



Capital Project Budget

Date: July 30, 2025 **Project Number:** 1801

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

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:	2026
Original Project Budget:	\$1,586,493	Total City Funding:	\$111,200
Budget Amendment:	\$0	Other Funding:	\$1,536,312

Project Notes:
The "Original Budget" is based on the adopted 2025 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
				2026	2027	2028+	
Preliminary Engineering	137,730		132,000	5,730			137,730
Right of Way Acquisition	98,000		98,000				98,000
Construction Contract	443,140			443,140			443,140
Construction Engineering	61,700			61,700			61,700
BNSF - Signal & Gate Design	22,955		-				
BNSF - Signal & Gate Construction	786,000	119,742	905,742				905,742
Art Fund	1,200			1,200			1,200
Total Project Expenditures	1,550,725	119,742	1,135,742	511,770			1,647,512

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund	-						
Fund 108 - Street Maintenance	-						
Fund 109 - Arterial Streets	265,328		111,200				111,200
Fund 111 - Street Overlay	-						
Fund 119 - TBD	-						
Fund 302 - Parks & Rec Capital Projects	-						
Fund 304 - Economic Development Capital Projects	-						
Fund 307 - LRF	-						
Fund 310 - INFRA Grant	-						
Fund 401 - Water Utility	-						
Fund 405 - Sewer Utility	-						
Fund 410 - Storm Drain Utility	-						
GRANTS:							
Federal - Railway/Highway Crossings (2017)	1,321,165		1,024,542	296,623			1,321,165
Federal - Future Ask		215,147		215,147			215,147
Total Project Revenues	1,586,493	215,147	1,135,742	511,770			1,647,512

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 5, 2025 **Project Number:** 2104

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

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

Project Lead:	Darci Ronning	Start Year:	2021
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$3,983,760	Total City Funding:	\$1,056,333
Budget Amendment:	\$4,956,735	Other Funding:	\$3,934,632

Project Notes:
 The city received an Ecology SFAP Planning grant in 2024 which took the design to 90%. Then city staff recieved another Ecology SFAP grant for construction funding efforts in 2026-2027. Currently all Ecology grants require a 15% match with city funds which will be paid out of the stormwater fund (410). The water improvements, not covered by the Ecology grant, will be paid out of the water fund (401). The Art fund is based on the construction cost of the water and stormwater grant match (15% city funds).

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	397,000		263,826				263,826
Right of Way Acquisition							
Construction Contract	3,295,487			4,475,367			4,475,367
Construction Engineering	300,000			240,500			240,500
Eccoogy Credit for GPR				(342,017)			(342,017)
Art Fund- only on city match dollars, water & cany				11,272			11,272
Total Project Expenditures	3,992,487		263,826	4,385,122			4,648,948

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility				511,272			511,272
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility- 15% match				545,061			545,061
GRANTS: Ecology SFAP Planning Grant	397,000		263,826				263,826
GRANTS: Ecology SFAP Construction Grant				3,088,677			3,088,677
LOAN: Ecology Loan for Canyon Drain Repairs				582,129			582,129
LOAN: Ecology Loan Forgivable Principle GPR				(342,017)			(342,017)
Total Project Revenues	397,000		263,826	4,385,122			4,648,948

Approved by City Council: _____ Date



Capital Project Budget

Date: August 22, 2025

Project Number: 2201.1

Project Name: Confluence Parkway Phase 1

Dept/Category: Public Works - 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:	Zachary Horton	Start Year:	2022
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$130,849,531	Total City Funding:	\$0
Budget Amendment:	\$5,202,486	Other Funding:	\$136,052,016

Project Notes:
The two segments are identified as component 3 in the Term Sheet agreement. The "Original" Budget is based on the adopted 2025 budget. Amended budget reflects actual estimated BNSF cost share, procurement of an additional \$3MM from FMSIB, reduction to PWTF to reflect current balance and past expenditures for this project, and an increase in MAWA dollars to reflect current Local Agency Agreement MAWA commitments.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	14,298,966	136,751	14,350,717	42,500	42,500		14,435,717
Right-of-Way	16,244,965	(4,744,965)	11,000,000	350,000	150,000		11,500,000
Construction/Contingency	100,305,600	9,810,699	30,021,510	56,981,689	23,113,100		110,116,299
Art Fund							
Total Project Expenditures	130,849,531	5,202,485	115	57,374,189	23,305,600		136,052,016

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
INFRA	80,646,892		43,102,162	37,544,730			80,646,892
PWTF	4,174,902	(22,402)	21,510	4,130,990			4,152,500
BNSF	1,000,000	578,540		1,578,540			1,578,540
FMSIB	3,000,000	3,000,000	3,000,000	3,000,000			6,000,000
STBG	3,700,000		3,700,000				3,700,000
HSIP	4,300,000		4,300,000				4,300,000
MAW	34,027,737	1,646,348	1,248,555	11,119,929	23,305,600		35,674,084
Total Project Revenues	130,849,531	5,202,486	55,372,227	57,374,189	23,305,600		136,052,016

Approved by City Council: _____ Date



Capital Project Budget

Date: July 31, 2025 **Project Number:** 2201.2

Project Name: Apple Capital Loop (Segment 2C) **Dept/Category:** Public Works - Streets

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

Project Lead:	Nicole Brockwell	Start Year:	2023
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$17,671,929	Total City Funding:	\$234,104
Budget Amendment:	\$0	Other Funding:	\$17,437,825

Project Notes:
The "Original Budget" is based on the the City Budget adopted by City Council on November 14, 2024. Amended numbers adjust the expenditures by category based on bid results, current estimates and amounts spent to date.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	1,349,300		1,349,300				1,349,300
Right of Way Acquisition	405,610		405,610				405,610
Construction Contract	11,863,000	2,060,527	7,657,940	6,265,587			13,923,527
Construction Engineering	1,993,492		1,096,421	897,071			1,993,492
Art Fund							
Total Project Expenditures	15,611,402	2,060,527	10,509,271	7,162,658			17,671,929

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant	234,104			234,104			234,104
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Federal - INFRA/FHWA	13,891,008		8,429,764	5,461,244			13,891,008
Federal - Surface Transportation Program Block	100,000		55,000	45,000			100,000
Federal - Carbon Reduction Program (CRP)	1,400,000		770,000	630,000			1,400,000
State - Move Ahead Washington (MAW)	2,046,817		1,254,507	792,310			2,046,817
Total Project Revenues	17,671,929		10,509,271	7,162,658			17,671,929

