



Spokane Park Board Agenda

3:30 p.m. June 13, 2019

City Council Chambers, lower level City Hall
808 W. Spokane Falls Blvd., Spokane, Washington

Park Board Members:

Nick Sumner – President
Jennifer Ogden – Vice President
Garrett Jones – Acting Secretary
Ted McGregor
Rick Chase
Greta Gilman
Sally Lodato
Gerry Sperling
Jamie SiJohn
Bob Anderson
Barb Richey
Mike Fagan – Council Liaison

Agenda

1. **Roll Call:** *Edward Pinos*
2. **Minutes:** *May 9, 2019, Regular Park Board meeting minutes*
3. **Additions or Deletions to the Agenda:**
 - A. None
4. **Special Guests:**
 - A. None
5. **Claims:** *Claims for the month of May 2019 – Bob Anderson*
6. **Financial Report & Budget Update:** *Mark Buening*
7. **Special Discussion/Action Items:**
 - A. None
8. **Committee Reports – Action Items:**

Urban Forestry Tree Committee: *June 4, 2019 – Rick Chase*

 - A. Action items: None

Golf Committee: *June 11, 2019 – Gerry Sperling*

 - A. *Military Retiree Rack Rate ~ Mark Poirier*
 - B. *Indian Canyon Irrigation Change Order #3 for \$24,705.00 + tax – Nick Hamad*
 - C. *Indian Canyon Irrigation Change Order #4 for \$21,973.06 + tax – Nick Hamad*
 - D. *Esmeralda Golf Course Irrigation Renovation Contract for \$2,158,379.59 – Nick Hamad*
 - E. *Esmeralda Golf Course Irrigation Pump Station Purchase for \$106,186.21 – Nick*

Hamad

Land Committee: June 5, 2019 – *Greta Gilman*

- A. [Dutch Jake's Park Change Order #1 with ERRG](#) – *Nick Hamad*
- B. [Agreement Renewal with Fire District 10 EMS/Fire Protection at Palisades Park \(\\$1,000 per year\)](#) – *Al Vorderbrueggen*
- C. Don Higgins WCCC Memorial in Kendall Yards – *Al Vorderbrueggen*
- D. [Sportsplex Inter-local Agreement Amendment](#) – *Garrett Jones*

Recreation Committee: June 6, 2019 – *Sally Lodato*

- A. Action items: None

Riverfront Park Committee: June 10, 2019 – *Ted McGregor*

- A. [US Pavilion Naming Rights Eligibility](#) – *Jonathan Moog*
- B. [Donor Recognition Opportunities, the Campaign for Riverfront Spokane](#) – *Fianna Dickson*
- C. [Riverfront Redevelopment Budget amendment](#) – *Berry Ellison*
- D. [Garco Change Order #16 for Pavilion & Promenade \\$311,363.00 \(plus tax\)](#) – *Berry Ellison*
- E. [Specialty Environmental Group contract for North Bank Hazardous Material Abatement \\$154,339.23 \(including tax\)](#) – *Berry Ellison*
- F. [Compunet contract for Pavilion IT Equipment \\$58,267.13 \(including tax\)](#) – *Berry Ellison*

Finance Committee: June 11, 2019 – *Bob Anderson*

- A. [Resolution Supporting City Council to Allocate WQTIF Funds](#) – *Garrett Jones*

Bylaws Committee: *Jennifer Ogden*

- A. Action items: None

9. **Reports**

- A. Park Board President: *Nick Sumner*

B. Liaison Reports:

- 1. Conservation Futures Liaison – *Nick Sumner*
- 2. Parks Foundation Liaison – *Ted McGregor*
- 3. Council Liaison – *Mike Fagan*

C. Director's Report: *Garrett Jones*

10. **Executive Session:**

- A. None

11. **Correspondence:**

- A. Letters/emails: None

B. Newsletters: Hillyard Senior Center

12. **Public Comments:**

None

13. **Adjournment:**

14. **Meeting Dates:**

A. Next Committee meeting dates:

Urban Forestry Committee: 4:15 p.m. July 2, 2019, Woodland Center, Finch Arboretum

Land Committee: 3 p.m. July 31, 2019, Manito Park meeting room, Manito Park

Recreation Committee: 5 p.m. August 1, 2019, Park Operations Complex, 2304 E. Mallon

Riverfront Park Committee: 8:05 a.m. July 8, 2019, City Council Briefing Center

Golf Committee: 8 a.m. July 9, 2019, Woodland Center, Finch Arboretum

Finance Committee: 3 p.m. July 9, 2019, City Conference Room Lobby - Tribal, first floor City Hall

B. Next Park Board: 3:30 p.m. July 11, 2019, City Council Chambers

C. Park Board Study Session: No session scheduled at this time.

Agenda is subject to change

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6367, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or erahrclerks@spokanecity.org. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.



Spokane Park Board

3:30 p.m. May 9, 2019

City Council Chambers, lower level City Hall
808 W. Spokane Falls Blvd., Spokane, Washington

Park Board Members:

- X Nick Sumner – President
- X Jennifer Ogden – Vice President
- X Garrett Jones – Acting Secretary
- X Ted McGregor
- X Rick Chase
- X Greta Gilman
- X Sally Lodato
- X Gerry Sperling
- X Jamie SiJohn
- X Bob Anderson
- X Barb Richey
- X Mike Fagan – Council Liaison

Parks Staff:

- Mark Buening
- Jennifer Papich
- Angel Spell
- Jonathan Moog
- Berry Ellison
- Edward Pinos
- Carl Strong

Guests:

- Jerry Unruh
- Melody Price
- Anne Hanenburg

MINUTES

(Click [HERE](#) to view a video recording of the meeting.)

1. **Roll Call:** *Edward Pinos*

2. **Minutes:**
A. [April 11, 2019, Park Board meeting minutes](#)

Motion No. 1: *Nick Sumner* moved to approve the April 11, 2019, Park Board meeting minutes.

Mike Fagan seconded.
Motion carried unanimously.

3. **Additions or Deletions to the Agenda:**
A. None

4. **Special Guests:**
A. Jerry Unruh, Executive Director of Hillyard Senior Center, provided a quarterly update on the Spokane Youth and Senior Centers' Association. The association has accumulated almost 160,000 hours of attendance throughout all of the centers, minus one reporting. The centers' also achieved just under 16,000 hours of volunteering; the amount of money saved due to these hours is incredibly high. In addition, the Hillyard Senior Center raised over \$30,000 at their 15th annual dinner auction fundraiser. Mr. Unruh also updated the Board about each centers' activities, and their highlights. Mr. Sumner thanked Mr. Unruh, and his staff, for all of the work they do for the community, and the partnership that the Parks Department has with SYSCA.

5. **Claims:** [Claims for the month of April 2019 – Bob Anderson](#)

Motion No. 2: Bob Anderson moved to approve claims for the month of April 2019 in the amount of \$3,483,486.73.

Mike Fagan seconded.

Motion carried unanimously.

6. **Financial Report & Budget Update:** – *Mark Buening* provided the April Financial Report & Budget Update. Park Fund revenue is tracking at 120% of the projected budget due to the early transfer of revenues from other departments. Parks and Recreation expenditures are tracking at 112% of the projected budget due in large part to the carnation property. The YTD revenues over expenditures for the month of April sits at \$1.5 million. The Golf Fund revenue is tracking at 120% of the projected budget; \$700,000 in revenue due to the beginning of the golf season, and high pre-season sales. The facility improvement fee has raised about \$230,000 in revenue which is being held in reserve for the debt service payment. The Golf Fund expenditures are tracking at 90% of the projected budget. Of the \$68.06 million Riverfront Park Bond, \$55.7 million has been expended/committed, leaving a \$12.3 million budget balance.

7. **Special Discussion/Action Items:**

- A. *Nick Sumner* introduces the new Park Board member, *Barb Richey*. Ms. Richey stated that she is the current Vice President of Marketing at STCU, and has lived in Spokane for most of her life. Ms. Richey is also part of the Sports Commission Board. She looks forward to serving the City in this capacity.

8. **Committee Reports:**

Urban Forestry Tree Committee: April 30, 2019, *Rick Chase*

- A. Action Items: None
B. The next regularly scheduled meeting is 4:15 p.m. June 4, 2019, at the Woodland Center, Finch Arboretum.

Golf Committee: April 9, 2019, *Gerry Sperling*

- A. Action items: None
B. *Nick Hamad* provided the Board with an update on the Indian Canyon irrigation project. The project continued this March, and the course currently has 13 holes open. The project is 80% complete, and the project should be completed early, around the first week of June. The result of this project should save around 17 million gallons of water per year.
C. New Golf Manager *Mark Poirier* was introduced by Ms. Sperling. He introduced himself as being a lifelong golf player, and has worked for the Highlands Golf Club as their Head Professional.
D. The next scheduled meeting is 8 a.m. June 11, 2019, Finch Arboretum.

Land Committee: May 1, 2019, *Greta Gilman*

- A. [Finch Arboretum Community Gardeners Association](#) – *Angel Spell* presented the updated Memorandum of understanding to the Park Board. This MOU is a renewal of a current one that is expiring at the end of its three year term. This association has been worked with before, but they have changed their name. This association donates fresh produce to charities, and other families that cannot afford fresh produce.

Motion No. 3: *Greta Gilman* moved to approve the Finch Arboretum Community Gardeners Association.

Jennifer Ogden seconded.
Motion carried unanimously.

B. [Women's Club Community Garden Alliance and MOU](#) – *Angel Spell* presented the MOU with the community garden alliance; a subset of the community gardeners association that provides fresh produce to individuals on transitional housing programs. They donated over 500 pounds of produce last year.

Motion No.4: *Mike Fagan* moved to approve the Women's Club Community Garden Alliance and MOU.

Rick Chase seconded.
Motion carried unanimously.

C. [Thornton Murphy Reciprocal Access and Parking Agreement](#) – *Nick Hamad* presented the agreement between the Park's Department and Goodwill to grant access to the driveway that leads into the Park's Department parking spaces on the property. Goodwill is going to construct, and maintain, the property, while the Park's Department will have access to the parking in order to maintain the Park property adjacent to the parking stalls.

D. The next scheduled meeting is 3 p.m. June 5, 2019, Park Operations Complex, 2304 E. Mallon

Recreation Committee: Meeting Cancelled, *Sally Lodato*

A. Action Items: None

B. The next scheduled meeting is 5:15 p.m. June 6, 2019, Southside Community Center

Riverfront Park Committee: May 6, 2019, *Ted McGregor*

A. [Garco Change Order #15 for Pavilion/ Promenades \\$98,411 \(Plus Tax\)](#) *Berry Ellison* presented Garco Change Order #15, which included ten items; five pertaining to the Pavilion, and five for the promenades. All of the items are going to be funded by contingency funds. Items include: 1.) moving condenser outside; 2.) changes to permit set; 3.) power to site; 4.) partial payment for stage power; 5.) seal coating for Blue Bridge; 6.) landscaping; 7.) additional work at Centennial Trail; 8.) blowout valves. The credit for the Acoustical Scope will be used by a separate contract for a similar scope of work. The Pavilion updates will cost \$67,888 (plus tax), and the Promenade updates will cost \$30,523 (plus tax); amounting a total of \$98,411 (plus tax).

Motion No.5: *Ted McGregor* moved to approve Garco Change Order #15 in the amount of \$98,411 (plus tax)

Mike Fagan seconded.
Motion Carried unanimously.

B. [West Havermale Schematic Design](#) – *Berry Ellison* and *Anne Hanenburg* presented the schematic designs for West Havermale Island. The projects include 1.) Centennial Trail; 2.) M&O Yard; 3.) Shane's Inspiration all-inclusive playground; 4.) Landscaping; 5.) Renovation of the picnic shelter; 6.) Theme stream restoration; 7.) Parking updates for ADA accessibility; 8.) New restroom for disabled children.

Motion No.6: *Ted McGregor* moved to approve the West Havermale Schematic Designs.

Mike Fagan seconded.
Motion carried unanimously.

C. [Administrative Reserve Policy for Capital Projects](#) – *Berry Ellison* presented the proposed Administrative Reserve Policy for Capital Projects to allow for the encumbering of reserve funds in advance of incurring the costs. This policy may apply to Parks & Recreation Capital projects as determined by the Park Board. This process is typical for City of Spokane Departments such as Public Works.

Motion No.7: *Mike Fagan* moved to approve the Administrative Reserve Policy for Capital Projects.

Jennifer Ogden seconded.
Motion carried unanimously.

D. [Riverfront Park redevelopment update](#) – *Garrett Jones* presented the monthly bond update. Project highlights include: 1) North Promenade & Expo Butterfly Ribbon Cutting 2) Central Promenade will connect Blue Bridge with Orange Bridge before Hoopfest occurs; 3) Pavilion new Northeast entry from Washington Street Bridge; 4) North Bank Playground – finishing designs for bids early this summer; 5.) Stepwell art piece samples for timeline.

E. The next scheduled meeting is 8:05 a.m. June 10, 2019, in the City Council Briefing Center.

Finance Committee: May 7, 2019, *Bob Anderson*

A. [Dutch Jake's Park Renovation Construction Contract with Engineering Remediation Resource Group, Inc. \(\\$369,754.70\)](#) – *Nick Hamad* presented the Dutch Jake's park Renovation Construction Project. The renovation will include: 1.) an asphalt path that circles the entire park, 2.) a multi-use sports court, 3.) and multiple new trees to encircle the park. Other playground equipment has been purchased for the rest of the playground. The Parks Department will only be using \$110,000 for the project, the other funds are being donated by private donors, and the neighborhood council.

Mike Fagan moved to approve the Dutch Jake's Park Renovation Construction Contract with Engineering Remediation Resource Group, Inc. in the amount of \$369,754.70.

Bob Anderson seconded.
Motion carried unanimously.

B. The next regularly scheduled meeting is 3 p.m. June 11, 2019, City Conference Room Lobby - Tribal, first floor City Hall

Bylaws Committee: *Jennifer Ogden*

9. **Reports:**

Park Board President: *Nick Sumner*

1. Nick Sumner reminded the members to check their city emails for all official correspondence. Mr. Sumner also reminded the members to check their emails for the survey that would schedule the Park Board retreat.

Liaison reports:

1. Conservation Futures Liaison – *No report given.*
2. Parks Foundation Liaison – *Ted McGregor* reported that the parks Foundation is currently fundraising for the second Expo Butterfly.
3. Council Liaison – *Mike Fagan* reported that City Council did pass the storm water ordinance.

Director's report: *Garrett Jones*

1. Garrett Jones highlighted RFP's work for the Easter event. Mr. Jones's also reminded the board of the Mother's Day celebration at Riverfront Park. Splash pads will also open at the end of the month. He also advised the Board that a Joint City Council/Park Board Study Session is being scheduled so that both sides can be updated on current events.

10. **Executive Session:**

A. None

11. **Correspondence:**

A. Letters/emails: None

B. Newsletters: Hillyard Senior Center

12. **Public Comments:** None

13. **Adjournment:** 5:09 p.m.

14. **Meeting Dates:**

A. Next Committee meeting dates:

Urban Forestry Committee: 4:15 p.m. June 4, 2019, Woodland Center, Finch Arboretum

Land Committee: 3 p.m. June 5, 2019, Manito Park meeting room, Manito Park

Recreation Committee: 5 p.m. June 6, 2019, Southside Community Center

Riverfront Park Committee: 8:05 a.m. June 10, 2019, City Council Briefing Center

Golf Committee: 8 a.m. June 11, 2019, Finch Arboretum, Woodland Center

Finance Committee: 3 p.m. June 11, 2019, City Conference Room Lobby - Tribal, first floor City Hall

B. Next Park Board: 3:30 p.m. June 13, 2019, City Council Chambers

C. Park Board Study Session: No session scheduled at this time.

Minutes approved by: _____

Garrett Jones, Acting Director of Parks and Recreation

**CITY OF SPOKANE PARK AND RECREATION DEPARTMENT
MAY 2019 EXPENDITURE CLAIMS
FOR PARK BOARD APPROVAL - JUNE 13, 2019**

PARKS & RECREATION:

SALARIES & WAGES	\$	894,800.31
MAINTENANCE & OPERATIONS	\$	714,934.04
CAPITAL OUTLAY	\$	179,791.19
PARK CUMULATIVE RESERVE FUND	\$	74,611.78

RFP BOND 2015 IMPROVEMENTS:

CAPITAL OUTLAY	\$	2,648,084.55
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GOLF:

SALARIES & WAGES	\$	192,827.75
MAINTENANCE & OPERATIONS	\$	151,201.60
CAPITAL OUTLAY	\$	15,961.76

TOTAL EXPENDITURES:	\$	4,872,212.98
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Financial Reports
May 2019

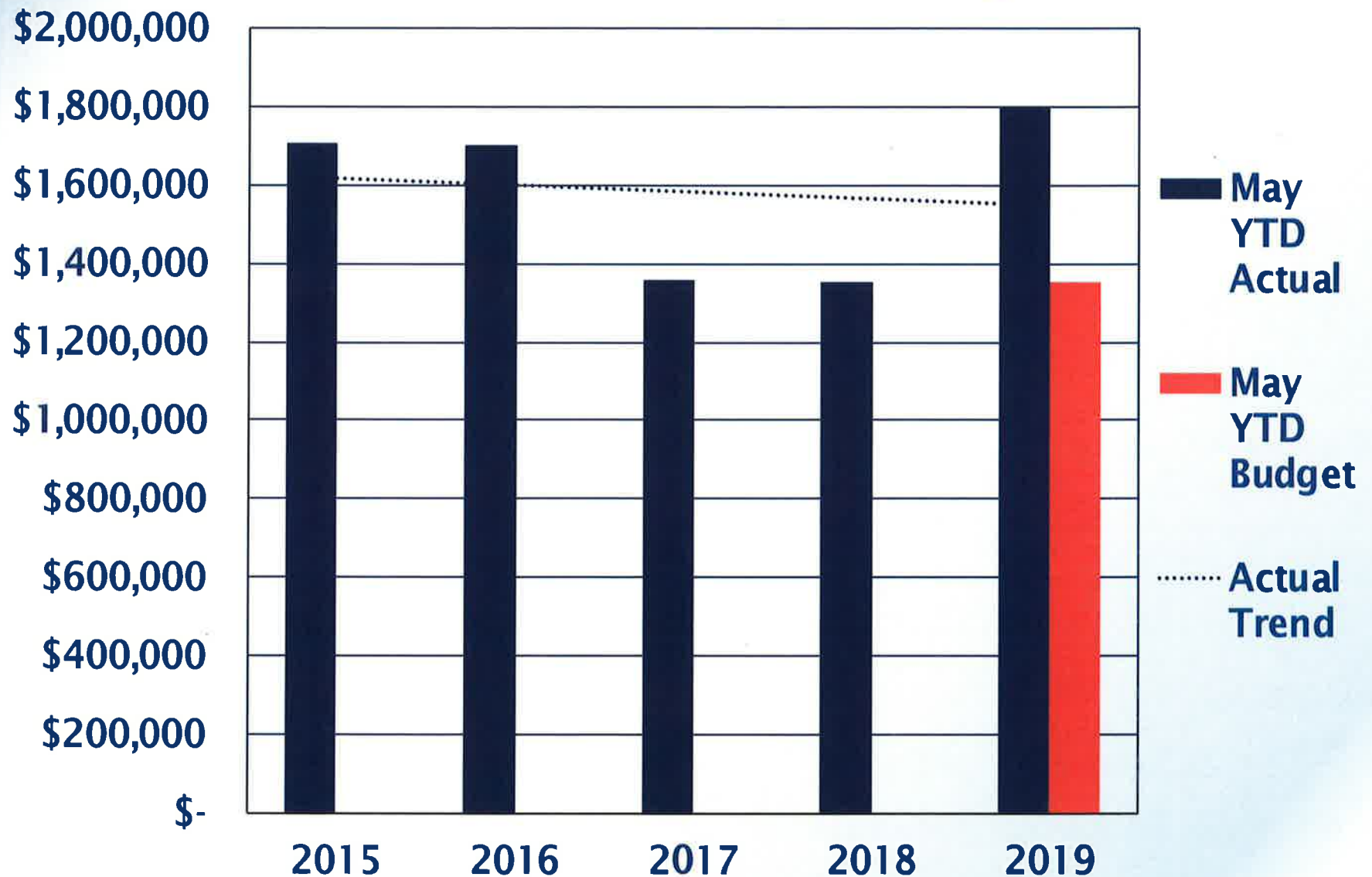
City of Spokane Parks & Recreation

PARK FUND – Revenues & Expenditures

As of May 2019 (in millions)	2019 Budget	YTD Budget	YTD Actual	% YTD Budget
Park Revenue	7.37	1.36	1.80	132.57%
Transfers In	16.55	6.84	6.66	97.28%
Funds Available	23.92	8.20	8.45	103.11%
Expenditures	-20.31	-6.38	-6.80	106.60%
Transfers Out	-0.34	0.00	0.00	0.00%
Capital Outlay	-5.70	-0.89	-0.29	32.13%
2015 Windstorn	-0.08	-0.17	0.00	1.85%
NET	-2.51	0.77	1.37	
Beg. Noncommitted Bal*			-0.70	
End Noncommitted Bal			0.37	

*For clarification purposes, the 5% Reserve is a reduction against the Beginning Balance.

Park Fund Revenue 5 Year Trend & YTD Budget



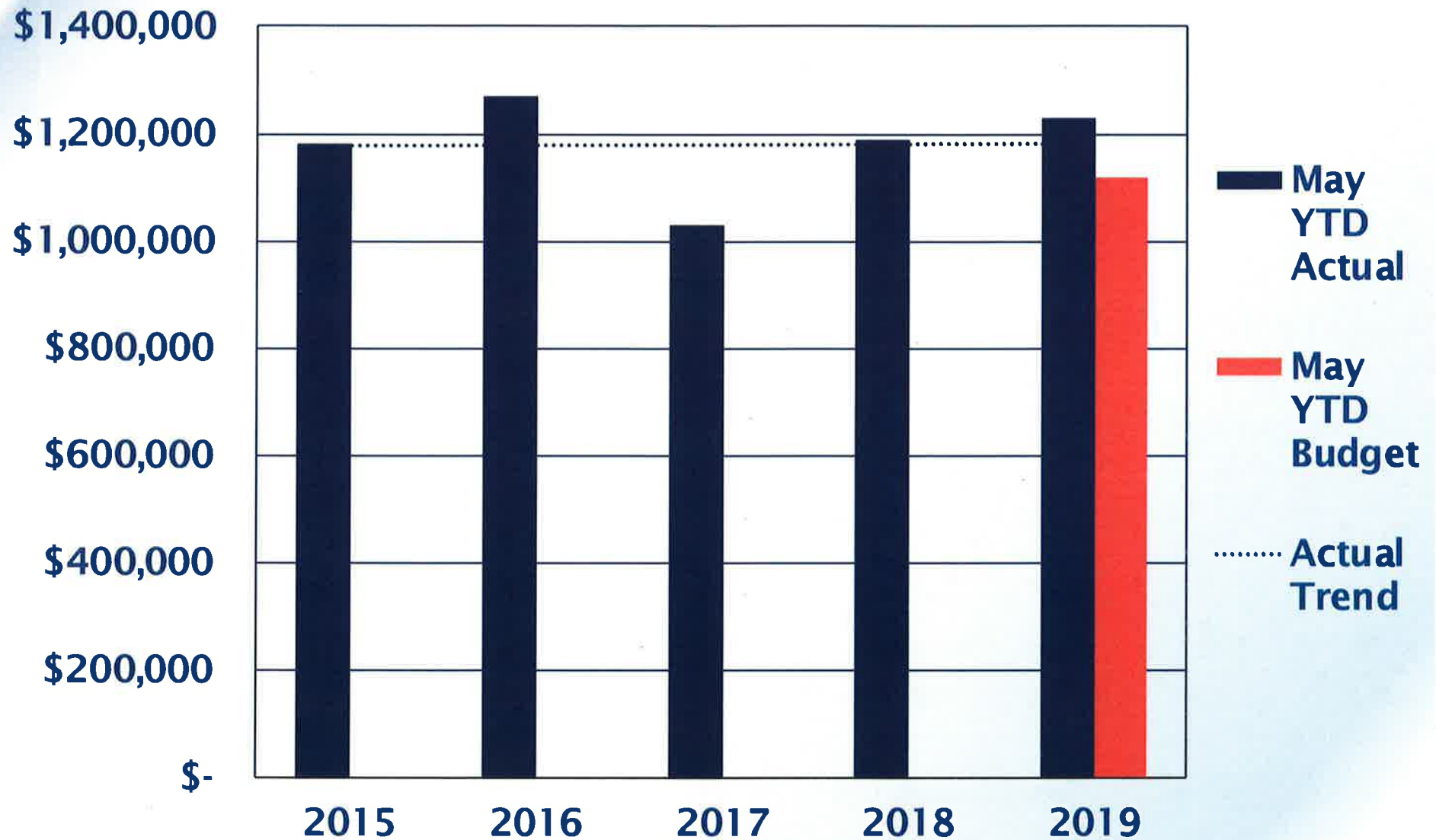
City of Spokane Parks & Recreation

GOLF FUND – Revenues & Expenditures

As of May 2019 (in millions)	2019 Budget	YTD Budget	YTD Actual	% YTD Budget
Golf Revenue	3.81	1.12	1.23	109.96%
Transfers In	0.00	0.00	0.00	0.00%
Funds Available	3.81	1.12	1.23	109.96%
Expenditures	-3.26	-0.82	-0.83	101.13%
Transfers Out	-0.28	0.00	0.00	0.00%
Capital Outlay	-0.27	0.00	-0.09	100.00%
NET	0.00	0.30	0.31	
Beg. Noncommitted Bal*	-0.14			
End Noncommitted Bal**	0.17			

*For clarification purposes, the 7% Reserve is a reduction against the Beginning Balance.

Golf Fund Revenue 5 Year Trend & YTD Budget



Riverfront Park Bond Fund

Riverfront Park Capital Redevelopment Bond

Geographical Projects Summary

January 1, 2015 through May 31, 2019

Project Component	Budget	Expended as of May 31, 2019	Committed to Date	Total of YTD Expended and Committed	Budget Balance to Date
1. South Bank West (Rec. Rink, Rink/Skyride Facility)	\$ 10,425,121	\$ 10,412,530	\$ -	\$ 10,412,530	\$ 12,591
2. South Bank Central (Looff Carrousel)	\$ 11,736,419	\$ 11,624,047	\$ 118,515	\$ 11,742,562	\$ (6,143)
3. Howard Street South Channel Bridge	\$ 74,618	\$ -	\$ -	\$ -	\$ 74,618
4. Promenades and West Havermale	\$ 8,187,578	\$ 4,473,177	\$ 1,450,669	\$ 5,923,846	\$ 2,263,732
5. U.S. Pavilion	\$ 22,236,845	\$ 12,896,931	\$ 8,931,666	\$ 21,828,597	\$ 408,248
6. snx ^w mene?	\$ 1,741	\$ 1,741	\$ -	\$ 1,741	\$ -
7. North Bank	\$ 8,685,576	\$ 671,844	\$ 928,151	\$ 1,599,995	\$ 7,085,581
8. South Bank East	\$ 160,364	\$ 156,847	\$ -	\$ 156,847	\$ 3,517
Program Level Owner Costs	\$ 6,554,110	\$ 3,879,441	\$ 332,203	\$ 4,211,644	\$ 2,342,466
TOTAL	\$ 68,062,372	\$ 44,116,558	\$ 11,761,204	\$ 55,877,762	\$ 12,184,610

Proposal to Add Retired/Former Military Discount ~2019 Golf Rates

1. ALL retired/former military personnel will receive:

- *\$5 off rack rate greens fees*

OR

- *\$5 off Players Pass discount card*

2. Players Pass discounted rounds are not eligible for an additional \$5 off. (no double discounts)

3. Identification required for discount – Most Common

- **Blue Card** ID – issued by Department of Defense
- VIC Card – Veterans Identification Card



**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 3**

NAME OF CONTRACTOR: Wadsworth Golf Construction Company

PROJECT TITLE: Indian Canyon Golf Course Irrigation Renovation

CITY CLERK CONTRACT NUMBER: OPR 2018-0493

=====

DESCRIPTION OF CHANGE:

AMOUNT

Item 1: 79 CY Rock Excavation	\$ 9,875.00
Item 2: Fertigation Tap	\$ 900.00
Item 3: Add'l Asphalt Cart Path Repair	\$ 6,945.00
Item 4: Add'l Sodding	\$ 4,275.00
Item 5: Final Irrigation Adjustment	\$ 2,710.00

=====

TOTAL AMOUNT: \$ 24,705.00

CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$2,151,101.12
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$21,500.00
CURRENT CONTRACT AMOUNT	\$2,172,601.12
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$24,705.00
REVISED CONTRACT SUM	\$ 2,197,306.12

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	9/1/2019
CURRENT COMPLETION DATE	9/1/2019
REVISED COMPLETION DATE	9/1/2019

Contractor: Mark Slagowski Date: 06/04/19

City Approval: _____ Date: _____

City Clerk Attest: _____ Date: _____

Pre-Approved as to form: Pat Dalton, Assistant City Attorney

Change Order

AIA Document G701

Owner [X]
Architect [X]
Contractor [X]
Field []
Subcontractor []

OWNER (Name and address)

City of Spokane Parks & Recreation Dept.
Construction Management
808 W. Spokane Falls Boulevard, Fifth Floor
Spokane, WA 99201

CHANGE ORDER NO.: 3**DATE:** 05/31/19**PROJECT NO.:** 275**CONTRACTOR (Name and address)**

Wadsworth Golf Construction Company/Southwest
13941 Van Dyke Road
Plainfield, IL 60544

CONTRACT DATE: 07/20/18**CONTRACT FOR:** Indian Canyon Golf Course
Irrigation Renovation**THE CONTRACT IS CHANGED AS FOLLOWS:**

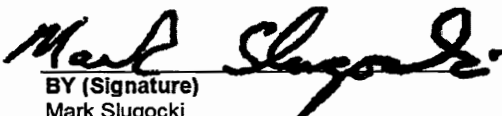
	Qty.	Unit	Unit Price	Amount
1) Rock Excavation	79.00	CY	\$125.00	\$ 9,875.00
2) Fertigation Tap	1.00	LS	\$900.00	\$ 900.00
3) Asphalt Repairs	463.00	SF	\$15.00	\$ 6,945.00
4) Sodding	4,500.00	SF	\$0.95	\$ 4,275.00
5) Final Irrigation Adjustment	1	LS	\$2,710.00	\$ 2,710.00
6) Sales & Use Tax - 8.9%				\$ 2,198.75

TOTAL CHANGE ORDER #3**\$ 26,903.75****Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,151,101.12
The net change by previously authorized Change Orders	\$ 23,392.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 2,174,493.12
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 26,903.75
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$ 2,201,396.87
The Contract Time will be (increased) (decreased) (unchanged) by	Until Completed
The date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT (Firm Name)	Wadsworth Golf Construction Co. CONTRACTOR (Firm Name) 13941 Van Dyke Road Plainfield, IL 60544 ADDRESS	City of Spokane Parks & Recreation Dept. OWNER (Firm Name) Construction Management 808 W. Spokane Falls Boulevard, Fifth Floor ADDRESS
ADDRESS		
BY (Signature)	 BY (Signature) Mark Slugocki	BY (Signature)
(Typed name)	(Typed name) 05/31/19	(Typed name)
DATE	DATE	DATE

Leslie Englert

From: Hamad, Nicholas <nhamad@spokanecity.org>
Sent: May 30, 2019 10:12 AM
To: Mark Slugocki; Leslie Englert
Cc: Harty, Joshua; Eogarzacordova@gmail.com
Subject: Final Rock Excavation Recap
Attachments: 2019.05.30_Rock Excavation Recap.pdf

Morning Mark,

Attached is the final rock excavation recap for indian canyon. Total rock as counted by Josh and Edgar was 150.66 cy. Let's round that up to 151 cy. Change order #2 from the city included payment for 72cy of rock excavation, please include billing for the remaining 79cy of rock excavation @ \$125/cy in your final change order pricing. My math shows that cost @ \$9,875.00 + tax. Please verify that's what your coming up with as well.

-nick



Nick Hamad, PLA | City of Spokane Parks & Recreation | *Landscape Architect*
tel 509.363.5452 | *fax* 509.625.6205 | nhamad@spokanecity.org | spokaneparks.org

[illegible]

[illegible]

[illegible]

Hamad, Nicholas

From: Harty, Joshua
Sent: Wednesday, October 03, 2018 2:15 PM
To: Hamad, Nicholas
Subject: IC rock excavation

HOLE #8 MAINLINE AREAS 1-3

Rock Excavation by Wadsworth 9-3-2018 3 areas today all on #8

Area #1 = 1.28 yards

Area #2 = 3.69 Yards

Area #3 = 3.8 Yards

Hamad, Nicholas

From: Harty, Joshua
Sent: Friday, October 05, 2018 7:29 AM
To: marks@wadsworthgolf.com; Hamad, Nicholas; victord@wadsworthgolf.com
Subject: Rock Excavation

HOLE #9 MAINLINE AREAS 1-5

Rock excavation for 10-4-18
hole #9

Spot #1 20Ft long 3 Ft deep 16 inches wide =2.95 cuyd
Spot #2 9Ft long 2 Ft deep 16 inches wide =.89 cuyd
Spot #3 9Ft long 2.5 Ft deep 16 inches wide =1.1 cuyd
Spot #4 17Ft long 3 Ft deep 16inches wide =2.51 cuyd
Spot #5 15Ft long 2.5 Ft deep 16inches wide =1.84 cuyd

Hamad, Nicholas

From: Harty, Joshua
Sent: Thursday, October 11, 2018 1:49 PM
To: Hamad, Nicholas; victord@wadsworthgolf.com; marks@wadsworthgolf.com
Subject: IC Rock

HOLE #9 MAINLINE AREA 6

Rock Excavation for 10-10-18
Hole #9 10Ft x 2.5ft x 16in=1.23cuyds

Hamad, Nicholas

From: Harty, Joshua
Sent: Monday, October 15, 2018 1:35 PM
To: Hamad, Nicholas; marks@wadsworthgolf.com; victord@wadsworthgolf.com
Subject: Rock excavation

HOLE #6 MAINLINE AREAS 1-5, HOLE #5 MAINLINE AREAS 1-5

Here is the rock excavation numbers for 10/12/18-10/14/18

#6 tee and Fairway

8'x2'x18"(1.5')=.89cuft

7.5'x3'x1.5'=1.25cuft

7'x3'x1.5'=1.2cuft

7'x3'x1.5'=1.2cuft

8'x3'x1.5'=1.33cuft

Behind 6 Tee and front 5 Green

8'x2.5'x1.5'=1.11cuft

25'x2.5'x1.5'=3.47cuft

20'x3'x1.5'=3.33cuft

10'x2.5'x1.5'=1.39cuft

15'x3'x1.5'=2.5cuft

Hamad, Nicholas

From: Harty, Joshua
Sent: Wednesday, October 17, 2018 8:17 AM
To: Hamad, Nicholas; marks@wadsworthgolf.com; victord@wadsworthgolf.com
Subject: Rock Excavation

Rock Excavation 10-16-18

HOLE #9 LATERAL AREAS 1-4

#9 fairway laterals

L 6' X D 2' X W 14" (1.17') = 0.52cuft

11 X 2 X 1.17' = 0.95cuft

11 X 2 X 1.17' = 0.95cuft

11 X 2 X 1.17' = 0.95cuft

Hamad, Nicholas

From: Harty, Joshua
Sent: Friday, October 19, 2018 2:53 PM
To: Hamad, Nicholas; marks@wadsworthgolf.com; victord@wadsworthgolf.com
Subject: Rock 10-19-18

Rock excavation for 10-19-18

HOLE #9 LATERAL AREAS 5-7

Hole 9 laterals

9' X 2' X 1.17' = .78cuft

7' X 2' X 1.17 = .60cuft

8' X 2' X 1.17 = .69cuft

hole 8 fwy laterals

18 X 1.3 X 1.17 = 1.01cuft

13 X 2 X 1.17 = 1.13cuft

Hamad, Nicholas

From: Harty, Joshua
Sent: Wednesday, October 24, 2018 1:41 PM
To: Hamad, Nicholas; marks@wadsworthgolf.com; victord@wadsworthgolf.com
Subject: rock

Rock excavation 10-23-18

HOLE #7 LATERAL AREA 1

#7 laterals

7.5' X 1.5' X 1.17' = 0.49cuft

Hamad, Nicholas

From: Harty, Joshua
Sent: Friday, November 02, 2018 12:51 PM
To: Hamad, Nicholas; marks@wadsworthgolf.com; victord@wadsworthgolf.com
Subject: Rock Excavation

Rock Excavation on 11-1-18
hole #5

HOLE #5 LATERAL AREAS 1-2

8' X 22" X 14" = .63cuyd

6' X 22" X 14" = .47cuyd

Hamad, Nicholas

From: Harty, Joshua
Sent: Monday, November 05, 2018 2:44 PM
To: Hamad, Nicholas; victord@wadsworthgolf.com; marks@wadsworthgolf.com
Subject: Rock Excavation

Here is the Rock Numbers for 11-5-18

HOLE #1 MAINLINE AREAS 1-6

One FWY mainline

20' X 3 X 1.67(20") = 3.71cuft

20' X 3 X 1.67 = 3.71cuft

16' X 2 X 1.67 = 1.98cuft

38' X 3 X 1.67 = 7.05cuft

17 X .67(8") X 1.83(22") = 0.77cuft

11 X 3 X 1.83 = 2.24cuft

Hamad, Nicholas

From: Harty, Joshua
Sent: Thursday, November 08, 2018 8:06 AM
To: Hamad, Nicholas; victord@wadsworthgolf.com; marks@wadsworthgolf.com
Subject: Rock Excavation

Here is the rock excavation for 11-7-18 **HOLE #1 MAINLINE AREAS 7-8**
#1 mainline near green

12' X 2.8'(34") X 1.67(20")=2.08cuft
27' X 2.8 X 1.67 = 4.68cuft

Hamad, Nicholas

From: Harty, Joshua
Sent: Friday, April 05, 2019 10:23 AM
To: Hamad, Nicholas; Mark Slugocki
Subject: IC rock

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) k

DRIVING RANGE AREAS 1-2

HOLE #10 MAINLINE AREAS 1-8

HOLE #18 MAINLINE AREAS 1-3

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Hamad, Nicholas

From: Harty, Joshua
Sent: Thursday, April 11, 2019 7:08 AM
To: Hamad, Nicholas; Mark Slugocki
Subject: rock

k ° - **HOLE #10 LATERAL AREAS 1-2**

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From: [Harty, Joshua](#)
To: [Hamad, Nicholas](#); [Mark Slugocki](#)
Subject: Rock
Date: Tuesday, May 28, 2019 1:37:12 PM

ROCK for holes 12-14

HOLES #12-14 MAINLINE AREAS 1-2
HOLES #12-14 LATERAL AREAS 1-3

Main line

$$8' \times 3' \times 16'' (1.33') = 1.18 \text{sqft}$$

$$13' \times 3' \times 1.33' = 1.92 \text{sqft}$$

Laterals

$$18' \times 2' \times 14'' (1.17') = 1.56 \text{sqft}$$

$$33' \times 2' \times 1.17' = 2.86 \text{sqft}$$

$$27' \times 2' \times 1.17' = 2.34 \text{sqft}$$

And that concludes the Rock hammering at Indian Canyon Golf Course

April 11, 2019

Mr. Nick Hamad
City of Spokane Parks & Recreation
808 W Spokane Falls Blvd
Spokane, WA 99201
Phone: 509.363.5452
Email: nhamad@spokanecity.org

Re: Cost Proposal – Fertigation Tap – Indian Canyon GC – Spokane, WA

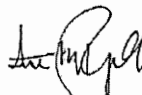
Dear Nick,

Under cover of this letter, and for your review and approval, Wadsworth Golf is submitting our cost proposal to furnish and install a fertigation tap on the 14" HDPE mainline pipe at Indian Canyon GC in Spokane, WA. The breakdown of this cost is as follows:

- Fertigation Tap on 14" HDPE Mainline (per attached detail): \$ 900.00
 - Sales & Use Tax of 8.8% is Not Included in Cost Above

We hope this correspondence meets your needs. If you have any questions or require further clarification, please do not hesitate to call.

