

Spokane Park Board Agenda

3:30 p.m. Thursday, June 12, 2025 In-person in City Hall Council Chambers and Webex virtual meeting Call in: 408-418-9388

Access code: 2496 830 1302

Park Board Members

Jennifer Ogden – President (absent/excused)

Gerry Sperling – Vice President (President stand-in)

Garrett Jones - Secretary

Greta Gilman

Sally Lodato

Bob Anderson

Barb Richey

Kevin Brownlee

Doug Kelley

Lindsey Shaw

[Vacant]

Jonathan Bingle – City Council liaison

Agenda

- Roll call: Gerry Sperling
- 2. Additions or deletions to the agenda:
- 3. Public comments:
- 4. Consent agenda:
 - A. Administrative/committee-level items:
 - 1) May 8, 2025, regular Park Board meeting minutes
 - 2) May 16, 2025, special Park Board meeting minutes
 - 3) Claims May 2025
 - 4) One-year renewal of McKinstry Co. on-call plumbing contract for all park locations (\$150,000 tax inclusive) Carl Strong
 - 5) Place Landscape Architecture Contract Amendment 4 / Meadowglen Park Design Task 3 for \$208,000.00 (plus applicable taxes) and Time Extension to Dec 31, 2026 Berry Ellison
 - 6) AJ Spray Foam Services LLC Amendment 1 / 2025 pool deck leveling & joint sealing (\$17,253.16 plus applicable tax) Berry Ellison
 - 7) General Industries, Inc. Contract Amendment #1 / Qualchan Golf Course Pumphouse Project (\$9,647.55 plus 9.1% tax) Berry Ellison
 - 8) Continuation of the Parks Fleet Replacement Pilot Program Jason Conley
 - 9) Amendment #2 Spokane County Interlocal Agreement / Make Beacon Hill Public

Phase 2 Project (\$12,000 expense) - Nick Hamad

10)Swire Coca-Cola USA contract renewal for exclusive beverage pouring rights - Jon Moog/ Jason Conley

5. Special guests:

A. None

6. Financial report and budget update: Rich Lentz

7. Special discussion/action items:

A. Special discussion items: None

B. Special action items: None

8. Committee reports – action items:

Urban Forestry Tree Committee: The June 3, 2025, meeting was canceled. – Kevin

Brownlee

A. Action items: None

Land Committee: June 4, 2025 – Greta Gilman

A. Action items: Three of five action items are presented on the consent agenda. One action item did not pass at committee.

1) Hope Soccer 2026 / Memorandum of Understanding (no cost) - Nick Hamad

Recreation Committee: June 4, 2025 – Sally Lodato

A. Action items: None

Riverfront Park Committee: June 9, 2025 – Gerry Sperling

A. Action items: One of two action items was discussed and tabled for a later date.

1) Permissible Use Agreement for Downtown Zipline - Jon Moog

Golf Committee: June 10, 2025 – Barb Richey

A. Action items: The action item is presented on the consent agenda.

Finance Committee: June 10, 2025 – Bob Anderson

A. Action items: Three of four action items are presented on the consent agenda.

1) Krueger Sheet Metal Co / Don Kardong Interpretive Signage Fabrication & Installation Contract (\$47,866.05+tax)) – Nick Hamad

Development & Volunteer Committee: The DVC does not meet in June. – Jennifer Ogden

A. Action items: None

9. **Reports:**

A. President: (Stand-in) Gerry Sperling

- B. Liaisons:
 - 1) Conservation Futures Doug Kelley
 - 2) Parks Foundation Barb Richey
 - 3) City Council Jonathan Bingle

C. Director: Garrett Jones

10. Executive session

A. None

Correspondence

- A. Letters/emails:
 - 1) Oppose zipline anonymous

12. Adjournment

13. Meeting dates:

A. Committee meetings:

Urban Forestry Tree Committee: 4:15 p.m. July 1, 2025, Finch Arboretum Woodland Center, and virtually via Webex.

Land Committee: 3:30 p.m. July 2, 2025, Riverfront Park Pavilion conference room, and virtually via Webex.

Recreation Committee: 2:15 p.m. July 2, 2025, Riverfront Park Pavilion conference room, and virtually via Webex.

Riverfront Park Committee: 4:00 p.m. July 7, 2025, Riverfront Park Pavilion conference room, and virtually via Webex

Golf Committee: 8:00 a.m. July 8, 2025, Riverfront Park Pavilion conference room, and virtually via Webex.

Finance Committee: 3:00 p.m. July 8, 2025, Riverfront Park Pavilion conference room, and virtually via Webex.

Development & Volunteer Committee: 12:00 p.m. July 9, 2025, Riverfront Park Pavilion conference room, and virtually via Webex.