Approved by City Council: _____
Date



Capital Project Budget

Date: July 31, 2025 Project Number: 2201.3

Project Name: Confluence Parkway North Dept/Category: Public Works - 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:	Jake Lewing	Start Year:	2023
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$50,972,263	Total City Funding:	\$0
Budget Amendment:	\$0	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
				2026	2027	2028+	
Preliminary Engineering	12,600,000		11,313,238	1,286,762			12,600,000
Right of Way Acquisition	17,870,000		15,870,000	2,000,000			17,870,000
Construction Contract	20,502,263				20,502,263		20,502,263
Art Fund							
Total Project Expenditures	50,972,263		27,183,238	3,286,762	20,502,263		50,972,263

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant		-					
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State- MAW	50,972,263		27,183,238	3,286,762	20,502,263		50,972,263
Total Project Revenues	50,972,263		27,183,238	3,286,762	20,502,263		50,972,263

Approved by City Council: _____ Date _____



Capital Project Budget

Date: July 31, 2025 **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:	2026
Original Project Budget:	\$3,865,540	Total City Funding:	\$35,800
Budget Amendment:	\$0	Other Funding:	\$3,829,740

Project Notes:
 The "Original Budget" is based on the adopted 2025 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
				2026	2027	2028+	
Preliminary Engineering	220,000		210,000	10,000			220,000
Right of Way Acquisition	-		-				
Construction Contract	3,280,000		-	3,280,000			3,280,000
Construction Engineering	328,000		-	328,000			328,000
Loan Fee	4,740		4,740				4,740
Art Fund	32,800			32,800			32,800
Total Project Expenditures	3,865,540		214,740	3,650,800			3,865,540

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility	3,686,600		35,800				35,800
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
DWSRF Loan - PCL27077	178,940		178,940				178,940
Public Works Board Loan - Pending				3,650,800			3,650,800
Total Project Revenues	3,865,540		214,740	3,650,800			3,865,540

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 12, 2025 **Project Number:** 2212

Project Name: Wenatchee Convention Center Expansion **Dept/Category:** Public Works

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:	Elisa Schafer	Start Year:	2022
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$12,100,000	Total City Funding:	\$18,235,000
Budget Amendment:	\$18,235,000	Other Funding:	\$0

Project Notes:
 WCC Expansion project utilized LTAC funds to pay for the design of the project. A capital bond (LTAC) 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). A budget amendment was requested to utilize accrued interest (\$300k) in the contingency fund for the project in June of 2025. Additional contingency was added from Fund 106 (\$200k) and Fund 107 (\$200k) in August 2025. Construction concluded in October 2025. Anticipate that the final payment will be paid out in 2026.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Engineering/Design	1,100,000	1,100,000	1,100,000				1,100,000
Construction	10,000,000	15,200,000	14,440,000	760,000			15,200,000
Construction Administration	400,000	595,000	595,000				595,000
Contingency	500,000	1,200,000	1,100,000	100,000			1,200,000
Art Fund	100,000	140,000	75,000	65,000			140,000
Total Project Expenditures	12,100,000	18,235,000	17,310,000	925,000			18,235,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 106/107 - Convention Center/LTAC	12,100,000	1,500,000	1,400,000	100,000			1,500,000
Fund 312 - Bond Proceeds		16,735,000	16,210,000	525,000			16,735,000
Fund 109 - Arterial Streets							
GRANTS:							
Total Project Revenues	12,100,000	18,235,000	17,610,000	625,000			18,235,000

Approved by City Council: _____ Date



Capital Project Budget

Date: September 15, 2025 **Project Number:** 2213

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

Project Description: This project involves removing and replacing the existing structurally deficient bridge on Millerdale Avenue that spans the Wenatchee Reclamation District canal. This project also includes City funded work to upgrade the existing utilities as well as construct pedestrian facilities at the intersection of Millerdale Avenue and Lambert Street.

Project Lead:	Hari Sharma	Start Year:	2022
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$2,473,174	Total City Funding:	\$528,000
Budget Amendment:	\$824,593	Other Funding:	\$2,769,767

Project Notes:
Original Budget is based on budget adopted by Council on 4/24/2025. Adjusted to reflect current estimated costs for the bridge work. Maintaining previously authorized utility budgets until further scope and cost estimate refinement is complete.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	466,820	60,680	453,500	74,000			527,500
Right of Way Acquisition	125,605	16,090	20,000	121,695			141,695
Construction Contract	1,593,855	660,740		1,127,298	1,127,297		2,254,595
Construction Engineering	286,894	83,706		185,300	185,300		370,600
Art Fund		3,377		1,689	1,688		3,377
Total Project Expenditures	2,473,174	824,593	473,500	1,509,982	1,314,285		3,297,767

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets	27,000		22,000	5,000			27,000
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility	200,000		10,000	95,000	95,000		200,000
Fund 405 - Sewer Utility	150,000		5,000	72,500	72,500		150,000
Fund 410 - Storm Drain Utility	151,000		6,000	72,500	72,500		151,000
GRANTS:							
Federal - Local Bridge Program	1,945,174	824,593	430,500	1,264,982	1,074,285		2,769,767
Total Project Revenues	2,473,174	824,593	473,500	1,509,982	1,314,285		3,297,767

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 5, 2025

Project Number: 2215

Project Name: Walla Walla Stormwater Outfall Retrofit -Phase 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:	2025
Assigned Department:	Public Works	End Year:	2030
Original Project Budget:	\$298,000	Total City Funding:	\$2,165,806
Budget Amendment:	\$5,938,709	Other Funding:	\$3,772,903

Project Notes:
Staff received an Ecology grant for an Alternatives Analysis Study. Building off of that work, staff will apply for another SFAP planning grant in 2026 to design a regional stormwater system in the lower Walla Walla Basin and then will apply for a SFAP construction grant to build the project in 2028. Ecology grants require a city match of 15%.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	298,000		245,191	1,552,809	335,000		2,133,000
Right of Way Acquisition							
Construction Contract						300,000	300,000
Construction Engineering						3,500,000	3,500,000
Art Fund- only on match dollars for construction						5,709	5,709
Total Project Expenditures	298,000		245,191	1,552,809	335,000	3,805,709	5,938,709

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility- Grant Match 15%			44,700	1,500,000	50,250	570,856	2,165,806
GRANTS: Ecology SFAP Alt. Analysis Grant	298,000		200,491	52,809			253,300
GRANTS: Ecology SFAP Planning Grant					284,750		284,750
GRANTS: Ecology SFAPConstruction Grant						3,234,853	3,234,853
Total Project Revenues	298,000		245,191	1,552,809	335,000	3,805,709	5,938,709

Approved by City Council: _____ Date



Capital Project Budget

Date: August 23, 2025 **Project Number:** 2305

Project Name: Solids Handling Improvements **Dept/Category:** Public Works/Wastewater

Project Description: Additional improvements are need to the solids handling system at the wastewater treatment plant to keep up with increased growth in the community. This project will add a blend tank, gas conditioning, replace the existing boiler, and add an automated polymer system.