Sincerely,
WADSWORTH GOLF CONSTRUCTION COMPANY



Scott McDougall,
Estimator
scottm@wadsworthgolf.com

Approved: _____

Date: _____

Cc: Mark Slugocki – marks@wadsworthgolf.com
Edgar Garza – edgarzacordova@gmail.com
Brian Keighin – brian@irrigationtechnologies.biz

Attribution.

Attribution.

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 4**

NAME OF CONTRACTOR: Wadsworth Golf Construction Company

PROJECT TITLE: Indian Canyon Golf Course Irrigation Renovation

CITY CLERK CONTRACT NUMBER: OPR 2018-0493

=====

DESCRIPTION OF CHANGE:

AMOUNT

Item 1: Contractor Incentive (1%)	\$ 21,973.06
Item 2:	\$
Item 3:	\$
Item 4:	\$
Item 5:	\$

=====

TOTAL AMOUNT: \$ 21,973.06

CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$2,151,101.12
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$46,205.00
CURRENT CONTRACT AMOUNT	\$2,197,306.12
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$21,973.06
REVISED CONTRACT SUM	\$ 2,219,279.18

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	9/1/2019
CURRENT COMPLETION DATE	9/1/2019
REVISED COMPLETION DATE	9/1/2019

Contractor: Mark Sluga Jr. Date: 06/04/19

City Approval: _____ Date: _____

City Clerk Attest: _____ Date: _____

Pre-Approved as to form: Pat Dalton, Assistant City Attorney

Change Order

AIA Document G701

Owner [X]
Architect [X]
Contractor [X]
Field []
Subcontractor []

OWNER (Name and address)

City of Spokane Parks & Recreation Dept.
Construction Management
808 W. Spokane Falls Boulevard, Fifth Floor
Spokane, WA 99201

CHANGE ORDER NO.: 4**DATE:** 05/31/19**PROJECT NO.:** 275**CONTRACTOR (Name and address)**

Wadsworth Golf Construction Company/Southwest
13941 Van Dyke Road
Plainfield, IL 60544

CONTRACT DATE: 07/20/18**CONTRACT FOR:** Indian Canyon Golf Course
Irrigation Renovation**THE CONTRACT IS CHANGED AS FOLLOWS:**

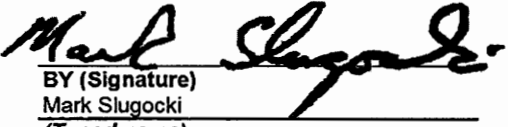
	Qty.	Unit	Unit Price	Amount
1) Early Completion Incentive (1% of total contract)	1%		\$2,201,396.87	\$ 22,013.97

TOTAL CHANGE ORDER #4**\$ 22,013.97****Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,151,101.12
The net change by previously authorized Change Orders	\$ 50,295.75
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 2,201,396.87
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 22,013.97
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$ 2,223,410.84
The Contract Time will be (increased) (decreased) (unchanged) by	Until Completed
The date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT (Firm Name)	Wadsworth Golf Construction Co. CONTRACTOR (Firm Name) 13941 Van Dyke Road Plainfield, IL 60544 ADDRESS	City of Spokane Parks & Recreation Dept. OWNER (Firm Name) Construction Management 808 W. Spokane Falls Boulevard, Fifth Floor ADDRESS
BY (Signature)	 BY (Signature) Mark Slugocki (Typed name) 05/31/19 DATE	BY (Signature) (Typed name) DATE



June 25, 2018

ADDENDUM NO. 2

RFQ #4466-18 Indian Canyon Golf Course Irrigation Renovation

This addendum 2 to Request for Bids **#PW 4466-18 'Indian Canyon Golf Course Irrigation Renovation'** is being issued to revise the following:

- Provide answers to questions received during the pre-bid meeting and prior to the deadline for questions.
- Provide supplemental instruction and attachments to bidders.
- Revise the Bid Form'. **USE NEW BID FORM ATTACHED TO THIS ADDENDUM.**
- Please note: Questions received are identified with "Q". Answers are identified with "A".

The below items are attached to this Addendum and included herein by reference:

- AD1. Added sheet showing tree protection zones on course.
- AD2. Added sheet showing tree protection zones practice facility.
- AD3.1 Pre-Bid sign-in Sheet.
- AD3.2 Pre-Bid meeting notes.
- AD4. Revised Sheet 'IR-3' to modify are included in Base Bid and Alternate 1.
- AD5.1 Added sheet depicting flow meter
- AD5.2 Added detail depicting flow meter water meter assembly'.
- AD6. Added sheet depicting existing q
- AD7. Revised unit price bid form (excel format). Use new bid form to calculate pricing.
<https://ftp.spokanecity.org/?ShareToken=9006D3F582D75D6A3F0E8D723FFD21FBAF58573A>
PASSWORD: BID#4466-18
- AD8. Revised pages 6-8, including 'Bid Proposal' form within request for bids. Use new bid proposal form for total price.
- AD9. Wage classification sheet.

**CONTRACTOR INCENTIVE
PER CONTRACT**

Architect's Supplemental Instruction:

1. ADD CONTRACTOR INCENTIVE:
 - a. It is essential that the Contracting Agency has full and unrestricted use of the facilities at the earliest possible time. As an incentive to the Contractor, the Owner will pay the Contractor an additional one-percent (1%) of the total contract price, including bid alternates and change orders, for completing work prior to the required June 1, 2019. If the project remains incomplete after June 1, 2019, no incentive shall be awarded. Required time of completion remains July 1, 2019.
2. REVISE CONSTRUCTION START DATE:
 - a. Construction start: September 10, 2018 (revised from September 4, 2018)
 - b. Mobilization can occur: September 4, 2018 (revised from August 27, 2018)



Tweet



Spokane Parks & Rec
@SpokaneParks



Indian Canyon Golf Course has fully reopened all 18 holes with brand new irrigation! Come on down! vimeo.com/339601040



Vimeo



Indian Canyon Opens

The irrigation work is done and Indian Canyon Golf Course is open on 18 holes.

[Get the Vimeo app](#)

4:58 PM · 5/31/19 · [Hootsuite Inc.](#)

1 Retweet 2 Likes



Tweet your reply



COURSE
OPEN
2019.05.31

DAVID A. CONDON
MAYOR



CITY OF SPOKANE - PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
(509) 625-6400

PW INVITATION TO BID

City of Spokane, Washington

BID NUMBER: PW ITB 5057-19

DESCRIPTION: ESMERALDA GOLF COURSE IRRIGATION RENOVATION

DUE DATE: MONDAY, MAY 20, 2019
No later than 1:00 p.m.

BID SUBMITTED BY:

COMPANY Lexicon, Inc. d/b/a Heritage Links

MAILING ADDRESS 6707 Cypress Creek Pkwy
Houston, TX 77069

PHYSICAL ADDRESS Same

PHONE NUMBER 281.866.0909

E-MAIL ADDRESS jono@heritage-links.com

THEA PRINCE
Purchasing



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Total Price: \$ 2,158,379.59

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Reference Number	Description	Type	UOM	Quantity	Duininck, Inc.	LEXICON, INC. DBA HERITAGE LINKS	Wadsworth Golf Construction Company
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o° Oou° Æ	"						
Base Bid + Trenching + Sales Tax Total					\$2,149,686.00	\$2,156,852.81	\$2,594,325.00
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* QI-kV° u-° h h		/					
* QI-kV° u-° '7		/					
* QI-kV° u-° k		/					
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* QI-kV° u-° '7 #		/					
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May 20, 2019

Mr. Nick Hamad
Spokane City Parks and Recreation
808 W. Spokane Falls Blvd., # 5
Spokane, WA 99201

sent via ProcureWare

RE: PW ITB-5057-19 Esmeralda Golf Course Irrigation Renovation

Dear Mr. Hamad,

On behalf of Lexicon, Inc. d/b/a Heritage Links, we are pleased to submit our bid for the irrigation renovation at Esmeralda Golf Course. Our bid is to be read in conjunction with the following additional information:

1. Forthcoming contract between the Owner and Contractor shall be based on mutually negotiated terms and conditions.

Thank you for the invitation and opportunity. Please let us know if you have any questions or require additional information. We look forward to hearing from you shortly.

Regards,

Jon P. O'Donnell
Division President
Lexicon, Inc. d/b/a Heritage Links

THESE NEXT THREE PAGES MUST BE COMPLETED AND UPLOADED INTO THE CITY OF SPOKANE'S ELECTRONIC BIDDING SYSTEM AND INFORMATION MUST BE SUBMITTED ONLINE PER INSTRUCTIONS TO BIDDERS PARAGRAPH #16.

BID PROPOSAL

To: Honorable Mayor
Members of the City Council
City of Spokane, Washington

PROJECT: #5057-19 ESMERALDA GOLF COURSE IRRIGATION RENOVATION

BIDDER'S DECLARATION.

The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER.

The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID: \$ 1,198,580.09
(Total from Unit Price Bid form):

TRENCHING SYSTEM: \$: 1.00
(when a trench excavation will exceed a depth of four feet)

SALES TAX (8.9%) \$ 176,271.72

TOTAL BASE PRICE: \$: 2,156,852.81

ALTERNATE 1: Drinking Fountains \$: 35,106.00
(no tax included)

ALTERNATE 2: Pond Piping \$: 82,703.00
(no tax included)

ALTERNATE 3: Fertigation Equipment \$: 31,257.00
(no tax included)

ALTERNATE 4: Rock Excavation \$: 75.00
(per cubic yard)

ALTERNATE 5: Reduce Main depth \$: (13,026.00)
(no tax included)

ALTERNATE 6: Fiber Conduit \$: 14,353.00
(no tax included)

ADDENDA.

The undersigned acknowledges receipt of addenda number(s) 1 & 2 and agrees that their requirements have been included in this bid proposal.

CONTRACT COMPLETION TIME.

The bidder agrees to start the work under this contract within ten (10) days of the Notice to Proceed and to substantially complete the specified work by **June 1, 2020.**

LIQUIDATED DAMAGES.

In the event the bidder is awarded the contract and fails to complete the work within the time limit or any agreed upon time extensions, liquidated damages shall be paid to the City of Spokane in the amount of **THREE THOUSAND FIVE HUNDRED DOLLARS (\$3,500.00)** per working day until the work is satisfactorily completed.

BIDDER RESPONSIBILITY.

Washington State Contractor's Registration No. LEXICI*986L7
(must be in effect at time of bid submittal)

U.B.I. Number 601 849 821

Washington Employment Security Department Number 71-0569150

Washington Excise Tax Registration Number A40741319

City of Spokane Business License Number Will apply if awarded project
(The successful bidder and all subcontractors shall be licensed or have applied for a license to do business in the City of Spokane prior to proceeding with the proposed project.)

BID SECURITY.

A bid security in the amount of FIVE PERCENT (5%) of the total project bid as indicated above, is attached to this bid proposal. If the bidder is awarded the contract and fails to enter into a construction contract and/or furnish payment / performance bond(s) and proof of insurance within the required time period, the bid security shall be forfeited to the City of Spokane.

NON-COLLUSION.

The undersigned authorized representative of the undersigned firm, being first sworn on oath, certifies that the firm has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this bid proposal is submitted.

Name of Bidder: Lexicon, Inc. d/b/a Heritage Links



Signature of Bidder's Authorized Representative

Division President

Title

6707 Cypress Creek Pkwy., Houston, TX 77069
Address

281.866.0909
Phone

IF INDIVIDUAL

Signed and Sworn To (or Affirmed) Before Me On _____
date

(Seal Or Stamp)

Signature of Notary Public

My appointment expires _____

IF PARTNERSHIP

I certify that I know or have satisfactory evidence that the above named person signed this bid proposal, on oath stated that he/she was authorized to sign it and acknowledged it as the partner(s) of the bidder, a partnership, to be the free and voluntary act of such party for the uses and purposes herein mentioned.

Signed and Sworn To (or Affirmed) Before Me On _____
date

(Seal Or Stamp)

Signature of Notary Public

My appointment expires _____

IF CORPORATION

I certify that I know or have satisfactory evidence that the above named person signed this bid proposal, on oath stated that he/she was authorized to sign it and acknowledged it as the representative of the bidder, a corporation, to be the free and voluntary act of such party for the uses and purposes herein mentioned.

Signed and Sworn To (or Affirmed) Before Me On May 20, 2019
date

(Seal Or Stamp)



[Signature]
Signature of Notary Public

From: [Sean Payton](#)
To: [Brown, Jo-Lynn](#); [Tim Hubbard](#); [Jon O'Donnell](#)
Cc: [Hamad, Nicholas](#)
Subject: RE: Contract for Spokane Parks-Esmeralda Golf Course
Date: Friday, May 24, 2019 8:41:19 AM
Attachments: [HeritageLinks-final blue green 1_19c5d044-e782-4f85-a588-8c8c67d2b917.png](#)
[city of spokane 2018-19 coi.pdf](#)
[city of spokane 2019-20 coi.pdf](#)

Hi Jo-Lynn,

Please see attached for your records. Our policies are up from renewal on June 1st - I included 2019-2020 coverage as well.

Secondly, it is confirmed that we can hold the prices of the other 5 alternates should you decide to add them at a later date.

Thanks again and please let us know if you need anything else.

Sean Payton
Assistant Project Manager

Phone: 281-866-0909
Mobile: 281-620-4653
SeanP@heritage-links.com
www.heritage-links.com



6707 Cypress Creek Parkway • Houston • TX • 77069

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

From: Brown, Jo-Lynn [mailto:jlbrown@spokanecity.org]
Sent: Thursday, May 23, 2019 12:25 PM
To: Tim Hubbard <TimH@heritage-links.com>; Sean Payton <SeanP@heritage-links.com>; Jon O'Donnell <jono@heritage-links.com>
Cc: Hamad, Nicholas <nhamad@spokanecity.org>
Subject: Contract for Spokane Parks-Esmeralda Golf Course

Good morning Heritage Team,

My name is Jo-Lynn I will be working with Nick on your contract and to establish your company as a

vendor. Our team will seek formal Park Board approval for your scope of work on June 13th. We are asking for approval on the base bid and alternates 4, 5, and 6. Can you please confirm that you will be able to hold the pricing on the other 5 alternates in case we can add them at a later date through a change order or contract amendment?

Please fill out the attached form, return to me, or send direct to accounting, their e-mail is on the form.

I will require an insurance certificate (the contract has the requirements) and once you receive the contract, return the wet signed document to me along with your Bonds.

Please let me know if I may be of any assistance.

Thank you,

Jo-Lynn

Jo-Lynn Brown | Program Coordinator | City of Spokane | Parks & Recreation
509.625.6264 | jlbrown@spokanecity.org
SpokaneParks.org | RiverfrontParkNow.com



**City of Spokane Parks
And Recreation Department**

PUBLIC WORKS CONTRACT

Title: **ESMERALDA GOLF COURSE
IRRIGATION RENOVATION**

This Contract is made and entered into by and between the **CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT** as ("City"), a Washington municipal corporation, and **HERITAGE LINKS**, a Division of **LEXICON, INC.**, whose address is 6707 Cypress Creek Parkway, Houston, Texas 77069 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **ESMERALDA GOLF COURSE IRRIGATION RENOVATION.**

2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Parks and Recreation Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.

Contractor will construct the Base Bid and Alternates 4, 5 and 6 of the **ESMERALDA GOLF COURSE IRRIGATION RENOVATION** in accordance with the contract documents.

3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.

4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.

5. **TERMINATION.** Either party may terminate this Contract by thirty (30) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

6. COMPENSATION. Total compensation for Contractor's services under this Contract shall be a maximum amount not to exceed **TWO MILLION ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED SEVENTY NINE AND 59/100 DOLLARS (\$2,158,379.59)**, including applicable taxes, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 2 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

7. PAYMENT. The Contractor will send its applications for payment to the Parks and Recreation Department, 808 West Spokane Falls Blvd., Fifth Floor, Spokane, Washington 99201. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

8. INDEMNIFICATION. The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Contractor's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

9. BONDS. The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. This includes the execution of a performance bond and a payment bond on the forms attached, each equal to one hundred percent (100%) of the contract price, and written by a corporate surety company licensed to do business in Washington State.

10. INSURANCE. The Contractor represents that it and its employees, agents and subcontractors, in connection with the Contract, are protected against the risk of loss by the insurance coverages required in the contract documents. The policies shall be issued by companies that meet with the approval of the City Risk Manager. The policies shall not be canceled without at least minimum required written notice to the City as Additional Insured.

11. CONTRACTOR'S WARRANTY. The Contractor's warranty for all work, labor and materials shall be in accordance with the contract documents.

12. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

13. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED. The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the State Department of Labor and Industries; and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.

14. SUBCONTRACTOR RESPONSIBILITY.

A. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.

B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;

- e. An elevator contractor license, if required by Chapter 70.87 RCW.
 - 4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).
- C. All Contractors and subcontractors are required to comply with the Spokane Municipal Code (SMC). In accordance with Article X, 7.06 SMC, Public Works Apprentice Program, for public works construction projects as defined in RCW 39.04.010 with an estimated cost of six hundred thousand dollars (\$600,000.00) or more, at least fifteen (15%) percent of the total contract labor project (all contractor and subcontractor hours) shall be performed by apprentices enrolled in a state-approved apprenticeship program.
- 1. The utilization percentage requirement of apprenticeship labor for public works construction contracts shall also apply to all subcontracts which value exceeds one hundred thousand dollars (\$100,000), provided there is a state-approved apprenticeship program for the trade for which a subcontract is issued (see, SMC 7.06.510).
 - 2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.
 - 3. Each subcontractor is required to submit by the 15th of each month, a City of Spokane Statement of Apprentice/Journeyman Participation form for worked performed the previous month.
15. NONDISCRIMINATION. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Contractor.
16. EXECUTIVE ORDER 11246.
- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
 - B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for

- employment without regard to race, color, religion, sex or national origin.
- C. The Contractor will send each labor union, or representative of workers with which it has a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - D. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - E. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
 - F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - G. The Contractor will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, HOWEVER, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as the result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

17. DEBARMENT AND SUSPENSION. The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

18. ASSIGNMENTS. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City Administrator, no later than five (5) business days after the assignment.

19. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract.

20. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.
21. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
22. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
23. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
24. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
25. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
26. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
27. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
28. OFF SITE PREFABRICATED ITEMS. In accordance with RCW 39.04.370, the Contractor shall submit certain information about off-site, prefabricated, nonstandard, project specific items produced under the terms of the Contract and produced outside Washington as a part of the "Affidavit of Wages Paid" form filed with the State Department of Labor and Industries.
29. FORCE MAJEURE. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs,

epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

**HERITAGE LINKS, a Division of
LEXICON, INC.**

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Payment Bond

Performance Bond

Certification Regarding Debarment

19-092

PAYMENT BOND

We, **HERITAGE LINKS, a Division of LEXICON, INC.**, as principal, and _____, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **TWO MILLION ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED SEVENTY NINE AND 59/100 DOLLARS (\$2,158,379.59)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **ESMERALDA GOLF COURSE IRRIGATION RENOVATION**. If the principal shall:

- A. pay all laborers, mechanics, subcontractors, material suppliers and all person(s) who shall supply such person or subcontractors; and pay all taxes and contributions, increases and penalties as authorized by law; and
- B. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation... Any judgment obtained against the City, which relates to or is covered by the contract or this bond, shall be conclusive against the principal and the surety, as to the amount of damages, and their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on _____.

**HERITAGE LINKS, a Division of
LEXICON, INC.,
AS PRINCIPAL**

By: _____
Title: _____

_____,
AS SURETY

A valid POWER OF ATTORNEY
for the Surety's agent must
accompany this bond.

By: _____
Its Attorney in Fact

[illegible]

I certify that I know or have satisfactory evidence that _____
_____ signed this document; on oath stated that he/she was author-
ized to sign the document and acknowledged it as the agent or representative of the named
surety company which is authorized to do business in the State of Washington, for the uses
and purposes therein mentioned.

DATED: _____

Signature of Notary Public

My appointment expires _____

Approved as to form:

Assistant City Attorney

PERFORMANCE BOND

We, **HERITAGE LINKS, a Division of LEXICON, INC.**, as principal, and _____, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **TWO MILLION ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED SEVENTY NINE AND 59/100 DOLLARS (\$2,158,379.59)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **ESMERALDA GOLF COURSE IRRIGATION RENOVATION**. If the principal shall:

- A. promptly and faithfully perform the Contract, and any contractual guaranty and indemnify and hold harmless the City from all loss, damage or claim which may result from any act or omission of the principal, its agents, employees, or subcontractors; and
- B. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation. Any judgment obtained against the City, which relates to or is covered by the Contract or this bond, shall be conclusive against the principal and the Surety, not only as to the amount of damages, but also as to their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on _____

**HERITAGE LINKS, a Division of
LEXICON, INC.,
AS PRINCIPAL**

By: _____
Title: _____

_____,
AS SURETY

A valid POWER OF ATTORNEY
for the Surety's agent must
accompany this bond.

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

I certify that I know or have satisfactory evidence that _____
_____ signed this document; on oath stated that
he/she was authorized to sign the document and acknowledged it as the agent or representative of
the named Surety Company which is authorized to do business in the State of Washington, for the
uses and purposes mentioned in this document.

DATED on _____.

Signature of Notary

My appointment expires _____

Approved as to form:

Assistant City Attorney

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION**

- 30' Vj g'wpf gtuki pgf "Egtvkh" uki pcvt { "hqt" yj g'Uwdtgekr lgpv TEqptcevt TEqpuwncpv egtvkhg. "vq" yj g'dguw'qh'ku'hpqy rgi g'cpf "dgrkgh" yj cv'w'cpf "ku'r tlpekr cnu"
- c0 Ctg"pqv'r tguwpv "f gdcctgf. "uwur gpf gf. "r tqr qugf "hqt" f gdccto gpv. "f gerctgf "lpgnki kdn. "qt" xqnpvctk { "gzewf gf "hqt" "eqxgtgf "tcpucevku" d { "cp { "hgf gtcnif gr ctvo gpv"qt" ci gpe { =
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- e0 Ctg"pqv'r tguwpv "lpf levgf "qt" qy gty ku' etko lpcn' "qt" elxkl' "ej cti gf "d { "c" i qxgtpo gpv' gpvkl "hgf gtcn "ucvg. "qt" hqecn' yj kj "eqo o kuukqp" qh' cp { "qh' yj g' qh' hpug' gpwo gtcvgf "lp' r cti cter j "3 + d + qh' yj ku' egtvkhcvkp = cpf. "
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- 40' Vj g'wpf gtuki pgf "ci tggv' d { "uki plpi "y ku'eqptcev' yj cv'w' yj cni'pqv'hpqy lpi n { "gpvgt "lpvq" cp { "ny gt "vgt "eqxgtgf "tcpucevku" y kj "c" r gtuqp' y j q' ku' f gdcctgf. "uwur gpf gf. "f gerctgf "lpgnki kdn. "qt" xqnpvctk { "gzewf gf "hqt" "r ctvlekr cvkqp" lp' yj ku'eqxgtgf "tcpucevku" p0"
- 50' Vj g'wpf gtuki pgf "hwt yj gt "ci tggv' d { "uki plpi "y ku'eqptcev' yj cv'w' yj knilpenw' g' yj g' hqny lpi "ercwug. "y kj qw' o qf khecvkp. "lp' cni'ny gt "vgt "eqxgtgf "tcpucevku" cpf "lp' cni'ny khecvkp u' hqt "ny gt "vgt "eqxgtgf "tcpucevku" "
- Egtvkhcvkp "Tgi ctf lpi "F gdccto gpv. "Uwur gpukqp. "lpgnki kdnk { "cpf "Xqnpvct { "Gzewukqp" o "Ny gt "vgt "Eqxgtgf "tcpucevku"
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- 60' Vj g'vgo u'eqxgtgf "tcpucevku. "f gdcctgf. "uwur gpf gf. "lpgnki kdn. "ny gt "vgt "eqxgtgf "tcpucevku. "r gtuqp. "r tlo ct { "eqxgtgf "tcpucevku. "r tlpekr cn' cpf "xqnpvctk { "gzewf gf. "cu' wugf "lp' yj ku' g' zj kdk. "j cxg' yj g' o gcplpi u'ugv' qw' lp' yj g' F gh' pkskqp u' cpf "Eqxgtci" g' ugevkpu' qh' yj g' twgu' ko r rgo gpvki "Gzewkxg" Qtf gt "3476; 0" Vj g' wpf gtuki pgf "o c { "eqptcev' yj g' Ek { "hqt" cuukncpeg' lp' qdvclpki "c' eqr { "qh' yj gug' tgi wcvkpu0"
- 70' Kwpgf tucpf "y cv' c' hcnug' ucvg" gpv' qh' yj ku' egtvkhcvkp "o c { "dg" i tqwpf u' hqt "vgo lpcvkqp" qh' yj g' eqptcev0"

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"	"
Vknq'qh'Egtvkh lpi "Qhilekni" V { r g'qt "Rtlpvi"	F cvg" V { r g'qt "Rtlpvi"



Watertronics
P.O. Box 530
Hartland, WI 53029
262-367-5000 PH
262-367-5551 FX

WATERMAX 9000 PROPOSAL

**Booster Variable Speed Virtual Vision III Pumping System
U. L. Approved Package Pumping System Suitable For Three Phase Power**

**All Watertronics control panels meet or exceed the Federal Communications Commission (FCC)
Standard #15 for emitted and conducted noise**

Customer:	City of Spokane Parks and Recreation	Date:	5-13-2019
Attn:	Nick Hamad	Quotation #:	R5
Phone #:		Project Name:	Esmerelda Golf Course
Fax #:		Location:	Spokane, Washington
Email:		Quoted By:	Rock Elgin/J.P.
		Sales Email:	

STATION PERFORMANCE: **1000 GPM @ 105 PSI (66 PSI boost)** **Dynamic Inlet Pressure = 39 PSI**

POWER REQUIREMENT: **Power shall be 460 volt, 3 phase, 60 hertz**

Note: See Power Supply in the Terms and Conditions Section below for further information.

MODEL DESCRIPTION: **WMBV-9000-1-30x2/5VC-460-3-1000-105**

Project Scope: Prefabricated, self-contained variable speed, (VFD), horizontal centrifugal pump **booster** station. The pump station enclosure is aluminum with a stainless steel base and both are furnished standard **unpainted**. The pump station incorporates two mains and one pressure maintenance pump. Controls will be an industrial grade PLC incorporating a color touch screen operator interface with software programming written specifically for this project. A formed and reinforced base platform and enclosure with lockable lid contains all manifolding, pumps, motors and an external mounted dead front control panel to provide an integral unit ready for easy installation, anchored to a concrete pad.

Note!! This Proposal was formulated to meet the customer supplied design specifications. Watertronics is not responsible for meeting any specifications not presented prior to submitting this proposal.

STANDARD CONTROLS & EQUIPMENT INCLUDE:

- External mounted U.L. listed NEMA 4X **Dead Front** aluminum control panel with service rated **200** amp. main disconnect
- Microprocessor controls with Accu-Ware station software to maintain constant pressure at variable flow
- Virtual Vision II color Touchscreen operator interface device with active matrix LCD display featuring:
 - Digital flow (GPM) and pressure (PSI) display
 - Both cumulative and resettable gallons pumped indicators
 - Pump ready/running status with elapsed run time display per pump
 - Flow-based pressure regulation to match discharge pressure with irrigation demand
 - Individual motor overload reporting
 - Minute by minute data logging saved to a removable flash RAM card
 - 32MB card to store approximately 12 months of data
 - Historic & real time X-Y plotting of pump station operation
 - Filter controls
 - Alarm log file
 - Ability to change system parameters such as setpoint pressure, time delays

- Alarm conditions with safety shutdown, time stamp & automatic diagnostic system
 - Automatic re-pressurization after fault condition
 - Low discharge pressure shutdown
 - High discharge pressure shutdown
 - Individual motor overload/phase loss
 - VFD fault shutdown
 - High pump temperature shutdown
- Overload, single phase, phase imbalance/low voltage protection
- Surge protection for main station and solid state controls
- MSP combination breaker, contactor and overload
- Variable Frequency Drive pressure regulation
- Pressure drop start
- Hand/off/auto selector switch per pump
- Stainless steel pressure transducer
- **Two (2) ea. 30 HP, 3600 RPM horizontal centrifugal pump and ODP EISA compliant motors.** Pump to be cast iron with a bronze impeller and mechanical seal.
- **5 HP 3600 RPM vertical centrifugal pressure sustaining pump.** Pump to include stainless shaft, collets, impellers and cast iron bowls with NEMA premium motor.
- Common suction header for single intake suction line
- Silicone filled pressure gauges with isolation valve on suction and discharge piping
- Force fan air cooled ventilated **marine grade aluminum** pump station enclosure and **stainless steel** base **unpainted** with lockable access cover
- Baked and cured two part polyurethane ultraviolet insensitive paint
- Factory certified dynamic run testing of pump station up to full flow and pressure prior to shipment
- One operator and maintenance manual
- Access to Watertronics customer service technical phone support, technicians on call 24/7
- Access to Watertronics factory authorized service technician

ADDITIONAL EQUIPMENT & SERVICES INCLUDED WITH PUMP STATION:

- 500 watt pump station heater mounted inside enclosure, thermostatically controlled
- Winding heaters on Main Motors
- Electromagnetic flow meter (**Badger ModMAG M2000**)
- **6" FL x 8" FL** fabricated steel **discharge** drop pipe with swivel connection and 1-1/2" min dia. blowout port
- **6" FL x 8" FL** fabricated steel **inlet** drop pipe with swivel connection
- **3"** pressure relief valve
- **6"** inlet and discharge isolation valves
- Across the line (XL) by-pass contactor to operate pump manually upon VFD fault/failure
- Low inlet pressure shutdown with automatic reset
- Internal sound dampening insulation
- **Watervision Cloud:** Web-based monitoring accessible from most web-enabled devices, including PCs, tablets and mobile devices. Compatible with popular browsers; Internet Explorer, Firefox, and Chrome. Monitor system pressure and flow, system set-points pump status, and alarms. Remotely reset system alarms and Enable or Disable the pump station. Pre-configured reports and trending of stored data with 2 years of historical data available. Pump station data is sent to secure, online data servers that are accessible worldwide 24/7/365. Configure alarm event messages to be sent to multiple e-mail addresses and/or via SMS text messaging to mobile devices. Monitor multiple systems locally, regionally or worldwide from a single user login. View status of multiple system properties via Google Map view. Multi-user capability with Manager, Viewer or e-mail/SMS-only access. Data connection to pump station via cellular connection with 5-year subscription.

PUMP STATION PRICE (INCLUDES ALL ABOVE):	U.S. Dollars	\$ 97,508.00
Local Set-Up by Watertronics (includes one day)		Not Included
Local Start-Up by Watertronics (includes one day)		Included
Crane To Off-Load and Set Pump Station		Not Included

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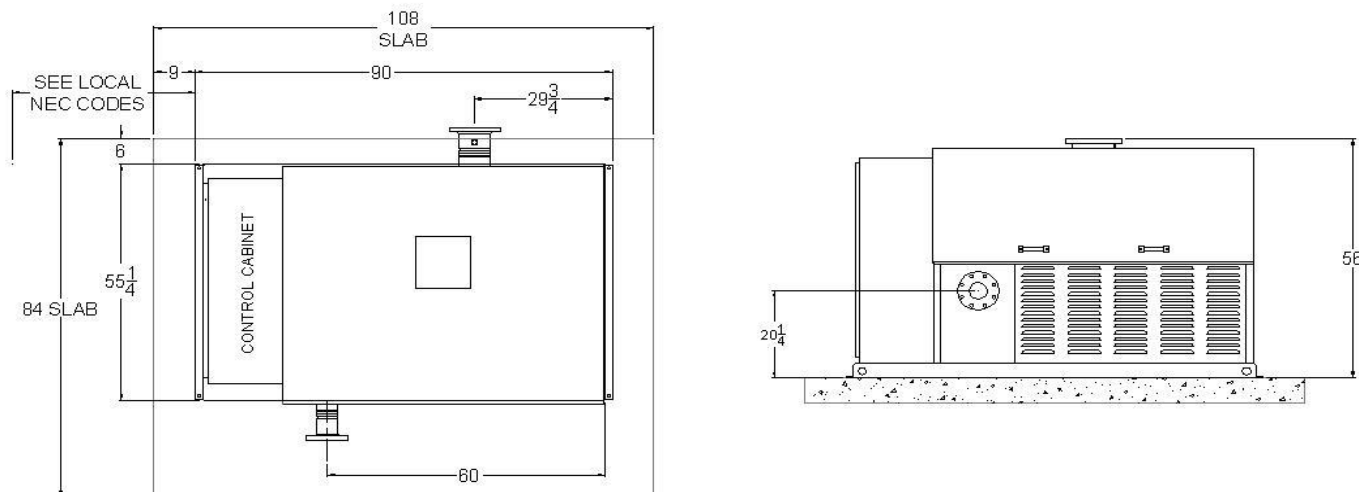
Sales Tax
Domestic US Freight from Factory to Job Site: FOB Factory

Not Included
Included

Shipment: Estimated 9 weeks after receipt of signed contract and drawing approval. A firm delivery date will be established and transmitted within 2 days of receipt of all final details and documents.

Typical Station Overall Dimensions:

Note: Drawing is shown for information only, minus any internal piping, controls, etc., along with recommended minimum slab dimensions. A full proposal drawing will be submitted for approval before design and production can commence.



