 End Year: 2025
 Total City Funding: \$700,000
 Other Funding:

Project Notes:
 Engineering and construction cost estimates for the project were completed in 2023. The total engineer's estimate is \$682,500 (electrical \$290,000, walkways \$392,500). The total cost contains a contingency.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2025	2026	2027+	
A & E							
Acquisition							
Development	700,000			700,000			700,000
Art Fund							
Total Project Expenditures	700,000			700,000			700,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2025	2026	2027+	
Fund: General	700,000			700,000			700,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
GRANTS:							
DONATIONS:							
Total Project Revenues	700,000			700,000			700,000

Approved by City Council: 11/14/2024
 Date