

Capital Facility & Improvement Programs

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CITY OF ELLENSBURG 2017/2018 BIENNIAL BUDGET

Capital Projects List

Fund#	Department/Fund Item Description	2017 Funded Projects	2018 Funded Projects
Library Hal Holmes (General Fund)			
023	Water Tank/Chiller	\$10,000	\$0
Total		\$10,000	\$0
Arterial Street Fund			
123	Third Avenue & Main Street Signal Upgrades	\$150,000	\$0
123	Alleys for Pedestrian Use Study - EECS	\$2,000	\$2,000
123	Bridge Inspections	\$13,000	\$3,000
123	Canyon Road / Umptanum Road Signal Modification	\$0	\$300,000
123	Capitol Avenue Curb and Sidewalk Replacement	\$0	\$150,000
123	CBD Alley Reconstruction	\$50,000	\$50,000
123	Dolarway/SR 97 Intersection	\$400,000	\$0
123	Helena Ave, Industrial Wy & Willow St Topo. Survey	\$70,000	\$0
123	John Wayne Trail – 18th Avenue to Greenfield Avenue	\$473,000	\$0
123	Signal Optimization	\$20,000	\$20,000
123	Umptanum Road/Ruby Street Overlay	\$0	\$445,000
123	University Way and Alder Street Signal Upgrades	\$40,000	\$0
123	University Way, Wildcat Way & Sprague Street Intersection Improvements	\$0	\$400,000
123	Vantage Highway and Pfenning Road Signalization	\$200,000	\$0
123	Water Street House Demo	\$50,000	\$0
123	Willow Street Design	\$0	\$60,000
123	Streetlight LED Upgrade - TIB Grant Project	\$1,178,206	\$0
Total		\$2,646,206	\$1,430,000
General Fund Capital Fund			
365	Public Safety Building Remodel (Architectural/Engineering)	\$540,000	TBD
Total		\$540,000	
Sidewalk Fund			
366	Central Business District Sidewalk Repair	\$40,000	\$40,000
366	Sidewalk Repair Program	\$120,000	\$120,000
Total		\$160,000	\$160,000
Stormwater Utility Fund			
431	Cured-in-Place Storm Line Rehabilitation	\$100,000	\$100,000
431	Equipment Wash Pad Retrofit Design, Permitting and Construction	\$50,000	\$15,000
431	Reecer and Currier Floodplain Overflow Swale Dolarway Crossing	\$200,000	\$0
Total		\$350,000	\$115,000

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Telecommunications Utility Fund

451	Project 5 – System Expansion - Bull Road Fiber Expansion	\$10,000	\$0
451	Project 8 – Customer Service Connections to the Fiber Optic Network	\$50,000	\$50,000
Total		\$60,000	\$50,000

Natural Gas Utility Fund

461	Project 3 - Syst Imp – Bowers Road (Airport to Reecer)	\$22,000	\$20,000
461	Project 4 - System Improvements – Miscellaneous Improvements	\$40,000	\$40,000
461	Project 5 - Developments – Belsaas/Bender Road	\$5,000	\$5,000
461	Project 6 - Developments – Uptanum Road/S. Interchange	\$0	\$20,000
461	Project 7 - Developments – Sanders Mill Part 2 (Phase 7)	\$12,000	\$12,000
461	Project 8 - Developments – Black Horse Development (Axtman)	\$10,000	\$10,000
461	Project 9 - Developments – Miscellaneous Developments	\$38,000	\$38,000
461	Project 10 – System Expansion – SR 97 to Railroad	\$15,000	\$15,000
461	Project 11 – System Expansion – Bull Road	\$50,000	\$50,000
461	Project 12 – System Expansion – I-90 Underpass	\$25,000	\$50,000
461	Project 13 – System Expansion – Bowers Road (to Look Road) KC	\$0	\$25,000
461	Project 14 – CP/Regulator Improvements – Data Acquisition Upgrade/New	\$150,000	\$150,000
Total		\$367,000	\$435,000

Electric Utility Fund

471	Project 10 – System Improvements – Public Works Road Relocation	\$50,000	\$50,000
471	Project 12 – Developments – Proposed Plats	\$40,000	\$40,000
471	Project 13 – Developments – Distribution Transformers	\$45,000	\$45,000
471	Project 14 – Developments – Electric Meters	\$45,000	\$45,000
471	Project 15 – Developments – New Services	\$55,000	\$55,000
471	Project 16 – Developments – Miscellaneous Developments	\$21,000	\$21,000
471	Project 17 – System Expansion – Bender Overhead Main East 1 Mile	\$0	\$40,000
471	Project 18 – System Expansion – Airport Industrial, Bowers	\$0	\$40,000
471	Project 19 – System Expansion – Anderson/Umptanum Road	\$60,000	\$40,000
471	Project 20 – System Expansion – Bull Road Main Feeder	\$40,000	\$40,000
471	Project 21 – System Expansion – Helena Ave Underground Main Feeder	\$50,000	\$50,000
471	Project 22 – System Expansion – BNSF/Highway 10/SR 97 Tie	\$15,000	\$15,000
471	Project 23 – System Expansion – PSE Annexation Areas	\$5,000	\$5,000

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471	Project 24 – Substation Improvements – Data Acquisition Upgrade/New	\$150,000	\$100,000
471	Project 25 – Substation Improvements – Land Use	\$20,000	\$20,000
471	Project 29 – System Expansion – Bowers Road (to Look Road) KC	\$10,000	\$0
Total		\$606,000	\$606,000

Water Utility Fund

481	Anderson Road Water Main Extension	\$115,000	\$0
481	Bull Road Water Main Extension	\$100,000	\$0
481	Water Distribution Main Extension	\$40,000	\$40,000
481	Water Distribution Main Oversizing	\$40,000	\$40,000
481	Water Fire Hydrants	\$12,000	\$12,000
481	Land Acquisition for New Well	\$250,000	\$0
481	Water – Meters & ERTS	\$150,000	\$150,000
481	Memorial Well & Brooklane Booster Station Pump and Motor Rebuild	\$50,000	\$50,000
481	Water Valve Rehabilitation/Insertion	\$30,000	\$30,000
481	Drilling of a New Well	\$500,000	\$0
481	Water St Water Main Extension	\$100,000	\$0
Total		\$1,387,000	\$322,000

Sewer Utility Fund

491	Bull Road Sewer Main Extension	\$100,000	\$0
491	Water Street Sewer Main Extension	\$100,000	\$0
491	Sewer Main Extension	\$30,000	\$30,000
491	Sewer Collection Main Oversizing	\$30,000	\$30,000
491	Cured-in-Place Sewer Line Rehabilitation	\$100,000	\$100,000
491	Wastewater Treatment Facility Electrical Improvements	\$0	\$500,000
Total		\$360,000	\$660,000

Shop/ Warehouse Internal Service Fund

531	Shop and Warehouse Second Access Road and Vehicular Use Area Paving	\$90,000	\$0
531	Anderson Road Access to City Shop	\$200,000	\$0
531	Shop Card Entry System	\$25,000	\$0
531	Shop Covered Equipment Bays	\$0	\$200,000
531	Shop Electrical Analysis/Bid Specification Preparation	\$192,000	\$0
Total		\$507,000	\$200,000

All Funds Total		\$6,993,206	\$3,978,000
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