- B. Park Board: 3:30 p.m. July 10, 2025, Council Chambers, lower-level City Hall, and virtually via Webex.
- 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 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 Risk Management at 509.625.6221, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or mlowmaster@spokanecity.org. Persons who are deaf or hard of hearing may contact Risk Management through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

CITY OF SPOKANE PARK AND RECREATION DIVISION MAY 2025 EXPENDITURE CLAIMS FOR PARK BOARD APPROVAL - JUNE 12, 2025

PARKS & RECREATION:

| TOTAL EXPENDITURES: | \$ 3,428,789.03 |
|------------------------------|--------------------|
| DEBT SERVICE PAYMENTS | \$ - |
| CAPITAL OUTLAY | \$ 225,454.67 |
| MAINTENANCE & OPERATIONS | \$ 713,777.27 |
| SALARIES & WAGES | \$ 303,956.20 |
| GOLF: | |
| CAPITAL OUTLAY | |
| RFP BOND 2015 IMPROVEMENTS: | |
| PARK CUMULATIVE RESERVE FUND | \$ 123,369.99 |
| DEBT SERVICE PAYMENTS | \$ - |
| CAPITAL OUTLAY | |
| MAINTENANCE & OPERATIONS | \$ 437,442.29 |
| SALARIES & WAGES | \$ 1,624,788.61 |

NOTE: PERIOD 13 & PERIOD 1 - THE BOND VARIES FROM FMS DUE TO TIMING DIFFERENCE TO WARRANT REPORT

Spokane Park Board Briefing Paper



| Committee | Land Committee | Committee meeting date: 6 | |
|--|--|--|------------------|
| Requester | Al Vorderbrueggen | Phone number: X | |
| Type of agenda item | Consent Discussion | | Action |
| Type of contract/agreement | 0 0 | Lease OAmendment/change | |
| City Clerks file (OPR or policy #) | OPR 2022-0455 | 2000 Orimenanienty change | Jorden Octrici |
| Master Plan Goal, Objective, Strategy | | Master Plan Priority Tier: F | irst |
| (Click HERE for link to the adopted plan) | Walitaili and Saro | (pg. 171-175) | |
| Item title: (Use exact language noted on the agenda) | One-year renewal of McKinstr locations (\$150,000 tax inclusi | y Co. on-call plumbing contract to | or all park |
| Begin/end dates | Begins: 08/01/2025 | Ends: 07/31/2026 | 06/01/2525 |
| Background/history: The purpose of this agreement is to provide On-Call Plumbing Services for the City of Spokane Parks and Recreation Department; the Contractor was selected through IPWQ 5637-22 issued by the City of Spokane. McKinstry, Co.,LLC was the only contractor to respond to the bid for on-call plumbing. This will be renewal number two of two allowable one-year renewals. The contract will go back out to bid in 2026. | | | |
| Motion wording: Move to approve a one-year renewal of N \$150,000 (tax inclusive). | ี่ McKinstry Co. on-call plumbing ด | contract for all park locations in t | he amount of |
| Approvals/signatures outside Parks: | Yes | | |
| If so, who/what department, agency or c | · · · · · · · · · · · · · · · · · · · | | / - |
| Name: Paul Steinheiser | Email address: paulst@mcki | | |
| Distribution: Parks – Accounting Parks – Sarah Deatrich Requester: Al Vorderbrueggen Grant Management Department/Name: | Kiel Hut | Bullard - allisonb@mckinstry.con tchinson - kielh@mckinstry.com einheiser - paulst@mckinstry.co | (208-446-4500) |
| Fiscal impact: Expenditure | Revenue | | |
| Amount: \$150,000.00 (tax inclusive) | Budget code: 4600-55#00- | 76650-54801 Golf | |
| 1400-54703-76903-54801 Finch | 1400-54311-7 | 76810-54801 RFP; 1400-54500- | -76810-54802 Ops |
| 1400-54150-76902-54801 Aquatics | 1400-54600-7 | 76820-54801 Manito; | |
| 1400-54171-76820 Dwight Merkel | 1400-54130-7 | 76820-54801 Corbin Arts | |
| Vendor: • Existing vendor | New vendor | | |
| Supporting documents: Quotes/solicitation (RFP, RFQ, RFB) Contractor is on the MRSC Roster - City of UBI: 602-569-922 Business license exp | of Spokane ACH | (for new contractors/consultants/v Forms (for new contractors/consul ance Certificate (min. \$1 million in | tants/vendors |



<u>City of Spokane</u> <u>Parks and Recreation Department</u>

CONTRACT RENEWAL 2 OF 2

Title: ON-CALL PLUMBING SERVICES

This Contract Renewal is made and entered into by and between the CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT as ("City"), a Washington municipal corporation, and McKINSTRY, CO., LLC, whose address is 850 East Spokane Falls Boulevard, Suite 100, Spokane, Washington, 99202 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide on-call plumbing services for the City of Spokane Parks and Recreation Department; and

WHEREAS, the original Contract allowed for two (2) additional one-year renewals, with this being the last of those renewals.