Terms and Conditions

WARRANTY:

1. Watertronics warrants its pump station products to be free of defects in materials and workmanship for a period of two (2) years from the date of startup, but not later than 27 months from the date of invoice, unless modified by customer with the selection of the extended warranty option. Stations deemed delivery complete and invoiced accordingly, at Watertronics' factory and stored there, shall have the warranty period commence as of the invoice date. Should the system require storage before startup after leaving the Watertronics' facility, the system must be stored in a secured, climate controlled environment that will not allow for degradation of the system due to moisture, extreme temperature variations, or human negligence.
2. This warranty is limited to replacing or repairing any defective component supplied by Watertronics at Watertronics' sole discretion and does not apply to equipment that has been damaged, misapplied or has been modified in any way.
3. Any work performed on the pump station must be provided by a Watertronics recognized PSN (Pump Service Network) service provider and documentation of all work performed within the warranty period must be on file at the factory. Any maintenance or repairs done without the pre-authorization of Watertronics, or its recognized service providers shall void this warranty.
4. This warranty does not cover damages under the following conditions, unless otherwise specified in writing: (1) Misapplied or inappropriate incoming power, improper grounding, vandalism, or any incidental damage, consequential damage, or act of God, (2) repairs or replacements made without the pre-authorization of Watertronics, or its recognized service providers, (3) exposure to destructive gaseous or chemical solutions, (4) exposure to water pH levels of less than 6.0 which is typically the result of SO2 burner or sulfuric acid injection, (5) water salinity levels greater than 2000 parts per million, (6) water from a reverse osmosis process plant, (7) unusually high dirt load or abrasives in the water, or (8) pumping water not suitable for turf irrigation.
5. Watertronics will not accept liability for any costs associated with the removal or replacement of equipment in difficult to access locations. This includes, but is not limited to, the use of cranes larger than 15 tons, scuba divers, barges, helicopters, or other unusual means. These extraordinary costs shall be borne by the owner, regardless of the reason necessitating removal of the product from service.
6. THIS WARRANTY IS ABSOLUTELY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES. THIS INCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND OF ANY OTHER OBLIGATION ON THE PART OF WATERTRONICS.

NO AGENT, EMPLOYEE OR REPRESENTATIVE OF WATERTRONICS HAS ANY AUTHORITY TO BIND WATERTRONICS TO AN AFFIRMATION, REPRESENTATION OR WARRANTY CONCERNING THE PRODUCT SOLD UNDER THIS WARRANTY. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

DELIVERY AND SET-UP:

1. All reasonable efforts will be made to meet the requested delivery date after the receipt of a signed contract however; Watertronics will not be liable for delays in delivery.
2. Pump station components shipped separately from the station, at the Customer's request, may incur additional freight charges, payable by the Customer.
3. Customer will be responsible for having job site readily accessible for station delivery.
4. Customer will provide the equipment and personnel required to unload and/or set the pump station.
5. Station Set-up charges, if included above, reflect one day on site. If more than one day is required, additional charges of \$750.00 per day will be assessed if the customer caused the delay.
6. Customer will be responsible for electrical permit if required.
7. Customer will be responsible for primary electrical hookup to pump station.
8. Customer will be responsible for making all piping connections.
9. Customer will be responsible for building modifications if required for installation.
10. Customer will be responsible for any wet well, slab, or concrete work.
11. Customer will be responsible for piping any filter flush line back to supply lake
12. Add \$250.00 for scheduled, guaranteed delivery time.

START-UP:

1. Start-up charges include one day on site. If more than one day is required, additional charges of \$750.00 per day will be assessed if the customer caused the delay.
2. Purchaser will notify Watertronics two weeks in advance of the desired start-up date.

POWER SUPPLY:

1. **The pump station proposed herein is designed for 480 volt, WYE configured or closed delta balanced 3 phase power. The acceptable range of voltage is 455 volts (min) – 495 volts (max). Unless specifically stated under Optional Equipment, open delta, phase converter, or other forms of unbalanced three phase power are not acceptable.**
2. If the supply voltage is not within this acceptable range, the purchaser is responsible for making the necessary corrections. This may include re-tapping or replacing the primary transformer. If the supply voltage is outside the stated range, electrical components such as VFD's, fuses, breakers, overloads, motors, power supplies may intermittently trip or prematurely fail and will not be considered for warranty coverage.
3. The use of generator power is not recommended. If a generator is required as a temporary power supply, the pump station will be covered under Watertronics' limited warranty provided that their "Engine Driven Generator Power Warranty Policy and Operation Guidelines" document is strictly adhered to.
4. Proper electrical grounding of the pump station is a requirement. Station will not operate properly and could pose a health hazard if not properly grounded. Failures of any magnitude due to improper grounding will not be covered under warranty.

PAYMENT TERMS: U.S. Dollars Only.

1. All purchase orders are subject to acceptance at factory in Hartland, Wisconsin. Receipt of production deposit, verification of acceptable credit and confirmation of order are required before production. 25% production deposit required to initiate order. Balance due net 30 days from date of invoice (shipment of product). Late fee of 1.5% of the unpaid balance will be charged per month on all accounts past due.
2. In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed at the pump station manufacturing facility for the purpose of payment and eighty (80) percent of the contract price will be due immediately, not to exceed ten (10) days. In addition, the customer will be responsible for additional storage and handling charges incurred with a minimum charge of \$750 to be added to the invoice.

OTHER INFORMATION:

1. Prices valid for sixty (60) days from the date of this proposal.
2. State and local sales taxes are not included in these prices.
3. Seller retains a security interest in the above mentioned equipment as provided by the UNIFORM COMMERCIAL CODE, until payment is received in full.
4. All claims for incorrect deliveries must be submitted in writing to Watertronics Customer Service within 15 days after receipt of goods.
5. All claims for price discrepancy must be submitted in writing to Watertronics Customer Service within 60 days after receipt of goods.
6. A completed pump station may not be returned to Watertronics for credit.

CHANGE ORDERS:

1. Change Orders initiated by parties outside of Watertronics, after an order has been entered, may require additional charges to the purchaser regardless of the reason or initiating party. A minimum administrative fee of \$ 150.00 will be charged.

- a. Lost engineering and order administration time will be charged to the purchaser at \$150.00 per hour.
 - b. Purchase orders to vendors perfected by Watertronics made invalid by the Change Order will incur charges against the purchaser equal to any penalties levied against Watertronics. To include, re-stocking charges, lost freight charges or return goods freight charges and any vendor administrative costs.
 - c. Watertronics lost manufacturing time will be charged to the purchaser at \$100.00 per hour. Additional labor to satisfy the Change Order will be estimated at \$100.00 per hour and added to the total Change Order amount.
 - d. Materials made unusable or scrapped because of the Change Order will be charged to the purchaser at actual sale value as originally assigned to the job.
- Replacement materials or goods will be valued as required by the Change Order and be shown in its total.

ACCEPTANCE:

1. Purchaser hereby agrees that in the event of default in the payment of any amount due, and if this account is placed in the hands of an attorney, or agency for collection or legal action, to pay an additional charge equal to the costs of collection including agency, Private process servers, fees and reasonable attorney's fees not to exceed 40%, court costs incurred and any other costs of collection permitted by the laws, governing these transactions. **Terms are subject to final credit approval.**
2. A charge up to 1.5% per month (or maximum allowable under law) which is ANNUAL PERCENTAGE RATE OF 18% will be added to any balance due after thirty (30) days from the date of invoice. All payments and/or credits are applied to the outstanding balance before computing a finance charge.
3. Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by the Purchaser.
4. Equipment cancelled before completion will incur restocking charges.

ACCEPTED BY:

Company Name: _____ By: _____

Print Name: _____ Title: _____

Signature Date: _____ Requested Delivery Date: _____

Is this sale taxable? (circle one) **Yes No** (If the order is non-taxable, a tax-exempt certificate for the "ship to" state must be submitted with this order).

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: Watertronics LLC, 525 Industrial Drive, P.O. Box 530, Hartland, WI 53029-0530.
Fax number: 262-367-5551 Phone 262-367-5000.

BILL TO INFORMATION:

Company Name: _____ Phone: _____ Fax: _____

Email Address: _____

Billing Address: _____ City: _____ State: _____ Zip Code: _____

Contact Name (Print): _____ Title: _____

SHIP TO INFORMATION:

Company Name: _____ Phone: _____ Fax: _____

Shipping Address: _____ City: _____ State: _____ Zip Code: _____

Contact Name (Print): _____ Title: _____ Phone: _____

Thank you for the opportunity to quote on your pump station needs. If you have any questions or require further information, please call us at 262-367-5000.



CITY OF
SPOKANE
808 W Spokane
Falls Blvd
Spokane WA
99201

SOLE SOURCE JUSTIFICATION

Description of Product/Service: Irrigation pumping system for Golf Course (Esmeralda)

Requisition Number: _____

Estimated amount of this purchase: \$ 97,508.00

Contract Period: June 2019 thru August 2019

Department: Parks Contact Person: Jo-Lynn Brown Phone: 625-6264

Due Date: June 13, 2019 Work must be completed by: August 31, 2019

Date Material/Equipment/Supplies must be delivered by: 8/31/2019

Location: Esmeralda Golf Course

Date Service must begin by: 9/04/2019

Please provide the following information in order to document justification of a sole source purchase.

1. Explain why the product/service requested is the only product/service that can satisfy your requirements, and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities, and compatibility. Describe what steps have been undertaken to make this determination.

The requested pump station product is the only pump station with the ability to integrate directly with the Toro Lynx Irrigation control system used by Spokane Golf. Several manufacturers offer alternative golf course irrigation pump stations capable of supplying the proper water volume and water pressure required by the new irrigation system, but no other products provide telemetry capable of interfacing with the Toro irrigation control system. As a result, alternative pump stations deteriorate more quickly than the requested pump station. The requested system's telemetry ensures proper water pressure and flow are available to the irrigation system on demand and dramatically increases the life of the irrigation pumps (+/- 5 year increased life according to manufacturer).

Additionally, the manufacturer offers free technical service by phone (and in person) specifically for golf course irrigation pumping. This service is offered for a fee by other manufacturers.

2. Explain why this service provider, supplier, or manufacturer is the only practicably available source from which to obtain this product or service, and describe the efforts that were made to verify and confirm whether, or not, this is so. (Obtain and include a letter from the manufacturer confirming claims made by distributors or exclusive distributorships regarding the product or service, if that is cited as a reason for this Sole Source.)

Several other manufacturer's were investigate prior to selecting the recommended product. Of those manufacturer's reviewed, only one other manufacturer (MCI) offers a comparable product. This alternate company is very active in the golf market but lacks the ability to communicate with the Toro Lynx irrigation control system used by Spokane Golf. Recently, Spokane County selected an MCI pump station for installation at a golf course in Liberty Lake Golf. The project has since been completed, and the pump station has never been able to communicate with the Toro Lynx central control system.

3. Will this purchase obligate us to a particular vendor for future purchases (either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one)?

No, we can source maintenance from a variety of contractors in the future if needed.

4. Explain why the price for this product or service is considered to be fair and reasonable.

Similar golf course pumping system are priced between \$90,000 and \$100,000 before tax. The requested product is priced at \$97,508.00 before tax. A quote was obtained for the alternate 'MCI' pump station, for a total of \$94,500.00 before tax. The difference in the initial purchase price of roughly 3% amortized out to approximately \$600 per year of additional pump station lifespan as expected by purchasing the more durable product. Additionally, there are labor savings as a result of the communication telemetry between the requested pump station and the irrigation control system. These savings are not quantified in this document, but are believed to exceed \$600 per year.

5. Describe the negotiation efforts, if any, that have been made with the supplier to obtain the best possible price.

A quote for an alternative product (a competitor to watertronics) was obtained to verify difference in pump pricing. This quote was discussed with the Watertronics representative and a revised quote for the requested product was provided, discounting the purchase price by approximately \$2,500 from the initial quoted price.

6. Explain the consequence(s) to the city or public, including a dollar estimate of the financial impact, if this Sole Source is not approved.

If the sole source is not approved, the new irrigation system at Esmeralda Golf Course will not function as designed. It will function, but the pumps will not provide optimal pressure and flow to the system as required - resulting in the waste of tens of thousands of gallons each season. Additionally, the golf superintendent will be required to 'improvise' a pump control connection from the station to the golf course irrigation control system. This connection is not approved by the supplier of the irrigation control system and will result in additional staff time dedicated to maintaining and troubleshooting the pump station controls - resulting in increased yearly operating costs and materials for repairs.

Requested Vendor: Watertronics
Vendor's Address: 525 Industrial Dr., PO Box 530 Hartland, WI 53029-0530
Vendor Contact: Jerry Palmerton Phone: 262-219-2566

If the cost of the sole source procurement is greater than the appropriate procurement threshold for department action, immediately contact the Purchasing Division or City Attorney's Office as appropriate.

My department's recommendation for sole source is based upon an objective review of the good/service being required and appears to be in the best interest of the City. I know of no conflict of interest on my part or personal involvement in any way with this request. No gratuities, favor, or compromising action have taken place. Neither has my personal familiarity with particular brands, types of equipment, materials or firms been a deciding influence on my request to sole source this purchase when there are other known suppliers to exist.


Signature of Requestor
(must be an authorized Department Buyer)

JUNE 7, 2019
Date


Signature of Department Head or Designee

JUNE 7, 2019
Date

Approval by Purchasing (Over \$50,000)

Date

Approval by Grants Management
(Required for grant funded purchases)

Date



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Total Contract:

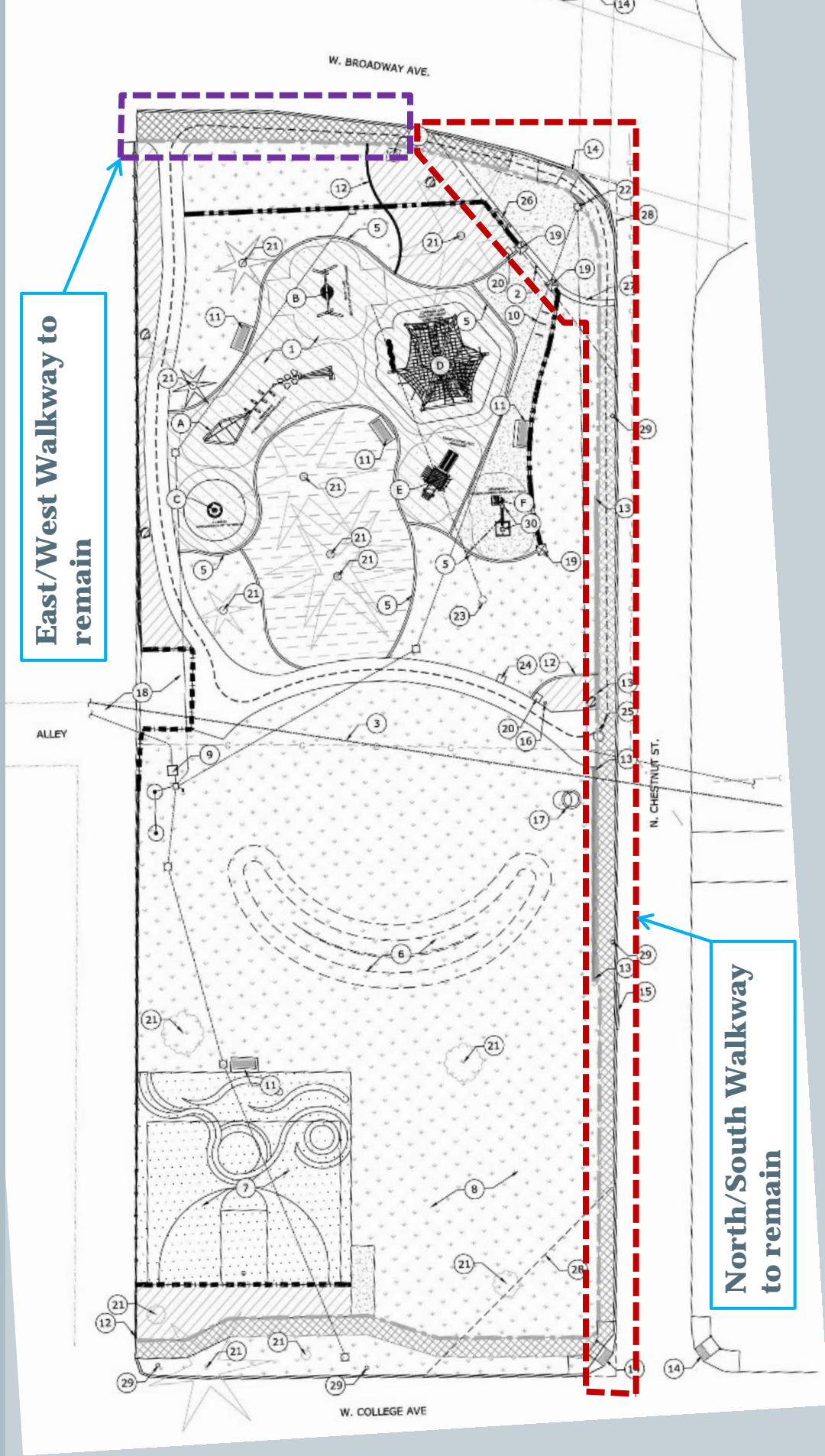
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Proposed Site Development

Separated Sidewalk Not Within Current Budget

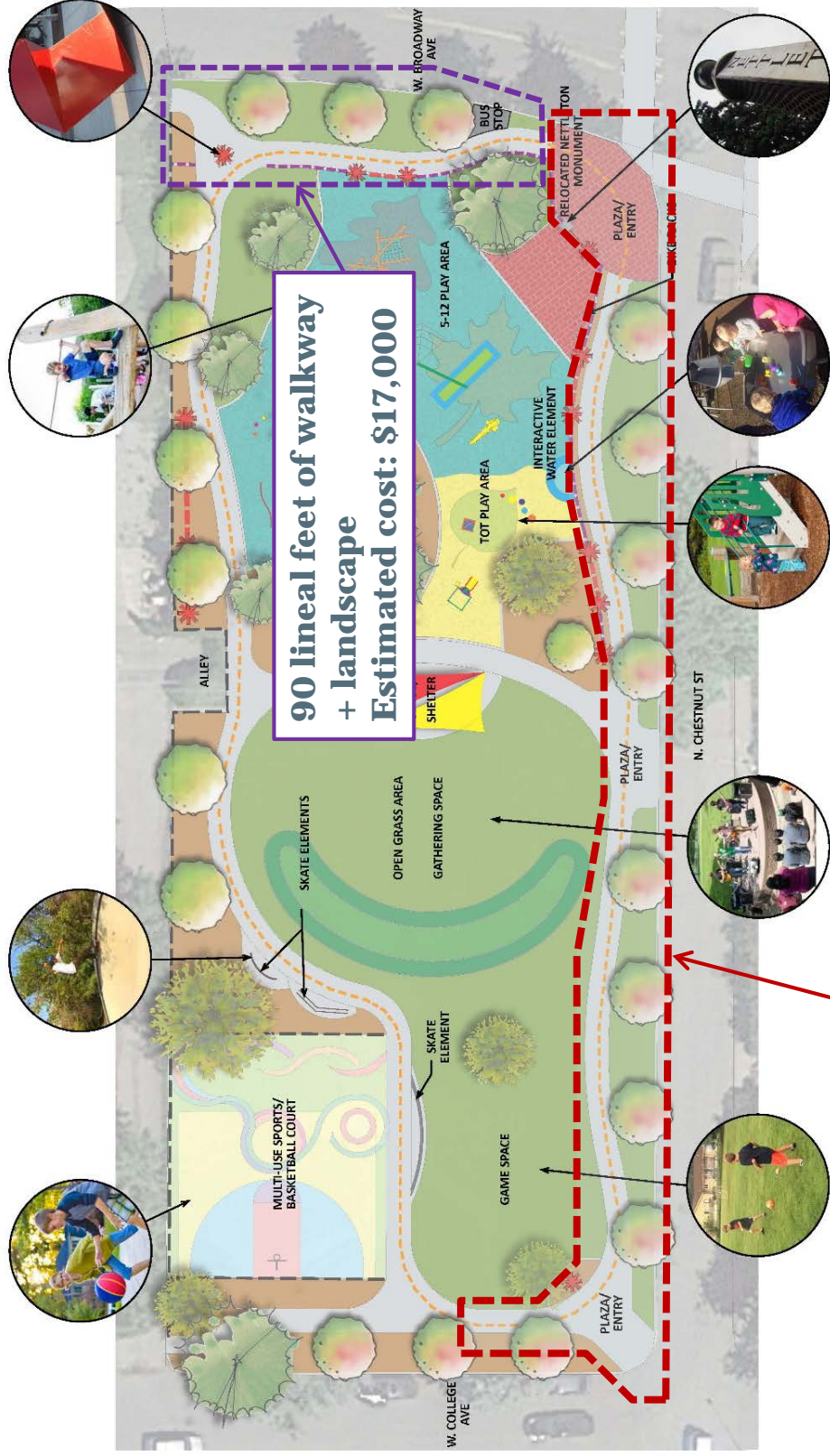
East/West Walkway to remain

North/South Walkway to remain



Proposed Site Development

Separated Sidewalk Desired



320 feet of 6' walkway, 2 curb ramps, 900 sf concrete entries + landscape & irrigation Estimated @ \$60,000

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 1**

NAME OF CONTRACTOR: Engineering Remediation Resources Group

PROJECT TITLE: Dutch Jake's Park Renovation

CITY CLERK CONTRACT NUMBER: OPR2019-0418

=====

DESCRIPTION OF CHANGE:

AMOUNT

Item 1: Bid Alt 1: N. Chestnut Walk	\$ 10,302.00
Item 2: S. Chestnut & Broadway Walk	\$ 59,961.00
Item 3: Hazardous Materials Survey	\$ 1,450.00
Item 4:	\$
Item 5:	\$

=====

TOTAL AMOUNT: \$ 71,713.00

CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$ 339,536.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$ 0.00
CURRENT CONTRACT AMOUNT	\$ 339,536.00
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$ 71,713.00
REVISED CONTRACT SUM	\$ 411,249.00

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	01/31/2020
CURRENT COMPLETION DATE	01/31/2020
REVISED COMPLETION DATE	01/31/2020

Contractor: 

Date: 5 June 19

City Approval: _____

Date: _____

City Clerk Attest: _____

Date: _____

Pre-Approved as to form: Pat Dalton, Assistant City Attorney

Engineering Remediation/Resources Group Inc				Change Order Proposal				1		Date: 5/30/19	
Name of Project:				Dutch Jakes Park Renovation							
ITEM	DESCRIPTION	QUANT	U/M	UNIT PRICE			LABOR	MATERIAL	EQUIP	SUBS	TOTAL
				Labor	Matl	Equip					
1	P.M. Hours for C.O. Preparation	8	HR	\$59.30	\$0.00	\$0.00	\$474.40	\$0.00	\$0.00	\$0.00	\$474.40
2	Phase #1 - Chestnut St	1	LS	\$8,050.00	\$6,440.00	\$4,830.00	\$8,050.00	\$6,440.00	\$4,830.00	\$9,660.00	\$28,980.00
3	Phase #2 - Broadway Ave	1	LS	\$5,150.00	\$4,120.00	\$3,090.00	\$5,150.00	\$4,120.00	\$3,090.00	\$6,180.00	\$18,540.00
4	Asbestos and Lead Survey with SRCA Permit	1	LS				\$1,450.00			\$1,450.00	\$1,450.00
5											
6											
7											
SUBTOTAL							\$13,674.40	\$10,560.00	\$7,920.00	\$17,290.00	\$49,444.40
A & E Design				0.00%	NA						\$0.00
Sales Tax				0.00%				\$0.00	\$0.00		\$0.00
Overhead and Fee - Labor				29.00%			\$3,965.58				\$3,965.58
Overhead and Fee - Equipment, Materials, Subs				15.00%				\$1,584.00	\$1,188.00	\$2,593.50	\$5,365.50
SUBTOTAL											\$58,775
B & O Taxes				0.484%							\$284.47
Bond & Insurance				4.00%							\$2,351.02
TOTAL COST PROPOSAL											\$61,411
Change Order Proposal For: Additional sidewalk on Chestnut St and Broadway Ave including demo of existing sidewalks, form, pour and finish of new sidewalks, associated earthwork, landscape and irrigation per prints provided via email from N Hamad on 16 May 2019. All standards and specs for the original project apply to change order work.											
Asbestos and Pre-Demolition Lead TCLP with Permit from Spokane Regional Clean Air for demolition of the picnic shelter.											
Prepared By:				Ron R Marsh				Approved By:			



Fire District 10

Serving the West Plains

City of Spokane

c/o Spokane City Parks Director
Jason Conley, Asst. Parks Director
808 West Spokane Falls Boulevard
Spokane WA 99201

Date 2/25/2019

Hi Jason , it was great to talk to you today on the phone.
Spokane County Fire District 10 has prepared a new Interlocal Agreement (ILA) for your review and approval. The most recent ILA which was in effect 2012-2016 covered Fire/EMS Protection for Spokane's Palisades and Indian Canyon Parks but has expired as of January 1, 2017

The new Interlocal agreement is modeled nearly identical to the earlier outdated version and applies to Palisades and Indian Canyon Parks, for Emergency Medical Service (EMS) / all hazard Fire Response. Fire District 10 responds to all types of fire/EMS related emergencies within its boundaries and areas contracted for service.

History of emergency response generally seems to be under 10 calls per year for service within the area described as Palisades and Indian Canyon Parks. Sometimes calls occur "in the area" of parks land without knowing or depicting exact parcel boundaries and sometimes bleed over from private to public or vice-versa for same incident. Fire District 10's intent is to recoup some of its costs associated for service, but I believe most importantly gives us authority to respond to the location for any type of enforcement/suppression activities or implement any restrictions that may be in place along with providing EMS. SCFD10 is asking for \$1000.00 per year in the new ILA. Considering just one 911 dispatch call costs more than \$60.00 each. Dispatch fees alone would average nearly \$ 600.00 a year.

A benefit this agreement provides is uniform emergency service coming from one agency (SCFD10 in this case) on both sides of the street or even more delicate jurisdictional lines by parcel section lines that are not be separated by any roads . This issue in past has at times presented mixed messages to the general public and citizens that live on parcels in the area or others that use the park area to hike and recreate many times calling in from a cell phone not knowing exactly where they are located .

I assume this ILA has to go before city council for approval 1st and then fire district board of commissioners for approval. The fire district board is aware this ILA is in the process at this time and look forward to moving it forward.

Please feel free to contact me with any questions you may have.

Sincerely,

Nick Scharff

Nick Scharff
Fire Chief SCFD10

THIS INTERLOCAL AGREEMENT

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ADDITIONAL PROPERTY/IMPROVEMENTS u #

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AGGREMENT TO BE FILED u #
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ADMINISTRATION V

NOTICES

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OTHER AGREEMENTS

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MISCELLANEOUS

A. Non-Waiver V

B. Headings =

C. Entire Agreement u h V

D. Modification V

E. Assignment V

F. Severability @

G. Compliance with Laws u h

H. Non-discrimination @

I. Venue Stipulation u o ‡

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Key Benefits: • **Cost Savings:** Reduces energy consumption by up to 30% compared to traditional lighting. • **Longevity:** Lasts up to 50,000 hours, significantly longer than incandescent bulbs. • **Environmentally Friendly:** No mercury content, making disposal safer. • **Dimmable:** Compatible with most dimmer switches. • **Instant On:** No warm-up time, providing immediate illumination. • **Wide Beam Angle:** Provides excellent coverage for large areas.

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05/29/12
multi yr
AGENDA SHEET FOR PARK BOARD MEETING OF: April 12, 2012

Submitting Division
Park Operations

Contact Person
Tony Madunich

Phone No.
363-5458



COMMITTEE

- ☐ Riverfront
- ☐ Golf
- ☐ Recreation
- ☒ Land
- ☐ Urban Forestry
- ☐ North Bank Ad-Hoc
- ☐ Finance

RECEIVED

MAY 29 2012

**CITY CLERK'S OFFICE
SPOKANE WA**

CLERK'S FILE
RENEWS
CROSS REF
ENG
BID
REQUISITION

APR 2012-0472

(2022)

CR 13573

**AGENDA
WORDING:**

Approve five year (2012 -2016) Interlocal Agreement with Spokane County Fire District 10 for EMS/Fire Protection Services for Palisades and Indian Canyon conservation properties at \$700 per year.

BACKGROUND:
(Attach additional
sheet if necessary)

Palisades and Indian Canyon conservation properties are owned by the City of Spokane Parks and Recreation Department but fall outside City limits and protection of the City of Spokane Fire Department. Spokane County Fire District 10 proposes a new Interlocal Agreement for providing Emergency Medical and Fire Protection Services to these areas for \$700.00 per year for the five year period of 2012 through 2016.

RECOMMENDATION: Approve Interlocal
Agreement

Fiscal Impact:

Expenditure: \$700.00 per
year 2012 through 2016
Revenue: \$

1400-54500-76820-54201

ATTACHMENTS: Include in Packets: Interlocal Agreement
On file for Review in Office of City Clerk:

SIGNATURES:

Requestor

Parks Accounting

Legal Department

Director of Parks and Recreation

DISTRIBUTION: Parks, Judy Moss
Risk Manager, Pam Schroeder
Parks, Tony Madunich
Taxes and Lic, Lisa Dillman
Contractor Fire District 10

PARK BOARD ACTION:

APPROVED BY

SPOKANE PARK BOARD:

May 10 2012
[Signature]
PARK BOARD

**INTERLOCAL AGREEMENT
FOR EMS/FIRE PROTECTION SERVICES**

THIS INTERLOCAL AGREEMENT is made by and between the City of Spokane, a Washington State municipal corporation, whose address is 808 West Spokane falls Boulevard, and Spokane, Washington 99201 (hereinafter referred to as the "City"), and Spokane County Fire District 10, a political subdivision of the State of Washington, whose address is 929 S Garfield ,Airway Heights ,Washington 99001 (hereinafter referred to as the "District or "Fire District 10"), jointly hereinafter referred to as the "Parties".

WITNESSETH:

WHEREAS, the District is organized and has authority to provide Emergency Medical Service (EMS)/fire protection services to real property, personal property, improvements, and structures located within its jurisdictional limits; and

WHEREAS, the City owns real property, personal property, improvements, and /or structures located within the jurisdictional limits of the District; and

WHEREAS, RCW 52.30.020 authorizes the City and the District to enter into EMS/ fire protection services for the protection of citizens and property owned by the City within the jurisdictional boundaries of the District; and

WHEREAS, pursuant to the provisions of RCW Ch. 39.34, the Interlocal Cooperation Act, and RCW 52.30.020, the Parties desire to enter into an Interlocal Agreement for the providing of EMS/ fire protection services; and

WHEREAS, the Parties wish to delineate the terms and conditions of compensation to the District for the District providing EMS/fire protection services to City property as outlined and set forth in this Agreement.

NOW THEREFORE, for the mutual benefits to be derived both to the City and to the District, and under the authority as provided by RCW 52.30.020 and RCW Ch. 39.34, the Parties mutually agree as follows:

1. **SCOPE OF SERVICE.** The District shall provide EMS/fire protection services to the following City property Located within the boundaries of the District:

- A. All City park property commonly referred to as Palisades Park and Indian Canyon Park, which shall include all of the real property and all improvements and structures located thereon.

2. **TERM.** The term of this Agreement shall be from January 1, 2012 through December 31, 2016.

This Agreement shall not be terminated prior to the end of its term (December 31, 2016) without the express written consent of both the District and the City.

3. **COMPENSATION.** As compensation for EMS / fire protection services, the City shall pay to the District the sum of \$700.00 per year for calendar years 2012, 2013,2014,2015,2016.

The District shall submit its invoice to the City in January of each year, and the City shall submit its payment for the full annual amount to the District within thirty (30) days of receipt of the invoice. Provided however, for the year 2012, the District shall submit its invoice to the City upon the execution of this Interlocal Agreement, and the City shall pay the invoice for the year 2012 with thirty (30) days of receipt of the invoice.

The annual compensation as provided for herein shall not be reduced for any reason, including but not limited to any reduction in the amount (whether acreage, square footage, value, or type) of City property located within the District's boundaries.

4. **ADDITIONAL PROPERTY/IMPROVEMENTS.** The City shall be allowed, as provided for herein, to add additional lands, improvements, structures, and equipment to the properties protected under this Agreement without additional compensation to the District.

Additions to any Park property shall be limited to additional Park lands and related improvements or structures incidental to the current use of the Park property presently associated with Palisades Park or Indian Canyon Park.

In the event that the City acquires additional property and improvements not provided for in this Agreement, the City reserves the right to invoke the provision of RCW 52.30.020 regarding the providing of fire protection services with the City's own staff and equipment.

5. **AGGREMENT TO BE FILED.** This Agreement shall either be filed with the County Auditor or by listing on either party's websites in accordance with RCW 39.34.040.

6. **ADMINISTRATION.** No new or separate legal or administrative entity is created to administer the provisions of this Agreement.

7. **NOTICES.** All notices, invoices and/or payments shall be sent to the following:

City of Spokane
c/o Spokane City Parks Director
Leroy Eadie, Director
808 West Spokane Falls Boulevard
Spokane WA 99201

Spokane Fire District #10
Attn: Fire Chief Nick Scharff
929 S Garfield Road, PO Box 2199
Airway Heights Wa 99001

8. **LIABILITY.** In the performance of this contract, the District is an independent entity and the Districts, its officers, employees, and agents shall not be considered to be employees or agents of the City.

The City shall defend, indemnify and hold harmless the District from any liability, loss, cost, or expense claimed by third parties for property damage and bodily injury, including death, caused by any act or omission of the City, its employees, or agents in connection with this Agreement.

In the performance of this contract, the City is an independent entity, and the City, its officers, employees, elected representatives, and agents shall not be considered to be employees or agents of the District.

The District shall defend, indemnify, and hold harmless the City from any liability, loss, cost, or expense claimed by third parties for property damage and bodily injury, including death, caused by any act or omission of the District, its employees, or agents in connection with this Agreement.

It is further specifically and expressly understood that the indemnification provided herein constitutes each party's waiver of immunity under industrial insurance, Title 51 RCW, solely to carry out the purposes of this indemnification clause. The parties further acknowledge that they have mutually negotiated this waiver.

This provision shall survive the expiration of this Agreement.

9. **OTHER AGREEMENTS.** By entering into this Agreement, this Agreement does not affect, alter or amend any existing mutual aid agreement or mutual response agreement entered into between the Parties, or entered into between the Parties and any other fire district or fire department. This agreement does not affect the right or authority of the District to regulate open burning as provided by RCW 52.12.108.

10. **MISCELLANEOUS.**

- A. **Non-Waiver.** No waiver by either party of any of the terms of this Agreement shall be construed as a waiver of the same or other rights of that party in the future.
- B. **Headings.** Headings are inserted for convenience, and are a reference only and are not to be deemed part of or to be used in construing this Agreement.
- C. **Entire Agreement.** This Agreement contains the entire understanding of the Parties. No representations, promises, or agreements not expressed herein have been made to induce either party to sign this Agreement
- D. **Modification.** No modification or amendment to this Agreement shall be valid until put in writing and signed by both parties with the same formalities as this Agreement.
- E. **Assignment.** Neither party may assign its interest in this Agreement without the express written consent of the other party.
- F. **Severability.** In the event any portion of this Agreement should become invalid or unenforceable, the rest of the Agreement shall remain in full force and effect.
- G. **Compliance with Laws.** The Parties shall observe all federal, state, and local laws, ordinances, and regulations, to the extent that they may be applicable to the terms of this Agreement.

