2020-2025 CHELAN COUNTY CAPITAL IMRPOVEMENT PLAN						
YEAR	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
CASHMERE DRYDEN AIRPORT						
Uses of Funds						
Reconstruct taxilane	0	0	0	0	0	250,000
Relocate entrance and access gate	0	0	0	50,000	0	0
Design Runway 7/25 project	0	0	0		0	220,000
Obstruction Removal (trees) EA	0	277,776	0	0	0	0
Obstruction Removal (trees)	0	0	0	126,666	0	0
Obstruction Removal - General	0	0	0	50,000	0	0
Property Acquisition RWY 25	0	0	0	0	0	110,000
Property Acquisition RWY 7	0	0	0	0	0	200,000
Above-ground fuel system	0	0	0	0		100,000
Total Uses of Funds	0	277,776	0	226,666	0	880,000
Sources of Funds						
Grant and County Funds		13,888		11,333		44,000
WSDOT Aviation		13,888		11,333		44,000
Non-primary entitlement (FAA)		250,000		204,000		792,000
Total Sources of Funds	0	277,776	0	226,666	0	880,000
Variance	0	0	0	0	0	0
COMMISSIONER'S OFFICE						
Uses of Funds						
Tech Bond Debt Service	65,329	66,230	66,967	0	0	0
Master Plan Debt Service	225,200	224,200	225,100	0	0	0
Jail Facilities Debt Service	610,827	612,203	613,083	613,395	1,112,995	827,195
Total Uses of Funds	901,356	902,633	905,150	613,395	1,112,995	827,195
Sources of Funds						
Chelan County General Fund	65,329	66,230	66,967	0	0	0
Rural Counties Tax Fund	225,200	224,200	225,100	0	0	0
Criminal Justice Fund	610,827	612,203	613,083	613,395	1,112,995	827,195
Total Sources of Funds	901,356	902,633	905,150	613,395	1,112,995	827,195
Variance	0	0	0	0	0	0
Rural County Tax Fund						
Uses of Funds						
County Wide Public Projects	146,578	143,984	145,971	147,594	0	
Total Uses of Funds	146,578	143,984	145,971	147,594	0	0
Sources of Funds						
Local Option Tax (LOTS)	146,578	143,984	145,971	147,594	0	
Total Sources of Funds	146,578	143,984	145,971	147,594	0	0
Variance	0	0	0	0	0	0
COUNTY EXPO CENTER						
Uses of Funds						
Fairgrounds Redevelopment Bonds	90,415	91,662	92,682			
Building Upgrades	140,000					
Carnival Lot Improvements			250,000			
Grounds Improvement/Electric/Asphalt	30,000					
RV Park Improvement	20,000					
Grandstands/Stage	70,000					
Exhibit Building Roofs	40,000					
Total Uses of Funds	390,415	91,662	342,682	0	0	0
Sources of Funds						
Rural County Tax Funds	90,415	91,662	92,682			
Capital Improvement Reet 2 Fund	220,000	0	250,000			
Grants, Loans, Donations	80,000	0				
Expo and Fair Revenues						
Total Sources of Funds	390,415	91,662	342,682	0	0	0
Variance	0	0	0	0	0	0

2020-2025 CHELAN COUNTY CAPITAL IMRPOVEMENT PLAN						
YEAR	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
FACILITIES DEPARTMENT						
Uses of Funds						
Orondo Street Sidewalk	100,000					
Parking Lot Crack Sealing	100,000	100,000				
L&J Office Remodel						
Boilers - 1974 Courthouse			200,000			
Campus-wide Access Control	100,000	150,000				
Detox Safety & Facility Upgrades		100,000	300,000			
Remote server/network upgrade-Campus & Off Campus	50,000					
Telephone System Upgrade	230,000					
HVAC&Control Systems Upgrade (316 bldg)	200,000					
Facilities Signage (Courthouse)	20,000					
Carpet (Courthouse)	55,000		50,000		50,000	
Marble Restoration (Courthouse)	70,000			50,000		
Level 5 Remodel (Courthouse)		475,000				
Fire Alarm System Update	75,000	50,000	50,000			
Justice Facilities Improvement (Law & Justice)	420,000	225,000	225,000	225,000		
Elevator Modernization (Law & Justice)		275,000	275,000			
HVAC Unit Replcement (410 Washington)		20,000				
Security Systems Upgrade (Juvenile Detention)	450,000	450,000	200,000	200,000		
HVAC Upgrade/Replacement (West Annex)	90,000	90,000				
ADA Upgrades (West Annex)			150,000	150,000		
Commissioner Chamber Remodel	125,000					