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.

The Contract, dated June 20, 2022 and June 21, 2022, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Renewal shall become effective on August 1, 2025, and shall end July 31, 2026.

3. COMPENSATION.

The City shall pay a maximum amount not to exceed **ONE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$150,000.00)**, excluding taxes, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

4. 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 (see Exhibit A).

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract Renewal by having legally-binding representatives affix their signatures below.

| McKINSTRY, CO., LLC | CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT | | | |
|--|---|------|--|--|
| 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 Agreement: Exhibit A – Certification regarding Debarment | | | | |

25-123

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and.
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

| Name of Subrecipient / Contractor / Consultant (Type or Print) | Program Title (Type or Print) |
|--|-------------------------------|
| Name of Certifying Official (Type or Print) | Signature |
| Title of Certifying Official (Type or Print) | Date (Type or Print) |

?

Contract Contract Co

License Information:

New search Back to results

Entity name: MCKINSTRY CO., LLC

Business name: MCKINSTRY CO., LLC

Entity type: Limited Liability Company

UBI #: 602-569-922

Business ID: 001

Location ID: 0002

Location: Active

Location address: 850 E SPOKANE FALLS BLVD

SPOKANE WA 99202-2167

Mailing address: PO BOX 24567

SEATTLE WA 98124-0567

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Endorsements

| Endorsements held at this location | License # | Count | Details | Status | Expiration date | First issuance date |
|---|---------------|-------|---------|--------|-----------------|---------------------|
| Airway Heights General Business - Non-Resident | 2929 | | | Active | Jan-31-2026 | Jan-03-2019 |
| East Wenatchee General Business - Non-Resident | | | | Active | Jan-31-2026 | Jun-08-2017 |
| Moses Lake General Business - Non-Resident | BUS1998-00872 | 2 | | Active | Jan-31-2026 | Jan-23-1998 |
| Spokane General Business | T11103486BUS | | | Active | Jan-31-2026 | Oct-15-2012 |

Owners and officers on file with the Department of Revenue

| Owners and officers | Title | |
|---------------------|-------|--|
| ALLEN, DEAN | | |
| HAGAR, JOSEPH | | |
| PEDERSEN, JAMIE | | |

Registered Trade Names

| Registered trade names | Status | First issued |
|------------------------|--------|--------------|
| MCKINSTRY | Active | Jan-09-2006 |

| Registered trade names | Status | First issued |
|------------------------|--------|--------------|
| MCKINSTRY CO. | Active | Jan-09-2006 |
| MCKINSTRY ELECTRICAL | Active | Dec-18-2013 |

View Additional Locations

The Business Lookup information is updated nightly. Search date and time: 6/2/2025 11:02:41 AM

Contact us

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Check if your browser is supported



OPR 2022-0455 ORR 2022-0419

MCKICO.-01

KGIRIDHARRAO

DATE (MM/DD/YY

CERTIFICATE OF LIABILITY INSURANCE

1/31/2025



THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. TI CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLIC BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZ. REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