- H. **Non-discrimination.** In the performance of this Agreement, the Parties shall not discriminate on the basis of race, color, sex, religion, national origin, creed, marital status, age, or the presence of any sensory, mental, or physical handicap in employment or application for employment, or in the administration or delivery of services or any other benefits under this Agreement.
- I. **Venue Stipulation.** This Agreement shall be construed under the laws of the State of Washington. Any action at law, suit in equity, or jurisdictional proceeding shall be instituted only in courts of competent jurisdiction with Spokane County, Washington.
- J. **Benefits.** This Agreement is entered into for the benefit of the parties to this Agreement only and shall confer no benefits, direct or implied, on any third persons

Dated: 5/8/2012

Spokane County Fire District 10

By: R.D. Faircloth

Title: CHAIRMAN

Dated: 5/25/12

City of Spokane Parks and Recreation
Department

By: [Signature]

Director

Approved as to form:

[Signature]

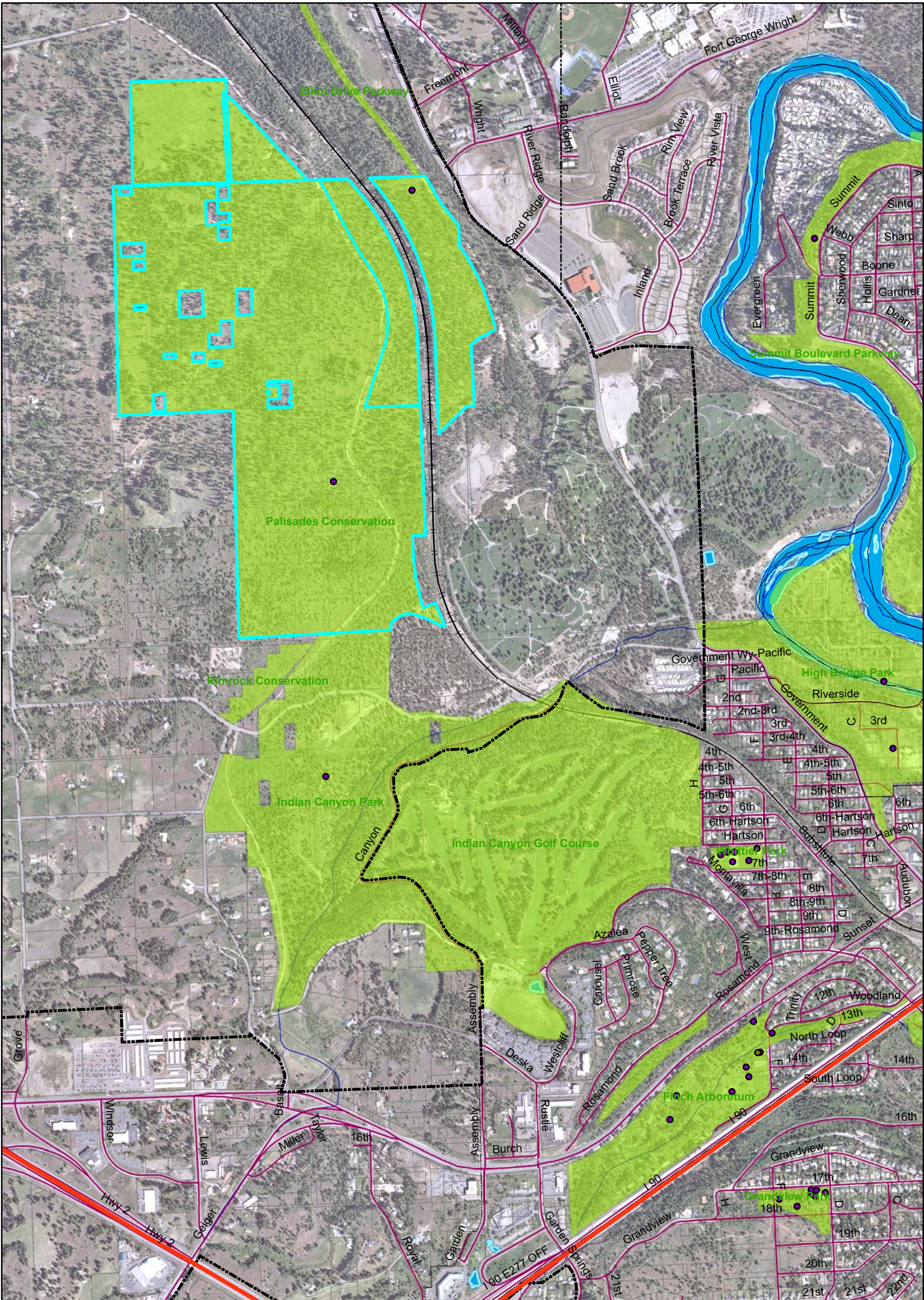
Assistant City Attorney

Attest: [Signature]
Spokane City Clerk



Palisades Park

Park boundaries are highlighted



Legend

- Highway
- Municipal
- City Park
- Street



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Proposed Pavilion Sponsorship and Recognition List

Amenity	Recognition Type
General Pavilion Structure – (Ring, Admin Building, and Central Plaza)	Naming Rights
Events floor	Inclusive of Naming Rights
Box Office Window	Inclusive of Naming Rights
South Pavilion Entrance	Inclusive of Naming Rights
North Pavilion Entrance	Inclusive of Naming Rights
West Pavilion Entrance	Inclusive of Naming Rights
Green Rooms	Program Sponsorship
Upper Ring Event Terraces (two)	Program Sponsorship
Pavilion lobby	Program Sponsorship
Evaluated Experience	Non-corporate Donor Recognition
Second Floor Event Space (aka Sky Room)	Non-corporate Donor Recognition
First Floor Hospitality Rooms (aka Expo & '74 rooms)	Non-corporate Donor Recognition
Seating terraces	Non-corporate Donor Recognition



Gift Recognition Opportunities

For family/individual philanthropic giving,
not eligible for corporate recognition

Looff Carrousel



Adopt a Carrousel Animal (54)

-) _____
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- _____
- _____ Adopted by (name of donor)"
- _____ # _____



Gathering Spaces (4)

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Shelters



North Shelter, South Shelter, North Bank Playground Shelter

-) _____
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U.S. Pavilion



SkyRoom and Meeting Rooms (3)

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Terraced Seating

- _____

Elevated Experience

-) _____

Gift Recognition Opportunities

*For family/individual philanthropic giving,
not eligible for corporate recognition*

Numerica Skate Ribbon & SkyRide



Numerica Skate Ribbon Party Room (1)

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Benches



Park Benches (27)

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Pavers



Promenade Pavers

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Fence Tags



Fence Tags

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Budget Update Overview

Summary of Changes from November 2018 - May 2019

South Bank West (Recreational Rink and Sky Ride) [Net Bond Change: Deduct \$12,600]

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South Bank Central (Looft Carousel) [Net Bond Change: Add of \$7,400]

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Howard Street South Cannel Bridge [Net Bond Change: Deduct of \$74,600]

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Promenades [Net Bond Change: Add of \$41,700]

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- $\frac{1}{V} \frac{dV}{dt} = \frac{1}{V} \frac{d}{dt} \left(\frac{4}{3} \pi r^3 \right) = 4 \pi r^2 \frac{dr}{dt}$
- $\frac{1}{V} \frac{dV}{dt} = \frac{1}{V} \frac{d}{dt} \left(\frac{4}{3} \pi r^3 \right) = 4 \pi r^2 \frac{dr}{dt}$
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- $\frac{1}{V} \frac{dV}{dt} = \frac{1}{V} \frac{d}{dt} \left(\frac{4}{3} \pi r^3 \right) = 4 \pi r^2 \frac{dr}{dt}$

West Havermale [Net Bond Change: Deduct of \$50,000]

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U.S. Pavilion [Net Bond Change: Add of \$383,000]

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North Bank [Net Bond Change: Add of \$769,000]

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Program Level Costs [Net Bond Change: Deduct of \$1,063,900]

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No changes to South Bank East and snx^w mene?

Overall Bond Budget Net Change: \$0

Overall Non-Bond Budget Net Change: Add of \$239,000.

Changes for June 2019 RFP Budget Update

1	RECREATION RINK	Action	Bond Funds	Non-Bond Funds	Board Update
a	Budget transfer to Looff for Bypass prevent valve	Deduct	(6,000)		Jun-19
b	Budget transfer to Program level	Deduct	(6,591)		Jun-19
c	RFP Avista Rebates increase to non-bond funding	Added		4,000	Jun-19
d	Deadman Install (10.8k from Capital Budget to RR)	Added		(880)	Jun-19
	RECREATION RINK JUNE-19	TOTAL	(12,591)	3,120	

2	LOOFF	Action	Bond Funds	Non-Bond Funds	Board Update
a	Difference in actual water line MOU costs JLB	Added		20,371	Jun-19
b	Additional support for PM/CM services	Added	1,419		Jun-19
c	Additional support for bypass prevent valve scope from Rec Rink	Added	6,000		Jun-19
d	Non Bond funds for rotary misters	Added		23	Jun-19
e	Repair damaged rock wall at Café, funds not used	Deduct		(887)	Jun-19
f	CCD11 Additional 2" tape for Café & water service to Café. Connection inside bldg	Added		20,837	Jun-19
	LOOFF JUNE-19	TOTAL	7,419	40,344	

3	HSBS	Action	Bond Funds	Non-Bond Funds	Board Update
a	Close out HSBS, shift budget to Program Lev OMR	Deduct	(74,618)		Jun-19
b	MOU water line funds exceeded budget	Added		6,968	Jun-19
	HSBS JUNE-19	TOTAL	(74,618)	6,968	

4A	PROMENADES	Action	Bond Funds	Non-Bond Funds	Board Update
a	GMP adjustment - add to contruction	Added	253,538		Jun-19
	GMP adjustment - deduct from contingency	Deduct	(253,538)		Jun-19
b	Garco CO #5 infrastructure for Elec. From N Bank construction	Added	45,000		Jun-19
c	Garco CO#7 Upsize Elec. Panel from N Bank for future use to Construction.	Added	17,660		Jun-19
d	Garco CO#5 - Infrastructure for Electrical from N.Bank	Deduct	(45,000)		Jun-19
e	Garco CO #7 - Upsize Electrical Panel for Future Use from North bank	Deduct	(17,660)		Jun-19
f	Garco CO #5 infrastructure for Elec. N Bank construction	Added	45,000		Jun-19
g	Garco CO#7 Upsize Elec. Panel for future use to Construction.	Added	17,660		Jun-19
i	Garco CO#10 - add to Construction	Added	116,615		Jun-19
k	Garco CO#10 - from Constr Contingency	Deduct	(116,615)		Jun-19
l	CO #11 - PROM GMP transfer to PAV GMP	Deduct	(220,965)		Jun-19
m	CO #11 - PROM Contingency transfer	Deduct	(8,410)		Jun-19
n	CO #11 - PROM Contingency transfer	Added	8,410		Jun-19
o	CO#12 - Garco change order 12(b)	Added	150,514		Jun-19
p	CO#12 - Garco change order 12(b) Contingency impact	Deduct	(150,514)		Jun-19
q	CO#13 - reconnect and repair lighting Cent. Trail	Added	9,915		Jun-19
r	CO#13 - reconnect and repair lighting Cent. Trail Contingency impact	Deduct	(9,915)		Jun-19
s	CO#14 - Garco change order 14	Added	64,884		Jun-19
t	CO#14 - Garco change order 14 Contingency impact	Deduct	(64,884)		Jun-19
u	CO#15 Prom resurfacing blue bridge and landscaping	Added	30,523		Jun-19
v	CO#15 Prom resurfacing blue bridge and landscaping	Deduct	(30,523)		Jun-19
w	WSST Tax adjustment from WSST	Deduct	(257,021)		Jun-19
x	WSST Tax adjustment to Constrction Contiingency	Added	257,021	27,500	Jun-19
y	North Bridge Historical Restoration Funds	Added		77,200	Jun-19
z	Move \$230K from OMR to construction contingency	Added	230,000		Jun-19
aa	Transfer \$230K from OMR to construction contingency	Deducted	(230,000)		Jun-19
ab	Transfer \$200K from PROGRAM OMR to construction contingency	Added	200,000		Jun-19
	PROMENADES JUNE-19	TOTAL	41,695	104,700	

4B	WEST HAVERMALE	Action	Bond Funds	Non-Bond Funds	Board Update
a	Increase Non Bond funding for A/E basic services	Added		82,540	Jun-19
b	Deduct \$50K for artwork transfer to Program Level	Deduct	(50,000)		Jun-19
c	added to WSST for sales tax increase	Added	1,284		Jun-19
d	Deduct from OMR for sales tax increase	Deduct	(1,284)		Jun-19
e	added funds to construction to support sister city scope	Added	36,448		Jun-19
f	Deduct from Const. Contig. for Sister City scope	Deduct	(36,448)		Jun-19
h	Avista funding for Avista grass/pave	Added		16,646	Jun-19
i	Avista funding for crane pad	Added		33,822	Jun-19
k	Additional funds for PM/CM	Added	9,451		Jun-19
l	Deduct for Additional funds for Hill Amd #7 PM/CM	Deduct	(9,451)		Jun-19
m	Increase Non Bond funding for SCAS	Added		5,000	Jun-19
	WEST HAVERMALE JUNE-19	TOTAL	(50,000)	138,008	

5	PAVILION	Action	Bond Funds	Non-Bond Funds	Board Update
a	GMP adjustment - add to contingency	Added	342,866		Jun-19
b	GMP adjustment - deduct from construction	Deduct	(342,866)		Jun-19
c	CO #10 added street lightning protection	Added	57,438		Jun-19
d	Construction Cont. deduct CO#10	Deduct	(57,438)		Jun-19
e	CO #11 from Prom GMP	Added	220,965		Jun-19
f	CO #11 from Contingency to construction	Added	112,602		Jun-19
g	Construction Contingency. deduct CO#11	Deduct	(112,602)		Jun-19
h	CO #12 add kitchen/floor change, wall illumination, elevated pads and VWC.	Added	483,445		Jun-19
i	Construction Contingency deduct CO#12	Deduct	(483,445)		Jun-19
j	Add from Interior Design to Construct Contingency CO #12	Added	53,709		Jun-19
k	Deduct from CO #12 Interior design	Deduct	(53,709)		Jun-19
l	CO #13 Widen door, RI gate, delete tree wells, move WiScape.	Added	53,067		Jun-19

m	Construction Contingency deduct CO #13	Deduct	(53,067)		Jun-19
n	CO#14 shift from contingency to construction	Added	53,400		Jun-19
o	Construction Cont. Deduct CO# 14	Deduct	(53,400)		Jun-19
p	CO#15	Added	67,888		Jun-19
q	CO#15 From construction contingency to construction	Deduct	(67,888)		Jun-19
r	WSST increase	Added	70,051		Jun-19
s	Move from OMR for WSST increase	Deduct	(70,051)		Jun-19
t	Transfer in from Program OMR for Hill Amendment #6 addition to PM/CM support	Added	161,978		Jun-19
v	Interior Design transfer to construction contingency	Added	53,789		Jun-19
w	Deduct from Interior design	Deduct	(53,789)		Jun-19
x	From FF&E to Construction Kitchen Equip	Added	30,557		Jun-19
y	FF&E Kitchen Equip Deduct	Deduct	(30,557)		Jun-19
z	Brownfield EPA Grant - Received more than budgeted Grant funds PAV	Added		27,500	Jun-19
aa	Transfer \$50K to construction contingency	Added	50,000		Jun-19
ab	Transfer \$50K from OMR to construction contingency	Deduct	(50,000)		Jun-19
	PAVILION JUNE-19	TOTAL	382,943	27,500	

7	NORTH BANK	Action	Bond Funds	Non-Bond Funds	Board Update
a	Garco CO#5 - Infrastructure for Electrical N.Bank from Contingency	Deduct	(45,000)		Jun-19
b	Garco CO#7 - Upsize Electrical Panel for Future Use from Contingency	Deduct	(17,660)		Jun-19
c	HSBS OMR Contg. Additional M&O facility budget	Added	823,485		Jun-19
d	HSBS OMR Contg. Additional M&O facility budget amendment 3 WSST	Added	73,261		Jun-19
e	Design contingency moved to BWA amendment 3	Deduct	(50,000)		Jun-19
f	Design contingency moved to BWA amendment 3	Added	50,000		Jun-19
g	OMR contingency, moved 39.5 for BWA amendment 3	Deduct	(39,500)		Jun-19
h	Non-Bond 1950 fund eliminated	Deduct		(111,032)	Jun-19
i	OMR contingency, moved 39.5 for BWA amendment 3	Added	39,500		Jun-19
j	PM/CM Services (internal/external) trans to OMR	Deduct	(65,000)		Jun-19
k	OMR contingency, moved \$61,472 to WSST	Added	62,971		Jun-19
l	OMR contingency, moved \$61,472 to WSST	Deduct	(62,971)		Jun-19

m	CR 20184 Habitat mgmt plan Amendment #4 covered under existing Geotech budget	Added	0		Jun-19
n	CR 20183 Amendment #6 additions to PM/CM	Added	36,000		Jun-19
o	CR 20183 Amendment #6 additions to PM/CM OMR	Deduct	(36,000)		Jun-19
p	North Bank Berger Grant Support from 1400	Added		24,982	Jun-19
q	Skate Park actual funds true up	Added		35,397	Jun-19
r	Non-Bond Intersection Improvement	Added		119,000	Jun-19
	NORTH BANK JUNE-19	TOTAL	769,086	68,347	

9	PROGRAM	Action	Bond Funds	Non-Bond Funds	Board Update
a	Move artwork scope and budget from HAV	Added	50,000.00		Jun-19
b	HSBS closeout, move remaining budget to program level	Added	74,618.00		Jun-19
c	CO 20183 Amendment #6 PM/CM support	Added	17,000.00		Jun-19
d	CO 20183 Amendment #6 PM/CM support OMR Cont.	Deduct	(17,000.00)		Jun-19
e	CO 20183 Amendment 6 PM/CM support trans to Pav/\$1,419 to LO	Deduct	(161,978.00)		Jun-19
f	Hill amendment 6(a) from NB	Added	64,388.00		Jun-19
i	HSBS OMR Cont. shift to N. Bank	Deduct	(896,746.00)		Jun-19
j	From Rec rink	Added	6,591.00		Jun-19
k	additional support for Loeff PM/CM	Deduct	(1,419.00)		Jun-19
l	Correction to O&M budget	Added	612.00		Jun-19
m	CH2M Hill ammend 1	Deduct	(26,950.00)		Jun-19
n	CH2M Hill ammend 2	Added	26,950.00		Jun-19
o	Non-Bond Brown Field Grant Correction	Deduct		(150,000.00)	Jun-19
p	Transfer from PROGRAM PMO	Deduct	(210,738.00)		Jun-19
q	Transfer to PROGRAM OMR	Added	210,738.00		Jun-19
r	Transfer from PROGRAM OMR to PROM construction contingency	Deduct	(200,000.00)		Jun-19
	PROGRAM JUNE-19	TOTAL	(1,063,934)	(150,000)	
		JUNE-19 GRAND TOTAL	0	238,987	



RIVERFRONT PARK REDEVELOPMENT BOND PROGRAM - JUNE-19 SUMMARY

PROJECT DESCRIPTION		Nov 2018 BASELINE BUDGET	CURRENT / PROPOSED BUDGET	VARIANCE to Nov-18 BUDGET	COST THRU MARCH 31
1	RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW)	\$ 10,425,121	\$ 10,412,530	\$ (12,591)	\$ 10,412,530
2	RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL)	\$ 11,736,419	\$ 11,743,839	\$ 7,419	\$ 11,600,088
3	RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS)	\$ 74,618	\$0	\$ (74,618)	\$ -
4A	RFP - PROMENADES	\$ 5,524,705	\$ 5,566,400	\$ 41,695	\$ 4,041,883
4B	RFP - WEST HAVERMALE	\$ 2,662,873	\$ 2,612,873	\$ (50,000)	\$ 11,803
5	RFP - US PAVILION	\$ 22,236,845	\$ 22,619,788	\$ 382,943	\$ 10,790,539
6	RFP - SNZ MENE/	\$ 1,741	\$ 1,741	\$ -	\$ 1,741
7	RFP - NORTH BANK	\$ 8,685,576	\$ 9,454,662	\$ 769,086	\$ 332,949
8	RFP - SOUTH BANK EAST	\$ 160,364	\$ 160,364	\$ -	\$ 156,847
SUB-TOTAL		\$ 61,508,262	\$ 62,572,197	1,063,934	
9	RFP - PROGRAM LEVEL OWNER COSTS	\$ 6,554,110	\$ 5,490,176	\$ (1,063,934)	\$ 3,800,964
TOTAL		\$ 68,062,372	\$ 68,062,372	0	\$ 41,149,346

Additional Budget Information

	2015 Bond Amount	\$ 64,300,000			
	Initial Recognized Bond Interest	\$ 1,500,000			
	Total	\$ 65,800,000			
	Start with Baseline Budget	\$ 65,475,586			
	Difference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414)	\$ 324,414			
	5/12/16 - Additional Bond Interest	\$ 125,000			
	4/10/2017 - Additional Bond Interest	\$ 633,264			
	7/27/2017 - Additional Anticipated Bond Interest	\$ 1,955,000			
	5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate)	\$ (450,892)			
	Total Bond Budget (Jun 30, 2018)	\$ 68,062,372			

RIVERFRONT PARK REDEVELOPMENT PROGRAM - JUNE 2019 - NON BOND FUNDING SUMMARY						
#	Description	Amount	Received	Project	Date	Comment
1	Fund 1950 - Park Cumulative Reserve Fund	\$ 56,007		N. Bank		
2	Deadman Install (10.8k from Capital Budget to RR)	\$ 10,000	Yes	RR		
3	Funds from Street Dept for lighting RR Alt#6	\$ 43,000	Yes	RR		
4	Owner Scope - Skyride Relocation of Equipment	\$ 54,400	Yes	RR		
5	Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k)	\$ 198,921	Yes	HSBS		
6	Water Main Upgrade (10" to 18") MOU w_Utilities Promenades (NTE 570k)	\$ 570,000	523,000	PROM		
7	Water Main Upgrades MOU w_Utilities to Looff (NTE 275k)	\$ 293,371	Yes	Looff		
8	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM	\$ 177,500	Yes	PROM		
9	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PAV	\$ 177,500	Yes	PAV		
10	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - N BANK	\$ 150,000	Yes	N. Bank		
11	EPA Grant Funds for Brownfield Clean-up (AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROGRAM	\$ -	Yes	Program		Reconciled, removed duplication
12	RCO Grant for Regional Playground	\$ 500,000		N. Bank		
13	Additional Funds - Rotary Group for Misters at Fountain	\$ 12,455	Yes	Looff		
14	Rotary Fountain Contribution - Rotary Group for Donor Fish Engraving	\$ 7,567	Yes	Looff		D.A. to reconcile
15	Art in the Park - Foundation Funds	\$ 13,644		Program		
16	Riverfront Park - Foundation Funds	\$ 3,270		RR		
17	CO#17 Light pole Replacement	\$ 4,569	Yes	RR		
18	RFP Promenades - Foundation Funds	\$ 16,352		PROM		
19	Entry Signage - Foundation Funds	\$ 995		PROM		
20	CCD 11 - Additional 2" tap for Café & water service to Café; connection inside the bldg	\$ 33,095	Yes	Looff		
21	CCD 25 Repair damage in rock wall at café			Looff		\$887 fund was eliminated
22	Looff CO#11 - Added Lighting (\$5326 + WSST \$468.69)	\$ 5,795	Yes	Looff		
23	CO#8 - Added Wifi - Budget from City IT dept (\$58,805+WSST \$5,174.84)	\$ 63,980	61,040	PROM		
24	Sister Cities Funds for hardscape & Art installations	\$ 85,000	45,000	W Hav		
25	RFP Avista Rebates - Rec Rink	\$ 4,000	Yes	RR	19-Jun	
26	N. Bridge Historical Restoration Funds (Promenades)	\$ 77,200	76,420	PROM	19-Jun	
27	Berger Costs - Grant Support (Program level)	\$ 24,982	Yes	Program	19-Jun	
28	Parks foundation W. Havermale -SPVV	\$ 82,540		W Hav	19-Jun	
29	Sister cities grass pavers (West havermale)	\$ 16,646		W Hav	19-Jun	
30	Sister cities Avista Crane Pad (West havermale)	\$ 33,822		W Hav	19-Jun	
31	Sister city support/land expression non bond funding	\$ 5,000		W Hav	19-Jun	
32	Skate Park	\$ 285,397		N Bank	19-Jun	
33	Intersection improvements for North Bank	\$ 119,000		N Bank	19-Jun	
34	Total Program Non Bond Funds		\$ 3,126,008			
35	Total Program Bond Funds		\$ 68,062,372			
36	Total Program Funds		\$ 71,188,380			



RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW)
49571 - Budget Estimate

Update: 6/13/19
Actual Costs Thru: 3/31/19

PROJECT BUDGET ITEMS			Nov-18 Budget Baseline	Budget Transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES
1.0 PROJECT CONSTRUCTION - (56202, 56301, 56501)	1	Rec Rink Construction	\$6,722,000		\$6,722,000		\$8,775,330	Base Bid - \$6,722,000 & Accepted Add Alternates -#1,2,&5 = \$71,400 GC Contract Total = \$6,793,400
	1j	Add Alternate 1: Kitchen Equipment	\$58,500		\$58,500			Accepted
	1k	Add Alternate 2: Deadmen Install			\$0	\$9,191		Accepted -12k from Capital Funds (Add Alternate No. 2, 10k plus tax)
	1l	Add Alternate 3: Pond Canopy						Identified in Schedule of Value? & Which CNI invoice was it invoiced in?
	1n	Add Alternate 5: Site Benches/Receptacles	\$2,900		\$2,900			Not Accepted
								Accepted
		CO 1-18 totals	\$1,262,832	\$0	\$1,262,832	\$43,722		
	1	Construction	\$8,046,232	\$0	\$8,046,232	\$52,913	\$8,775,330	Non-Bond Funds: Alt #2 - 10k Deadman Install & CO#1 - \$39,522.06 Streets Dept. for Lighting along Spokane Falls Blvd., \$4,199.77 Replace S1
	2	Design (Scope) Contingency	\$0		\$0			
	3	Construction Contingency	\$2,343		\$2,343			
	4	Environmental / Rock Contingency	\$0		\$0			
	5	WSST on Construction,CO's,Contingency 8.7% (Inceassed to 8.8% April 1st, 2017)	\$709,021		\$709,021	\$4,656		180924 - Added WSST for Fire Pit Mods - \$746.06 WSST calculated
		Sub-total Construction	\$8,757,596		\$8,757,596	\$57,569	\$8,775,330	Non-Bond Funds: (\$10,000.00 + \$39,522.06 +\$4,199.77+ WSST on the \$53,722 & on the \$50k Other Owner Constr. Expenses = \$62,849.35)
	6	Other Owner Construction Expenses	\$133,681		\$133,681	\$54,400	\$203,354	181015 - Communications Cable (Cochran) - \$7,856.23 from HSBS Tier 1 181014 - Added from PM/CM Services - \$1,687.50 181014 - Added from Energy Control Contract - \$270.00 180924 - Added Marsh - Fire Pit Mods - \$8478.00 from Program Lvl OMR
	7	Bond Reclassification					\$51,624	2016 Bond Reclassification
		Subtotal ALL Construction	\$8,891,276		\$8,891,276	\$111,969	\$9,030,308	Non-Bond Funds = Skyride Relocation of Equipment - 50k
2.0 PROJECT DESIGN - (56522)	7	BERGER Thru 2A	\$9,408		\$9,408		\$2,314	
	8	BERGER Thru 2B	\$0		\$0			
	9	Interior Design	\$6,997		\$6,997		\$6,997	
	10	STANTEC Fee - Basic Services	\$554,627		\$554,627		\$0	(Includes Base Scope \$474,770; Reimbursables est. of \$34,500 & Pre-Design Study \$45,357.25)
	11a	STANTEC Fee - Additional Services	\$186,941		\$186,941			
	11b	STANTEC Fee - Additional Services	\$119,228		\$119,228		\$348,650	181015 - CNI / Stantec do Not have to Reimburse the city, per City Attorney's ruling.
	12	STANTEC Fee - Reimbursables	\$0		\$0			
	13	Other Design (CR's - CSA/Envelope, Exhibit)	\$5,500		\$5,500		\$5,285	DCI Engineers Civil Structural Peer Review
	14	Bond Reclassification					\$597,457	
		Subtotal Design	\$882,701	\$0	\$882,701	\$0	\$960,703	
3.0 CONSTRUCTION SERVICES + F F & E - (56520)	14	PM/CM Services (Internal/External)	\$175,246		\$175,246		\$93,618	181015 - Transferred Budget to match Morrision Actuals
	15	Site/Field Survey Topo Map	\$0		\$0			Moved to OMR - \$12.5k
	16	Geotechnical/Environmental Services	\$83,016		\$83,016		\$36,910	
	17	Environmental/Lab work - Construction Phase	\$24,427		\$24,427		\$42,444	
	18	Wildlife Biologist	\$0		\$0			See Line 39
	19	Hazmat Consultant	\$0		\$0			See Line 39
	20	Traffic Engineer	\$0		\$0			See Line 39
	21	Permitting Assistance	\$0		\$0			Moved 20k budget to Program Lvl
	22	Value Engineering/Constructability Review	\$0		\$0			
	23	Commissioning	\$18,280		\$18,280		\$21,305	181014 - Increase \$730 to Match Contract/Actuals
	24	NREC Owner Inspection Fee	\$1,550		\$1,550			181014 - Decrease -\$1000 to Match Contract/Actuals
	25	Inspection/Testing	\$32,643		\$32,643			
	26	Legal Fees	\$0		\$0			See Program Level Owner Cost
	27	Other Consultants	\$0		\$0		\$28,189	See Program Level Owner Cost
	28	FF&E + Technology + WSST @8.8%	\$238,461		\$238,461		\$87,389	181015 - Ice Builder Supply - skate racks - \$19,584.00, HSBS Tier 1 180514 - Rec Today of idaho (Bike Racks & Benches Looft & RR) \$27,729.1/2 = \$13,864.55 (Transfer from Non-Bond \$3,270 Foundation Funds.) & Transfer \$10,594.55 from W. Hav OMR. 180215 - Reconcile Soft Costs vs. FF&E (Moved 10k to Other Owner
	29	Way Finding and Interpretative Signage	\$0		\$0		\$4,000	PCO#40/CNI CO#12 move \$7,035.60 to Construction Contingency + \$619.13 WSST, and the Remaining \$49,345.27 to the Looft Installation Budget Only -57k, Transferred 18k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k Design for Parkwide), Transfer 15k from HSBS
	30	Bond Reclassification					\$86,554	
		Subtotal Project Services, FF&E	\$573,624	\$0	\$573,624	\$0	\$400,409	Non-Bond - \$3,270 Foundation Funds for Bike Racks
4.0 OTHER CAPITALIZED COSTS - (56504)	30	Artwork	\$0		\$0			
	31	Advertisements+Printing	\$5,979		\$5,979		\$8,169	
	32	L&I Electrical Review	\$0		\$0		\$0	
	33	Plan Review+Permits	\$70,023		\$70,023		\$29,198	
	34	Health District Review	\$1,000		\$1,000		\$130	
	35	Certification of Storm Drainage	\$517		\$517			
	36	Moving /Temporary Facilities	\$0		\$0			
	37	Builder's Risk Insurance	\$0		\$0			
	38	Travel, Meals, Mtg Expenses	\$0		\$0			
	39	RFP Predesign Studies	\$0		\$0			Moved to Program Lvl, See Predesign Cost Tab
	40	OMR Contingency	\$0		\$0		\$1,132	
	41	Budget transfer to Looft		-\$6,000	-\$6,000			190613 - Move \$6K to Looft for Backflow prevent valve/fountain.
	42	Budget transfer to Program level/Looft closeout		-\$6,591	-\$6,591			190613 - Move remaining budget \$6,591 to program level OMR
	43	RFP Avista Rebates				\$4,000		190613 - addl. Non bond per Danielle/Jo lynn spreadsheet
	44	Bond Reclassification					-\$17,519	
		Subtotal Other Development Fees	\$77,520	-\$12,591	\$64,929	\$4,000	\$21,110	
5.0 BOND FEES	42	Bond Service Fees	\$0		\$0			See Program Level Owner Cost
		Subtotal Bond Services	\$0			\$0	\$0	
			\$10,425,121	-\$12,591	\$10,412,530	\$115,969	\$10,412,530	Total Project Budget (w / Non-Bond Funds) = \$10,541,241



RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL)
49572 - Budget Estimate

Update: 6/13/19
Actual Costs Thru: 3/31/19

PROJECT BUDGET ITEMS			Nov-18 Current Budget	Budget Transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES
1.0 PROJECT CONSTRUCTION - (56202,56301,56501)	1	Looff Construction	6,499,000		6,499,000		10,789,109	Base Bid - \$6,499,000 (w_ Accepted Add Alts - #1,2,4 & 5 = \$565.6K) GC Contract Total = \$7,064,600.
	2	(CO's 1 thru 11 = \$2,172,882)	2,144,048		2,144,048.3	47,192.0		Total Approved CO's thru #11 = \$2,172,882 181015 - Transfers of \$321,691.08 for Rotary Fountain HSBS Tier 1 Reimbursement 181015 - True-Up CO#4 - \$3,660 of Cost not Transferred to SBE. Transfer from Construction Contingency 181015 - True-Up CO #11 - (\$5,326) CCD 41 is now Non-Bond Funded transfer back to Constr Contingency
		CO#12 (Inclds CP 07,29,31,35 & CCD13,17,22,29,31,32,33,36,38,44,46,48,50	150,657		150,657	-		181015 - Pending CO#12 - \$150,657.00, New CO Total \$2,323,539)
	3	(COs 12 = \$2,323,539)	470,682		2,860,305			
	4	MOU Credit for Waterline Upgrades	(250,919)		(250,919)	269,642		190613 amount adjusted to reflect actual reimbursement \$293,371. 181231 \$250,919 credit for waterline (\$273K w/tax)
	5							
	6	Construction	9,108,386	0	9,108,386	316,834	10,789,109	MOU Waterline Upgrades (\$259,919.12 +22,080.88 WSST = \$273k)+ CO#10 \$23,508+WSST \$2,068.70 & CO#11 \$5,326 + WSST \$468.69
	7	Design Contingency	0		0			
	8	Construction Contingency	0		0			
	9	CCD 21 - Swale drainage piping	0		0			
	10	CCD 51 - Move backflow preventer above ground	0		0			
	11							
	12							
	13	Environmental / Rock Contingency	0		0			
	14	WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% April 1st, 2017)	801,538	0	801,538	27,881	Inc. above	190613 - WSST tax on non bond funding
	15	Sub-total Construction	9,909,924	0	9,909,924	344,715	10,789,109	Non-Bond Funds: = (\$273k MOU Waterline +\$23,508 Items in CO#10 + WSST = \$304,371)
	16	Other Owner Construction Expenses	53,171		53,171	-	104,906	
	17	Bond Reclassification			0		(840,413)	
		Subtotal ALL Construction	9,963,095	0	9,963,095	344,715	10,053,602	
2.0 PROJECT DESIGN - (56522)	1	BERGER Thru 2A	0		0			Moved to Program Level
	2	BERGER 2B (100% Design)	308,580		308,580		384,073	
	3	Interior Design	8,000		8,000			
	4	A/E Fee - Basic Services (NAC)	583,000		583,000		503,833	
	5	A/E Fee - Additional Services (NAC)	101,685		101,685			
	6	A/E Reimbursable Expenses (NAC)	0		0			
	7	Other Design (CR's - CSA/Envelope, Exhibit Space)	74,981		74,981	-		181015 - Reimbursed from Tier 1 HSBS Reimbursement - \$74,980.90
	8	Bond Reclassification				-		
		Subtotal Design	1,076,246		1,076,246	0	887,906	
3.0 CONSTRUCTION SERVICES + FF & E - (56520)	1	PM/CM Services (Internal/External)	191,725	1,419	193,144		176,836	190613 - Hill amendment 6(a) addition. From program level.
	2	Site/Field Survey Topo Map	0		0		0	Moved to OMR - \$12.5K
	3	Geotechnical Services	36,684		36,684		37,507	
	4	Environmental/Labwork	823		823		4,303	
		Commissioning	18,280		18,280		20,355	181014 - Decrease \$770 to Match Contract/Actuals, transfer to FF&E for Fish Engraving.
	6	NREC Owner Inspection Fee	1,550		1,550			181014 - Decrease \$1000 to Match Contract/Actuals, transfer to FFE for Fish Engraving.
	7	Inspection/Testing	21,517		21,517			
	8	Legal Fees	0		0			See Program Level Owner Cost
	9	Other Consultants	0		0		20,132	See Program Level Owner Cost
	10	FF&E + Technology + WSST @8.8%	174,378	6,000	180,378	7,567	108,828	190613 - Budget transfer from Rec Rink for fountain backflow preventer 180831 - Donor Fish Engraving \$7,567, (35k + WSST = \$38,080.00) \$14,822.00+\$1304.34 WSST from Construction Contingency & \$1770.00 from Energy Control Cx & NREC & \$12,616.24 from Program Lvl OMR 180618 - Need \$32,432.58 for the Estimated 40k of Fish & Engraving (Potential \$17,288 from Construction Contingency & additional \$18k from MOU Waterline reimbursement) 180514 - FF&E Site Benches & Bike Racks (\$27,729.10/2 = \$13,864.55) \$1000 from Looff OMR, \$12,864.55 From W. Hav OMR. 180131 - Actual Cost of Avista Vault \$34,034. 180123 - Additional 20k Contribution from Rotary Group, Misters at the Fountain - (\$11,427 + 1005.58 WSST) & Remaining \$7,567 for Donor Fish
	11	Way Finding and Interpretative Signage	187,680		187,680	0	0	190613 - Wayfinding funds committed park board \$113,514.69 181015 - Added \$87,680 due to increase in initial estimates, going to VE.
	12	Bond Reclassification					180,132	
		Subtotal Project Services, FF&E	632,637	7,419	640,056	7,567	548,093	
4.0 OTHER CAPITALIZED COSTS - (56504)	1	Artwork	0		0			
	2	Advertisements+Printing	12,930		12,930		7,930	
	3	L&I Electrical Review	2,500		2,500			
	4	Plan Review+Permits	45,011		45,011		20,888	
	5	Health District Review	4,000		4,000		4,631	
	6	Certification of Storm Drainage	0		0			
	7	Moving /Temporary Facilities	0		0			
	8	Builder's Risk Insurance	0		0			
	9	Travel Meals Mtg Expenses	0		0			
	10	RFP Predesign Studies	0		0			Moved to Program Lvl, See Predesign Cost Tab
	11	OMR Contingency	0		0		51,593	
	12	Bond Reclassification					25,102	
		Subtotal Other Development Fees	64,441	0	64,441	0	110,145	
5.0 BOND FEES	1	Bond Service Fees	0				343	See Program Level Owner Cost
		Subtotal Bond Services	0			-	343	
			11,736,419	7,419	11,743,839	352,283	11,600,088	

RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS)