Project Lead:	Mike Hodgson	Start Year:	2023
Assigned Department:	Public Works	End Year:	2028
Original Project Budget:	\$2,957,150	Total City Funding:	\$8,289,865
Budget Amendment:	\$5,332,715	Other Funding:	\$0

Project Notes:
 This project was formerly known at the Digester No. 1 and 3 Improvements. Through the initial planning and design process the scope was refined to specific solids handling improvements that were most urgently needed. Staff anticipate seeking a loan for this project which would remove the art fund allocation.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	624,000	813,315	250,000	1,187,315			1,437,315
Construction Contract	2,317,600	3,769,400			4,000,000	2,087,000	6,087,000
Construction Engineering		750,000			500,000	250,000	750,000
Art Fund	15,550					15,550	15,550
Total Project Expenditures	2,957,150	5,332,715	250,000	1,187,315	4,500,000	2,352,550	8,289,865

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 405 - Sewer Utility	2,957,150	5,332,715	250,000	1,187,315	4,500,000	2,352,550	8,289,865
GRANTS:							
LOANS:							
Total Project Revenues	2,957,150	5,332,715	250,000	1,187,315	4,500,000	2,352,550	8,289,865

Approved by City Council: _____ Date



Capital Project Budget

Date: September 5, 2025

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 received a grant through the Chelan County FEMA Post Fire mitigation program to purchase and install generators for the wastewater treatment plant, two sewer lift stations, and the City's 4 drinking water reservoirs and pump stations. 9 generators will be purchased and the project will be put out to bid for installation at each site requiring site work.

Project Lead:	Darci Ronning	Start Year:	2023
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$1,700,000	Total City Funding:	\$426,725
Budget Amendment:	\$1,293,930	Other Funding:	\$869,205

Project Notes:
 FEMA grant requires a 25 % match of city funds which will be paid out of the water and sewer funds as well as the art fund of 1%.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	75,000		100,000				100,000
Right of Way Acquisition							
Construction Contract	1,625,000			513,956			513,956
Construction Engineering				28,957			28,957
Equipment purchase			648,792				648,792
Art Fund - 1% on match dollars only on construction costs				4,225			4,225
Total Project Expenditures	1,700,000		748,792	547,138			1,295,930

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 401 - Water Utility- match funds	107,313	211,250		213,363			213,363
Fund 405 - Sewer Utility - match funds	107,313	211,250		213,362			213,362
GRANTS: FEMA/Chelan HMP Funds	1,485,374	869,205		869,205			869,205
Total Project Revenues	1,700,000	1,291,705		1,295,930			1,295,930

Approved by City Council: _____ Date _____



Capital Project Budget

Date: July 31, 2025

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:	2028
Original Project Budget:	\$1,680,742	Total City Funding:	\$1,480,742
Budget Amendment:	\$0	Other Funding:	\$180,000

Project Notes:
The "Original Budget" is based on the approved 2025 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
				2026	2027	2028+	
Preliminary Engineering	203,432		20,000	60,000	123,432		203,432
Right of Way Acquisition	-						
Construction Contract	1,331,000					1,331,000	1,331,000
Construction Engineering	133,000					133,000	133,000
Art Fund	13,310					13,310	13,310
Total Project Expenditures	1,680,742		20,000	60,000	123,432	1,477,310	1,680,742

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility	1,103,630					1,103,630	1,103,630
Fund 405 - Sewer Utility	51,215					51,215	51,215
Fund 410 - Storm Drain Utility	325,897					325,897	325,897
GRANTS:							
Public Works Board Loan	170,000		17,000	51,000	85,000		153,000
Public Works Board Grant	30,000		3,000	9,000	15,000		27,000
Total Project Revenues	1,680,742		20,000	60,000	100,000	1,480,742	1,660,742

Approved by City Council: _____ Date _____



Capital Project Budget

Date: July 31, 2025 **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:	2026
Original Project Budget:	\$2,691,119	Total City Funding:	\$715,413
Budget Amendment:	\$0	Other Funding:	\$1,973,428

Project Notes:
The "Original Budget" is based on the approved 2025 project 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
				2026	2027	2028+	
Preliminary Engineering	247,620		247,620				247,620
Right of Way Acquisition	355,550		355,550				355,550
Construction Contract	1,891,807		-	1,891,807			1,891,807
Construction Engineering	190,000		-	190,000			190,000
Art Fund	6,142	(2,278)		3,864			3,864
Total Project Expenditures	2,691,119	(2,278)	603,170	2,085,671			2,688,841

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets	661,267	54,146	120,634	594,779			715,413
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Federal - Railway/Highway Crossings (2017)							
Transportation Improvement Board (TIB)	1,919,228		482,536	1,436,692			1,919,228
Property Owner Improvement Agreements	68,724	(56,424)	-	12,300			12,300
Deferred Sidewalk Agreements	41,900			41,900			41,900
Total Project Revenues	2,691,119	(2,278)	603,170	2,085,671			2,688,841

Approved by City Council: _____ Date _____



Capital Project Budget

Date: July 31, 2025

Project Number: 2317

Project Name: Pybus South Parking Lot

Dept/Category: Public Works - Economic Development

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

Project Lead:	Donald Nelson	Start Year:	2023
Assigned Department:	Public Works	End Year:	
Original Project Budget:	\$2,443,500	Total City Funding:	\$223,775
Budget Amendment:	\$0	Other Funding:	\$2,219,725

Project Notes:
 The "Original Budget" is based on conceptual estimates for the work. The project will be delivered in phases with Phase 1 expected to be ~\$885k
 Expenditures for 2028+ are shown for a future unfunded phase.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	337,000		70,000	37,000		230,000	337,000
Right of Way Acquisition							
Construction Contract	1,915,000			699,775		1,215,225	1,915,000
Construction Engineering	191,500			80,000		111,500	191,500
Art Fund							
Total Project Expenditures	2,443,500		70,000	816,775		1,556,725	2,443,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 301 - REET		173,775		173,775			173,775
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF	50,000		50,000				50,000
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
EV Chargers Grant	663,000		20,000	643,000			663,000
Future Grant	1,730,500	(173,775)				1,556,725	1,556,725
Total Project Revenues	2,443,500		70,000	816,775		1,556,725	2,443,500

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 **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:	Jessie King	Start Year:	2023
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$2,418,570	Total City Funding:	\$283,896
Budget Amendment:	\$0	Other Funding:	\$2,134,674