| PO Box Bothell | CER ternational Northwest LLC | | | | NTACT ME: ONE C, No, Ext): (425) | | FAX | (A2E) | 105 0100 |
|------------------------|---|-------------|--|---|--|---|---|------------------|------------|
| | x 3018 I, WA 98041 | | | | | | rnational.com | (425) | 485-8489 |
| | | | | | IN | ISURER(S) AFFO | RDING COVERAGE | | NAIC# |
| | | INS | INSURER A: The Travelers Indemnity Company | | | | 25658 | | |
| INSURED | | INS | URER B : Travele | rs Property (| Casualty Company of Am | nerica | 25674 | | |
| | McKinstry Co. LLC | | | INS | URER C : | | | | |
| | PO Box 24567 | | | INS | URER D : | | | | |
| Seattle, WA 98124-0567 | | INS | INSURER E: | | | | | | |
| | | | | INS | URER F : | | | | |
| | | | | NUMBER: | | | REVISION NUMBER: | | |
| CERT | IS TO CERTIFY THAT THE POLICII CATED. NOTWITHSTANDING ANY F TIFICATE MAY BE ISSUED OR MAY LUSIONS AND CONDITIONS OF SUCH | PER POLI | REMI TAIN, CIES. | ENT, TERM OR CONDITION O THE INSURANCE AFFORDED LIMITS SHOWN MAY HAVE BEE | F ANY CONTRA BY THE POLIC N REDUCED BY | ACT OR OTHEI CIES DESCRIE ' PAID CLAIMS | R DOCUMENT WITH RESPE BED HEREIN IS SUBJECT T I. | ECT TO TO ALL | WHICH THIS |
| A X | TYPE OF INSURANCE COMMERCIAL GENERAL LIABILITY | INSD | SUBR | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMIT | S | 2,000,000 |
| ^ ^ | CLAIMS-MADE X OCCUR | ,, | ا , ا | VTCOK CO EGADDOM IND OF | 4/24/0005 | 2/4/2000 | EACH OCCURRENCE DAMAGE TO RENTED | \$ | 300,000 |
| X | tool book | X | X | VTC2K-CO-5643B901-IND-25 | 1/31/2025 | 3/1/2026 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ | 10,000 |
| ^ | Tivi Clop Cup | | | | | | MED EXP (Any one person) | \$ | 2,000,000 |
| | | | | | | | PERSONAL & ADV INJURY | \$ | 4,000,000 |
| GE | POLICY X PRO- POLICY X PRO- POLICY X JECT LOC | | | | | | GENERAL AGGREGATE | \$ | 4,000,000 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | \$ | 4,000,000 |
| B AU | TOMOBILE LIABILITY | | | | 1 | | COMBINED SINGLE LIMIT | <u>\$</u> | 2,000,000 |
| X | | | VTC2J-CAP-5643 | TC2J-CAP-5643B913-TIL-2 | 5 1/31/2025 | 3/1/2026 | (Ea accident) BODILY INJURY (Per person) | \$ | |
| | OWNED AUTOS ONLY SCHEDULED AUTOS ONLY NON-OWNED AUTOS ONLY | | | | | | BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) | \$ | |
| | | | 10 | | | | | \$ | |
| | UMBRELLA LIAB OCCUR | | | | | | EACH OCCURRENCE | S | |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | S | |
| A wo | DED RETENTION \$ | | l l l l l | | | | DED IN OTH | \$ | |
| ANI | RKERS COMPENSATION D EMPLOYERS' LIABILITY | | | VTC2K-CO-5643B901-IND-25 | 1/21/2025 | 2/4/2026 | PER X OTH- | | 4 000 000 |
| AN\ OFF | PROPRIETOR/PARTNER/EXECUTIVE CICER/MEMBER EXCLUDED? | N/A | | V1C2R-CO-3643B901-IND-23 | D-25 1/31/2025 3/1/2026 | 1/31/2025 3/1/2026 | E.L. EACH ACCIDENT | \$ | 1,000,000 |
| If ye | es, describe under | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ | 1,000,000 |
| DÉS | SCRIPTION OF OPERATIONS below | - | - | | 4 | - | E.L. DISEASE - POLICY LIMIT | \$ | 1,000,000 |
| | | | | | | | | | |

ACORD 25 (2016/03)

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AUTHORIZED REPRESENTATIVE

Spokane Park Board Briefing Paper



| Committee | Land | Committee meeting date: June 4 | 4, 2025 | |
|---|------------------------------|--|--------------------------|--|
| Requester | Berry Ellison | Phone number: 625-62 | | |
| Type of agenda item | OConsent ODiscussion | ○ Information | Action | |
| Type of contract/agreement | New Renewal/ext. | Lease Amendment/change ord | ler Other | |
| City Clerks file (OPR or policy #) | 2024-0238 | | - | |
| Master Plan Goal, Objective, Strategy | Goal A, Obj. 1 | Master Plan Priority Tier: First | | |
| (Click HERE for link to the adopted plan) | | (pg. 171-175) | | |
| Item title: (Use exact language noted on the agenda) | | Contract Amendment 4 / Meadowgle (plus applicable taxes) and Time E | | |
| Begin/end dates | Begins: 06/12/2025 | Ends: 12/31/2026 | 06/01/2525 | |
| Meadowglen Park design is a phased project, intended to be bid ready in November, 2025. Task 1 of the work included site analysis and suitability of new park amenities as well as concept drawings reflecting a construction budget of up to \$5m. The work was used to solidify a full scope of work for final park improvements as well as support grant applications prepared by City staff. Task 2 of the work included 30% design and engineering effort. Task 3.1 of the work included 60% design and engineering effort. Task 3.2-3.4, the current scope of work includes 90% design and engineering effort, permit/plan check support, bid documents, and bid support. Motion wording: Motion to approve Place Landscape Architecture Contract Amendment 4 / Meadowglen Park Design Task 3 for | | | | |
| \$208,000.00 (plus applicable taxes) and Approvals/signatures outside Parks: | • Yes No | | | |
| If so, who/what department, agency or co | | | 000 0740 | |
| Name: Joshua Tripp | Email address: josh@place-la | | 293-6743 | |
| Distribution: Parks – Accounting Parks – Sarah Deatrich Requester: bellison@spokanecity.org Grant Management Department/Name: | nhamad | @spokanecity.org | | |
| Fiscal impact: • Expenditure Amount: \$208,000.00 Plus Applicable Taxes Consultant contract, tax applied to reimbut expenses only. No reimbursable expenses | ursable | .000-56522-48205 | | |
| expected. | | | | |
| Vendor: | New vendor 8/31/26 ✓ In | surance Certificate | | |



Mr. Berry Ellison Project Manager / Landscape Architect City of Spokane Parks & Recreation 808 W Spokane Falls Blvd #5 Spokane, WA 99201 509-625-6276 bellison@spokanecity.org

RE: Landscape Architectural Design and Consultation Services for Meadowglen Park, Task 3 (90,100 & Bid Support)

Dear Mr. Ellison:

Per our meeting Wednesday (04/29/2025), please find the following scope of work for landscape architectural design and consultation for Meadowglen Park, Task 3. Unless otherwise stated, the work contained in the Scope of Services will be the responsibility of PLACE LA and our sub-consultant team.