Update: 6/13/19

49573 - Budget Estimate

Actual Costs Thru: 3/31/19

PROJECT BUDGET ITEMS			Nov-18 Budget	Budget Transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES
1.0 PROJECT CONSTRUCTION - (56311,56202,56301,56501)	1	Howard St Bridge South	4,737,101		4,737,101		4,770,984	Base Bid: \$4,737,101 GC Contract Total thru CO#10 = \$4,974,847.17
	1u	MOU Credit for Waterline Upgrades	(191,953)		(191,953)	198,921		Transferred to Looff Construction Contingency
		Change orders CO#1 thru CO#10 = \$45,793	45,793	0	45,793	198,921	-	
	1	Construction	4,782,894	0	4,782,894	198,921	4,770,984	Non-Bond Funds: MOU Waterline Upgrades \$191,953
	2	Design Contingency	0		0			
	3	Construction Contingency	15,599		15,599			180514 - Anticipated Changes Est. \$4000.00, Still have 15,599 + WSST to cover any further Changes
	4	Environmental / Rock Contingency	0		0			
	5	WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% April 1st, 2017)	2,714		2,714	0		
		Sub-total Construction	4,801,206	0	4,801,206	198,921	4,770,984	Non-Bond Funds: MOU Waterline Upgrades \$191,953
	6	Other Owner Construction Expenses	18,384		18,384	0		
	7	Bond Reclassification					-2,510	
Subtotal ALL Construction			4,819,591	0	4,819,591	198,921	4,768,473	
Subtotal Design			773,514	0	773,514	0	463,398	
3.0 CONSTRUCTION SERVICES + F F & E - (56520, 56522)	14	PM/CM Services (Internal/External)	609,808		609,808	0	158,208	
	15	Site/Field Survey Topo Map	0					
	16	Geotechnical Services	16,403		16,403		57,919	
	17	Environmental/Labwork	0				8,795	Transfer to OMR
	18	Wildlife Biologist	0					See Line 39
	19	Hazmat Consultant	0					See Line 39
	20	Traffic Engineer	0					See Line 39
	21	Permitting Assistance	0				1,262	Moved 30k budget to Program Lvl
	22	Value Engineering/Constructability Review	0					
	23	Commissioning	0					
	24	NREC Owner Inspection Fee	0					
	25	Inspection/Testing	23,257		23,257		22,050	
	26	Legal Fees	0					See Program Level Owner Cost
	27	Other Consultants	0					See Program Level Owner Cost
	28	FF&E + Technology + WSST @8.8%	0					
	29	Way Finding and Interpretative Signage	12,000		12,000			
	30	Bond Reclassification					734,427	
Subtotal Project Services, FF&E			661,468	0	661,468	0	982,660	
4.0 OTHER CAPITALIZED COSTS - (56504)	30	Artwork	0					
	31	Advertisements+Printing	5,000		5,000		3,399	
	32	L&I Electrical Review	0					
	33	Plan Review+Permits	62,545		62,545			
	34	Health District Review	0					
	35	Certification of Storm Drainage	2,500		2,500			
	36	Moving /Temporary Facilities	0					
	37	Builder's Risk Insurance	0					
	38	Travel Meals Mtg Expenses	0					
	39	RFP Predesign Studies	0					
	40	OMR Contingency	0					
	41	Bond Reclassification	0				0	
Subtotal Other Development Fees			70,045	0	70,045	0	3,399	
	Subtotal Bond Services		0	0	0	0	0	

RFP - PROMENADES								Update: 06/13/19	
49574 - Budget Estimate								Actual Costs Thru: 3/31/19	
PROJECT BUDGET ITEMS			Nov 18 Budget Baseline	Budget transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES	
1.0 PROJECT CONSTRUCTION - (\$6202.56301, 565601)	1a	Howard St Promenade	1,620,000		1,620,000	523,416	3,242,899	Non-Bond Funding - MOU Water Main Upgrade (10" to 18") (NTE 570k)	
	1b	Grounds - CEN PROM	1,020,000		1,020,000			Budget Transferred from W HAV = \$1,080,000, 60k to Const. Contingency	
	1c	Havermale Promenade	692,000		692,000			Budget Transferred from W HAV = \$720,000, 28k to Const Contingency	
	1d	Havermale Centennial Trail	198,000		198,000			Budget Transferred from W HAV = \$198,000	
	1e	GMP Adjustment - VE Items	(253,538)	253,538	0			190613 - Transfer \$253,538 in from Constr Contingency 181015 - GMP Adjustment VE Items (\$253,538 added back to contingency)	
	1f	GMP Adjustment - WSST for MOU Water main	46,103		46,103			181015 - WSST taken out of 570k, Transfer of \$46,103 from Const. Contingency necessary for full GMP.	
	1g	Add for GMP	50,000		50,000			180514 - From Constr. Contingency, GMP needed an add'l 50k to reach \$4.15M	
	1h	CO#3 - Butterfly, HSSC Receptacles, Sign Footings, RI, Totem, Vault Increase	142,855		142,855			180514 - Moved \$ from Contingency to support Garco CO#3	
	1j	CO#4 - Add Finishes to Snxw Mene, Fulcrum Scope	55,300		55,300			180618 - Moved \$ from Contingency to support Garco CO#4	
	1k	CO#5 - Add asphalt path, Electrical Engineering Oncld Prom & N.Bank, +infrastructure for future WiFi at Prom	87,543	45,000	132,543			190613 -Transfer \$45,000 from NB Contingency 180725 - Moved from Contingency (\$87,543 + WSST of \$7,703.78) Total CO #5 - \$224,146 (PAV - \$91,603.00 & N. Bank - \$45k.)	
	1l	CO#6 - Add Blue Bridge Repair	419,679		419,679			180801 - Transfer \$419,679 from Program Level - HSBS Reimbursement (No WSST on this Right of Way)	
	1m	CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock	159,309	17,660	176,969			190613 -Transfer \$17,660 from NB contingency 180801 - Transfer from PROM Contingency - \$90,251.00 & Transfer from Environmental Rock - \$69058 Total CO#7 - \$168,773.00 (PAV credit - \$8,917.25, N. Bank - \$17,660)	
	1n	CO#8 - Added Wi-Fi	0			58,805		180831 - Added Wifi Budget coming from City I.T. Dept.	
	1o	CO#9 - Blue Bridge Items & Seal Pavers/Concrete	56,130		56,130			181015 - CO#9 - Blue Bridge Items - \$20,049 not subject to WSST & Other Items transfer from HSBS Tier 1 Reimbursement Sand & Seal Pavers - \$36,081+\$3,175.13 WSST transfer from PROM OMR	
		Construction change order subtotal		2,673,381	316,198	2,989,579	58,805	0	
	1p	CO#10 - Add North Bridge work			116,615	116,615	70,891		190613 - Correction: Add \$621 to bond funding, deduct \$621 from non-bond north channel bridge restoration. Originally: \$115,994 + \$77,821 = \$193,815
	1q	CO#11 - PROM GMP to PAV GMP			(220,965)	(220,965)			190613 - CO#11 - PROM GMP to PAV GMP
	1r	CO#11 - Temp Irrigation			8,410	8,410			190613 - CO#11 - Temp Irrigation
	1s	CO#12 - Add Wayfinding Signage			150,514	150,514			190613 - CO#12 - Add Wayfinding Signage
	1t	CO#13 - reconnect and repair lighting Cent. Trail			9,915	9,915			190613 - CO#13 - reconnect and repair lighting Cent. Trail
	1u	CO#14 - Garco change order 14			64,884	64,884			190613 - CO#14 - Garco change order 14
	1v	CO#15 - Garco change order 15			30,523	30,523			190613 - Garco change order 15
		Construction		4,293,381	476,094	4,769,475	653,112	3,242,899	
	1	Construction Contingency		182,473	(24,290)	158,183			190613 - Transfer out \$253,538 to Constr Transfer out CO10, 11-15 to Constr (\$380,361) Transfer in Environ ccontingency (\$28,088) Transfer in WSST tax savings realization (\$257,021) Transfer in \$125,000 from Wayfinding Transfer in \$200,000 from Program OMR
	2	Environmental / Rock Contingency		28,088	(28,088)	0			190613 - Moved \$28,088 to Construction contingency
	2a	Brownfield EPA Grant				0	162,994		190613 - Non bond amount (\$177.5K) per actual's received 181015 - Transfer half (\$137,868) of the allotted \$275,735 to the PAV. 180611 - Transfer from Program Lvl - \$275,735
	3	WSST on Construction,CO's,Contingency 8.7% Increased to 8.8% April 1st, 2017 Increased to 8.9% April 1st, 2019		358,025	(257,021)	101,004	72,573		190613 - WSST reduction \$257,021 181015 - Added CO#9 \$3,175.13 181015 - Added CO#7 \$4,405.98 180831 - Added \$5174.84 for CO#8 Added Wifi 180731 - Transfer WSST from MOU \$46,103. 180611 - Transfer from Program Lvl - \$24,265 for WSST
		Sub-total Construction		4,861,967	166,695	5,028,662	888,679	3,242,899	
	4	Other Owner Construction Expenses		46,169	6,624	52,793	0	72,731	190613 - Transfer in \$6,624 from OMR for Avista Cost 180906 - Added Cost for Avista relocation - \$11,168.54 from OMR Tree Removal -45k, MOU Watermain Upgrade from 10" to 18" -310k, Moved Bud for Arch Exc & Monitor to Program Level, Transfer 10k to Pavilion.
		Subtotal ALL Construction		4,908,135	173,319	5,081,454	888,679	3,315,630	
2.0 PROJECT DESIGN - (\$6622)	5	BERGER Thru 2A	0		0			Moved to Program Level	
	6	BERGER 2B (30% Design)	71,251		71,251		411,304	Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66, Deduct of \$6,249 to match contract. Deduct of W Hav ACWP.	
	7	A/E Fee - Basic Services	169,960		169,960				
	8	A/E Fee - Additional Services	45,000		45,000			180131 - Berger Amendment 15 Extended CA's Add \$20k from OMR Add 25k Public Outreach & Coordination, Right of Way Scope Mallon/Howard - 15k?	
	9	Bond Reclassification	0		0		91,077		
	Subtotal Design		286,211	0	286,211	0	502,380		
3.0 CONSTRUCTION SERVICES + FF & E - (\$6520)	10	PM/CM Services (Internal/External)	0		0		88,498		
	11	Site/Field Survey Topo Map	0		0			Moved \$6,250 to OMR	
	12	Geotechnical Services	16,505		16,505		75,360		
	13	Environmental/Labwork	5,000		5,000				
	14	Wildlife Biologist	0		0				
	15	Hazmat Consultant (Building)	0		0				
	16	Traffic Engineer	0		0				
	17	Permitting Assistance	0		0				
	18	Value Engineering/Constructability Review	0		0				
	19	Commissioning	0		0				
	20	NREC Owner Inspection Fee	0		0				
	21	Inspection/Testing	20,000		20,000		11,611		
	22	Legal Fees	0		0				
	23	Other Consultants	0		0		2,894	See Program Level Owner Cost	
	24	FF&E + Technology + WSST @8.8%	68,415		68,415	16,352	15,972	180919 - Drinking Fountains - (10,393.59 + 914.63 WSST = \$11,308.22) 180919 - Bike Racks (\$4,304.64 + 378.81 WSST) 180919 - Benches (\$10,220 + 899.36 WSST) 180808 - Transfer \$54,473.98 (\$50,068+\$4,405.98 WSST) to Construction Contingency for GARCO CO#7 IPE benches	
	25	Way Finding and Interpretative Signage	125,000	(125,000)	0	995		190613 - Transfer \$125,000 to Construction Contingency 181015 - Transfer From OMR \$74,150 to Wayfinding & Signage 180215 - Foundation Funds for PROM Gateway, Non-Bond Installation Budget Only - 51k - (Incls Canada Is.) Transferred 9.15k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k)	
	26	Bond Reclassification					11,119		
	Subtotal Project Services, FF&E		262,031	(125,000)	137,031	17,347	205,454		
4.0 OTHER CAPITALIZED COSTS - (\$6604)	27	Artwork	0		0				
	28	Advertisements+Printing+Temp Signage	2,500		2,500		3,546	180215 - Abadan from 2016 \$719.99 & Abadan from 2017 BOUND VOL 1, 2, 3 - \$1698.26 Temp Signage - See Program Level: Public Outreach Costs	
	29	L&I Electrical Review	0		0				
	30	Plan Review+Permits	18,090		18,090			150514 - Actual Permit Cost (\$10,032.60/2) & (\$15,344.00/2) split between N. Prom & W. Hav	
	31	Health District Review	0		0				
	32	Certification of Storm Drainage	0		0				
	33	Moving /Temporary Facilities	0		0				
	34	Builder's Risk Insurance	0		0				
	35	Travel Meals Mtg Expenses	0		0				
	36	RFP Predesign Studies	0		0			Moved to Program Lvl, See Predesign Cost Tab	
	37	OMR Contingency	47,738	(6,624)	41,114		0	190613 - Transfer \$6,624 to Other Constr Cost for Avdista Cost	
	38	Bond Reclassification					14,833		
	Subtotal Other Development Fees		68,328	(6,624)	61,704	0	18,380		
5.0 BOND FEE	39	Bond Service Fees	0		0		39	See Program Level Owner Cost	
	Subtotal Bond Services		0	0	0	0	39		
			5,524,705	41,695	5,566,400	906,026	4,041,883		

RFP - WEST HAVERMALE

49574 - Budget Estimate

Update: 06/13/19

Actual Costs Thru: 3/31/19

PROJECT BUDGET ITEMS		Nov 18 Budget	Budget Transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES
1.0 PROJECT CONSTRUCTION - (56202, 56301, 56501)	1a	Grounds - W. Havermale	\$632,412		\$632,412		180618 - Moved \$150k to 1h - CO to Restore HSBS laydown - Sister Cities
	1b	Theme Stream Bridge Replacement & Restoration	\$250,000		\$250,000		Moved from HSBS Budget. BE 7/13/16 (Inclds 30k for USACE Restoration)
	1c	CO - Restore HSBS Laydown Area to Parklike setting	\$150,000	\$36,448	\$186,448	\$78,053	190613 - transfer \$36,448 from const. cont. for SC grounds. 190613 - alignment of non bond Sisters City construction costs 180514 - Sister Cites MOU - (150k Parks, moved from 1a - Grounds W. Hav & 82k SCAS)
	1d	Avista funding for Avista grass/pave			\$15,286		190613 - Avista funding for Avista grass/pave
	1e	Avista funding for crane pad per Berry park board budget shift action SS.			\$31,057		190613 - Avista funding for crane pad
	1	Construction	\$1,032,412	\$36,448	\$1,068,860	\$124,396	\$0
	2	Design Contingency + Escalation	\$0		\$0		Deduct 60k Design Contingency
	3	Construction Contingency	\$186,042	-\$36,448	\$149,594	\$0	190613 - alignment of non bond Sisters City construction costs 180611 - Transfer from FF&E to Constr Contingency - \$146,250 (\$134,420.96 & \$11,829.04 WSST) 180514 - Sister Cities MOU Contingency (15k) Bud Transfer to Prom - (\$96,104.40)
	4	Environmental / Rock Contingency	\$65,713		\$65,713		Moved 100k to RR (\$91,911.77 + WSST of \$8,088.23 = 100k) for Construction Contingency and FF&E & Remaining to Program Lvl Environmental Rock
	5	WSST on Construction,CO's,Contingency 8.7% ,Increased to 8.8% April 1st, 2017, to 8.9% April 1st, 2019.	\$113,007	\$1,284	\$114,291	\$11,071	190613 - Sales tx adjust 8.8 to 8.9, 190419 WSST change \$1284 sister city work. 190613 - alignment of non bond Sisters City construction costs 180514 - Sisters Cities MOU WSST (\$14.5K & \$6.3k SCAS) Sales Tax Adj. 8.7 to 8.8% = Increase of Remaining Construction at \$3,335,762 x .01% or \$3,335.76 from OMR, Budget Transfer to Prom = (\$184,281.19)
		Sub-total Construction	\$1,397,173	\$1,284	\$1,398,458	\$135,467	\$0
	6	Other Owner Construction Expenses	\$35,000		\$35,000	\$0	
	7	Bond Reclassification					
		Sub-total ALL Construction	\$1,432,173	\$1,284	\$1,433,458	\$135,467	\$0
2.0 PROJECT DESIGN - (56522)	8	BERGER Thru 2A			\$0		Moved to Program Level
	9	Berger 2B (30% Design - Central Prom)	\$117,115		\$117,115	\$435	
	10	Interior Design			\$0		Added Category
	11	A/E Fee - Basic Services	\$247,929	-\$9,451	\$238,478	\$82,540	190613 - add 9451 to PM/CM for addl. CM services 190613 - grounds design encumbered 153260 plus 82540 for playground design.
		A/E Fee - Additional Services	\$36,255	\$0	\$36,255	\$5,000	190613 - add amend 1&2 for land expressions/sister city design work (\$2.6K and \$2.4K) non bond. 181015 - Design of Sisters Cities - Funded Tier 1 HSBS Reimbursement \$11,255 from program OMR 180611 - Move 16k to OMR Design fee funded outside Bond 180215 - Design for Sisters Garden Restoration - 16k from OMR Add 25k Public Outreach & Coordination
	12	A/E Fee - Reimbursable Expenses			\$0		
	14	Other Design (CR's - CSA/Envelope, Exhibit)			\$0		
	15	Bond Reclassification			\$0		
		Sub-total Design	\$401,299	-\$9,451	\$391,848	\$87,540	\$435
3.0 CONSTRUCTION SERVICES + FF & E - (56520)		PM/CM Services (Internal/External)	\$0	\$9,451	\$9,451		190613 - Hill amendment 7 add 9451 for sister city CM. 190613 - alignment of non bond Sisters City construction costs 180514 - Sister Cities MOU PM/CM Svcs for Garden Restoration (16k & 7.2K SCAS) See Program Level Owner Cost
		Subtotal Project Services, FF&E	\$239,650	\$9,451	\$249,101	\$0	\$0
4.0 OTHER CAPITALIZED COSTS - (56504)	1	Artwork	\$500,000	-\$50,000	\$450,000	\$0	190613 - \$50K of M. Yoon budget and ACWP moved to Program level
	2	Advertisements+Printing+Temp Signage	\$5,000		\$5,000	\$207	
	3	L&I Electrical Review	\$1,250		\$1,250		
	4	Plan Review+Permits	\$58,165		\$58,165	\$11,161	
	5	OMR Contingency	\$20,835	(\$1,284)	\$19,551		190613 - transfer \$1284 to WSST.
	6	Bond Reclassification	\$0		\$0		
			\$589,750	-\$51,284	\$538,466	\$0	\$11,368
		Sub-total Bond Services				\$0	
			\$2,662,873	-\$50,000	\$2,612,873	\$223,007	\$11,803

RFP - US PAVILION								Update: 06/13/19	
49575 - Budget Estimate								Actual Costs Thru: 3/31/19	
PROJECT BUDGET ITEMS			Nov 18 Budget Baseline	Budget Transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES	
1.0 PROJECT CONSTRUCTION - (56202, 56301, 56501)	1	Pavilion Design & Construction	16,500,000		16,500,000		9,998,204	\$16,500,00 + CO 2, 3, 4 = \$16,647,884 \$16,500,000 + \$1,275,623 (CO 2-9 + \$342,866)= \$17,775,623	
	1a	GMP Adjustment - VE Items	342,866	(342,866)	0			190613 Transfer \$342,866 to Const. contingency. 181015 - GMP Adjustment VE Items	
	1b	CO#2 - Additional Validation Phase effort	21,915		21,915				
	1c	CO#3 - Davis Bacon Wages	31,238		31,238				
	1d	CO#4 - Power Cell Tower, Pav Floor Concrete, Acoustical Consultant	94,731		94,731				
	1e	CO#5 - Add Storage, Re-stripe & Sign Post St.	91,603		91,603			180725 - Transfer from Construction Contingency to cover CO#5	
	1f	CO#7 - Credit to Delete Concrete Band from Central Plaza	(8,196)		(8,196)			180808 - CO#7 Add final design 4 more utility poles \$2750, Add removable Spotlights for Elevated Experience, Delete Concrete band Central Plaza.	
	1g	CO#9 - RFP#7 Permit Review Change Requests	701,466		701,466			181015 - CO#9 Added IT Scope, Sky room and Balcony doors, Transfer from Construction Contingency	
	1h	CO#10 - Cable Net Lightning protection		57,438	57,438			190613 CO#10 - Cable Net Lightning protection	
	1i	CO#11 - RFP#11 Prom GMP adjustment		220,965	220,965			190613 CO#11 - RFP#11 Prom GMP adjustment	
	1j	CO#11 - RFP#11 PAV adjustments		112,602	112,602			190613 - GMP adjustment & Oak alley	
	1k	CO#12 - add kitchen/floor change/wall illumination/Elev. Pads/VWC.		483,445	483,445			190613 CO#12 - add kitchen/floor change/wall illumination/Elev. Pads/VWC.	
	1l	CO#13 - Widen door, RI Gate, Delete tree wells, Move WiScape.		53,067	53,067			190613 CO#13 - Widen door, RI Gate, Delete tree wells, Move WiScape.	
	1m	CO#14 - Added design per review comments		53,400	53,400			190613 CO#14 - Added design per review comments	
	1n	CO#15 - Added stage power		67,888	67,888			190613 CO#15 - Added stage power	
	Construction			17,775,623	705,939	18,481,562		9,998,204	
	1	Design Contingency + Escalation	0		0				
	2	Construction Contingency (6.6%)	190,701	479,178	669,879				190613 - Transfer in \$342,866 from Constr Transfer out CO 10, 12-15 to Constr \$827,840 Transfer in from interior design \$49,375 Transfer in from \$28,060 (excluding WSST) from FFE Transfer in \$230K for stage power from OMR Transfer in \$50K from OMR
	3	Environmental / Rock Contingency (3.6%)	606,717	(606,717)	0				190613 - Moved to construction contingency Moved 100k to Program Lvl Environmental Rock (\$91,911.77 + WSST of \$8,088.23 = 100k)
	3a	Brownfield EPA Grant			0	163,189			190613 - Moved to program level Transfer in \$163,189 from OMR
	4	WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% April 1st, 2017) (Increased to 8.9% April 1stt, 2019)	1,634,428	70,051	1,704,478	14,361			190613 - Increase WSST from 8.8 to 8.9% (\$65,601) 180731 - Increase in WSST due to Event Rm Stogae Rm (\$8,088.24) 180515 - Increase in WSST due to the added Skyroom Improvements (\$24,264.71) Decrease in ST due to Construction, Increase due to Design/Build A/E Fee, Moved Associated ST from Design Contingency to OMR \$29,580. Sales Tax Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$15,940,129 x .01% or \$15,940.13 from OMR, Deduct WSST for Rotary Fountain Bond Funding. Added \$129,411.76 from Additional Bond Interest, & \$36,397.06 from Program Lvl
	4a	Sub-total Construction	20,207,469	648,451	20,855,919	177,550	9,998,204		
	5	Other Owner Construction Expenses	65,000	14,496	79,496		230,686		190613 From OMR for Avista \$14,496
	6	Bond Reclassification					113,471		
	Subtotal ALL Construction			20,272,469	662,947	20,935,415	177,550	10,342,361	
2.0 PROJECT DESIGN - (56522)	7	BERGER Thru 2A	0		0			Moved to Program Level	
	8	Berger 2B	12,900		12,900		100,399	2.8	
	9	Interior Design	75,000	(53,769)	21,231			190613 - Transfer (\$49,325 + 4,394 = \$53,789) to const. contingency for wall coverings	
	10	A/E Pavilion - Basic Services	0		0				
	11	A/E Pavilion - Additional Services	0		0				
	12	A/E Pavilion - Reimbursable Expenses	0		0				
	13	Other Design (CR's - CSA/Envelope, Exhibit)	0		0				
	14	Bond Reclassification	0		0		(95,108)		
Subtotal Design			87,900	(53,769)	34,131	0	5,291		
3.0 CONSTRUCTION SERVICES + FF & E - (56520)	15	PM/CM Services (Internal/External)	314,000	193,836	507,836		268,995	190613 - Transfer in from Program OMR for Hill Amendment 6: \$161,978 and Amendment 7: \$31,858 from OMR	
	16	Site/Field Survey Topo Map	0		0				
	17	Geotechnical Services	84,805		84,805		99,627		
	18	Environmental/Labwork	95,000		95,000		11,000	Fulcrum	
	19	Wildlife Biologist	0		0				
	20	Hazmat Consultant	0		0				
	21	Traffic Engineer	0		0				
	22	Permitting Assistance	0		0			Moved 115k budget to Program Lvl	
	23	Value Engineering/Constructability Review	0		0				
	24	Commissioning	0		0				
	25	NREC Owner Inspection Fee	5,000		5,000		1,000	Energy con.	
	26	Inspection/Testing	75,000		75,000		17,487	Strata	
	27	Legal Fees	30,000		30,000		9,295	R. Thaxton	
	28	Other Consultants	0		0		11,068	International Professional Services	
	29	FF&E + Technology + WSST @8.8%	688,750	(30,557)	658,193			190613 - Transferred \$28,060 + \$2,497 to constr contingency/WSST 180731 - Moved 100k for Construction of the Event Stage Storage Room 180530 - Event Stage, House Sound, Event Support Systems From HSBS City Public Works Allocation - 350k	
	30	Way Finding and Interpretative Signage	0		0			181015 - Transfer \$75k to PROM OMR 180703 - Transfer \$75k to Looff Way Finding and Interpretative Signage	
	31	Bond Reclassification			0		4,094		
	Subtotal Project Services, FF&E			1,292,555	163,279	1,455,834		422,565	
4.0 OTHER CAPITALIZED COSTS - (56504)	32	Artwork	0		0			180530 - Move Artwork Budget to physical location of placement.	
	33	Advertisements+Printing+Temp Signage	2,500		2,500		179		
	34	L&I Electrical Review	1,250		1,250				
	35	Plan Review+Permits	120,226		120,226		13,270		
	36	Health District Review	3,000		3,000		195		
	37	Certification of Storm Drainage	3,000		3,000				
	38	Moving /Temporary Facilities	0		0			Transferred 60k to Wayfinding & \$2228 to OMR	
	39	Builder's Risk Insurance	0		0				
	40	Travel Meals Mtg Expenses	0		0				
	41	RFP Predesign Studies	0		0			Moved to Program Lvl, See Predesign Cost Tab	
	42	OMR Contingency	453,946	(389,514)	64,432		6,596	190613 - Partially transferred to WSST (8.9% recalculation) \$31,858 +\$6,891 - \$14,496 for Avista to other construction exp. Transfer \$230,000 to Construction Contingency Transfer \$50K to construction contingency	
	43	Bond Reclassification			0				
	Subtotal Other Development Fees			583,921	(389,514)	194,408	0	20,240	
5.0 BO	44	Bond Service Fees	0		0		82	See Program Level Owner Cost	
Subtotal Bond Services			0				82		
			22,236,845	382,943	22,619,788	177,550	10,790,539		

RFP **snz mene/**
49576 - Budget Estimate

Update: 6/13/19
Actual Costs Thru: 3/31/19

PROJECT BUDGET ITEMS			Nov-18 Budget Baseline	Budget Transfer	Current Baseline	Non- Bond Funding	Cost to Date	NOTES
1.0 PROJECT CONSTRUCTION-(56202,56301,56501)	1	Construction	0		0	-	-	
	2	Design Contingency / Escalation	0		0			
	3	Construction Contingency	0		0			
	4	Environmental / Rock Contingency	0		0			
	5	WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% 4-1-17, to 8.9% 4-1-19)	0		0			
		Sub-total Construction	0		0			
	6	Other Owner Construction Expenses	0		0			Added Category, Moved Bud for Arch Exc & Monitor to Program Level
	6	Bond Reclassification						
Subtotal ALL Construction			0	0	0	0	0	
2.0 PROJECT DESIGN - (56522)	7	BERGER Thru 2A	0		0			Moved to Program Level
	8	BERGER 2B	0		0			180209 - Transferred Budget to Program Lvl (Berger from 2015)
	9	Interior Design	0		0			Added Category
	10	A/E Fee - Basic Services	0		0			
	11	A/E Fee - Additional Services	0		0			
	12	A/E Reimbursable Expenses	0		0			
	13	Other Design (CR's - CSA/Envelope, Exhibit)	0		0			
	14	Bond Reclassification	0		0			
Subtotal Design			0	0	0	0	0	
3.0 CONSTRUCTION SERVICES + F F & E - (56520)	14	PM/CM Services (Internal/External)	0		0			See Program Level Owner Cost
	15	Site/Field Survey Topo Map	0		0			Additional work done Post Berger (See item 7 & 8 above)
	16	Geotechnical Services	1,741		1,741		1,741	Transfer from HSBS (Budget to Cover Actuals)
	17	Environmental/Labwork	0		0			
	18	Wildlife Biologist	0		0			See Line 39
	19	Hazmat Consultant	0		0			See Line 39
	20	Traffic Engineer	0		0			See Line 39
	21	Permitting Assistance	0		0			See item 8 above.
	22	Value Engineering/Constructability Review	0		0			
	23	Commissioning	0		0			
	24	NREC Owner Inspection Fee	0		0			
	25	Inspection/Testing	0		0			
	26	Legal Fees	0		0			See Program Level Owner Cost
	27	Other Consultants	0		0			
	28	FF&E + Technology + WSST @8.8%	0		0			
	29	Way Finding and Interpretative Signage	0		0			Included w_N Prom Wayfinding Budget
	30	Bond Reclassification	0		0			
Subtotal Project Services, FF&E			1,741	0	1,741	0	1,741	
4.0 OTHER CAPITALIZED COSTS - (56504)	30	Artwork	0		0			See Program Level Owner Cost
	31	Advertisements+Printing+Temp Signage	0		0			Temp Signage - See Program Level; Public Outreach Costs
	32	L&I Electrical Review	0		0			
	33	Plan Review+Permits	0		0			
	34	Health District Review	0		0			
	35	Certification of Storm Drainage	0		0			
	36	Moving /Temporary Facilities	0		0			
	37	Builder's Risk Insurance	0		0			
	38	Travel Meals Mtg Expenses	0		0			
	39	RFP Predesign Studies	0		0			180209 - Moved remaining Budget / Cost to Program Level (2015)
	40	OMR Contingency	0		0			
	41	Bond Reclassification	0		0			
Subtotal Other Development Fees			0		0	-	-	
Subtotal Bond Services			0		0	-	-	
			1,741		1,741	-	1,741	Total Project Budget & (w / Non-Bond Funds) = \$1,741

RFP - NORTH BANK											Update: 6/13/19
49577 - Budget Estimate											Actual Costs Thru: 3/31/19
PROJECT BUDGET ITEMS			Nov-18 Budget Baseline	Budget Transfer	Current Budget Baseline	Non-Bond Funding	Cost to Date	Estimate to Complete (Bond + Non Bond Funding)	Estimate at Completion (Bond + Non Bond Funding)	Variance to Baseline Budget (Bond + Non Bond Funding)	NOTES
1.0 PROJECT CONSTRUCTION - (56202, 56301, 565001)	1a	Estimated Construction Cost - Grounds	1,749,090		1,749,090						181015 Transferred to Construction Contingency, PM/CM, FF&E, Wayfinding, OMR 180622 Transferred \$117,479 to the PROM for Butterfly Restoration (\$107,977.02 & \$9,501.98 WSST)
	1b	Regional Playground	1,548,162	(486,848)	1,061,314	459,137					190613 - separate tower purchase for clarity (see 1ld below). 180514 - HSBS Reimbursement from City Public Works allocation \$300k for Connection Enhancements to Sportsplex
	1c	Building & Site demo	45,000		45,000						
	1d	RestRoom Facility	300,000		300,000						
	1e	Skate Park			0	-					180808 - Skate Park 250k (\$230k Construction + \$20k WSST)
	1f	Skate Park addl. Budget				262,073					190613 - Amendment 2 addition \$285,397
	1g	N.Bank Parking Improvements	1,447,610		1,447,610						180622 - HSBS Reimbursement from City Public Works allocation \$1.75 mil - less 10% for Constr. Contingency & WSST
	1h	M&O Facility	820,800		820,800						180711 - Added 900k for Construction of M&O Facility, \$820.8k Construction & \$79.2k in WSST
	1j	M&O Facility addl. Funds. From HSBS.		823,458	823,458						190613 - additional budget \$896,746 park board, WSST tax = \$73,288
	1i	Intersection work			0	109,275					190613 - adjusted budget to \$119,000 for WA St & N. River Drive Intersection work
	1k	Regional Playground Tower proc.		486,848	486,848						190613 - Separate tower from line 1c per park board.
	1l										
	1m	Sub-total Construction	5,910,662	823,458	6,734,120	830,484	0	7,564,604	7,564,604	0	
	1n	Garco CO#5 - Infrastructure for Electrical N.Bank	45,000	(45,000)	0						190613 Correction - Transfer to PROM 180725 - Transfer from Construction Contingency CO#5
	1o	Garco CO#7 - Upsize Electrical Panel for Future Use	17,660	(17,660)	0						190613 Correction - Transfer to PROM 180808 - Transfer from Construction Contingency CO#7
	1p	Sub-total Construction	5,973,322	760,798	6,734,120	830,484	0	7,564,604	7,564,604	0	
	1	Design Contingency	50,000	(50,000)	0						190613 - transferred 50K to design amendment 3 181015 - Transferred \$7100 into Design Contingency to match Revised Budget Transferred \$47,250 to AE Basic Services, Added back 3% Design Contingency for Regional Playground Scope
	2	Construction Contingency	499,618	10,317	509,935						190613 -
	3	Environmental / Rock Contingency	45,000		45,000						
	3a	NB Soil Remediation - Additional Funds	0		0	167,039					Fund 1950 - Park Cumulative Reserve Fund, Moved to Non-Bond Fund, Approved to Reduce this by \$74,263.84 down to \$167,038.83, spent \$56,007, remaining \$111,032
	3b	NB Soil Remediation - Remove funds				(111,032)					190613 - eliminate non bond from budget
	3c	Brownfield EPA Grant			0	137,741					180611 - Transfer from Program Lvl (\$137,868 & \$12,132 WSST)
	4	WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017, 8.9% Feb 19)	585,755	62,971	648,726	91,157					190613 - adjusted WSST to 8.9%
	5	Sub-total Construction	7,153,695	784,086	7,937,781	1,115,389	0	9,053,170	9,053,170	0	
	6	Other Owner Construction Expenses	45,000		45,000		2,285				Tree Removal -45k, Moved Bud for Arch Exc & Monitor to Program Level
	7	Bond reclassification									
Sub-total ALL Construction			7,198,695	784,086	7,982,781	1,115,389	2,285	9,053,170	9,053,170	45,000	
2.0 PROJECT DESIGN - (56522)	1	BERGER THRU 2A	0		0						Moved to Program Level
	2	BERGER 2B	167,320		167,320		118,014				
	3	Interior Design	0		0						Added Category
	4	A/E Fee - Basic Services	627,600		627,600		178,430				181015 - Transfer \$141k to cover BWA Basic Services Added \$99,239.25 to cover 12% Design Fee on both Grounds and Regional Playground scope.
	5	A/E Fee - Additional Services (Amendment one)	60,000		60,000						181015 - Transfer 1k from OMR to for Add Services for Amendment 1 180711 - Additional Eval & Design of M&O Facility - (Up to \$150k & Tracked as an Add Alternate) M&O Study / Skate Park Amend
	6	A/E Fee - Additional Services (Amendment two)	30,800		30,800						181015 - BWA Amend 2 - \$30,800, M&O Study by NAC under Berger - \$23,523.08 & 1k to get to BWA total Contract value, transfer from OMR
	7	A/E Fee - Additional Services (Amendment three)		89,500	89,500						190613 - Transferred \$39.5K from OMR contingency, moved 50K from 1.2 design cont.
	8	A/E Fee - Additional Services	23,523		23,523						181015 - M&O Study by NAC under Berger - \$23,523.08 (Check to see if this was already included in Berger 2B budget, if so this \$ can go back to OMR
	9	A/E Reimbursable Expenses	0		0						
	10	Other Design (CR's - CSA/Envelope, Exhibit)	0		0						
	11	Bond reclassification			0						
Sub-total Design			909,243	89,500	998,743	-	296,443	702,299	998,743	0	
3.0 CONSTRUCTION SERVICES + FF & E - (56520)	1	PM/CM Services (Internal/External)	125,000	(65,000)	60,000		18,781				190613 - Remove 65K from budget per Hill amd. 6a to program level 181015 - Transfer from Construction to PM/CM match Revised Budget 180209 - Transfer from Program Lvl Hill Fee to Cover Amend 5
	2	Site/Field Survey Topo Map	0		0						Moved \$12.5k to OMR
	3	Geotechnical Services	75,000		75,000		14,808				190613 - Change order 20184 \$23,010 for Habitat mgmt plan amendment #4. impact contained within 75K budget. -Verify
	4	Environmental/Labwork	50,000		50,000						
	5	Wildlife Biologist	2,500		2,500						
	6	Hazmat Consultant	2,500		2,500						
	7	Traffic Engineer	4,100		4,100						
	8	Permitting Assistance	0		0						Moved 50k budget to Program Lvl
	9	Value Engineering/Constructability Review	0		0						
	10	Commissioning	0		0						
	11	NREC Owner Inspection Fee	0		0						
	12	Inspection/Testing	19,013		19,013						
	13	Legal Fees	0		0						
	14	Other Consultants	2,000		2,000						
	15	FF&E + Technology + WSST @8.8%	50,000		50,000						181015 - Transfer from Construction to FF&E to match Revised Budget
	16	Way Finding and Interpretative Signage	100,000		100,000						181015 - Transfer from Construction to Wayfinding to match Rev Budget
	17	Bond reclassification									
Sub-total Project Services, FF&E			430,113	(65,000)	365,113	-	33,589	331,524	365,113	0	
4.0 OTHER CAPITALIZED COSTS - (56604)	1	Artwork	0		0						
	2	Advertisements+Printing+Temp Signage	5,000		5,000		523				
	3	L&I Electrical Review	0		0						
	4	Plan Review+Permits	38,025		38,025		109				
	5	Health District Review	2,000		2,000						
	6	Certification of Storm Drainage	2,500		2,500						
	7	Moving /Temporary Facilities	0		0						
	8	Builder's Risk Insurance	0		0						
	9	Travel Meals Mtg Expenses	0		0						
	10	RFP Predesign Studies	0		0						
	11	OMR Contingency	100,000	(39,500)	60,500		0				190613 - Transfer to Design (Amendment three 39.5) 181015 - Added \$78,284 to match Revised Budget - BWA Amend 2 - \$30,800, M&O Study by NAC under Berger - \$23,523.08 & 1k to get to BWA total Contract value, transfer from OMR 180530 - Transfer to RR Stantec Amend 10 \$33,700
	12	Bond reclassification					0				
Sub-total Other Development Fees			147,525	(39,500)	108,025	0	632	107,393	108,025	0	
5.0 BOND FEES - (56592)	1	Bond Service Fees	0		0					0	See Program Level Owner Cost
	2	Sub-total Bond Services	0	0	0	-	-	-	-	-	
			8,685,576	769,086	9,454,662	1,115,389	332,949	10,194,387	10,525,051	45,000	