Project Notes:
Original Budget is based on adopted 2025 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	230,970		95,000	135,970			230,970
Right of Way Acquisition	920,000		100,000	820,000			920,000
Construction Contract	1,140,640				1,139,180		1,139,180
Construction Engineering	126,960				126,960		126,960
Art Fund					1,460		1,460
Total Project Expenditures	2,418,570		195,000	955,970	1,267,600		2,418,570

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets	283,896		23,400	114,716	145,780		283,896
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - Pedestrian & Bicycle Program	2,134,674		171,600	841,254	1,121,820		2,134,674
Total Project Revenues	2,418,570		195,000	955,970	1,267,600		2,418,570

Approved by City Council: _____ Date



Capital Project Budget

Date: August 15, 2025

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:	\$0	Other Funding:	\$628,000

Project Notes:
The original budget is based on the 2025 Approved Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	82,800		82,800	-			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		152,800	475,200			628,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - SRTS Program	628,000		142,800	485,200			628,000
Total Project Revenues	628,000		142,800	485,200			628,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 Project Number: 2320

Project Name: Crawford and Okanogan Intersection Improvements Dept/Category: Public Works - Arterial Streets

Project Description: This project will construct a compact roundabout at the intersection of Crawford Avenue and Okanogan Avenue. The project will also construct pedestrian scale illumination and 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:	\$1,990,500	Total City Funding:	\$5,000
Budget Amendment:	-\$20,000	Other Funding:	\$1,965,500

Project Notes:
 The Original Budget is based on the 2025 adopted budget. Adjusted Preliminary Engineering and Right of Way to match current estimates; reduced Construction Engineering to match current estimate for in-house administration; reduced contract to stay within available grant funding; reduced water utility funding to match current estimate for chain link fence installation at BPS property.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	290,500	1,500	272,000	20,000			292,000
Right of Way Acquisition	105,000	55,000	110,000	50,000			160,000
Construction Contract	1,447,200	(48,700)		1,398,500			1,398,500
Construction Engineering	147,800	(27,800)		120,000			120,000
Art Fund							
Total Project Expenditures	1,990,500	(20,000)	382,000	1,588,500			1,970,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility	25,000	(20,000)		5,000			5,000
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - SRTS Program	1,965,500		382,000	1,583,500			1,965,500
Total Project Revenues	1,990,500	(20,000)	382,000	1,588,500			1,970,500

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 **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:	Public Works	End Year:	2027
Original Project Budget:	\$17,374,000	Total City Funding:	\$0
Budget Amendment:	\$0	Other Funding:	\$23,089,419

Project Notes:
Original Budget is based on adopted 2025 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
				2026	2027	2028+	
Preliminary Engineering	2,372,800	211,100	1,813,163	770,737			2,583,900
Right of Way Acquisition	2,910,400	1,709,969		4,620,369			4,620,369
Construction Contract	10,277,180	2,886,970		6,582,075	6,582,075		13,164,150
Construction Engineering	1,813,620	907,380		1,360,500	1,360,500		2,721,000
Art Fund							
Total Project Expenditures	17,374,000	5,715,419	1,813,163	13,333,681	7,942,575		23,089,419

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - Connecting Washington	17,374,000		1,813,163	13,333,681	2,227,156		17,374,000
State- Unfunded/Requested	(11,658,581)				5,715,419		5,715,419
Total Project Revenues	5,715,419		1,813,163	13,333,681	7,942,575		23,089,419

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025

Project Number: 2401

Project Name: Pavement Preservation - Chip Seal

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:	2026
Original Project Budget:	\$1,788,750	Total City Funding:	\$1,788,750
Budget Amendment:	\$0	Other Funding:	\$0

Project Notes:
Original Budget is based on adopted 2025 City Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	50,000		50,000				50,000
Right of Way Acquisition							
Construction Contract	1,625,000			1,625,000			1,625,000
Construction Engineering	97,500			97,500			97,500
Art Fund	16,250			16,250			16,250
Total Project Expenditures	1,788,750		50,000	1,738,750			1,788,750

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay	1,788,750		50,000	1,738,750			1,788,750
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Total Project Revenues	1,788,750		50,000	1,738,750			1,788,750

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025

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	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$750,000	Total City Funding:	\$750,000
Budget Amendment:	\$0	Other Funding:	\$0

Project Notes:
Original Budget is based on approved 2025 budget. Art will be included in this project, so no money is allocated to the art fund. Preliminary Engineering also includes Construction Engineering.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	110,000		70,000	40,000			110,000
Construction Contract	640,000		500,000	140,000			640,000
Art Fund							
Total Project Expenditures	750,000		570,000	180,000			750,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 405 - Sewer Utility	750,000		570,000	180,000			750,000
GRANTS:							
Total Project Revenues	750,000		570,000	180,000			750,000

Approved by City Council: _____
Date



Capital Project Budget

Date: August 29, 2025 **Project Number:** 2403.2

Project Name: PSC Utility Building **Dept/Category:** Public Works

Project Description: The sewer/storm collections crew is based at the Public Services Center, but stores all of their equipment and vehicles at the wastewater treatment plant. To improve operational efficiencies and provide storage at the Public Services Center, this project will construct a new garage will be built for the sewer/storm collections equipment, water utility equipment with an alternate to consider housing two street sweepers.

Project Lead:	Elisa Schafer	Start Year:	2024
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:		Total City Funding:	\$5,476,761
Budget Amendment:	\$0	Other Funding:	\$0

Project Notes:
 This project was originally combined with Wastewater Treatment Plant administration building. Please see the original combined budget in City Project No. 2403.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering/Design	436,761		436,761				436,761
Construction Contract		4,750,000		4,750,000			4,750,000
Construction Administration		290,000		290,000			290,000
Art Fund							
Total Project Expenditures	436,761	5,040,000	436,761	5,040,000			5,476,761

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 401 - Water Utility	145,587	1,825,587	145,587	1,680,000			1,825,587
Fund 405 - Sewer Utility	145,587	1,825,587	145,587	1,680,000			1,825,587
Fund 410 - Storm Drain Utility	145,587	1,825,587	145,587	1,680,000			1,825,587
GRANTS:							
Total Project Revenues	436,761	5,476,761	436,761	5,040,000			5,476,761

Approved by City Council: _____ Date



Capital Project Budget

Date: September 5, 2025 **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 2028. 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 match of costs. Land acquisition may be necessary or a kind of trade or improvements agreement.