Total Uses of Funds	2,085,000	1,935,000	1,450,000	625,000	50,000	0
Sources of Funds						
Capital Improvement Reet 1 Fund	1,265,000	1,185,000	1,025,000	625,000	50,000	
Rural Counties Tax Fund						
Energy Incentives (PUD)						
Grant Funding (Department of Commerce)						
Criminal Justice Fund	820,000	750,000	425,000			
Total Sources of Funds	2,085,000	1,935,000	1,450,000	625,000	50,000	0
Variance	0	0	0	0	0	0
OHME GARDENS						
Uses of Funds						
Irrigation Pump Station	40,000					
Parking Lot Improvements	50,000	50,000				
Ox Yoke Lodge Renovation						
Restroom/Event Multi-Purpose Room	20,000	350,000				
New Visitor & Interpetive Center Building	335,000					
Garden Expansion/Land Purchase	400,000					
Total Uses of Funds	845,000	400,000	0	0	0	0
Sources of Funds						
Capital Improvement Reet 2 Fund	600,000	100,000				
Rural Counties Tax Fund	225,000	300,000				
Tourism Grant, Other Grants, Donations	0					
Donations, Grants, Fund Raising	20,000	0	0			
Total Sources of Funds	845,000	400,000	0	0	0	0
Variance	0	0	0	0	0	0

2020-2025 CHELAN COUNTY CAPITAL IMRPOVEMENT PLAN						
YEAR	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
NATURAL RESOURCES						
Uses of Funds						
Countywide Water Resource Projects	25,000					
Countywide Parks and Recreation Projects	25,000					
Total Uses of Funds	50,000	0	0	0	0	0
Sources of Funds						
Rural Counties Tax Fund	50,000	0				
Total Sources of Funds	50,000	0	0	0	0	0
Variance	0	0	0	0	0	0
PUBLIC WORKS						
Uses of Funds						
W Cashmere Bridge Replacement	1,000,000	1,000,000				
Construct Hazardous Waste Facility	200,000	100,000				
Vegecide Truck Wash Facility		50,000				
Wenatchee District Shop Replacement		125,000	2,500,000			
Road Rehailitation	500,000	500,000	500,000	500,000	500,000	
Road District Sheds: Accessibility, Shop Lighting & Electrical Efficiency Upgrades	150,000	150,000				
Total Uses of Funds	1,850,000	1,925,000	3,000,000	500,000	500,000	0
Sources of Funds						
County Road Fund	1,150,000	1,325,000	2,500,000			
Solid Waste Fund	200,000	100,000				
Rural Counties Tax Fund						
Capital Improvement Reet 2 Fund	500,000	500,000	500,000	500,000	500,000	
Total Sources of Funds	1,850,000	1,925,000	3,000,000	500,000	500,000	
Variance	0	0	0	0	0	
REGIONAL JUSTICE CENTER						
Uses of Funds						
H6/H7 Improvements	20,000					
Booking Remodel	25,000					
3rd & 4th flr Ofcr Stations & Ofc Remodel	25,000					
CCTV	800,000					
Security Locks	26,400					
2nd flr railing	40,000					
Cell Reconfiguration	30,000					
EAC Key Cards			500,000	500,000		
Total Uses of Funds	966,400	0	500,000	500,000	0	0
Sources of Funds						
Capital Improvement Reet 1 Fund	766,400		500,000	200,000		
Criminal Justice Funds				300,000		
Grants, Loans, Donations	200,000					
Total Sources of Funds	966,400	0	500,000	500,000	0	0
Variance	0	0	0	0	0	0
SHERIFF						
Uses of Funds						
Emergency Operations Center	2,200,000					
Total Uses of Funds	2,200,000	0	0	0	0	0
Sources of Funds						
Capital Improvement Reet 1 Fund	1,000,000					
Grants, Loans, Donations	1,200,000					
Total Sources of Funds	2,200,000	0	0	0	0	0
Variance	0	0	0	0	0	0
Wenatchee River County Park/ Farm Worker Housing						
Uses of Funds						
Sewer/Water system upgrade	75,000					
Total Uses of Funds	75,000	0	0	0	0	0
Sources of Funds						
Capital Improvement Reet 2 Fund	75,000					
Total Sources of Funds	75,000	0	0	0	0	0
Variance	0	0	0	0	0	0
MANSON PARKS AND RECREATION						
Uses of Funds						
Acquisition of Property (Lefler Field)	1,375,000					
Total Uses of Funds	1,375,000					
Sources of Funds						
Rural Counties Tax Fund	500,000					
Grants, Loans, Donations	875,000					
Total Sources of Funds	1,375,000	0	0	0	0	0
Variance	0	0	0	0	0	0