PLACE LA fees are estimated at approximately 10% of the maximum construction costs. A base project cost of 5m is assumed, with potential increase in the range of 3m to 5m, for an all-inclusive MACC of 10m. Final construction costs are determined by the City, as a result of Grant funding and Voter approval.

PLACE LA Anticipates the following delivery timelines (by Major Task)

| Task Name/Description | Begin | Target Completion |
|--|--------------|-------------------|
| Task 3(90) – Design & Engineering (90% CD) | Jul 01, 2025 | Sep 15, 2025 |
| Task 3(100) – Design & Engineering (100% CD) | Oct 01, 2025 | Nov 14, 2025 |
| Task 3(BS) – Bid Support | Dec 15, 2025 | Feb 31, 2026 |

As you requested, PLACE Landscape Architecture is very pleased to offer you the following services for the project:

SERVICES

Task 3 – Design & Engineering

<u>90% Plans, Specifications, and Estimates</u>. Upon Firm receiving notice to proceed with 90% design, PLACE LA will develop 90% design incorporating public feedback and written direction from City staff, Prepare 90% permit drawing package for plan check to include but is not limited to:

- Modify project scope elements (as directed by City Staff) to meet project budget,
- Prepare permit drawing package for all improvements including site plan, buildings & structures, grading & drainage, utilities, landscape planting & irrigation, and lighting & Electrical; 90% should include, but is not limited to:
- Updates to all sheets included at 60% and relevant details,
 - Additional sheets, details, and information as required to secure required permits and construction of improvements.
- Written specifications, bound separately from construction drawings and using CSI format (Masterformat) standards for organizing specifications,
- Update detailed construction estimate for all improvements,
- Prepare permit intake documents as required by City Dept of Planning & Development,
- Satisfactorily respond to plan check comments, revise as necessary, and obtain permit approval by City Dept of Planning & Development,
- 90% plans will be considered complete when all project drawings have been approved by regulatory agencies and the 90% construction document set has been submitted and approved in writing by the City; and the permit approval has been received.

100% Plans, Specifications, and Estimates.

- Upon Firm receiving notice to proceed with 100% design, PLACE LA will develop 100% design incorporating all plan check and written direction from City staff,
- Prepare 100% construction document package for solicitation,
- 100% plans will be considered complete when project bid and construction package has been submitted and approved in writing by the City.

Task 3 - Bid Support Services

Bid Support Services.

- Support City staff and prepare advertisement and bid form narratives articulating base bid and alternate(s) scope of
 work; prepare pre-bid meeting agenda to conduct (1) pre-bid conference with contractors, informing bidders of
 proposed improvements and answer questions. The project shall be bid as (1) construction contract. Bidders will be
 responsible to submit pricing itemized as shown on the bid form with the low responsive bidder of all work being
 awarded the contract,
- Attend one (1) in-person pre-bid conference hosted by the City,
- Respond to bidder Q&A, preparing answers to questions and revising plans / details / written specifications as required to clarify project intent and control bidding,
- Bid Support services will be considered complete when project bids are received by the City and the City provides a
 written 'intent to award' a construction contract to the apparent low responsive bidder.

Permits anticipated for this project include:

SEPA checklist, application & review,

Restroom building permit (Pre-fab, or direct purchase, vendor will provide plans and comment/approvals).

Parking lot site permit / grading permit,

Firms shall include studies and application support as required to apply for and secure all required permits.

FEES, SHEETS OR DRAWINGS, AND ESTIMATED HOURS

Each task will require written NTP from Client prior to commencement of work.

We propose lump sum fees for the work as follows, payable upon presentation of a monthly statement as design progresses:

| Task 3(90) | \$150,000.00 |
|--------------------------------|--------------|
| Task 3(100) | \$ 48,000.00 |
| Task 3(BS) | \$ 10,000.00 |
| Proposed Total Fee for Task 3: | \$208,000.00 |

Our monthly statements would reflect the percentages of completion indicated in Task 3 above. We send out invoices on the 25th day of each month and would request payment within 30 days. Please note that we reserve the right to assign, factor, or otherwise collect accounts that are 90 days or more overdue.