RFP - SOUTH BANK EAST

Update: 6/13/19

49578 - Budget Estimate

Actual Costs Thru: 3/31/19

PROJECT BUDGET ITEMS			Nov-18 Budget Baseline	Budget Transfer	Current Budget	Non-Bond Funding	Cost to Date	NOTES
1.0 PROJECT CONSTRUCTION - (56202,56301,56601)	1a	- Southwest Bank	0		0			
	1b	Pedestrian Areas	90,000		90,000		90,260	180215 - Deduct \$10,880 for Other Owner Construction Costs Asphalt Walkway est 74k, Irrigation & Equipment Rentals est 12k
	1	Construction	90,000	0	90,000	0	90,260	
	2	Design Contingency	0		0			
	3	Construction Contingency (5% of Constr)	0		0			
	4	Environmental / Rock Contingency (5% of Constr)	0		0			
	5	WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% April 1st, 2017)	7,920		7,920			Added ST for Pedestrian Areas, WSST Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$100,000 x .01% or \$100 from OMR
		Sub-total Construction	97,920	0	97,920	0	90,260	
	6	Other Owner Construction Expenses	10,880		10,880		15,024	
	7	Bond reclassification					1,194	
Subtotal ALL Construction			108,800	0	108,800	0	106,478	
2.0 PROJECT DESIGN - (56522)	7	BERGER THROUGH 2A	0		0			Moved to Program Level
	8	BERGER 2B	34,000		34,000		49,802	Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66
	9	Interior Design	0		0			Added Category
	10	A/E Fee - Basic Services	15,802		15,802			Transfer \$167 from HSBS OMR (Berger Budget to Match Actuals)
	11	A/E Fee - Additional Services	0		0			
	12	A/E Reimbursable Expenses	0		0			
	13	Other Design (CR's - CSA/Envelope, Exhibit)	0		0			
	14	Bond reclassification	0		0			
Subtotal Design			49,802	0	49,802	0	49,802	
3.0 CONSTRUCTION SERVICES + F F & E - (56520)	14	PM/CM Services (Internal/External)	0		0			See Program Level Owner Cost
	15	Site/Field Survey Topo Map	0		0			Additional work done Post Berger (See item 7 & 8 above)
	16	Geotechnical Services	0		0			
	17	Environmental/Labwork	0		0			
	18	Wildlife Biologist	0		0			See Line 39
	19	Hazmat Consultant	0		0			See Line 39
	20	Traffic Engineer	0		0			See Line 39
	21	Permitting Assistance	0		0			See item 7 above.
	22	Value Engineering/Constructability Review	0		0			
	23	Commissioning	0		0			
	24	NREC Owner Inspection Fee	0		0			
	25	Inspection/Testing	0		0			
	26	Legal Fees	0		0			See Program Level Owner Cost
	27	Other Consultants	0		0			
	28	FF&E + Technology + WSST @8.8%	0		0			
		Way Finding and Interpretative Signage	0		0			Design & Installation - Estimate 0k
	29		0		0			
	30	Bond Reclassification	0		0			Design & Installation - Estimate 0k
Subtotal Project Services, FF&E			0	0	0	0	0	
4.0 OTHER CAPITALIZED COSTS 56504	30	Artwork	0		0			See Program Level Owner Cost
	31	Advertisements+Printing+Temp Signage	567		567		567.18	180215 - Abadan Repro from 2016 & 2017
	32	L&I Electrical Review	0		0			
	33	Plan Review+Permits	1,194		1,194			Actual Cost = \$1194.4, Transfer from Program Lvl OMR
	34	Health District Review	0		0			
	35	Certification of Storm Drainage	0		0			
	36	Moving /Temporary Facilities	0		0			
	37	Builder's Risk Insurance	0		0			
	38	Travel Meals Mtg Expenses	0		0			
	39	RFP Predesign Studies	0		0			
	40	OMR Contingency	0		0			
	41	Bond Reclassification	0		0			
Subtotal Other Development Fees			1,762	0	1,762	0	567	
5.0 BOND FEES	42	Bond Service Fees	0		0			See Program Level Owner Cost
Subtotal Bond Services			0	0	0	0	0	
			160,364	0	160,364	0	156,847	Total Project Budget & (w / Non-Bond Funds) = \$160,364



Design-Build Change Order Form

For Use with DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder – Lump Sum* (2010 Edition) and DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder – Cost Plus Fee with an Option for A Guaranteed Maximum Price* (2010 Edition)

Change Order Number: 16	Change Order Effective Date: 6/17/19 (date when executed by both parties)
Project: PAVILION DESIGN-BUILD PROJECT	Design-Builder's Project No: 172100
	Date of Agreement: APRIL 13, 2017
Owner: CITY OF SPOKANE - PARKS & RECREATION DIVISION	Design-Builder: GARCO CONSTRUCTION, INC.

	<u>AREA</u>	<u>DESCRIPTION OF CHANGE</u>	<u>AMOUNT</u>
Item 1	PAV	Rough In for Concession Monitors	\$ 2,594
Item 2	PAV	Partial Payment for Unforeseen Conditions/Rock through 3/1/19	\$ 209,091
Item 3	PAV"	Add /Change Lockers	\$ 1,780
Item 4	PAV	Add Light Blade Music Interface	\$ 3,568
Item 5	PAV	Detailing for Gathering Terrace Railing	\$ 2,128
Item 6	PAV	Added Protection for Promenade to finish Pavilion Work	\$ 13,359
Item 7	PAV	2nd Partial Payment for CCD#1 Added Stage Power	\$ 74,216
Item 8	PROM	Split Cost to Move North Bank Transformer	\$ 2,750
Item 9	PROM	Split Cost to add Tackifier under Butterfly and North Lot	\$ 1,877
		TOTAL AMOUNT	\$ 311,363

Original Contract Price:	\$	<u>14,500,000</u>
Net Change by Previous Change Orders:	\$	<u>5,260,939</u>
Net Change by GMP Amendment:	\$	<u>4,150,000</u>
Net Change by Change Order No <u>16</u> :	\$	<u>311,363</u>
New Contract Price:	\$	<u>24,222,302</u>

Original Contract Substantial Completion Date:	<u>May 30, 2019</u>
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Adjustments by Previous Change Orders:	64	(calendar days)
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Adjustments by Change Order No <u>16</u> :	0	(calendar days)
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Revised Scheduled Substantial Completion Date for Site Only	<u>August 2, 2019</u>
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By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2010 Edition).

OWNER:

By: _____
 Printed Name: _____
 Title: _____
 Date: _____

DESIGN-BUILDER:

By: _____
 Printed Name: _____
 Title: _____
 Date: _____

Riverfront Park Pavilion

ITEM #1



Garco Construction, Inc.

Misc. Owner Additions -
Add Display Monitors Above Concessions
(Rough In Only)
(Not Including Design Cost)

Phase	Description			UNIT PRICES				TOTALS				
		Quan.	Unit	Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
	Power City Electric Cost	1.0	LS				2,440	-	-	-	2,440	2,440
SUB-TOTALS								-	-	-	2,440	2,440
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				-
								OH&P: on Garco (as subcontractor) subcontracted work				98
SUB-TOTAL											2,538	
								Insurance				25
								Bond Premium				19
SUB-TOTAL											2,582	
								B & O Tax				12
TOTAL - POTENTIAL CHANGE ORDER											\$ 2,594	

SPECIFIC EXCLUSIONS:

- WSST, Monitors, **This does not include a design fee. The design fee will be added at a later date**
1. **design fee. The design fee will be added at a later date**

DESCRIPTION OF WORK;	Add display monitors above the concessions windows
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JOB #2014: ID RFP Pavillion1
JOB NAME RIVERFRONT PARK-PAVILION
EST. #12: ID RFP PAVILION
ESTIMATE RFP ADMIN 100% OWNER DR
PRINTED 10/4/2018 10:26:52 AM
DATA SET #1: Comm Indust UPC_EST_NECA ...

take off
Power City Electric, Inc
3327 E. Olive Ave.
Spokane, WA 99202
509.535.8500
FAX: 509.535.8598
sgilbertz@powercityelectric.com

NOTES

Item				Material	Labor
Size	Item Desc	Qty	UOM	Mat Ext	Lbr Ext
Installation Codes : Installation Codes 003: 90-5 - 5.Add display monitors above the concessions windows (see electrical list for a					
1"	PARALLEL BEAM CLAMP	15.00	EACH	237.19	4.5000
1"	BONDING BUSHINGS-INS	2.00	EACH	10.39	1.0000
1"	EMT 90 ELBOW	2.00	EACH	8.78	0.5000
2G	430 SS BLANK PLATE	2.00	EACH	6.16	0.2400
3/4"	EMT 90 ELBOW	2.00	EACH	5.55	0.4400
4-11/16 SQ BOX	2-1/8D 1/2 & 3/4 KO	2.00	EACH	3.42	0.9000
20A	DX REC HUBBELL CR20I	2.00	EACH	2.94	0.6000
1"	EMT	120.00	FEET	138.00	6.6000
	CADDY MSF SNAP ON	4.00	EACH	3.65	0.2000
4 SQ BOX	2-1/8D 1/2 & 3/4 KO	2.00	EACH	1.73	0.6000
3/4"	UNISTRUT STRAP	3.00	EACH	2.06	0.0900
3/4"	EMT	20.00	FEET	13.40	1.0000
	#12 GRD PIGTAIL	2.00	EACH	1.10	0.0400
	CADDY FAR SIDE SUPT	4.00	EACH	1.77	0.8000
4 SQ	5/8D 1G PLASTER RING	4.00	EACH	1.76	0.6000
1"	EMT STEEL SS COUP	16.00	EACH	6.68	0.9600
1"	EMT STEEL SS CONN	12.00	EACH	4.91	1.4400
1"	PLASTIC BUSHINGS	2.00	EACH	0.68	0.5000
1G	IVORY PLATE 1 DUPLEX	2.00	EACH	0.57	0.2000
3/4"	EMT STEEL SS COUP	6.00	EACH	1.60	0.3000
3/4"	EMT STEEL SS CONN	4.00	EACH	0.87	0.4000
3/4"	PLASTIC BUSHINGS	2.00	EACH	0.45	0.4000
1/2"	EMT STEEL SS CONN	4.00	EACH	0.53	0.3200
12	THHN STR CU	75.00	FEET	9.54	0.5250
	SCOTCHLOCKS-YELLOW	8.00	EACH	0.78	0.2400
	TRUE TAPE	130.00	FEET	2.80	0.1300
1"	EMT FIELD BENDS	4.00	EACH	0.00	1.0000
Subtotals for Installation Codes : Installation Codes 003: 90-5 - 5.Add display monitors above the concessions windows (see ...				467.31	24.5250
Grand Totals				467.31	24.5250



PAV – Rough In for Concession Monitors

0 U ...

RFP - Pavilion Project

**ITEM #2 -
Partial
Payment**



Garco Construction, Inc.

Pavilion Time/Material
Unforeseen Conditions/Rock Excavation
Thru 3/1/19

Phase	Description	Quan.	Unit	UNIT PRICES				TOTALS						
				Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL		
01021-00	Fuel/Oil/Etc.	1.0	MO	-	-	2,256		-	-	2,256	-	2,256	✓	
02001-00	Misc. Equipment	1.0	MO	-	-	48,250		-	-	48,250	-	48,250	✓	
02001-00	Direct Costs for Unforeseen Conditions	1.0	LS	-	115,060			-	115,060	-	-	115,060	✓	
02001-00	Credit for Base Scope - Northwest Bobcat	1.0	LS	-	-	-	(5,770)	-	-	-	(5,770)	(5,770)	✓	
02001-00	Credit for Material used for rat slab in Pavilion	84.0	TN	-	(7.50)	-		-	(630)	-	-	(630)	✓	
02001-00	Misc. Hauling - ACME/ Busy Bee Disposal	1.0	LS	-	-	7,336		-	-	7,336	-	7,336	✓	
02001-00	Unforeseen Conditions- Labor (Straight Time)	511.0	MH	54.48	-			27,840	-	-	-	27,840	✓	
02017-00	Sick Leave Allocation	511.0	MH	0.875				447	-	-	-	447	✓	
				-				-				-		
SUB-TOTALS								28,287	114,430	57,842	(5,770)	194,789		
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				5.00% (of Labor, Material & Equip.)	10,028	
								OH&P: on Garco (as subcontractor) subcontracted work				0.00% (of Subcontract)	-	
								SUB-TOTAL				204,817		
Insurance								1.00% (of Subtotal)				2,048		
Bond Premium								0.75% (of Subtotal)				1,536		
								SUB-TOTAL				208,402		
B & O Tax								0.47% (of Subtotal)				979		
TOTAL - POTENTIAL CHANGE ORDER												\$ 209,381		

SPECIFIC EXCLUSIONS:

WSST, Mid Howard Street Unforeseen conditions

Report

Job:
Phase:172100
0200700Job Status:
Phase Status:Active
Active, Inactive, Complete

GARCO CONSTRUCTION INC

Job Cost History Report From Inception To 04/19/19

UnPosted?

Including P.O. Receipts and Payroll in Progress

Unit of Measure

Date	Tran Type	Reference	Description	Additional Information	Hours	Quantity	Amount
Job: 172100 US PAVILION/PROMENADE							
Phase: 02007-00 PAVILION EARTHWORK/UTILI Cost Type: E Equipment							
11/30/18	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2018-207 dated 11/21/18			3,188.75 ✓
12/18/18	AP	STAREN	STAR RENTALS	Invoice 327841D-13 dated 12/ 5/18			2,448.00 ✓
12/28/18	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2018-213 dated 12/ 1/18			4,702.88 ✓
12/31/18	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2018-221 dated 12/31/18			9,092.50 ✓
12/31/18	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2018-224 dated 12/31/18			3,359.20 ✓
12/31/18	AP	STAREN	STAR RENTALS	Invoice 303683H-13 dated 12/26/18			2,067.20 ✓
02/28/19	AP	WSTEQU	WESTERN STATES EQUIPMENT	Invoice IN000897090 dated 2/14/19			2,496.96 ✓
03/25/19	AP	UNIREN	UNITED RENTALS, INC.	Invoice 166699084-001 dated 3/16/19			982.33 ✓
03/31/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2019-012 dated 3/ 7/19			1,523.20 ✓
11/30/18	EQ	DTH001	Trackhoe Excavator 225LC	Rate: 0.00			5,280.00 ✓
11/30/18	EQ	DTH004	Trackhoe Excavator PC400LC-7	Rate: 0.00			6,049.73 ✓
11/30/18	EQ	GAC021	Gas Air Compressor	Rate: 0.00			346.50 ✓
12/31/18	EQ	DDT005	Dump Truck, Diesel, 12 yard	Rate: 0.00			1,500.00 ✓
12/31/18	EQ	GAC021	Gas Air Compressor	Rate: 0.00			330.75 ✓
12/31/18	EQ	GUV001	Utility Vehicle, 4X2	Rate: 0.00			262.24 ✓
01/31/19	EQ	DDR006	Trench Roller, Articulated	Rate: 0.00			900.00 ✓
01/31/19	EQ	DDT005	Dump Truck, Diesel, 12 yard	Rate: 0.00			1,687.50 ✓
01/31/19	EQ	GAC021	Gas Air Compressor	Rate: 0.00			362.25 ✓
01/31/19	EQ	GUV001	Utility Vehicle, 4X2	Rate: 0.00			287.21 ✓
02/28/19	EQ	DDR006	Trench Roller, Articulated	Rate: 0.00			
02/28/19	EQ	DME002	Mini Excavator	Rate: 0.00			
02/28/19	EQ	DTH001	Trackhoe Excavator 225LC	Rate: 0.00			
01/31/19	JC	Record Use Tax	equipment rentals				1,382.97
Subtotal for Phase: 02007-00 PAVILION EARTHWORK/UTILI Cost Type: E Equipment							48,250.17 ✓
Phase: 02007-00 PAVILION EARTHWORK/UTILI Cost Type: M Material							
03/31/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2018-227 dated 3/ 1/19			3,590.40 ✓
12/31/18	AP	BUSBEE	BUSY BEE LANDFILL	Invoice 9965 dated 12/31/18			2,967.94 ✓
11/30/18	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 50609 dated 11/ 9/18		10.92 LS	76.44 ✓
11/30/18	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 50701 dated 11/13/18		67.00 LS	701.31 ✓
Subtotal for Phase: 02007-00 PAVILION EARTHWORK/UTILI Cost Type: M Material							7,336.09
Phase: 02007-00 PAVILION EARTHWORK/UTILI Cost Type: O Other							
11/30/18	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0837168 dated 11/ 9/18			1,014.88

11/30/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0837742 dated 11/16/18
11/30/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0837817 dated 11/19/18
11/30/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0838068 dated 11/21/18
11/30/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0838177 dated 11/26/18
12/28/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0838372 dated 12/ 1/18
12/28/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0838842 dated 12/ 5/18
12/28/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0839057 dated 12/ 7/18
12/31/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0839369 dated 12/12/18
12/31/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0839564 dated 12/14/18
12/31/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0839644 dated 12/17/18
12/31/18	AP <u>ELJAYX</u>	ELJAY OIL CO. INC.	Invoice 0839859 dated 12/19/18
01/31/19	AP <u>EVESTA</u>	EVERGREEN STATE TOWING	Invoice 49420 dated 1/16/19

770.77

470.67

Subtotal for Phase: 02007-00 PAVILION EARTHWORK/UTILI Cost Type: O Other

2,256.32

Job 172100 Recap

Total for Job: 172100 US PAVILION/PROMENADE

Report Selections:

Equipment ALL
 Equipment type: ALL
 Job: 172100
 Phase: 0200700

Cost type: E
 Status: ALL
 Revenue type: Job and Rental
 Status type: Active

From transaction date: 11/30/18
 To transaction date: 02/28/19
 Cost Group : ALL

GARCO CONSTRUCTION INC

Equipment Revenue History Report

Transaction Date	Revenue Type	Rate Type	Usage Hours	Stand-By Hrs / Qty	Rate	Extension	Job / Description	Phase / Description	Cost Type
Equipment: LL165 17 HILTI PR 2-HSA12 ROTATING LASER LEVEL									
12/31/18	Job	Month		0.85	90.00	76.50	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		1.15	90.00	103.50	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	2.00		180.00			
Equipment: DBH008 CAT 420F2IT BACKHOE									
01/31/19	Job	Month		0.60	2,400.00	1,440.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	0.60		1,440.00			
Equipment: DDR006 WACKER NEUSON RTSC3 Trench Roller, Articulated									
01/31/19	Job	Day		2.00	138.00	276.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
02/28/19	Job	Month		1.00	1,650.00	1,650.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	3.00		1,926.00			
Equipment: DDT005 99 KENWORTH T80 Dump Truck, Diesel, 12 yard									
12/31/18	Job	Week		1.00	1,500.00	1,500.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		0.50	3,375.00	1,687.50	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	1.50		3,187.50			
Equipment: DME002 HITACHI Z50U Mini Excavator									
11/30/18	Job	Month		1.10	2,801.25	3,081.38	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
12/31/18	Job	Month		1.05	2,801.25	2,941.31	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		1.15	2,801.25	3,221.44	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
02/28/19	Job	Month		0.75	2,801.25	2,100.94	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	4.05		11,345.07			
Equipment: DTH001 06 JOHN DEERE 225LC Trackhoe Excavator 225LC									
11/30/18	Job	Month		1.10	4,800.00	5,280.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E

GARCO CONSTRUCTION INC
Equipment Revenue History Report

Transaction Date	Revenue Type	Rate Type	Usage Hours	Stand-By Hrs / Qty	Rate	Extension	Job / Description	Phase / Description	Cost Type
12/31/18	Job	Month		1.05	4,800.00	5,040.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		1.15	4,800.00	5,520.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
02/28/19	Job	Month		1.00	4,800.00	4,800.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	4.30		20,640.00			
Equipment: DTH004 05 KOMATSU PC400LC Trackhoe Excavator PC400LC-7									
11/30/18	Job	Month		1.10	5,499.75	6,049.73	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
12/31/18	Job	Month		1.05	5,499.75	5,774.74	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		1.15	5,499.75	6,324.71	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	3.30		18,149.18			
Equipment: GAC021 Gas Air Compressor									
11/30/18	Job	Month		1.10	315.00	346.50	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
12/31/18	Job	Month		1.05	315.00	330.75	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		1.15	315.00	362.25	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
02/28/19	Job	Month		1.00	315.00	315.00	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	4.30		1,354.50			
Equipment: GUV001 JOHN DEERE GATOR TS 4X2 Utility Vehicle, 4X2									
11/30/18	Job	Month		1.10	249.75	274.73	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
12/31/18	Job	Month		1.05	249.75	262.24	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
01/31/19	Job	Month		1.15	249.75	287.21	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
02/28/19	Job	Month		1.00	249.75	249.75	172100 US PAVILION/PROMENADE	02007-00 PAVILION EARTHWORK/UTILI	E
Equipment Total:			0.00	4.30		1,073.93			
Report Total:			0.00	27.35		59,296.18			

Report Selections:	Job:	172100	Job Status:	Active
	Phase:	0200701	Phase Status:	Active, Inactive, Complete
	Cost Type:	ALL	Division:	ALL
	Tran. Type:	AP, EQ, GL, IC, JC, PR, OH	Customer:	ALL
	Vendor:	ALL	Draw Appl. #:	ALL
	Employee:	ALL	A/P Contract Labor Hours?	No
	Inv. Item:	ALL	Master Job?	No
	Cost Group:	ALL		

GARCO CONSTRUCTION INC
Job Cost History Report From Inception To 04/11/19
Including P.O. Receipts and Payroll in Progress

Date	Tran Type	Reference	Description	Additional Information	Hours	Quantity	Amount
Job: 172100 US PAVILION/PROMENADE							
Phase: 02007-01 PAV UNDERGRND UNFORESEEN Cost Type: M Material							
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 51772 dated 1/10/19			73.70
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 51907 dated 1/21/19		45.00 LS	229.95
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 51925 dated 1/22/19		225.00 LS	2,464.74
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 52030 dated 1/30/19		217.00 LS	3,053.99
01/31/19	AP	HDFOWC	H.D. FOWLER COMPANY	Invoice 15053154 dated 1/16/19			22.72
02/28/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 52077 dated 2/ 4/19		125.00 LS	2,113.20
02/28/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 52133 dated 2/13/19		180.00 LS	2,146.28
02/28/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 52210 dated 2/25/19		135.00 LS	1,529.39
02/28/19	AP	HDFOWC	H.D. FOWLER COMPANY	Invoice 15075566 dated 2/27/19			94.74
Subtotal for Phase: 02007-01 PAV UNDERGRND UNFORESEEN Cost Type: M Material					0.00	927.00	11,728.71
Phase: 02007-01 PAV UNDERGRND UNFORESEEN Cost Type: O Other							
12/31/18	AP	PAPMAT	PAPE' MACHINERY, INC.	Invoice 70164000 dated 12/26/18			27,254.40
01/31/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2018-228 dated 1/ 1/19			4,320.00
01/31/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2019-002 dated 1/25/19			4,760.00
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 51924 dated 1/22/19		12.10 LS	145.20
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 51943 dated 1/23/19		140.00 LS	1,127.37
01/31/19	AP	ACTMAT	ACTION MATERIALS INC.	Invoice 51962 dated 1/24/19		66.00 LS	328.05
01/31/19	AP	BUSBEE	BUSY BEE LANDFILL	Invoice 9994 dated 1/31/19			4,309.76
01/31/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0840843 dated 1/ 7/19			792.59
01/31/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0841325 dated 1/14/19			1,214.49
01/31/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0841534 dated 1/16/19			1,435.82
01/31/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0841534 dated 1/16/19			
01/31/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0841564 dated 1/16/19			192.68
01/31/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0841758 dated 1/18/19			177.20
01/31/19	AP	NORBOB	NORTHSIDE BOBCAT SERVICE INC.	Invoice 3736 dated 1/19/19			6,155.00
01/31/19	AP	NORBOB	NORTHSIDE BOBCAT SERVICE INC.	Invoice 3738 dated 1/28/19			13,130.00
01/31/19	AP	PAPMAT	PAPE' MACHINERY, INC.	Invoice 70164001 dated 1/29/19			26,656.00
02/28/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2019-003 dated 2/ 1/19			2,160.00
02/28/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2019-011 dated 2/ 1/19			609.28

470 Exc & Hammer
Trucking House

470 Exc & Hammer

OK
only
part
See
Credit
& invoice
front

GARCO CONSTRUCTION INC
Job Cost History Report From Inception To 04/11/19
Including P.O. Receipts and Payroll in Progress

UnPosted?

Date	Tran Type	Reference	Description	Additional Information	Hours	Unit of Measure	
						Quantity	Amount
Job: 172100 US PAVILION/PROMENADE							
Phase: 02007-01 PAV UNDERGRND UNFORESEEN Cost Type: O Other							
02/28/19	AP	BUSBEE	BUSY BEE LANDFILL	Invoice 10017 dated 2/28/19			1,893.96
02/28/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0843491 dated 2/13/19			384.27
02/28/19	AP	GORTIR	GCR TIRES & SERVICE	Invoice 800-147157 dated 2/ 4/19			155.64
02/28/19	AP	GOOYEA	GOODYEAR COMMERCIAL TIRE	Invoice 197-1117783 dated 2/ 1/19			2,070.92
02/28/19	AP	NORBOB	NORTHSIDE BOBCAT SERVICE INC.	Invoice 3755 dated 2/ 4/19			2,475.00
02/28/19	AP	PAPMAT	PAPE' MACHINERY, INC.	Invoice 11328088 dated 2/ 1/19			3.48
02/28/19	AP	PAPMAT	PAPE' MACHINERY, INC.	Invoice 11328097 dated 2/ 4/19			186.19
02/28/19	AP	PAPMAT	PAPE' MACHINERY, INC.	Invoice 70164002 dated 2/13/19			598.40
02/28/19	AP	VIEDRA	VIETZKE DRAIN & ROOTER, LLC	Invoice 2780 dated 2/ 1/19			356.86
03/25/19	AP	ACMCPA	ACME CONCRETE PAVING INC	Invoice 2019-013 dated 3/ 7/19			247.52
03/25/19	AP	ELJAYX	ELJAY OIL CO. INC.	Invoice 0844638 dated 3/ 1/19			827.51
03/25/19	AP	MODMAC	MODERN MACHINERY INC.	Invoice 2453633 dated 3/ 5/19			1,589.99

Subtotal for Phase: 02007-01 PAV UNDERGRND UNFORESEEN Cost Type: O Other

0.00	218.10	106,464.98
0.00	1,145.10	118,193.69

Job 172100 Recap

Total for Job: 172100 US PAVILION/PROMENADE

Hours Amount	Material	Other	Total
02007-01 PAV UNDERGRND UNFORESEEN	0.00	0.00	0.00
	11,728.71	106,464.98	118,193.69
Total	0.00	0.00	0.00
	11,728.71	106,464.98	118,193.69

minus
= 115,060

Garco Construction Weekly Productivity

511
419 Hrs

Job Name: **Pavilion Demolition**
Job #: **17-21**
Superintendent: **Jeremy Sweatt**

WEEK ENDING 11/24/18

Start Shift: _____
End Shift: _____

Date: _____
PM: _____

	Pavillion Walls- Terrace Walls		Pavilion Walls- Mast Wall		Plumb/Elec Infill		Admin Walls		Weatherization		Edge Forms		Supervision		Unforeseen		Base Bid Water		Brownfield		Pav Utilities		0		0		0		Totals	Totals
	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT
Ciny Young	0	0	2	0	0	0	11	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0
Dave O'Neill	0	0	0	0	1	0	11	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0
David Savitz	6	0	4	0	2	0	5	0	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0
Duane Johnson	0	0	4	0	0	0	14	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Edgar Martin	14	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Ernie Ortiz	14	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Gary Veirra	9	0	9	0	3	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Jarrod Davis	15	0	2	0	0	0	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Jason Amour	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joe Morales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kevin Donges	16	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Lance Claffin	0	0	4	0	3	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0
Mitch Barker	14	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Myles Denton	8	0	7	0	0	0	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Nick West	0	0	4	0	0	0	14	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
Rob Mcleoud	0	0	2	0	0	0	0	0	4	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0
Steve Kelly	0	0	0	0	3	0	11	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0
Tyler Kimm	6	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0
Mark Bietz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0
Dillon Cupp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.5	0	0	0	0	0	14	0	0	0	0	0	0	0	17.5	0
Todd Trautman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	14	0
Robert Jones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	14	0
Lance Rodenbough	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	8	0	0	0	0	0	0	0	0	0	14	0
Travis Kinding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	6	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	102	0	70	0	12	0	59	0	25	0	10	0	4	0	19.5	0	34	0	14	0	14	0	0	0	0	0	0	0	363.5	0

	Cost Code	Crew Size	Hours Wrkd	Total Hours	Unit	Total Units	Actual Prod.	Unit	Est. Prod.	Unit	Delta		Comments on Productivity
Pavillion Walls- Terrace	1027			102.0	EA		-	EA/MH		SF/MH	-		
Pavillion Walls- Mast W	2001			70.0	EA		-	SF/MH		CY/MH	-		
Plumb/Elec Infill	2001			12.0	SF		-	CY/MH		SF/MH	-		
Admin Walls	2001			59.0	LF		-	LF/MH		LF/MH	-		
Weatherization	2001			25.0	SF		-	CY/MH		SF/MH	-		
Edge Forms	2001			10.0	SF		-	CY/MH		SF/MH	-		
Supervision	2017				SF		#DIV/0!	CY/MH		SF/MH	#DIV/0!		
Unforeseen	1011			19.5	SF		-	CY/MH		SF/MH	-		
Base Bid Water				34.0			-				-		
Brownfield				14.0			-				-		
Pav Utilities				14.0			-				-		
	0			-			#DIV/0!				#DIV/0!		
	0			-			#DIV/0!				#DIV/0!		
	0			-			#DIV/0!				#DIV/0!		

Description of Work: _____

US Pavilion Admin. Locker CO

6/4/2019

ITEM #3

Phase	Description			UNIT PRICES				TOTALS				
		Quan.	Unit	Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
	Dupree Building Specialties Locker	1.0	LS				1,674.00	-	-	-	1,674	1,674
			LS					-	-	-	-	
SUB-TOTALS								-	-	-	1,674	1,674
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				-
								OH&P: on Garco (as subcontractor) subcontracted work				67
SUB-TOTAL											1,741	
Insurance								1.00% (of Subtotal)				17
Bond Premium								0.75% (of Subtotal)				13
SUB-TOTAL											1,771	
B & O Tax								0.47% (of Subtotal)				8
TOTAL - CHANGE ORDER REQUEST											\$ 1,780	

SPECIFIC EXCLUSIONS:

1. WSST



1035 E. Cataldo
Spokane, WA 99202
PH: (509) 484-2000
FX: (509) 484-8400
DU-PR-EB-S156MA
www.dupreebldg.com

PROPOSAL

TO: Rob Decker
ATTN: Garco Construction

DATE: April 30, 2019
RE: Riverfront Park US Pavilion
105113 Metal Lockers

We propose to furnish the following material on the subject project:

105113 METAL LOCKERS

Description: Delete (6) 24"W x 24"D x 76" and add (8) 18"W x 24"D x 76"H Patriot Turnout Lockers with Security Boxes
..... Additional \$1,674.00 Installed


All materials are quoted FOB factory, full freight allowed to jobsite unless otherwise noted. Bids based on single shipment. Extra freight charges and storage fees will be added for multiple shipments. It is not the responsibility of DuPree Building Specialties to file freight claims on material only sales. Bid does not include pollution liability insurance. No sales tax is included in our prices. This quotation will remain valid for thirty (30) days only. Please call to verify price after that date. Registered and required to collect sales tax in Washington, Idaho, and California. The customer is responsible for paying sales tax directly for all other states.

TERMS: Established Accounts: Net 30 days with 1 1/2% interest charged after 30 days on unpaid balances.
New Accounts: Fifty percent (50%) deposit at time of order being placed with balance due prior to delivery/installation. Your signature on this letter authorizes us to begin credit information inquiries.

Proposal Accepted

Date

DuPree Building Specialties


RJ Moon Project Manager

**OPERABLE WALLS - FOLDING DOORS - TOILET PARTITIONS - WASHROOM ACCESSORIES - ACCESS FLOORING
ROLLING DOORS AND GRILLES - LOCKERS - ATHLETIC EQUIPMENT - SKYLIGHTS - SMOKE GUARD**



Hill International

5/30/19

PAV – Change & Add Lockers.

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RFI-49
Light Blade Music Interface

ITEM #4

5/22/2019



Phase	Description	Quan.	Unit	UNIT PRICES				TOTALS				
				Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
16001-01	Power City Electric - Furnish and install music interface component for light blades mounted in Room 208A.		LS				3,356.00	-	-	-	3,356	3,356
SUB-TOTALS								-	-	-	3,356	3,356
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				-
								OH&P: on Garco (as subcontractor) subcontracted work				134
SUB-TOTAL											3,490	
Insurance								1.00% (of Subtotal)				35
Bond Premium								0.75% (of Subtotal)				26
SUB-TOTAL											3,551	
B & O Tax								0.47% (of Subtotal)				16
TOTAL - CHANGE ORDER REQUEST											\$	3,568

SPECIFIC EXCLUSIONS:

1. WSST



E. 3327 OLIVE
SPOKANE, WA 99202
PHONE: (509) 535-8500
FAX: (509) 535-4665

Proposal

PROPOSAL SUBMITTED TO Garco Construction	DATE 5/22/19
STREET 4114 E Broadway	JOB NAME MOD-69 Blade Music Interface
CITY, STATE, AND ZIP CODE Spokane WA 99202	JOB LOCATION 507 N Howard St Spokane, WA 99201
ATTN: Rob Decker	PHONE: 509-535-4688

"

Rob,
Thank you for the opportunity to provide pricing for the above mentioned project. Our proposal is detailed as follows.

General Inclusions

- **Qty(1) Music Interface component mounted in room 208A**
 - Vj g'cwf kq'eqo r qpgpv'tgs wktgf 'hqt'vj ku'ku'vj g'Wpkuqp'O qucke'Cwf kq IVko geqf g'O qf wrq'*cnc"
ōTQ/Cō-0Vj ku'f gxleg'cmqy u'rkxg'qt'r tg/r tqi tco o gf 'lpvgi tcvkqp.'dw'pqv'dqvj 'cv'vj g'uco g'vko g0'
K'vj g{'y cpvgf'vq'r r{'rkxg'cpf'r tg/r tqi tco o gf 'o wule'cetquu'vj g'drcf gu'cv'vj g'uco g'vko g'*pqv'
uwtg'vj g{'y qwf +vj gp'vj g{'y qwf 'pggf '4'f gxlegu0Htqo 'vj g'hcevqt{'f guetkr vkqp<*The Mosaic RIO Audio (MRIO-A) module brings audio input, linear timecode (SMTPE and others), and MIDI timecode (input and output) to the Mosaic system. MRIO-A modules can co-exist on a network as part of a distributed system: four supported for audio input; six supported for linear timecode and MIDI.*
- Kpenwf gu'Ecv'8'ecdng'dcem'vq'O F H'tqqo 0'

General Exclusions

- Tax.
- Removal or patching of Concrete, Asphalt, drywall or other finishes needed to complete install.
- Overtime.
- Bond.
- Engineering Fee's
- Anything not specifically included above in this proposal.