Project Lead:	Darci Ronning	Start Year:	2024
Assigned Department:	Public Works	End Year:	2030
Original Project Budget:	\$16,716,293	Total City Funding:	\$2,897,554
Budget Amendment:	\$59,224,554	Other Funding:	\$56,327,000

Project Notes:
Original Budget is based on approved 2025 budget. Expenses shown in 2028+ are currently unfunded. Staff intends to seek out funding opportunities for construction costs for water and stormwater infrastructure.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	397,554		397,554	2,200,000	300,000		2,897,554
Right of Way Acquisition							
Construction Contract	14,917,000					56,000,000	56,000,000
Construction Engineering	1,374,739					300,000	300,000
Land Acquisition costs							
Art Fund- on city construction costs only	27,000					27,000	27,000
Total Project Expenditures	16,716,293		397,554	2,200,000	300,000	56,327,000	59,224,554

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility	16,716,293		397,554	2,200,000	300,000		2,897,554
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Potential State Drinking Water Funds						56,327,000	56,327,000
Total Project Revenues	16,716,293		397,554	2,200,000	300,000	56,327,000	59,224,554

Approved by City Council: _____
Date



Capital Project Budget

Date: August 1, 2025 **Project Number:** 2406

Project Name: Wenatchee Safe Streets and Roads for All Actior **Dept/Category:** Public Works - Street Planning

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

Project Lead:	<u>Emma Honeycutt</u>	Start Year:	<u></u>
Assigned Department:	<u>Public Works</u>	End Year:	<u></u>
Original Project Budget:	<u>\$250,000</u>	Total City Funding:	<u>\$50,000</u>
Budget Amendment:	<u>\$0</u>	Other Funding:	<u>\$200,000</u>

Project Notes:
Original Budget is based on approved 2025 budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	250,000	-	150,000	100,000			250,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
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
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets	50,000		30,000	20,000			50,000
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
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 _____



Capital Project Budget

Date: August 15, 2025 **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:	\$779,539
Budget Amendment:	\$479,369	Other Funding:	\$1,199,000

Project Notes:
Original Budget is based on approved 2025 budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	177,290	69,647	211,850	35,087			246,937
Right of Way Acquisition	21,760	101,722	123,482				123,482
Construction Contract	1,181,920	280,000		1,457,699			1,457,699
Construction Engineering	118,200	28,000		146,200			146,200
Art Fund				4,222			4,222
Total Project Expenditures	1,499,170	479,369	335,332	1,643,207			1,978,539

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets	300,170	479,369	176,092	603,447			779,539
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - TIB Urban Arterial Program	1,199,000		159,240	1,039,760			1,199,000
Total Project Revenues	1,499,170	479,369	335,332	1,643,207			1,978,539

Approved by City Council: _____ Date



Capital Project Budget

Date: August 1, 2025 **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:	Austin Slabaugh	Start Year:	2024
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$1,750,000	Total City Funding:	\$85,000
Budget Amendment:		Other Funding:	\$1,665,000

Project Notes:
Original Budget is based on Approved 2025 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
				2026	2027	2028+	
Preliminary Engineering	180,000		140,000	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		925,000	282,000	543,000		1,750,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay	85,000		85,000				85,000
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
CDBG Entitlement	1,665,000		840,000	282,000	543,000		1,665,000
Total Project Revenues	1,750,000		925,000	282,000	543,000		1,750,000

Approved by City Council: _____ Date



Capital Project Budget

Date: August 1, 2025 **Project Number:** 2412

Project Name: SR 285 Couplet Signal Upgrades **Dept/Category:** Public Works - Arterial Streets

Project Description: Upgrade Signal heads to all 12" indicators and add retro-reflective backplates on the following streets for the signalized intersections on SR285 (both Mission Street and Chelan Avenue): Kittitas Street, Yakima Street, Orondo Avenue, Palouse Street, First Street, Second Street, and Fifth Street.

Project Lead:	Jessie King	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$835,270	Total City Funding:	\$0
Budget Amendment:	\$0	Other Funding:	\$835,270

Project Notes:
Original Budget is based on approved budget from 2/28/2025.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	128,500		40,000	88,500			128,500
Right of Way Acquisition							
Construction Contract	642,518			642,518			642,518
Construction Engineering	64,252			64,252			64,252
Art Fund							
Total Project Expenditures	835,270		40,000	795,270			835,270

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Federal - HSIP Program	835,270		100,000	735,270			835,270
Total Project Revenues	835,270		100,000	735,270			835,270

Approved by City Council: _____
Date



Capital Project Budget

Date: August 1, 2025 Project Number: 2501

Project Name: 2026 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:	Donald Nelson	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$2,000,000	Total City Funding:	\$2,500,000
Budget Amendment:	\$500,000	Other Funding:	\$0

Project Notes:

Original Budget is based on approved 2025 budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	305,000	375,000	300,000	75,000			375,000
Right of Way Acquisition							
Construction Contract	1,514,850	1,881,188		1,881,188			1,881,188
Construction Engineering	165,000	225,000		225,000			225,000
Art Fund	15,150	18,812		18,812			18,812
Total Project Expenditures	2,000,000	2,500,000	300,000	2,200,000			2,500,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 111 - Street Overlay	2,000,000	2,500,000	300,000	2,200,000			2,500,000
GRANTS:							
Total Project Revenues	2,000,000	2,500,000	300,000	2,200,000			2,500,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 **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 Highway97A, 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:	<u>Jeremy Hoover</u>	Start Year:	<u>2025</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2027</u>
Original Project Budget:	<u>\$956,400</u>	Total City Funding:	<u>\$956,400</u>
Budget Amendment:	<u>\$0</u>	Other Funding:	<u>\$0</u>

Project Notes:
Original Budget is based on approved 2025 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
				2026	2027	2028+	
Preliminary Engineering	160,000		20,000	140,000			160,000
Right of Way Acquisition							
Construction Contract	640,000				640,000		640,000
Construction Engineering	150,000				150,000		150,000
Art Fund	6,400				6,400		6,400
Total Project Expenditures	956,400		20,000	140,000	796,400		956,400

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility	956,400		50,000	110,000	796,400		956,400
Fund 410 - Storm Drain Utility							
GRANTS:							
Total Project Revenues	956,400		50,000	110,000	796,400		956,400

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 5, 2025 **Project Number:** 2503
Project Name: Olds Station Stormwater Pond Remediation **Dept/Category:** Public Works - Stormwater

Project Description: The Olds Station stormwater facility was constructed in 1999 and discharges to the lower Wenatchee River which has 303d listings for temperature, fecal coliform and pH. The facility was intended to provide water quality treatment but the infiltration rates are too high and the soils are contaminated with heavy metals. This project will develop a plan to retrofit the facility to provide water quality treatment and protect the habitat at the confluence of the Wenatchee and Columbia Rivers. Staff and budget reflect an Ecology grant for the planning efforts. Staff may also apply for Ecology construction funds once the scope of work is more clear and an estimated budget is known.