Mr. Berry Ellison May 13, 2025

Page 3 of 3

If these terms are agreeable to you, please sign a copy of this letter and send it back to us via email or US mail. We will be pleased to begin work promptly upon receipt of our signed copy.

We look forward to working with you, The City of Spokane Parks & Recreation Department, and rest of the design team in the months to come.

With Gratitude, PLACE Landscape Architecture

Joshua Tripp, PLA, ASLA Principal Landscape Architect

The undersigned accepts the above agreement.

This proposal is covered by our General Liability and Professional Practice Insurance Program.

Acceptance of Proposal: I have read the above prices, scope of work, and Exhibit "A"; it is satisfactory and hereby accepted. PLACE is authorized to commence work as specified and agreed to herein. Please sign below and return to our office. We will begin work immediately upon receipt of the signed agreement and the AutoCAD files. A retainer of 0% is required to begin work; services will be billed monthly upon completion.

ACCEPTABLE:

Signature of Authorized Agent

Date of Acceptance

?

Contract Contract Co

License Information:

New search Back to results

Entity name: PLACE LANDSCAPE ARCHITECTURE LLC

Business name: PLACE LANDSCAPE ARCHITECTURE, LLC

Entity type: Limited Liability Company

UBI #: 603-603-875

Business ID: 001

Location ID: 0001

Location: Active

Location address: 1325 W 1ST AVE

STE 204

SPOKANE WA 99201-4136

Mailing address: 2011 E 30TH AVE

SPOKANE WA 99203-3971

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Page 1 of 2

| Endorsements | | | | Filter | | |
|--|-------------|-------|---------|--------|-----------------|---------------------|
| Endorsements held at this location | License # | Count | Details | Status | Expiration date | First issuance date |
| Chelan General Business Non- Resident | | | | Active | Mar-31-2026 | Apr-15-2024 |
| Colville General Business - Non- Resident | | | | Active | Mar-31-2026 | Apr-08-2024 |
| Covington General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-22-2024 |
| Darrington General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-11-2024 |
| Deer Park General Business - Non- Resident | | | | Active | Mar-31-2026 | Apr-15-2024 |
| Goldendale General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-08-2024 |
| Leavenworth General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-09-2024 |
| Moses Lake General Business - Non-Resident | BL2024-0307 | | | Active | Mar-31-2026 | Apr-15-2024 |
| Naches General Business - Non- | | | (V) | Active | Mar-31-2026 | Apr-08-2024 |

| indorsements held at this location | License # | | | | | |
|---|------------|-------|---------|--------|-----------------|--------------------|
| | riceiise # | Count | Details | Status | Expiration date | First issuance dat |
| Resident | | | | | | |
| Newport General Business - Non- Resident | | | | Active | Mar-31-2026 | Apr-29-2024 |
| Northport General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-09-2024 |
| Rockford General Business - Non- Resident | | | | Active | Mar-31-2026 | Apr-15-2024 |
| Spokane General Business | | | | Active | Mar-31-2026 | Jan-25-2018 |
| Spokane Valley General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-09-2024 |
| oppenish General Business - Non-Resident | | | | Active | Mar-31-2026 | Apr-08-2024 |

Owners and officers on file with the Department of Revenue

Owners and officers Title

TRIPP, JOSHUA

Registered Trade Names

| Registered trade names | Status | First issued |
|-----------------------------------|--------|--------------|
| PLACE LANDSCAPE ARCHITECTURE, LLC | Active | Apr-07-2016 |

The Business Lookup information is updated nightly. Search date and time: $6/10/2025\ 10:06:07\ AM$

Contact us

How are we doing? **Take our survey!**

Don't see what you expected?

Check if your browser is supported





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/9/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed

| lf | SUBROGATION IS WAIVED, subject is certificate does not confer rights to | to ti | he tei | ms and conditions of th | e polic | y, certain po | licies may | • | . A sta | atement on |
|---|--|----------------------|--------|--|--|--|---------------|-------------------------------------|----------|------------|
| | DUCER | | | | CONTA NAME: | CT Rhonda Au | ısbun | | | |
| | suredPartners Design Professionals | | urand | <mark>ce Services,</mark> LLC | PHONE (A/C, No, Ext): 360-483-2126 (A/C, No): 360-483-2126 | | | | 3-2126 | |
| | 589 7th Ave NE, Ste 183, PMB #369 ulsbo WA 98370 | 9 | | | E-MAIL ADDRESS: rhonda.ausbun@assuredpartners.com | | | | 0-2120 | |
| FU | uisbo WA 96370 | | | | ADDRE | | | • | | |
| | | | | | | | | RDING COVERAGE | | NAIC# |
| INICI | RED | | | <u>License#: 6003745</u> PLACLAN-01 | | RA: RLI INSU | JRANCE CO | MPANY | | 13056 |
| | ice Landscape Architecture LLC | | | 1 2 (02 (1) 01 | INSURE | RB: | | | | |
| 13 | 25 W. First Ave, Suite 204 | | | | INSURE | R C : | | | | |
| Sp | okane WA 99201 | | | | INSURE | RD: | | | | |
| | | | | | INSURE | RE: | | | | |
| | | | | | INSURE | RF: | | | | |
| | | | | NUMBER: 1914257158 | | | | REVISION NUMBER: | | |
| IN C E | HIS IS TO CERTIFY THAT THE POLICIES IDICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH | QUIF PERT POLI | REME | NT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE | OF AN' | Y CONTRACT THE POLICIES | OR OTHER I | DOCUMENT WITH RESPECT TO | CT TO \ | WHICH THIS |
| INSR LTR | TYPE OF INSURANCE | INSD | WVD | POLICY NUMBER | | (MM/DD/YYYY) | (MM/DD/YYYY) | LIMIT | S | |
| Α | X COMMERCIAL GENERAL LIABILITY | Υ | Y | PSB0006239 | | 5/9/2024 | 5/9/2025 | EACH OCCURRENCE DAMAGE TO RENTED | \$ 1,000 | ,000 |
| | CLAIMS-MADE X OCCUR | | | | | | | PREMISES (Ea occurrence) | \$1,000 | ,000 |
| | | | | | | | | MED EXP (Any one person) | \$ 10,00 | 0 |
| | | | | | | | | PERSONAL & ADV INJURY | \$ 1,000 | ,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | | GENERAL AGGREGATE | \$2,000 | ,000 |
| | POLICY X PRO- JECT LOC | | | | | | | PRODUCTS - COMP/OP AGG | \$2,000 | ,000 |
| | OTHER: | | | | | | | | \$ | |
| Α | AUTOMOBILE LIABILITY | Υ | Υ | PSB0006239 | | 5/9/2024 | 5/9/2025 | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000 | ,000 |
| | ANY AUTO | | | | | | | BODILY INJURY (Per person) | \$ | |
| | OWNED SCHEDULED AUTOS ONLY | | | | | | | BODILY INJURY (Per accident) | \$ | |
| | X AUTOS ONLY AUTOS NON-OWNED AUTOS ONLY | | | | | | | PROPERTY DAMAGE (Per accident) | \$ | |
| | X No OwnedAuto | | | | | | | | \$ | |
| | UMBRELLA LIAB OCCUR | | | | | | | EACH OCCURRENCE | \$ | |
| | EXCESS LIAB CLAIMS-MADE | | | | | | | AGGREGATE | \$ | |
| | DED RETENTION\$ | | | | | | | | \$ | |
| Α | WORKERS COMPENSATION | | Υ | PSB0006239 | | 5/9/2024 | 5/9/2025 | PER X OTH- | WAS | top Gap |
| | AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE | | | | | | | E.L. EACH ACCIDENT | \$ 1,000 | |
| | OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | N/A | | | | | | E.L. DISEASE - EA EMPLOYEE | | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ 2,000 | |
| Α | Professional Liability | | | RDP0054525 | | 5/9/2024 | 5/9/2026 | Per Claim | \$1,00 | |
| | | | | | | | | Aggregate | \$1,00 | 0,000 |
| | | | | | | | | | | |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Certificate holder is named as an additional insured as respects general liability as required per written contract. Insured owns no company vehicles; therefore, hired/non-owned auto is the maximum coverage that applies. Additional Insured: City of Spokane Parks & Rec Dept. 45 days' notice of cancellation applies, except 10 days for nonpayment of premium. | | | | | | | | | | |
| CE | PTIEICATE HOI DEP | | | | CANO | ELLATION (| 30 Day Notice | a will be sent to holder | | |
| <u>UE</u> | CERTIFICATE HOLDER City of Spokane Parks and Rec Dept 808 W Spokane Falls Blvd #5 Spokane WA 90201 | | | | | CANCELLATION 30 Day Notice will be sent to holder SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE | | | | |
| | <mark>Spokane WA 99201</mark> USA | | | | | | | | | |