Price \$3,356.00

Thank you for the opportunity,

Steve Gilbertz
509-481-0465
PM/Estimator

DESCRIPTION OF WORK;

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CHANGE ORDER PROPOSAL (COP)

JOB NAME Power City Electric-Pavilion

COP #	<u> </u>	Date	<u>5/22/2019</u>
RFI #	<u> </u>	PowerCom JOB #	<u>420820</u>
	<u> </u>	PowerCom COP #	<u> </u>

PROPOSAL DESCRIPTION: RFI PAV 49

LABOR COST		\$	296
MATERIAL COST		\$	148
EQUIPMENT COST		\$	-
SUBTOTAL		\$	443
PERMIT		\$	-
SUB TOTAL		\$	443
OVERHEAD	12%	\$	53
PROFIT	6%	\$	27
SUB TOTAL		\$	523
SUB CONTRACTORS QUOTE		\$	-
OVERHEAD/PROFIT	4%	\$	-
SUB TOTAL		\$	-
B & O TAX	0.0000%	\$	-
SELLING PRICE		\$	523

- NOTE** 1) Proposal valid for acceptance within 30 days.
2) Costs associated with the impact of multiple changes have not been included in this proposal. Those costs will be submitted separately once their magnitude has been determined.

POWERCOM CHANGE ORDER COST PROPOSAL

Description: Added Cable

	PAV 49	DATE	05/22/19
FA #	0	PowerCom JOB #	420820
RFI #	0	PowerCom COP #	

DIRECT LABOR COSTS

Technician labor (per attached)		<u>4</u>	Hours @	\$	45.18	201
Safety	2.0% labor hours	0	Hours @	\$	45.18	4
Direct Supervision	15.0% labor hours	1	Hours @	\$	38.21	26
Field Engr		0	Hours @	\$	36.83	0
Cad Operator		0	Hours @	\$	22.50	0
Estimator		1	Hours @	\$	65.00	65
Clerical		0	Hours @	\$	22.25	0
Shift & Overtime premium						0
			<i>Total Direct Labor Cost</i>	\$		296

Material Costs (per attached)

Material (per attached)				\$	127
Storage	0.0% of material				0
Consumables	2.0% of craft labor				6
Small Tools	5.0% of craft labor				15
			<i>Total Material Cost</i>	\$	148

Equipment Cost (per attached)

	\$	-
	\$	-
<i>Total Equipment Cost</i>	\$	-
Total Sub Quotes		0

Top Sheet

Job Name Power City Electric-Pavilion

Scope of Work: RFI Pav 49

Description	Qty	Price	Per	Ext	Labor	Per	Ext
Cat6 Plenum	225	\$ 0.50	E	\$ 112.50	0.014	E	3.15
Cat 6 Jacks	1	\$ 6.10	E	\$ 6.10	0.3	E	0.30
Faceplates	1	\$ 8.35	E	\$ 8.35	0.1	E	0.10
Copper Testing	1		E	\$ -	0.5	E	0.50
Patch Panel Termination	1		E	\$ -	0.2	E	0.20
Copper Labeling	1	\$ -	E	\$ -	0.2	E	0.20
	0	\$ -	E	\$ -	0	E	-
	0	\$ -	E	\$ -	0	E	-
	0	\$ -	E	\$ -	0	E	-
		\$ -	E	\$ -		E	-
		\$ -	E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
			E	\$ -		E	-
Document Review and Generation			E	\$ -		E	-
				\$ -			0
\$ 126.95					4.45		
					Labor Rate \$ 45.18		
					Total Labor Cost \$ 201.03		
					Total Material Cost \$ 126.95		



WESCO
DISTRIBUTION®

2025 E. TRENT AVE.
PH# 509-456-7501
SPOKANE WA 99202

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: WESCO DISTRIBUTION
RIVERFRONT PARK PAVILLION
2025 E TRENT AVE
SPOKANE WA 99202

Date: 04/17/19

Branch: 6103

Project Number: QUOTE

Project Name US PAVILION

Quoted To:

Date of Your Inquiry: 04/17/19

When ordering please refer
to Quotation Number: 273542

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	1	MISC***ETC 7180A1344 RIO-A	947.260	E	947.26	0.00		04/26/19
SUB-TOTAL					947.26			
TOTAL					947.26			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.
Per:

CO: CO-0007: Added blade music control

22 May 2019 13:42:28

Item #	Size	Description	Q/M	Quantity	U/M	Mat Result	Lab Result
1		CONSTRUCTIBILITY REVIEW BY TODD	M	1.00		0.00	4.00
10055	1	EMT	M	30.00	FT	33.46	2.04
10549	1 1/2	CORED HOLE UP TO 8" D	M	1.00	EA	0.00	2.70
20740	1	EMT FIELD-BEND	M	3.00	EA	0.00	1.44
20750	1	EMT 90-ELBOW	M	4.00	EA	12.61	1.24
30543	1	EMT STEEL-SS COUPLING	M	2.00	EA	0.78	0.14
30553	1	EMT STEEL-COMP COUPLING	M	4.00	EA	3.73	0.80
30669	1	EMT STEEL SS INS-THRT CONN	M	4.00	EA	1.26	0.60
40234	1	PLASTIC BUSHING	M	4.00	EA	2.48	0.68
100155	#12 SOL	8" PIGTAIL W/GRD SCREW	M	2.00	EA	1.31	0.16
140558	20A	2P KEY-LOCKING SWITCH	M	1.00	EA	20.00	0.44
150043	2-1/8"D	4"SQ 1"-KO NO BRKT	M	1.00	EA	0.93	0.35
150095		4"SQ BLANK COVER	M	1.00	EA	0.25	0.09
150145	2-1/8"D 42.0-CI	4-11/16" BOX /NO BRKT 1KO	M	1.00	EA	2.51	0.35
150176		4-11/16" BLANK COVER	M	1.00	EA	0.58	0.09
160393	1/4"	PLTD FLAT WASHER	M	4.00	EA	0.15	0.01
161193	#10 x 1"	SHEET METAL SCREW	M	12.00	EA	0.45	0.36
161224	#10-12 x 1"	PLASTIC ANCHOR	M	12.00	EA	0.34	0.36
161237	1/4 x 1 1/2 - 3"	HAMMER DRILLED HOLE	M	12.00	EA	0.00	1.88
161692	1	EMT 1-HOLE STEEL STRAP	M	8.00	EA	1.44	0.40
740131		FIRE STOP FIT TO CONDUIT LBR	M	1.00	EA	0.00	0.85
Phase/Group totals:						82.27	18.98
Job totals:						82.27	18.98

Gathering Terrace Detailing CO

6/5/2019

ITEM #5



Phase	Description	Quan.	Unit	UNIT PRICES				TOTALS				
				Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
	Phoenix Fabrications Gathering Terrace Detailing Invoice	1.0	LS				2,002.00	-	-	-	2,002	2,002
			LS					-	-	-	-	
SUB-TOTALS								-	-	-	2,002	2,002
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				-
								OH&P: on Garco (as subcontractor) subcontracted work				80
SUB-TOTAL											2,082	
Insurance								1.00% (of Subtotal)				21
Bond Premium								0.75% (of Subtotal)				16
SUB-TOTAL											2,119	
B & O Tax								0.47% (of Subtotal)				10
TOTAL - CHANGE ORDER REQUEST											\$ 2,128	

SPECIFIC EXCLUSIONS:

1. WSST

THIS IS AN INVOICE

BILL TO: Garco Construction
ap@garco.com

Customer Reference:
Riverfront Park Pavilion - Gathering Terrace
Purchase Order: Per Scott Bataglia

INVOICE #: 1406
Our Job#: 1901-560

CONTRACT							TO DATE		PREVIOUS		THIS PERIOD	
ITEM		DESCRIPTION	QTY	UM	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1	1	48" x 96.875" Perforated 1/4" Panel - Powder Coated Std Color	25.00	EA	\$ 955.00	\$ 23,875.00	-	\$ -	-	\$ -	-	\$ -
2	2	T - Posts	62.00	EA	\$ 184.60	\$ 11,445.20	-	\$ -	-	\$ -	-	\$ -
		PROJECT CANCELLED - Invoice is for Shop Drawings - Submitted for Approval										
3	3	Shop Drawings	1.00	LS	\$ 2,002.00	\$ 2,002.00	1.00	\$ 2,002.00	-	\$ -	1.00	\$ 2,002.00
TOTAL						\$ 37,322.20	\$ 2,002.00		\$ -		\$ 2,002.00	

NOTES:

LYNN L. REYNOLDS, INC dba PHOENIX COMPANY



REMIT TO:
Phoenix Company
P.O. BOX 13099
SPOKANE VALLEY, WA 99213-3099
(509) 536-9396 (P)

\$ 2,002.00

TOTAL DUE
YOUR PROMPT PAYMENT IS APPRECIATED!

THIS IS AN INVOICE



PAV – Detailing for Gathering Terrace Railings

0 U ...

Mid Promenade Dura-Deck
Covering CO

6/5/2019

ITEM #6



Phase	Description	Quan.	Unit	UNIT PRICES				TOTALS				
				Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
	Sun Belt Rentals Dura Deck (2) Month Rental	1.0	LS				10,327.00	-	-	-	10,327	10,327
	Garco Laborers Dura Deck Install and Removal Hrs.	40.0	mh	48				1,920	-	-	-	
	Garco Forklift	2.0	day			180		-	-	360	-	
SUB-TOTALS								1,920	-	360	10,327	12,607
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				342
								OH&P: on Garco (as subcontractor) subcontracted work				413
SUB-TOTAL											13,362	
Insurance								1.00% (of Subtotal)				134
Bond Premium								0.75% (of Subtotal)				100
SUB-TOTAL											13,596	
B & O Tax								0.47% (of Subtotal)				63
TOTAL - CHANGE ORDER REQUEST											\$ 13,659	

SPECIFIC EXCLUSIONS:

1. WSST



PC#: 0652
4000 SACO ROAD
BAKERSFIELD, CA 93308
661-392-8802

SUNBELT RENTALS, INC.

Salesman: 010502 BJORK, ROGER (105)
Typed By: ASMITH2

Job Site:

GARCO CONSTRUCTION
507 N HOWARD
SPOKANE, WA 99201

C#: 509-535-4688 J#: 509-370-8767

Customer: 310073

GARCO CONSTRUCTION
E 4114 BROADWAY
ATTN: ACCOUNTS PAYABLE
SPOKANE, WA 99202

RESERVATION

Contract #.. 89304264
Contract dt. 5/01/19
Date out.... 6/17/19 8:00 AM
Est return.. 8/11/19 8:00 AM
Job Loc..... RIVER FRONT PARK
Job No..... 20- GARCO CONSTRUCTI
P.O. #..... 17-21
Ordered By.. BATTAGLIA, SCOTT
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
88.00	DURADECK - WHITE 4' X 8'	10.00	10.00	20.00	40.00	7040.00
	REPLACEMENT COST FOR DAMAGED/MISSING MATS IS \$175 EACH, PLUS FREIGHT					
88.00	DURADECK - LINK SINGLE	.50	.50	.50	.50	88.00
88.00	DURADECK - LINK DOUBLE	.50	.50	.50	.50	88.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	CAHERS1	EA	54.120	54.12
	CA .75% HEAVY EQUIP. RENTAL TAX			
1	ENVIRONMENTAL	EA	70.400	70.40
	2133 ENVIRONMENTAL			
2	FREIGHT	EA	1100.000	2200.00
	FREIGHT FEE IN/OUT			

Site Contact: Scott Battaglia
(509) 370-8767

Sub-total: 9540.52
Tax: 787.09
Total: 10327.61

All amounts are in USD

* **Rate your rental experience www.sunbeltrentals.com/survey** *

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. * Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature

Date

Name Printed

Delivered By

Date



Hill International

5/30/19

PAV – Protection of Promades during Pavilion Construction

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O U ...

CCD Costs thru 4/30/19

**ITEM #7 -
2nd Partial
Payment**



5/31/2019

Phase	Description	Quan.	Unit	UNIT PRICES				TOTALS				
				Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
	Power City Electric - CCD costs thru 4/30/2019.	1.0	LS				69,473.64	-	-	-	69,474	69,474
	Garco - Add'l temp power services during construction including HSP provisions.	1.0	LS	306				306	-	-	-	306
SUB-TOTALS								306	-	-	69,474	69,779
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				46
								OH&P: on Garco (as subcontractor) subcontracted work				2,779
SUB-TOTAL											72,604	
Insurance								1.00% (of Subtotal)				726
Bond Premium								0.75% (of Subtotal)				545
SUB-TOTAL											73,875	
B & O Tax								0.47% (of Subtotal)				341
TOTAL - CHANGE ORDER REQUEST											\$ 74,216	

SPECIFIC EXCLUSIONS:

1. WSST
2. Overtime work, rock excavation
Please note the schedule impact of 8 weeks from current schedule on Admin Bldg phase.
3. Substantial completion under this change, without overtime, will be on or about August 2, 2019.

**Total to Date =
\$112,554 of NTE
of \$230,000**

This is intended to be used as a very close estimation but may not include all materials if they were pulled from job stock or not charged to the MOD. A final invoice will be provided at the end.

Report Selections:	Job: 2245500	Transaction Type: ALL	Billing Status: All
	Division: ALL	Vendor Code: ALL	From Transaction Date: Inception
	Job Status: ALL	Employee Code: ALL	To Transaction Date: 05/09/19
	Phase: MOD051	Equipment Code: ALL	From 'PR' Work Date: Inception
	Cost Type: ALL		To 'PR' Work Date: 04/30/19

POWER CITY ELECTRIC

Pre-Billing Report Sorted by Phase

G/L Date	Type	Selected?	Description	Tran Date	Reference		Rate	Hours/Quantity	Extension	Markup	Total
Job: 2245500 GARCO/ US PAVILION											
Phase: MOD-051 ADDED STAGE POWER / Cost Type: L LABOR											
02/03/19	PR		SPOKANE FOREMAN REG	02/01/19	E80526	Reg	64.000	8.00	512.00		512.00
02/03/19	PR		SPOKANE ELECTRICIAN	01/30/19	E80562	Reg	64.000	8.00	512.00		512.00
02/10/19	PR		SPOKANE FOREMAN REG	02/04/19	E80687	Reg	64.000	2.00	128.00		128.00
02/10/19	PR		SPOKANE FOREMAN REG	02/05/19	E80687	Reg	64.000	1.00	64.00		64.00
02/17/19	PR		SPOKANE FOREMAN REG	02/12/19	E80837	Reg	64.000	2.00	128.00		128.00
02/24/19	PR		SPOKANE FOREMAN REG	02/19/19	E80985	Reg	64.000	3.00	192.00		192.00
02/24/19	PR		SPOKANE FOREMAN REG	02/20/19	E80985	Reg	64.000	3.00	192.00		192.00
02/24/19	PR		SPOKANE FOREMAN REG	02/21/19	E80985	Reg	64.000	3.00	192.00		192.00
02/24/19	PR		SPOKANE FOREMAN REG	02/19/19	68733	Reg	64.000	2.00	128.00		128.00
02/24/19	PR		SPOKANE FOREMAN REG	02/21/19	68733	Reg	64.000	2.00	128.00		128.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/20/19	E81020	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/21/19	E81020	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/22/19	E81020	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/20/19	E81021	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/21/19	E81021	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/22/19	E81021	Reg	64.000	4.00	256.00		256.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/20/19	E81037	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/21/19	E81037	Reg	64.000	8.00	512.00		512.00
02/24/19	PR		SPOKANE ELECTRICIAN	02/22/19	E81037	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE FOREMAN REG	02/25/19	E81132	Reg	64.000	1.00	64.00		64.00
03/03/19	PR		SPOKANE FOREMAN REG	02/27/19	E81132	Reg	64.000	1.00	64.00		64.00
03/03/19	PR		SPOKANE FOREMAN REG	02/28/19	E81132	Reg	64.000	1.00	64.00		64.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/25/19	E81168	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/26/19	E81168	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/27/19	E81168	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/28/19	E81168	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	03/01/19	E81168	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/25/19	E81169	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/26/19	E81169	Reg	64.000	6.00	384.00		384.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/27/19	E81169	Reg	64.000	6.00	384.00		384.00
03/03/19	PR		SPOKANE ELECTRICIAN	02/28/19	E81169	Reg	64.000	8.00	512.00		512.00
03/03/19	PR		SPOKANE ELECTRICIAN	03/01/19	E81169	Reg	64.000	8.00	512.00		512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/04/19	E81249	Reg	64.000	8.00	512.00		512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/04/19	E81249	OT	96.000	0.50	48.00		48.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/05/19	E81249	Reg	64.000	8.00	512.00		512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/05/19	E81249	OT	96.000	0.50	48.00		48.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/07/19	E81249	Reg	64.000	8.00	512.00		512.00

POWER CITY ELECTRIC

Pre-Billing Report Sorted by Phase

G/L Date	Type	Selected?	Description	Tran Date	Reference	Rate	Hours/Quantity	Extension	Markup	Total
Job: 2245500 GARCO/ US PAVILION										
03/10/19	PR		SPOKANE ELECTRICIAN	03/07/19	E81249	OT	96.000	0.50	48.00	48.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/08/19	E81249	Reg	64.000	5.50	352.00	352.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/04/19	E81315	Reg	64.000	8.00	512.00	512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/05/19	E81315	Reg	64.000	8.00	512.00	512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/06/19	E81315	Reg	64.000	4.00	256.00	256.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/04/19	E81316	Reg	64.000	8.00	512.00	512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/05/19	E81316	Reg	64.000	8.00	512.00	512.00
03/10/19	PR		SPOKANE ELECTRICIAN	03/06/19	E81316	Reg	64.000	4.00	256.00	256.00
03/24/19	PR		SPOKANE ELECTRICIAN	03/18/19	E81619	Reg	64.000	5.00	320.00	320.00
04/07/19	PR		SPOKANE ELECTRICIAN	04/04/19	E81823	Reg	64.000	8.00	512.00	512.00
04/07/19	PR		SPOKANE ELECTRICIAN	04/05/19	E81823	Reg	64.000	8.00	512.00	512.00
04/07/19	PR		SPOKANE FOREMAN REG	04/04/19	E81853	Reg	64.000	2.00	128.00	128.00
04/07/19	PR		SPOKANE ELECTRICIAN	04/04/19	E81890	Reg	64.000	8.00	512.00	512.00
04/07/19	PR		SPOKANE ELECTRICIAN	04/05/19	E81890	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/08/19	E81965	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/09/19	E81965	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/10/19	E81965	Reg	64.000	2.00	128.00	128.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/11/19	E81988	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/12/19	E81988	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE FOREMAN REG	04/08/19	E81997	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE FOREMAN REG	04/10/19	E81997	Reg	64.000	1.00	64.00	64.00
04/14/19	PR		SPOKANE FOREMAN REG	04/11/19	E81997	Reg	64.000	2.00	128.00	128.00
04/14/19	PR		SPOKANE FOREMAN REG	04/12/19	E81997	Reg	64.000	1.00	64.00	64.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/08/19	E82034	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/09/19	E82034	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/10/19	E82034	Reg	64.000	2.00	128.00	128.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/11/19	E82035	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/12/19	E82035	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/11/19	E82053	Reg	64.000	8.00	512.00	512.00
04/14/19	PR		SPOKANE ELECTRICIAN	04/12/19	E82053	Reg	64.000	8.00	512.00	512.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/30/19	E82426	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/30/19	E82435	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE FOREMAN REG	04/29/19	E82445	Reg	64.000	2.00	128.00	128.00
05/05/19	PR		SPOKANE FOREMAN REG	04/30/19	E82445	Reg	64.000	2.00	128.00	128.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/29/19	E82469	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/30/19	E82469	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/29/19	E82481	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/30/19	E82481	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/29/19	E82499	Reg	64.000	10.00	640.00	640.00
05/05/19	PR		SPOKANE ELECTRICIAN	04/30/19	E82499	Reg	64.000	10.00	640.00	640.00
Subtotal for Cost Type: L LABOR							471.00	30,192.00	0.00	30,192.00
Phase: MOD-051 ADDED STAGE POWER / Cost Type: M MATERIAL										
02/04/19	AP		STONeway ELECTRIC SUPPLY	01/30/19	S102653563001			1,231.63		1,231.63
			3IN PVC SCHEDULE 40 CONDUIT							

POWER CITY ELECTRIC
Pre-Billing Report Sorted by Phase

G/L Date	Type	Selected?	Description	Tran Date	Reference	Rate	Hours/Quantity	Extension	Markup	Total
Job: 2245500 GARCO/ US PAVILION										
02/04/19	AP		STONEWAY ELECTRIC SUPPLY	01/30/19	S102653563001			18.12		18.12
			CARLON E997L 3IN PVC BELL END							
02/04/19	AP		STONEWAY ELECTRIC SUPPLY	01/30/19	S102653563001			14.12		14.12
			CANTEX 7210603 PVC COND CEMENT							
02/27/19	AP		PLATT ELECTRIC SUPPLY	02/22/19	U531184		4.00	191.16		191.16
			CONDUIT 3-IN-90DEG-GALV ELBOW							
02/27/19	AP		PLATT ELECTRIC SUPPLY	02/22/19	U531184		2.00	5.86		5.86
			PVC 3-IN BELL END							
02/27/19	AP		PLATT ELECTRIC SUPPLY	02/22/19	U531184		4.00	5.78		5.78
			PVC 3-IN FEMALE ADAPTER							
03/08/19	AP		STONEWAY ELECTRIC SUPPLY	03/04/19	S102682184001		500.00	701.75		701.75
			3IN PVC SCHEDULE 40 CONDUIT							
03/08/19	AP		STONEWAY ELECTRIC SUPPLY	03/04/19	S102682184001		2.00	19.24		19.24
			BWF 604-CGV 1-1/2 LB COND BODY							
04/19/19	AP		PLATT ELECTRIC SUPPLY	04/09/19	U853955		40.00	194.13		194.13
			CONDUIT 3-IN EMT							
04/19/19	AP		PLATT ELECTRIC SUPPLY	04/09/19	U853955		4.00	47.02		47.02
			EMT 3-IN INS RAINITE CONN							
04/19/19	AP		PLATT ELECTRIC SUPPLY	04/09/19	U853955		4.00	60.23		60.23
			CONDUIT 3X4 GALV NIP							
04/19/19	AP		PLATT ELECTRIC SUPPLY	04/09/19	U853955		4.00	54.01		54.01
			APP BLSG-300 3 IN SEALING LKN							
04/19/19	AP		PLATT ELECTRIC SUPPLY	04/09/19	U853955		6.00	7.17		7.17
			CONDUIT 3-IN LOCKNUT _408_							
04/19/19	AP		PLATT ELECTRIC SUPPLY	04/09/19	U853955		2.00	268.44		268.44
			HOF A8836RT NEMA3R SC TROUGH							
04/26/19	AP		NORTH COAST ELECTRIC	04/26/19	S9129321001		38,983.42	38,983.42		38,983.42
			LOT INV S9129321.001							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		2,048.00	1,916.54		1,916.54
			WIRE XHHW-ALUM-300-BLK-STR-CUT							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		1,536.00	1,630.46		1,630.46
			WIRE XHHW-ALUM-300-BLK-STR-CUT							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		1.00	750.00		750.00
			PARA REEL 4 COMP DEPOSIT ONLY:							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		512.00	543.49		543.49
			WIRE XHHW-ALUM-300-BLK-STR-CUT							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		1.00	750.00		750.00
			PARA REEL 4 COMP DEPOSIT ONLY:							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		512.00	494.94		494.94
			WIRE THHN-2-BLK-19STR-CU-CUT R							
04/30/19	AP		NORTH COAST ELECTRIC	04/12/19	S9265359001A		512.00	494.94		494.94
			WIRE THHN-2-BLK-19STR-CU-CUT R							
04/30/19	AP		NORTH COAST ELECTRIC	04/15/19	S9265359002A		1.00-	-750.00		-750.00
			PARA REEL 4 COMP DEPOSIT ONLY:							

POWER CITY ELECTRIC
Pre-Billing Report Sorted by Phase

G/L Date	Type	Selected?	Description	Tran Date	Reference	Rate	Hours/Quantity	Extension	Markup	Total
Job: 2245500 GARCO/ US PAVILION										
04/30/19	AP		NORTH COAST ELECTRIC PARA REEL 4 COMP DEPOSIT ONLY:	04/15/19	S9265359002A		1.00-	-750.00		-750.00
Subtotal for Cost Type: M MATERIAL							44,675.42	46,882.45	0.00	46,882.45
Phase: MOD-051 ADDED STAGE POWER / Cost Type: S SUBCONTRACTS										
02/14/19	AP		CONCRETE CUTTERS ADDED STAGE POWER	01/30/19	28551			278.00		278.00
Subtotal for Cost Type: S SUBCONTRACTS							0.00	278.00	0.00	278.00
Subtotal for Phase: MOD-051 ADDED STAGE POWER							45,146.42	77,352.45	0.00	77,352.45
Total for Job: 2245500 GARCO/ US PAVILION										77,352.45

Report Selections:	Job:	172100	Job Status:	Active
	Phase:	0100200	Phase Status:	Active, Inactive, Complete
	Cost Type:	ALL	Division:	ALL
	Tran. Type:	AP, EQ, GL, IC, JC, PR, OH	Customer:	ALL
	Vendor:	ALL	Draw Appl. #:	ALL
	Employee:	ALL	A/P Contract Labor Hours?	No
	Inv. Item:	ALL	Master Job?	No
	Cost Group:	ALL		

GARCO CONSTRUCTION INC
Job Cost History Report From Inception To 05/30/19
Including P.O. Receipts and Payroll in Progress

UnPosted?		Including P.O. Receipts and Payroll in Progress					Unit of Measure	
Date	Tran Type	Reference	Description	Additional Information	Hours	Quantity	Amount	
Job: 172100 US PAVILION/PROMENADE								
Phase: 01002-00 TEMP POWER & WATER Cost Type: E Equipment								
Subtotal for Phase: 01002-00 TEMP POWER & WATER Cost Type: E Equipment					0.00	0.00	1,366.89	
Phase: 01002-00 TEMP POWER & WATER Cost Type: L Labor								
08/28/18	OH	OVERHEAD - PR	PAYROLL OVERHEAD BURDEN				68.93	
10/20/18	OH	OVERHEAD - PR	PAYROLL OVERHEAD BURDEN				5.34	
07/27/19	OH	OVERHEAD - PR	PAYROLL OVERHEAD BURDEN				30.91	
05/25/19	OH	OVERHEAD - PR	PAYROLL OVERHEAD BURDEN				14.04	
08/28/18	PR	TWIDAN	DANNY E TWILEGAR	Check# E46902	23.00		674.13	
08/28/18	PR	BURDEN - PR	PAYROLL BURDEN				514.35	
10/20/18	PR	MCLROB	ROBERT D MCLEOD	Check# E49687	2.00		59.68	
10/20/18	PR	BURDEN - PR	PAYROLL BURDEN				32.41	
07/27/19	PR	KELSTE	STEVEN B KELLEY	Check# E55595	3.00		86.13	
07/27/19	PR	KIMTYL	TYLER S KIMM	Check# E55596	3.00		64.59	
07/27/19	PR	ONEDAV	DAVID T O'NEILL	Check# E55630	3.00		86.13	
07/27/19	PR	SAVDAV	DAVID C SAVITZ	Check# E55646	2.00		68.88	
07/27/19	PR	BURDEN - PR	PAYROLL BURDEN				227.16	
05/25/19	PR	DENMYL	MYLES C DENTON	Check# E56335	5.00		151.70	
05/25/19	PR	BURDEN - PR	PAYROLL BURDEN				90.41	
Subtotal for Phase: 01002-00 TEMP POWER & WATER Cost Type: L Labor					41.00	0.00	2,174.79	
Phase: 01002-00 TEMP POWER & WATER Cost Type: O Other								
01/30/18	AP	SPOROC	SPOKANE ROCK PRODUCTS	Invoice 256485 dated 1/23/18		18.03 MO	500.33	
02/20/18	AP	PLAELE	PLATT ELECTRIC SUPPLY	Invoice P659758 dated 2/ 6/18			205.09	
02/28/18	AP	AVISTA	AVISTA UTILITIES	Invoice 8200950431-1802 dated 2/21/18			155.70	
03/20/18	AP	PLAELE	PLATT ELECTRIC SUPPLY	Invoice P850743 dated 3/ 2/18			75.87	
05/30/18	AP	CULLIG	CULLIGAN	Invoice 0420981 dated 5/31/18			132.86	
05/30/18	AP	WATRVS	WASHINGTON TRUST-VISA	Invoice 4646_1805 dated 5/26/18 MATT MUCKENTHALER			32.90	

North Bank Avista Transformer
Relocation
Power City Electric CO



ITEM #8

6/5/2019

Phase	Description		UNIT PRICES				TOTALS										
		Quan. Unit	Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL						
	Move North Bank Avista Transformer Relocation	1.0 LS				2,989.00	-	-	-	2,989	2,989						
	Garco Mini Excavator	2.0 day			180		-	-	360	-	360						
	Garco Operator	16.0 mh	52				832	-	-	-	832						
	Garco Laborer	16.0 mh	49				784	-	-	-	784						
		LS					-	-	-	-	-						
SUB-TOTALS							1,616	-	360	2,989	4,965						
ADD-ONS:							OH&P: on Garco (as subcontractor) self-performed work.					296					
							OH&P: on Garco (as subcontractor) subcontracted work					15.00% (of Labor, Material & Equip.)					120
												4.00% (of Subcontract)					
							SUB-TOTAL					5,381					
Insurance							1.00% (of Subtotal)					54					
Bond Premium							0.75% (of Subtotal)					40					
							SUB-TOTAL					5,475					
B & O Tax							0.47% (of Subtotal)					25					
TOTAL - CHANGE ORDER REQUEST											\$ 5,500						

SPECIFIC EXCLUSIONS:

1. WSST

**Agreed to Split
Cost = \$2,750**



E. 3327 OLIVE
SPOKANE, WA 99202
PHONE: (509) 535-8500
FAX: (509) 535-4665

Proposal

PROPOSAL SUBMITTED TO Garco Construction	DATE 11/8/18
STREET 4114 E Broadway	JOB NAME Relocation North Bank Utility XFMR PAD
CITY, STATE, AND ZIP CODE Spokane WA 99202	JOB LOCATION 507 N Howard St Spokane, WA 99201
ATTN: Rob Decker	PHONE: 509-535-4688

"

Rob,

Thank you for the opportunity to provide a proposal for the above mentioned project. As always, if I can provide any further information or clarification please do not hesitate to contact me.

General Inclusions

- Relocation of utility XFMR pad as requested

General Exclusions

- Tax.
- Excavation.
- Removal or patching of Concrete or Asphalt.
- New XFMR pad
- Overtime.
- Sales tax.
- Bond is available by request.
- Utility fees

Total Price \$2,989.00

Thank you for the opportunity.

Steve Gilbertz
509-481-0465
PM/Estimator

Proposal Acceptance:		
Authorized Customer Signature	Printed Name	Date

JOB #2013: ID RIVERFRONT PARK	XFMR relocation only
JOB NAME RIVERFRONT PARK-HSP	Power City Electric, Inc
EST. #10: ID HSP MOD 35	3327 E. Olive Ave.
ESTIMATE Revised relocation of north bank	Spokane, WA 99202
PRINTED 11/8/2018 1:35:45 PM	509.535.8500
DATA SET #1: Comm Indust UPC_EST_NECA ...	FAX: 509.535.8598
	sgilbertz@powercityelectric.com
NOTES	

Item				Material	Labor
Size	Item Desc	Qty	UOM	Mat Ext	Lbr Ext
Section : Section 003: 3 - Revision to just move the XFMR					
3/4X10	COPPER GROUND ROD	1.00	EACH	30.00	2.2500
	Pad Layout	1.00		10.00	4.0000
3"	PVC SCH 40 UGRD	20.00	FEET	29.35	1.0000
2"	PVC SCH 40 UGRD	30.00	FEET	26.70	1.3500
	Ground Sleeve	1.00		0.00	1.5000
	Constructibility review and Layout by Todd	1.00		0.00	22.0000
Subtotals for Section : Section 003: 3 - Revision to just move the XFMR				96.05	32.1000
Grand Totals				96.05	32.1000

Butterfly Dust Control CO

5/21/2019

ITEM #9



Phase	Description	Quan.	Unit	UNIT PRICES				TOTALS				
				Labor	Material	Equip.	Garco Sub.	Labor	Material	Equip.	Garco Sub.	TOTAL
	Lyman Dust Control Dust Control Application	1.0	LS				3,529.82	-	-	-	3,530	3,530
			LS					-	-	-		
SUB-TOTALS								-	-	-	3,530	3,530
ADD-ONS:								OH&P: on Garco (as subcontractor) self-performed work.				-
								OH&P: on Garco (as subcontractor) subcontracted work				141
SUB-TOTAL											3,671	
Insurance								1.00% (of Subtotal)				37
Bond Premium								0.75% (of Subtotal)				28
SUB-TOTAL											3,735	
B & O Tax								0.47% (of Subtotal)				17
TOTAL - CHANGE ORDER REQUEST											\$ 3,753	

SPECIFIC EXCLUSIONS:

1. WSST

**Agreed to Split the
Cost = \$1,877**



P O BOX 1460
HAYDEN, ID 83835

800-952-6457

WWW.LYMANDUSTCONTROL.COM

41324

May 3, 2019

1

GARCO CONSTRUCTION INC
P O BOX 2946
SPOKANE, WA 99220

Ship to:

GARCO CONSTRUCTION
RIVERFRONT PARK
507 HOWARD ST, N
SPOKANE, WA 99201
SPOKANE CITY

GARCO CONSTRUCTION SCOTT

Net 30 Days

ODDY

5/3/19

6/2/19

25,530.00	SPOKANE CITY; WA	SQUARE FEET DUST ABATEMENT	\$	0.078	\$	1,991.34
5.00		HOURS TIME	\$	250.000	\$	1,250.00

Check/Credit Memo No:

Subtotal	\$ 3,241.34
Sales Tax	\$ 288.48
Total Invoice Amount	\$ 3,529.82
Payment/Credit Applied	
TOTAL	\$ 3,529.82

Overdue invoices are subject to late charges.





City of Spokane Invitation To Bid

BID

TO: CITY OF SPOKANE, WASHINGTON
PROJECT NAME: Riverfront North Bank Hazardous Materials Abatement

BIDDER'S DECLARATION. The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER. The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID:	\$ <u>141,726.00</u>	Alt 1 Description or Delete	
SALES TAX (8.9 %)	\$ <u>12,613.58</u>	(Include Retail Sales Tax)	\$ N/A
TOTAL BASE BID PRICE:	\$ <u>154,339.23</u>	Alt 2 Description or Delete	
TRENCH SAFETY SYSTEM, if excavation greater than four feet (4') deep:	\$ <u>1,000.00</u>	(Include Retail Sales Tax)	\$ N/A
		Alt 3 Description or Delete	
		(Include Retail Sales Tax)	\$ N/A

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No.	<u>SPECIEG851QB</u>
U.B.I. Number	<u>603-553-186</u>
Washington Employment Security Department Number	<u>462825-00-6</u>
Washington Excise Tax Registration Number	<u>603-553-186</u>
City of Spokane Business Registration Number	<u>SPECIEG851QB</u>

ADDENDA. The undersigned acknowledges receipt of addenda number(s) None and agrees that their requirements have been included in this bid proposal.

The firm agrees that its Bid will NOT be withdrawn for a minimum of forty five (45) calendar days after the stated submittal date.

For contracts up to \$150,000.00 including tax, the Contractor may request for ten percent (10%) retainage in lieu of bond.

☐ YES ☒ NO

The undersigned Bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

FIRM NAME: Specialty Environmental Group

SIGNATURE:

TITLE: Managing Member

PHONE: 509-535-1515

ADDRESS: PO Box 644, Liberty Lake, WA 99019



City of Spokane Invitation To Bid

SUBCONTRACTOR LIST OPTIONAL USE

PROJECT TITLE: Riverfront North Bank Hazardous Materials Abatement

PROPOSED SUBCONTRACTORS/SUPPLIERS TO BE USED ON THE PROJECT ARE: (USE ADDITIONAL PAGES IF NECESSARY)

CONTRACTOR/SUPPLIER N/A

TYPE OF WORK/BID ITEM N/A

AMOUNT \$ N/A

CONTRACTOR'S REGISTRATION NO. N/A

CONTRACTOR/SUPPLIER N/A

TYPE OF WORK/BID ITEM N/A

AMOUNT \$ N/A

CONTRACTOR'S REGISTRATION NO. N/A

CONTRACTOR/SUPPLIER N/A

TYPE OF WORK/BID ITEM N/A

AMOUNT \$ N/A

CONTRACTOR'S REGISTRATION NO. N/A

☒ NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

5/29/19

Date

Ray SH

Signature of Authorized Representative

Bill To:

City of Spokane

City of Spokane
City of Spokane

Ship To:

City of Spokane

City of Spokane
City of Spokane

Quote Information:

Quote #: DE120207

City of Spokane
City of Spokane
City of Spokane

Prepared by:

City of Spokane

Prepared for:

City of Spokane

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DUTCH JAKE'S PARK PEDESTRIAN IMPROVEMENTS

West Quadrant Tax Increment Financing District

May 24, 2019

Kimberly Lawrence
Chair, Neighborhood Project Advisory Committee

Kevin Freibott
Planner II, City of Spokane



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Background

Celebrating an Iconic Spokane Citizen

The following excerpt is taken from spokanehistorical.org and provides a good overview of Dutch Jake's Park and the man it is named for:

This block, spanning Chestnut from College to Broadway, is where Jacob Goetz's lifelong friend and business partner Harry F. Baer built his home in 1888. We know the two friends spent plenty of time at this location in the 1910s and 20s. Baer's house fell into disrepair after his death, and the home was condemned in 1973. The creation of Dutch Jake's Park returned this lot to its preferred role: a gathering place for the neighborhood and a celebration of its most famous citizens.