Project Lead:	Darci Ronning	Start Year:	2025
Assigned Department:	Public Works	End Year:	2030
Original Project Budget:	\$1,800,000	Total City Funding:	\$694,950
Budget Amendment:	\$4,599,000	Other Funding:	\$3,904,050

Project Notes:

Staff and budget reflect an Ecology grant for the planning efforts. Staff may also apply for Ecology construction funds once the scope of work is more clear and an estimated budget is known. Ecology SFAP grants currently require a 15% match with city funds which will be paid from the stormwater fund (410).

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering- SFAP Grant	593,000			593,000			593,000
Right of Way Acquisition							
Construction Contract						3,600,000	3,600,000
Construction Engineering						400,000	400,000
Art Fund- 15% match on construction						6,000	6,000
Total Project Expenditures	593,000			593,000		4,006,000	4,599,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 410 - Storm Drain Utility - 15% match funds				88,950		606,000	694,950
GRANTS: Eccology SFAP Planning Grant				504,050			504,050
GRANTS: Eccology SFAP Construction Grant						3,400,000	3,400,000
Total Project Revenues				593,000		4,006,000	4,599,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025

Project Number: 2504

Project Name: 2025-2027 Pavement Condition Survey

Dept/Category: Public Works - Arterial 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: Charlotte Mitchell
Assigned Department: Public Works
Original Project Budget: \$70,000
Budget Amendment: \$0

Start Year: 2025
End Year: 2027
Total City Funding: \$70,000
Other Funding: \$0

Project Notes:
 Original Budget is based on approved 2025 budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	70,000		50,000	20,000			70,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
Total Project Expenditures	70,000		50,000	20,000			70,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay	70,000		50,000	20,000			70,000
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Total Project Revenues	70,000		50,000	20,000			70,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 **Project Number:** 2505

Project Name: Bridge Street Multimodal Corridor Improvements **Dept/Category:** Public Works - Arterial Streets

Project Description: This project extends improvements from the South End Bike/Ped Access Bridges Project to South Wenatchee Avenue, enhancing pedestrian and cyclist safety with a one-way road and two-way cycle track. It adds sidewalks, pedestrian lighting, designated parking, and safety features like RRFBs and ADA-compliant ramps.

Project Lead:	Jessie King	Start Year:	2025
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$1,579,200	Total City Funding:	\$0
Budget Amendment:	\$214,300	Other Funding:	\$1,793,500

Project Notes:
 The original budget is based on the budget approved by council on 12/5/2024. Amended budget is based on additional grant funds recieved through the Sandy Williams Connecting Communities Grant.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	190,200	11,400	50,000	151,600			201,600
Right of Way Acquisition	-	19,500		19,500			19,500
Construction Contract	1,233,825	177,375			1,411,200		1,411,200
Construction Engineering	152,700	8,500			161,200		161,200
Art Fund	2,475	(2,475)					
Total Project Expenditures	1,579,200	214,300	50,000	171,100	1,572,400		1,793,500

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets	315,840	(315,840)					
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - TIB Complete Streets Program	1,263,360		40,000	136,880	1,257,920		1,434,800
State - Sandy Williams Grant	1,725,000	1,725,000	10,000	34,220	314,480		358,700
Total Project Revenues	3,304,200	1,409,160	50,000	171,100	1,572,400		1,793,500

Approved by City Council: _____ Date



Capital Project Budget

Date: June 26, 2025

Project Number: 2509

Project Name: WWTP Drying Bed Drains & Storage Building

Dept/Category: Public Works - Sewer

Project Description: This project will serve as a requirement for the Washington State Department of Agriculture's application process to certify our biosolids as fertilizer by storing the fertilizer in a dry covered storage building. Also included in the project is repairing our older drying bed drains that have all but failed in the last 35 years.

Project Lead:	Mike Hodgson	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$825,000	Total City Funding:	\$831,700
Budget Amendment:	\$6,700	Other Funding:	\$0

Project Notes:
Original Budget is based on budget approved by City Council on 6/26/2025.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	55,000		55,000				55,000
Construction Contract	670,000			670,000			670,000
Construction Engineering	100,000			100,000			100,000
Art Fund	6,700			6,700			6,700
Total Project Expenditures	831,700		55,000	776,700			831,700

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 405 - Sewer Utility	831,700		55,000	776,700			831,700
GRANTS:							
Total Project Revenues	831,700		55,000	776,700			831,700

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 **Project Number:** 2510

Project Name: WWTP RAS & WAS Pumps Upgrade **Dept/Category:** Public Works - Sewer

Project Description: Replace the Return Activated Sludge (RAS) pumps and Waste Activated Sludge (WAS) pump. Add an additional WAS pump for redundancy. Upgrade the Programmable Logic Controls (PLC's) due to the existing Siemens PLC's will be at the end of their life in 12 months and only after market PLC's will be available.

Project Lead:	Mike Hodgson	Start Year:	2026
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$794,986	Total City Funding:	\$794,986
Budget Amendment:		Other Funding:	\$0

Project Notes:
 The WWTP's Repairs & Maintenance Services fund will procure the four pumps prior to issuing the construction contract in the amount of \$250,000 and is not included in the Capital Project Budget.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	128,886		50,000	78,886			128,886
Construction Contract				500,000	110,000		610,000
Construction Engineering	50,000			40,000	10,000		50,000
Art Fund	6,100				6,100		6,100
Total Project Expenditures	184,986		50,000	618,886	126,100		794,986

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 405 - Sewer Utility	184,986		50,000	618,886	126,100		794,986
GRANTS:							
Total Project Revenues	184,986	-	50,000	618,886	126,100	-	794,986

Approved by City Council: _____ Date



Capital Project Budget

Date: September 8, 2025 Project Number: 2511

Project Name: Community Safety Action Plan Dept/Category: Engineering

Project Description: The project will develop and compose a Community Safety Action Plan for the City of Wenatchee aimed at decreasing vehicle crashes through driver education, engineering, and enforcement to improve driver behavior.

Project Lead:	Emma Honeycutt	Start Year:	2025
Assigned Department:	ENG	End Year:	2026
Original Project Budget:	\$110,000	Total City Funding:	\$0
Budget Amendment:		Other Funding:	\$110,000

Project Notes:
New project budget for 2026 funding out of Fund 109.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	110,000		30,000	80,000			110,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
Total Project Expenditures	110,000		30,000	80,000			110,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Washington Traffic Safety Commission	110,000		30,000	80,000			110,000
Total Project Revenues	110,000		30,000	80,000			110,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 1, 2025 **Project Number:** 2512

Project Name: Ferry St Bicycle Corridor Development Project **Dept/Category:** Public Works - Arterial Streets

Project Description: This project will study the vicinity surrounding Russell/Ferry St, from approximately S Miller St to S Wenatchee Ave and at least a block north/south to either side of that corridor, to inform design for active transportation connections between Middle and High Schools (and other destinations) and S. Wenatchee Avenue.

Project Lead:	Ryan Harmon	Start Year:	2025
Assigned Department:	Public Works	End Year:	2026
Original Project Budget:	\$307,000	Total City Funding:	\$0
Budget Amendment:	\$0	Other Funding:	\$307,000

Project Notes:
New 2026 budget

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	307,000		27,000	280,000			307,000
Right of Way Acquisition							
Construction Contract							
Construction Engineering							
Art Fund							
Total Project Expenditures	307,000		27,000	280,000			307,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - Ped & Bike Program	307,000		27,000	280,000			307,000
Total Project Revenues	307,000		27,000	280,000			307,000

Approved by City Council: _____ Date



Capital Project Budget

Date: August 1, 2025 **Project Number:** 2513

Project Name: Methow and Ferry Crossing **Dept/Category:** Public Works - Arterial Streets

Project Description: This project will improve the intersection of Methow Street and Ferry Street by installing bulbouts, ADA Compliant curb ramps, and bolstering the existing RRFB units for the east and west pedestrian crossing.

Project Lead:	TBD - Engineering	Start Year:	2025
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$856,000	Total City Funding:	\$0
Budget Amendment:	\$0	Other Funding:	\$856,000

Project Notes:
New 2026 budget

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	121,000		25,000	96,000			121,000
Right of Way Acquisition	63,000			63,000			63,000
Construction Contract	603,500				603,500		603,500
Construction Engineering	68,500				68,500		68,500
Art Fund							
Total Project Expenditures	856,000		25,000	159,000	672,000		856,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
State - SRTS Program	856,000		25,000	159,000	672,000		856,000
Total Project Revenues	856,000		25,000	159,000	672,000		856,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: September 5, 2025 **Project Number:** 2514

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

Project Description: This planning project will design a project to 90 percent to add water quality increase water treatment ahead of the outfalls to address stormwater needs that affect the shoreline and water quality of the Columbia River. Improvements will include best management practices for water quality treatment including new pipe, catch basins, inlets, detention and retention facilities and curb & gutter to route stormwater to structures and conveyance. Then staff will apply for construction funding to complete the project by 2030.

Project Lead:	Darci Ronning	Start Year:	2025
Assigned Department:	Public Works	End Year:	2030
Original Project Budget:	\$94,210	Total City Funding:	\$497,637
Budget Amendment:	\$2,761,099	Other Funding:	\$2,263,462

Project Notes:
 Prior to this planning effort, staff hired a consultant to model the stormwater flows and identify pinch points areas and infrastructure that is insufficient. Staff applied for an Ecology SFAP grant in fall 2025, assuming we get funding this budget forecasts planning and construction costs. If successful with a planning grant, staff will also pursue an SFAP construction grant. All Ecology grants currently require a 15% match with city funds.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	94,210		94,209	335,000			429,209
Right of Way Acquisition							
Construction Contract						1,992,896	1,992,896
Construction Engineering						335,000	335,000
Art Fund- on match dollars only						3,994	3,994
Total Project Expenditures	94,210		94,209	335,000		2,331,890	2,761,099

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay							
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility - 15% match	94,210		94,209	50,250		353,178	497,637
GRANTS: Eccology SFAP Planning Grant				284,750			284,750
GRANTS: Eccology SFAP Planning Grant						1,978,712	1,978,712
Total Project Revenues	94,210		94,209	335,000		2,331,890	2,761,099

Approved by City Council: _____
 Date



Capital Project Budget

Date: August 14, 2025 Project Number: 2601

Project Name: 2027 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:	<u>Charlotte Mitchell</u>	Start Year:	<u>2026</u>
Assigned Department:	<u>Public Works</u>	End Year:	<u>2027</u>
Original Project Budget:	<u>\$2,000,000</u>	Total City Funding:	<u>\$2,000,000</u>
Budget Amendment:		Other Funding:	<u>\$0</u>

Project Notes:

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	\$2,000,000			240,000			240,000
Right of Way Acquisition							
Construction Contract					1,600,000		1,600,000
Construction Engineering					144,000		144,000
Art Fund					16,000		16,000
Total Project Expenditures	2,000,000			240,000	1,760,000		2,000,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 001 - General Fund							
Fund 108 - Street Maintenance							
Fund 109 - Arterial Streets							
Fund 111 - Street Overlay	\$2,000,000			\$240,000	1,760,000		2,000,000
Fund 119 - TBD							
Fund 302 - Parks & Rec Capital Projects							
Fund 304 - Economic Development Capital Projects							
Fund 307 - LRF							
Fund 310 - INFRA Grant							
Fund 401 - Water Utility							
Fund 405 - Sewer Utility							
Fund 410 - Storm Drain Utility							
GRANTS:							
Total Project Revenues	2,000,000			240,000	1,760,000		2,000,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: August 29, 2025 **Project Number:** 2602

Project Name: Regional Westbank Source **Dept/Category:** Public Works

Project Description: The Regional Water partners will be constructing a surface water treatment plant to provide drinking water for future growth and improve resiliency of the drinking water system in the Wenatchee Valley.

Project Lead:	Jessica Shaw	Start Year:	2026
Assigned Department:	Public Works	End Year:	2033
Original Project Budget:	\$109,316,000	Total City Funding:	\$109,316,000
Budget Amendment:		Other Funding:	\$109,316,000

Project Notes:
 The project is funded by the Regional Water Fund which includes revenue from the City of Wenatchee Water Utility, East Wenatchee Water District and Public Utility District No. 1 of Chelan County. The art fund allocation is not applicable to this project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	12,500,000			2,500,000	1,000,000	9,000,000	12,500,000
Construction Contract	96,816,000					96,816,000	96,816,000
Total Project Expenditures	109,316,000			2,500,000	1,000,000	105,816,000	109,316,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 415 - Regional Water	109,316,000			2,500,000	1,000,000	105,816,000	109,316,000
GRANTS:							
LOANS:							
Total Project Revenues	109,316,000			2,500,000	1,000,000	105,816,000	109,316,000

Approved by City Council: _____ Date



Capital Project Budget

Date: August 29, 2025 **Project Number:** 2603

Project Name: Regional Kentucky Aquifer Wellfield **Dept/Category:** Public Works

Project Description: The Regional Water partners will be constructing a new wellfield to provide drinking water for future growth and improve resiliency of the drinking water system in the Wenatchee Valley.