The German-born mining tycoon Jacob Goetz, better known in Spokane as Dutch Jake, was part of this West Central neighborhood from its beginning. His role in discovering the Bunker Hill and Sullivan mines in Idaho made him his fortune, but his fame came from his generosity and sense of fun. When he opened the Spokane Hotel downtown, he was known to fire a cannon from the rooftop playground during celebrations, and his famous birthday celebrations could last for days. After his death in 1927, former Spokane mayor W. J. Hindley said that Goetz's "capacity for friendship and his charity" had made him "known from one end of this country to the other."

If that doesn't earn him a place in the city's memory, then maybe this mini-park on an extended lot in West Central will. Neighbors of the park insisted that the city council name it in Goetz's honor, refusing to even submit a list of alternative names. Construction of Dutch Jake's Park began in April of 1976. The city put a community development grant towards the construction, but members of the community also donated more than \$17,000 in labor and materials. The park was dedicated in July of 1976, in a ceremony attended by Goetz's daughter, Helen Goetz Edmunds.

Though it is one of the city's smaller parks, Dutch Jake's Park features a basketball court, a playground, and a picnic area. The playground originally included a rocking burro, in homage to Goetz's burro, which he said was the "real" discoverer of the Bunker Hill mine.

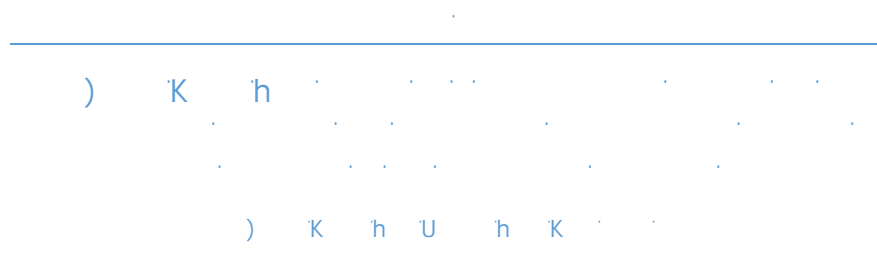
West Central today is a diverse and changing neighborhood, and this park is one of its few public spaces. The park is bordered by relatively low-income neighborhoods, but stands just a block from the more affluent new Kendall Yards development.

A Long Awaited Update

Dutch Jake's park was constructed in two phases, the southern half in 1976 and the northern half in 1988. Aside from regular maintenance and minor updates like the addition of picnic tables, the park has not seen any major update since its original construction.

Following requests by the West Central Neighborhood Council and examination by the Parks and Recreation Department, the two organizations worked together to consider safety and site improvements within the limited budget available for the project.

The Parks and Recreation Department and the Neighborhood Council contracted with Eastern Washington University in 2016 to create a master plan for the park. The plan included many updates to the park and to the pedestrian environment on the adjacent N Chestnut Street.



Dutch Jake's Park Master Plan

The Dutch Jake's Park Master Plan was formally adopted by the Spokane Park Board on March 9, 2017. The plan included four distinct goals for the park:

- Create a park that is accessible by all;
- Recognize and honor the history of the West Central Neighborhood;
- Maintain Dutch Jake's Park as a safe place at all hours; and
- Promote local artists.

Following adoption of the Master Plan, the Parks and Recreation Department conducted a public process to determine the actual amenities and improvements to be installed, commensurate with the funds proposed by the neighborhood, the Parks and Recreation Department and a major private donation facilitated by a private non-profit (The Trust for Public Lands).

Master Plan improvements proposed to Dutch Jake's Park would include a complete rebuild of the park amenities and landscaping, including:

- A multi-use sports court;

Project Location

Dutch Jake's Park is located in the western portion of the Tax Incremental Financing District area, between W Broadway Ave and W College Ave on the west side of N Chestnut St. The project is located north of the Kendall Yards development and approximately five blocks west of N Maple Street and the Maple Street Bridge.

The entire project is located within the West Quadrant TIF district, as shown in **Figure 1** below.

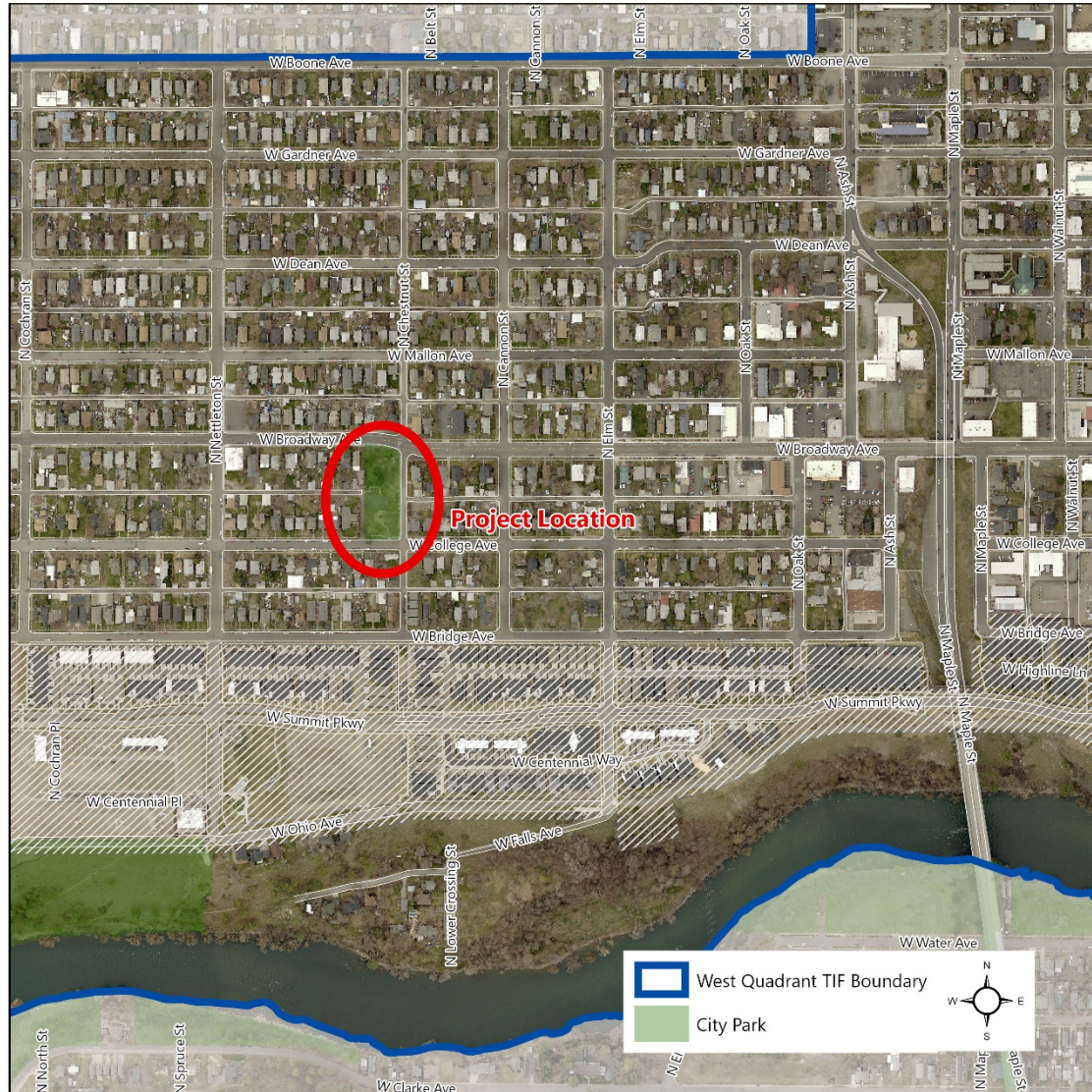


Figure 1 – Project Location in Relation to TIF Boundary and Parks

Project Description

During the preparation of the proposed updates to the park, it was determined that insufficient budget existed within the committed funds to construct the off-street pathways and entry features along both N Chestnut Street and W Broadway Avenue. Accordingly, the design only included cleaning and minor repair to existing sidewalks on those streets.

In order to accommodate the wishes of the neighborhood as well as to conform more fully to the adopted Master Plan, the Parks and Recreation Department requested additional funds from the TIF to construct the off-street pathways in lieu of repairing the existing sidewalks.

Improvements to be Funded by the TIF

The Parks and Recreation Department has requested funds from the TIF for the construction of landscaping, paths, curbs, and entry paving along Chestnut Street and Broadway Avenue, as shown in **Figure 3** below.



Figure 3 – Improvements to be Funded by the Requested TIF Funds

The proposed TIF-funded improvements are not considered critical to the remainder of the project, nor is the overall funding contingent on the TIF funds. However, by allowing for the installation of these features, the TIF funds would result in a more complete realization of the Master Plan vision for the park, increased pedestrian safety along those streets, and more effective use and enjoyment of the park overall.

Estimated Project Costs:

<u>Cost</u>	<u>Total</u>
Pedestrian Amenities: N Chestnut St	\$60,000
Pedestrian Amenities: W Broadway Ave.....	\$17,000
All Remaining Park Improvements ¹	\$450,000
TOTAL.....	\$527,000

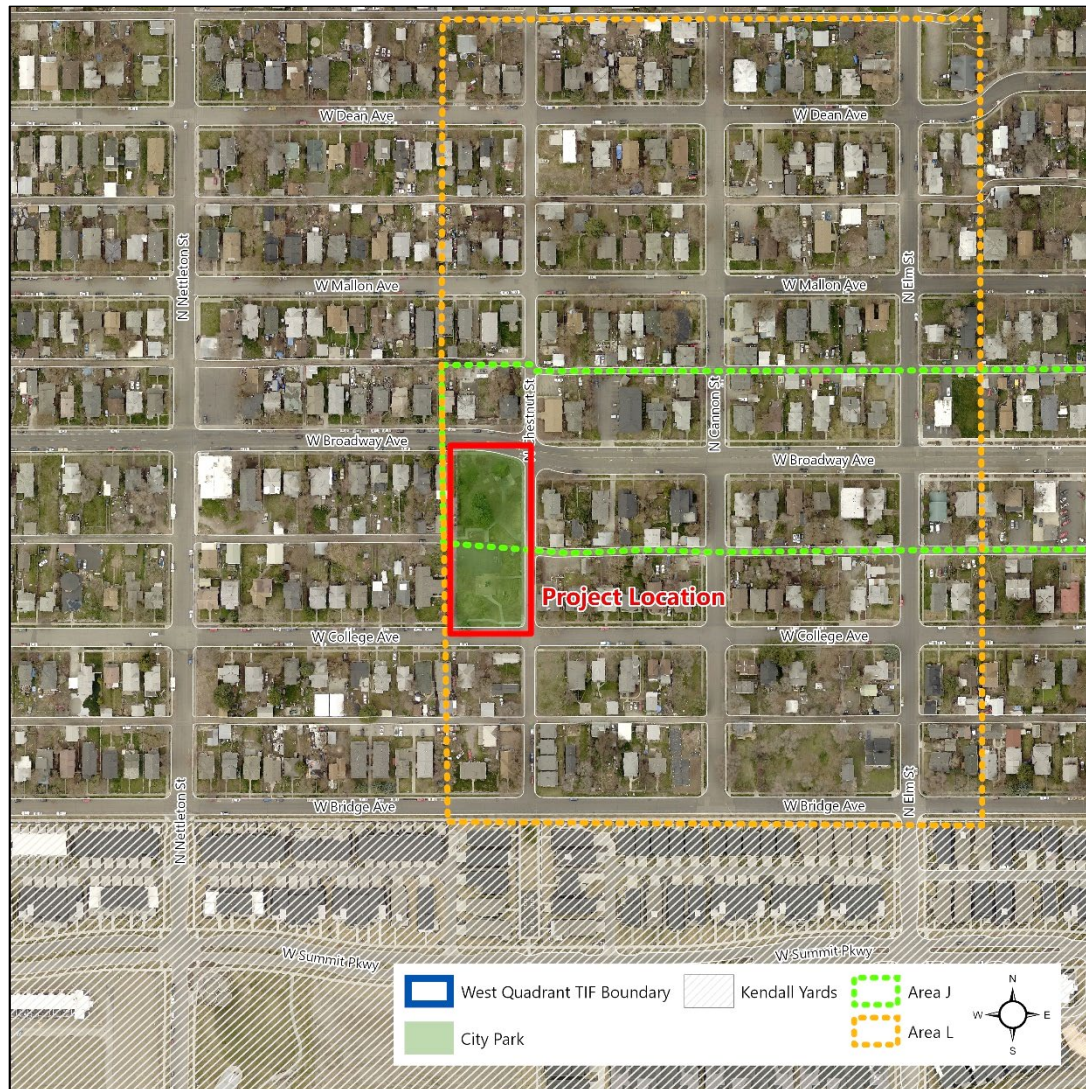
Projected and/or Requested Funding Sources:

<u>Source</u>	<u>Total</u>
WQTIF Funds	\$77,000
Private Donation – The Trust for Public Land	\$200,000
Parks and Recreation Department.....	\$190,000
West Central Neighborhood CDBG Funds.....	\$60,000
TOTAL.....	\$527,000

¹ Design and engineering of the park is already complete, funded by other sources. All costs shown here are for physical construction of improvements.

Project Relationship to the TIF District

As shown in **Figure 1** above, the proposed project is located entirely within the West Quadrant TIF District. The park is located entirely within project area “L” and the northern half of the project lies within project area “J”. These boundaries are considered general locations in the adopting Ordinance—as such the project is considered to be within both project areas. See **Figure 4** for the relationship of the park to the two approximate



project areas.

Figure 4 – Project Location within “Project J” and “Project L of the TIF Ordinance.

The adopting ordinance describes improvements for project area “J” as follows:

Publicly-owned streetscape improvements related to West Central Neighborhood, Comprehensive Plan West Broadway Neighborhood Center; Broadway, Ash to Chestnut, 4 blocks, including decorative

concrete or paver sidewalks, trees, period lighting, permanent street furniture, bike and pedestrian infrastructure, underground utilities, median construction and infrastructure for future streetcar route, with an estimated cost of \$2,500,000.

Likewise, the adopting ordinance describes improvements for project area "L" as follows:

Publicly-owned traffic calming improvements on Elm, Cannon, and Chestnut 3 blocks, Bridge to Dean, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements, with an estimated cost of \$900,000.

Relationship to TIF Project Description

The proposed project constitutes pedestrian improvements and associated landscaping along two public streets. As such the proposed project improvements constitute "streetscape improvements" (area "J"). Furthermore, the proposed project includes landscaping (areas "J" and "L"), as well as concrete and paver sidewalks and paths (areas "J" and "L"). Accordingly, the proposed improvements are consistent with the descriptions of both areas "J" and "L".

Area "L" concerns these kinds of improvements on the south side of W Broadway Avenue, along which \$17,000 is requested from the TIF. The remainder of the project concerns similar improvements along N Chestnut Street, with a request for \$60,000 has been made of the TIF.

Prior Commitments in this Area

There are no prior commitments on record for the two project areas. The Neighborhood Project Advisory Committee (NPAC) is currently considering two other funding requests regarding projects in other parts of the TIF district. The first is the Sportsplex utility connections, requesting \$800,000 from area "U". The second is \$77,000 in improvements to Dutch Jake's Park as part of areas "L" or "J". All three projects have been considered by the NPAC as to the ability of the TIF to fund all three.

Public Outreach and Coordination

The Parks and Recreation Department in partnership with the neighborhood council and others has undertaken an extensive multi-year

public outreach process for the project, including a large public event in the park on April 20, 2016; community workshops on May 18 and May 24, 2016; and a significant number of events in 2017 and 2018. These events, conducted in partnership with the Trust for Public Lands (a major funding partner), included three open houses, five presentations to the neighborhood council, two presentations to the Spokane Park Board, 23 events held by the Trust for Public Lands, an online survey, and a series of park activation events in the summer of 2018. This project has seen an extreme amount of public input and coordination for a project concerning such a small neighborhood park.

Final Recommendation – NPAC

The Neighborhood Project Advisory Committee met on May 1, 2019 at 4:00 PM to consider the proposed project and potential TIF funding in the amount of \$77,000. A quorum of voting members were in attendance at that meeting and voted unanimously to recommend the Spokane City Council approve the expenditure of funds not to exceed \$77,000 to the project.

According to the recommendation of the NPAC, staff will prepare a Special Budget Ordinance for the consideration of the Spokane City Council as soon as practical. It is anticipated that the Ordinance will be brought to the Spokane City Council for their consideration and possible approval in late May, 2019.

Recommendation certified true and complete by the Chairperson of the Neighborhood Project Advisory Committee:

Kimberly Lawrence
Printed Name

5/28/19
Date


Signature



RIVERFRONT PARK PEDESTRIAN BRIDGE EMERGENCY REPAIRS

West Quadrant Tax Increment Financing District

May 24, 2019

Kimberly Lawrence
Chair, Neighborhood Project Advisory Committee

Kevin Freibott
Planner II, City of Spokane



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Background

The Pedestrian Bridges in Riverfront Park

Riverfront Park was developed as a replacement for the former rail stations and warehouses that existed prior to the 1970s, in order to attract and serve the 1974 World's Fair. The area has since grown to become a premier urban park in the heart of downtown Spokane.

In 1972 and in anticipation of the 1974 Expo, the City constructed two pedestrian bridges between the south bank of the river near the Washington Power turbine house, Canada Island¹ in the middle of the channel, and the north bank near the Flour Mill and the Coliseum.

These pedestrian bridges serve multiple uses and needs in the heart of the City. Thousands of people each year flock to these bridges to witness the power and majesty of the Spokane River at its peak flow in spring. The bridges are a crucial companion for interpreting the Spokane River and the history of Riverfront Park. Many residents and visitors also use these bridges as a functional link between the two halves of the downtown, north and south of the river. These pedestrian bridges also provide an essential link between the parking, restaurants, and hotels in the downtown core and the entertainment and sports provided by the Spokane Veterans Memorial Arena, constructed in 1995 to replace the aging Coliseum.

The pedestrian bridges provide more than a pedestrian and scenic resource. They also support electrical power lines that are carried under the bridge, linking the downtown (including major power generation facilities in Riverfront Park and adjacent areas) and the north bank—ultimately providing electrical power to the Veterans Memorial Arena, Wonder Building, Flour Mill, and the Upper Falls Condos, amongst others. The same electrical lines would also serve the upcoming Falls project, providing for three new residential/hotel/office towers on the north bank.

Figure 1 on the following pages shows the Riverfront Park Master Plan, with the north pedestrian bridge circled in red. The north bridge is the subject of this request—the south bridge will be addressed at another time.

¹ Canada Island has since been renamed. See the following pages.

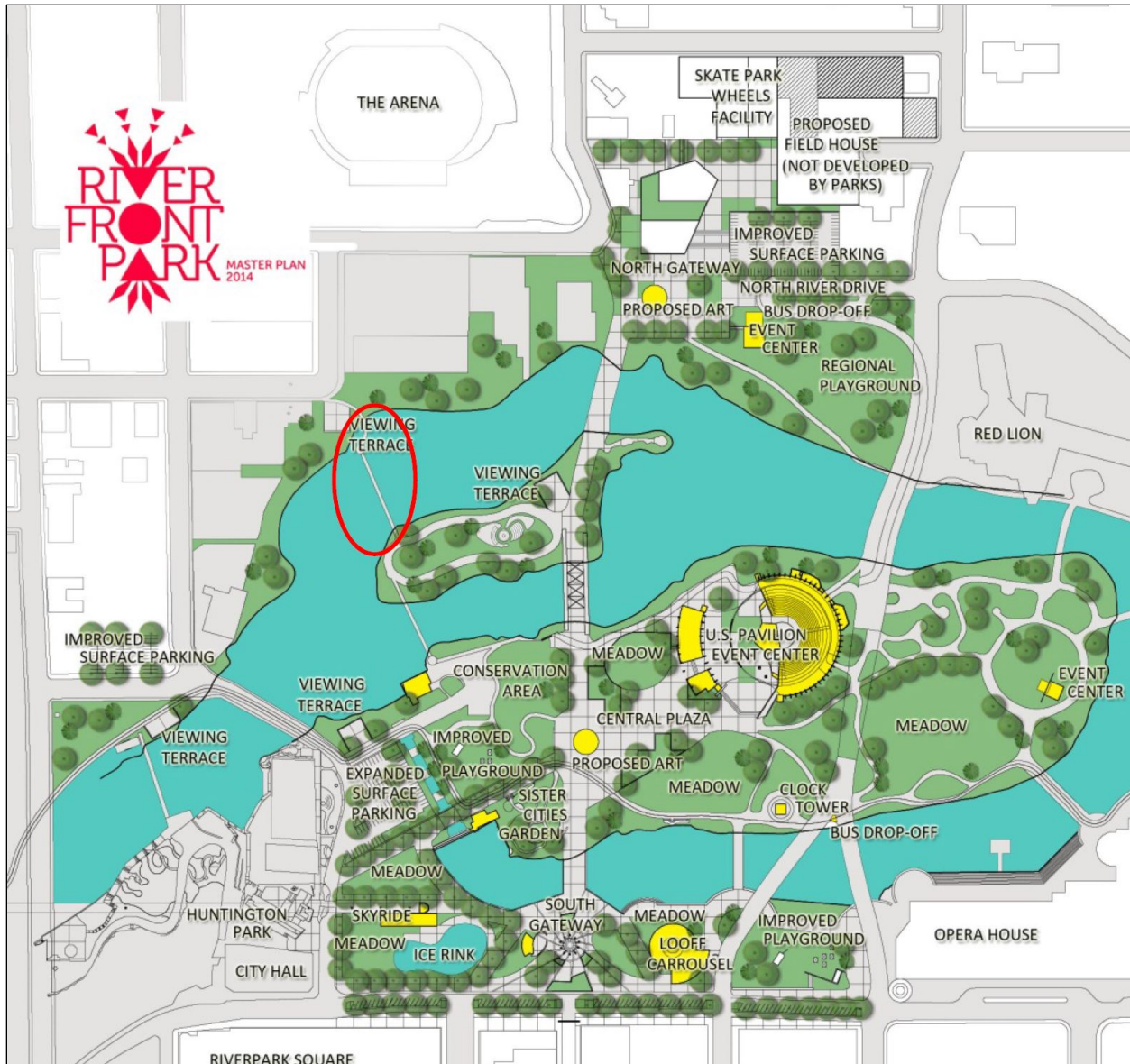


Figure 1 – Riverfront Park Master Plan *(Bridge Location Shown in Red Circle)*

Need for Replacement

As with any bridge approaching 50 years of age, the pedestrian bridge has begun to show signs of wear and tear. The concrete deck has been repaired and patched multiple times and several studies and analyses conducted by the City and the Parks and Recreation Department have identified the need to repair or replace the bridge deck. The \$64 million bond approved by voters for the improvement and renovation of Riverfront Park did not include funds for the replacement/repair of the pedestrian bridges. Accordingly, the Parks Department has spent considerable time and effort to secure the necessary funding for those bridges.

While the Parks Department has continued to search for adequate funds to repair and/or replace the bridges, the damage to the bridge deck on the north span rapidly worsened in April 2019. Several large holes opened up in two locations, necessitating the closure of the bridge to pedestrians in late April. **Figure 2** shows a recent drone photograph with the bridge in the foreground. The two black squares shown on the bridge deck in the foreground indicate where rubber mats have been affixed to the deck in an attempt to keep water and the elements from further degrading the deck surface. The situation has deteriorated to the point that repairs must be made sooner rather than later, or the eventual loss of the bridge deck could occur.



Figure 2 – Aerial Photograph of Pedestrian Bridges Facing South

Project Location

The project is located across the northernmost channel of the Spokane River, halfway between the Post Street Bridge to the west and the Howard Street Bridge to the east. The project is located entirely within Riverfront Park, in three parcels. The northern landing of the bridge is located in parcel 35183.0065, owned by the City of Spokane as part of the park. The span crosses parcel 35185.0054, owned by Avista, containing the Spokane River. The southern landing is located within parcel 35185.0076, owned by the City of Spokane as part of Riverfront Park. This parcel contains Snxw Meneʔ (sin-HOO-men-huh), or Salmon People Island in the middle of the river channel.

The project is located entirely within the West Quadrant TIF district, as shown in **Figure 3** below.

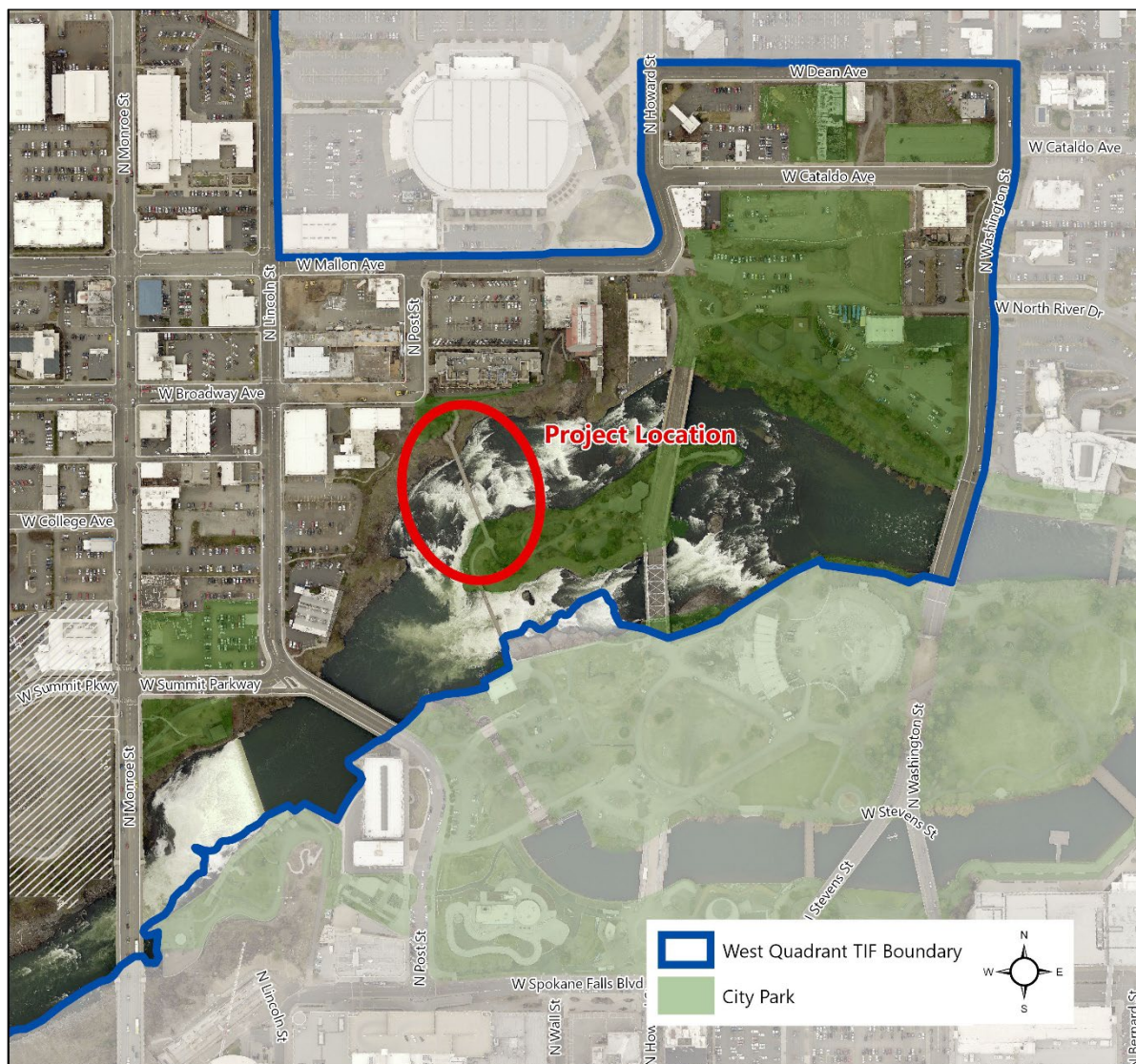


Figure 3 – Project Location in Relation to TIF Boundary and Parks

Project Description

The single-span North Suspension Bridge is 295 feet in length from tower to tower and is 10 feet wide. The bridge superstructure is supported by hanger cables vertically connected to the main cables, which are suspended from the towers. The floor system consists of weathering steel edge girders, a concrete deck, horizontal bracing, and a floor beam that supports 15 electrical conduits between vaults. The deck consists of reinforced concrete with stay-in-place (SIP) forms. Large hollow vaults are located at each tower.

The proposed project would renovate the existing bridge, including a full deck replacement, cleaning of all steel framing, replacement of the existing railing, replacement of necessary floor beams, repair and/or replacement of vault decks and adjacent sidewalks, onsite painting, replacement of existing anchor points, and repair of edge girders.

Minor excavation will occur at each tower location. The project scope includes removing the existing sidewalk around the perimeter of the two towers and replacing the existing 8'x8' steel vaults and additional framing around the manhole openings. Other minor excavation might include staging and access areas for equipment. The project would also include at least one new interpretive sign paying homage to the history of the site.

Estimated Costs

<u>Category/Work Type</u>	<u>Estimated Cost</u>
General Site Improvements.....	\$40,596
Site Preparation	\$363,123
Bridge/Trail Improvements	\$1,026,032
Cultural Resources (Identification and Protection).....	\$15,000
Permits	\$20,000
Architectural & Engineering Costs	\$265,000
TOTAL.....	\$1,729,751

Projected and/or Requested Funding Sources

<u>Source</u>	<u>Total</u>
WQTIF (This Request)	\$500,000
WA State Recreation and Conservation Grant.....	\$500,000
Other Sources Not Yet Identified.....	\$729,751
TOTAL.....	\$1,729,751

Project Relationship to the TIF District

As shown in Figure 2, the proposed project is located entirely within the West Quadrant TIF District. This portion of the district constitutes project area “T” in the adopting ordinance (see **Figure 4**). The adopting ordinance describes the following improvements for project area “T”:

Publicly-owned streetscape improvements for Riverside Neighborhood; Monroe to Howard², Broadway to Mallon 4-6 blocks, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements and underground utilities where appropriate, with estimated cost of \$1,800,000.



Figure 4 – Project Location within “Project T” of the TIF Ordinance.

² The ordinance mistakenly says “Central.” However, this has been determined to be a typographical error. The true boundary was intended to be listed as Howard. The corrected version is shown here.

Relationship to TIF Project Description

The proposed project constitutes the repair and upgrade of a public facility within a publicly-owned park. Project area “T” was earmarked in the adopting ordinance for pedestrian and bicycle infrastructure. The bridge exists for pedestrian and bicycle infrastructure exclusively, thus repairs to the bridge comply with this intent of area “T”. Furthermore, the proposed project would sustain an existing electrical utility connection for both public and private improvements in the north bank area. As project area T included the provision of underground utilities, and as the utilities carried by the bridge supply power to subterranean circuits in the north bank area, the proposed project would comply with this intent of area “T”.

Public Outreach and Facilitation

Pursuant to the adopted Policies and Procedures of the Neighborhood Project Advisory Committee, one or more public participation processes should be undertaken for any neighborhood project funded by the TIF. As regards the proposed project, multiple public participation processes have been undertaken by the City and the Parks Department as they relate to the bridges and the overall disposition of Riverfront Park.

These meetings contemplated the eventual repair and/or replacement of the pedestrian bridges, even though the repair of those bridges was not ultimately included in the Riverfront Park bond. This public participation process has been ongoing for several years and will continue throughout the life of the Riverfront Park redevelopment projects.

Prior Commitments in this Area

There are no prior commitments on record within area “T”. While the County has not yet transmitted the first major payment of increment funds for 2019, the City currently holds adequate funds within the TIF fund to immediately allocate the full request to the project.

The Neighborhood Project Advisory Committee (NPAC) is currently considering two other funding requests regarding projects in other parts of the TIF district. The first is the Sportsplex utility connections, requesting \$800,000 in area “U”. The second is \$70,000 in improvements to Dutch Jake’s Park as part of areas “L” or “J”. All three projects have been considered by the NPAC as to the ability of the TIF to fund all three simultaneously.

Final Recommendation – NPAC

The Neighborhood Project Advisory Committee met on May 1, 2019 at 4:00 PM to consider the proposed project and potential TIF funding in the amount of \$500,000. A quorum of voting members were in attendance at that meeting and voted unanimously to recommend the Spokane City Council approve the expenditure of funds of \$500,000 to the project.

According to the recommendation of the NPAC, staff will prepare a Special Budget Ordinance for the consideration of the Spokane City Council as soon as practical. It is anticipated that the Ordinance will be brought to the Spokane City Council for their consideration and possible approval in late May, 2019.

Recommendation certified true and complete by the Chairperson of the Neighborhood Project Advisory Committee:

Kimberly Lawrence

Printed Name

5/28/19

Date

Kimberly Lawrence

Signature

RESOLUTION NO. 2019-_____

A resolution requesting the City Council's adoption of the recommendations of the West Quadrant Tax Increment Financing area advisory board.

WHEREAS, voters approved a \$64M bond project to complete Tier 1 of a \$100M master plan, covering the Promenade (includes three bridges that have been repaired/replaced), U.S. Pavilion, Recreational Ice Skating facility, a new home for the Loeff Carrousel, and a Playground; and

WHEREAS, the suspension bridges were identified in Tier 2 of the master plan, based on the understanding of Parks' staff at the time of the bridges' condition and based on community feedback received during master plan outreach, though a more recent study recommended new decks and repairs/replacements to floor beams and hanger, for which work Parks staff have sought additional grant funding; and

WHEREAS, Parks and Recreation identified accelerated wear on the north suspension bridge in spring 2019, and out of an abundance of caution closed that bridge until repairs can be made; and

WHEREAS, Parks and Recreation is revitalizing Dutch Jake's Park, in collaboration with the Trust for Public Land and Kaiser Permanente; and

WHEREAS, the City of Spokane previously formed a West Quadrant Tax Increment Financing ("WQTIF") area, to help provide funding for community projects in and around the Kendall Yards planned unit development ("PUD") area, and designated project types within the area, along with estimated costs for those projects within the life of the WQTIF; and

WHEREAS, City of Spokane Resolution 2007-0101 formed the Neighborhood Project Advisory Committee ("NPAC"), composed of residents of the West Central, Riverside, and Emerson-Garfield neighborhoods, to make recommendations for the use of funds received in the WQTIF area; and

WHEREAS, the NPAC meets regularly to review fund balances, proposed projects, potential allocations and to prioritize projects; and

WHEREAS, the NPAC met on May 1, 2019. and considered a request from Parks staff for an allocation of WQTIF funds to help pay for repairs to the pedestrian bridge linking Riverfront Park to the north bank and for the revitalization of Dutch Jake's Park; and

WHEREAS, the suspension bridges carry utilities infrastructure and provide vital pedestrian and cyclist access between the growing North Bank of the river in the West

Quadrant, and downtown, connectivity and infrastructure that are critical to the economic development of the WQTIF area; and

WHEREAS, when the Post St. Bridge closes for construction, the pedestrian bridges will also be critical for pedestrian connectivity; and

WHEREAS, without these funds, the necessary repairs of the north suspension bridge would be delayed indefinitely; and

WHEREAS, these funds will provide the final funding needed to ensure the revitalization of Dutch Jake's, a neighborhood park in the West Central neighborhood, in alignment with the park master plan created by the neighborhood; and

WHEREAS, the NPAC has determined that because the proposed pedestrian bridge repair and Dutch Jake's Park revitalization projects are within the WQTIF project area and because the facility repairs are among the types of projects for which allocation of the WQTIF funds is authorized by ordinance, the requested allocation is an authorized use of the WQTIF funds; and

WHEREAS, the NPAC unanimously recommended the City Council approve the use of funds for the pedestrian bridge project in the amount of \$500,000 and for the Dutch Jake's Park revitalization project in the amount of \$77,000; and

NOW THEREFORE, BE IT RESOLVED that the Spokane Park Board requests that the Spokane City Council adopt the recommendations of the West Quadrant Tax Increment Financing area NPAC allocating WQTIF funds for the repairs of the pedestrian bridge linking Riverfront Park with the North Bank and for the revitalization of Dutch Jake's park.

Passed by the Park Board this ____ day of _____, 2019.

City Clerk

Approved as to form:

Assistant City Attorney