Project Lead:	Jessica Shaw	Start Year:	2026
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$9,978,000	Total City Funding:	\$9,978,000
Budget Amendment:		Other Funding:	\$9,978,000

Project Notes:
 The project is funded by the Regional Water Fund which includes revenue from the City of Wenatchee Water Utility, East Wenatchee Water District and Public Utility District No. 1 of Chelan County. The art fund allocation is not applicable to this project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	1,500,000			1,500,000			1,500,000
Construction Contract	8,478,000				8,478,000		8,478,000
Total Project Expenditures	9,978,000			1,500,000	8,478,000		9,978,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 415 - Regional Water	9,978,000			1,500,000	8,478,000		9,978,000
GRANTS:							
LOANS:							
Total Project Revenues	9,978,000			1,500,000	8,478,000		9,978,000

Approved by City Council: _____ Date



Capital Project Budget

Date: August 29, 2025 **Project Number:** 2604

Project Name: Regional Eastbank Well 3 Improvements **Dept/Category:** Public Works

Project Description: The Regional Water partners will be updating and replacing Well 3 at the Eastbank Aquifer.

Project Lead:	Jessica Shaw	Start Year:	2026
Assigned Department:	Public Works	End Year:	2027
Original Project Budget:	\$1,588,000	Total City Funding:	\$1,588,000
Budget Amendment:		Other Funding:	\$1,588,000

Project Notes:
 The project is funded by the Regional Water Fund which includes revenue from the City of Wenatchee Water Utility, East Wenatchee Water District and Public Utility District No. 1 of Chelan County. The art fund allocation is not applicable to this project.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Preliminary Engineering	300,000			300,000			300,000
Construction Contract	1,288,000			600,000	688,000		1,288,000
Total Project Expenditures	1,588,000			900,000	688,000		1,588,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund 415 - Regional Water	1,588,000			900,000	688,000		1,588,000
GRANTS:							
LOANS:							
Total Project Revenues	1,588,000			900,000	688,000		1,588,000

Approved by City Council: _____ Date _____



Capital Project Budget

Date: June 17, 2025

Project Number: PK201502

Project Name: Bighorn Ridge Acquisition

Dept./Category: Parks

Project Description:

This partnership project with the Chelan Douglas Land Trust and State of Washington will acquire 134 acres of property to provide recreational and educational opportunities and habitat preservation north of the City.

Project Lead:	Erickson
Assigned Department:	PRCS
Original Project Budget:	\$1,505,000
Budget Amendment:	

Start Year:	2022
End Year:	2026
Total City Funding:	\$70,000
Other Funding:	\$1,550,000

Project Notes:

City Council authorized grant application in 2022, grant awarded in 2023, cultural resources work in 2025, acquisition would occur most likely in 2025/2026. CDLT provides the match for the acquisition with some incidental costs provided by the City. Outside of acquisition costs, 2026 would also include fence and sign construction costs.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
A & E							
Acquisition			10,000	1,603,000			1,613,000
Development				7,000			7,000
Art Fund							
Total Project Expenditures			10,000	1,610,000			1,620,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund: General/REET	17,000		10,000	60,000			70,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP				750,000			750,000
GRANTS:							
DONATIONS: CDLT				800,000			800,000
DONATIONS: Labor							
DONATIONS:							
Total Project Revenues	17,000		10,000	1,610,000			1,620,000

Approved by City Council: _____ Date



Capital Project Budget

Date: June 17, 2025

Project Number: PK201502

Project Name: Burch Mountain Acquisition

Dept./Category: Parks

Project Description:
 This partnership project would acquire property to provide recreational and educational opportunities and thabitat preservation north of the City. It would also evelopdeleop heada raildtrailehad to provide improved safety and access.

Project Lead:	Erickson	Start Year:	2025
Assigned Department:	PRCS	End Year:	2028
Original Project Budget:	\$1,710,000	Total City Funding:	\$80,000
Budget Amendment:		Other Funding:	\$1,670,000

Project Notes:
 City Council authorized pursuit of the acquisition in June 2025. Dollar amount and timing shown are placeholders as potential partners and donations are acquired and the appraisals are conducted. A possible 2026 RCO grant application is also a consideration.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
A & E	20,000			30,000	20,000	50,000	100,000
Acquisition	1,583,000		30,000		1,100,000		1,130,000
Development	107,000				7,000	433,000	440,000
Art Fund							
Total Project Expenditures	1,710,000		30,000	30,000	1,127,000	483,000	1,670,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund: Parks 302	30,000		30,000				30,000
Fund: General				30,000	20,000		50,000
Fund:							
Fund:							
Fund:							
GRANTS: RCO WWRP					600,000	350,000	950,000
GRANTS:							
DONATIONS:							
DONATIONS: Labor					38,000		38,000
DONATIONS: CDLT					602,000		602,000
Total Project Revenues	30,000		30,000	30,000	1,260,000	350,000	1,670,000

Approved by City Council: _____
 Date



Capital Project Budget

Date: June 12, 2025

Project Number: PK2023S1

Project Name: Cemetery Capacity Project

Dept./Category: Parks/Cemetery

Project Description: The Cemetery is running out of space. This project addresses the vacancy issue by constructing a new roadway located on the southern portion of the Cemetery that connects Western Avenue with Story Lane to open up the area of the Cemetery for expansion. Engineering was prepared in 2023 for the project. The project also purchases two new niche walls. The project would be paid for over time through sales.

Project Lead: Erickson
Assigned Department: PRCS
Original Project Budget: \$400,000
Budget Amendment:

Start Year: 2023
End Year: 2027
Total City Funding: \$400,000
Other Funding:

Project Notes:
 The engineer's estimate for the road was \$279,100 and niche walls was \$87,000 totaling \$366,100. The balance requested is to cover additional construction management and contingency.

Project Expenditures by Category	Original Budget	Amended Budget	Prior Years Spent	ESTIMATES			Project Total
				2026	2027	2028+	
Engineering	20,000			20,000			20,000
Development	380,000			380,000			380,000
Art Fund							
Total Project Expenditures	400,000			400,000			400,000

Project Revenues by Category	Original Budget	Amended Budget	Prior Years	ESTIMATES			Project Total
				2026	2027	2028+	
Fund: General	400,000			400,000			400,000
Fund:							
Fund:							
Fund:							
Fund:							
GRANTS:							
Total Project Revenues	400,000			400,000			400,000

Approved by City Council: _____ Date _____