Spokane Park Board Briefing Paper



| Committee | Land Committee | Committee meeting date: June 4, 2025 | | | | |
|--|--|--|-----|--|--|--|
| Requester | Berry Ellison | Phone number: 625-6276 | | | | |
| Type of agenda item | Consent ODiscussion | Information | on | | | |
| Type of contract/agreement | New Renewal/ext. | Lease Amendment/change order Oth | ner | | | |
| City Clerks file (OPR or policy #) | 2025-0349 | | | | | |
| Master Plan Goal, Objective, Strategy | Goal K, Objective 1 | Master Plan Priority Tier: N/A | | | | |
| (Click HERE for link to the adopted plan) | • | (pg. 171-175) | | | | |
| Item title: (Use exact language noted on the agenda) | AJ Spray Foam Services LLC Amendment 1 / 2025 pool deck leveling & sealing (\$17,253.16 plus applicable tax) | | | | | |
| Begin/end dates | Begins: 06/12/2025 | Ends: 12/31/2025 06/01/252 | 25 | | | |
| Background/history: Amendment to existing pool deck leveling and joint sealing contract, specifically regarding alternate 1 - removal & replacement of pool deck joint sealing. Comstock Aquatic Center pool deck's lineal footage of removal & replacement of pool deck joint sealing exceeded initial estimations. The joint sealing scope was originally bid (priced) at \$9.47/LF for 1,200LF. An additional 428LF was required and approved by Staff. During the work activity, the pool deck was further inspected and scrutinized by Staff. Deck joints that were not originally sealed had/have opened and are allowing infiltration of surface water, increasing risk of damage by freeze/thaw cycles. Staff negotiated with the Contractor to add 3,300LF of sealant to these joints at a reduced rate of \$4/LF. | | | | | | |
| Motion wording: Motion to approve AJ Spray Foam Service \$17,253.16 plus applicable tax. | ces, LLC Contract Amendment 1 | for additional joint sealing in the amount of | | | | |
| Approvals/signatures outside Parks: | • Yes No | | | | | |
| | · • | vices, LLC. dba Slabjack Geotechnical | | | | |
| Name: Jerry Sargent | Email address: info@slabjac | kgeotechnical.com Phone: (855) 752-2522 | | | | |
| Distribution: | | l@spokanecity.org | | | | |
| Parks – Accounting | | @spokanecity.org | | | | |
| Parks – Sarah Deatrich Requester: bellison@spokanecity.org | Joakes@ | Dspokanecity.org | | | | |
| Grant Management Department/Name: | | | | | | |
| Fiscal impact: Expenditure Amount: \$17,253.16 plus applicable tax | Revenue Budget code: 1950-54920-9 | 94760-56301 | | | | |
| Vendor: | of Spokane ACH F | for new contractors/consultants/vendors Forms (for new contractors/consultants/vendors | | | | |



CITY OF SPOKANE PARKS AND RECREATION

CONTRACT AMENDMENT

Title: 2025 AQUATIC CENTERS POOL DECK LEVELING AND JOINT SEALING

This Contract Amendment is made and entered into by and between the CITY OF SPO-KANE PARKS AND RECREATION as ("City"), a Washington municipal corporation, and AJ FOAM SPRAY SERVICES, LLC dba SLABJACK GEOTECHNICAL, whose address is 630 Valley Mall Parkway, #431, East Wenatchee, Washington 98802, as ("Contractor"), individually hereafter referenced as a "Party", and together as the "Parties".

WHEREAS, the parties entered into a Contract wherein the Company agreed to perform the 2025 Aquatic Centers Pool Deck Leveling and Joint Sealing Services, Base Bid and Alternate 1, for the Parks and Recreation Department; and

WHEREAS, additional work is required, thus, the original Agreement needs to be formally amended by this written document; and

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.

The Contract, dated April 22, 2025, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Amendment shall become effective on June 12, 2025 and shall run through June 12, 2026.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **SEVENTEEN THOUSAND TWO HUN-DRED FIFTY-THREE AND 16/100 DOLLARS (\$17,253.16)**, plus applicable sales tax, for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract Amendment by having legally-binding representatives affix their signatures below.

AJ FOAM SPRAY SERVICES, LLC dba SLABJACK GEOTECHNICAL

CITY OF SPOKANE PARKS AND RECREATION

| Ву | By |
|--------------------|-------------------------|
| Signature Date | 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 Agreement: Change Order 1

25-130

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

NAME OF CONTRACTOR: AJ Spray Foam Services, LLC PROJECT TITLE: 2025 Aquatic Center Deck Leveling & Joint Sealing CITY CLERK CONTRACT NUMBER: OPR# 2025-0349 ______ **DESCRIPTION OF CHANGE:** AMOUNT: Item 1: PCO#1 Add 428lf of Joint Sealant Removal & Replacement \$4,053.16 Item 2: PCO#2 Add 3,300lf of Joint Sealant Placement \$13,200,00 ______ TOTAL AMOUNT: \$17,253.16 CONTRACT SUM (EXCLUDE SALES TAX) ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) \$50,321.50 NET AMOUNT OF PREVIOUS CHANGE ORDERS \$0.00 **CURRENT CONTRACT AMOUNT** \$50,321.50 CURRENT CHANGE ORDER (EXCLUDES SALES TAX) \$17,253.16 REVISED CONTRACT SUM \$67,574.66 **CONTRACT COMPLETION DATE** 05/23/2025 ORIGINAL CONTRACT COMPLETION DATE 05/23/2025 **CURRENT COMPLETION DATE** 06/23/2025 **REVISED COMPLETION DATE** Date: Contractor's Acceptance: City Approval: Date: Attest: _____ City Clerk

Approved as to form:

Assistant City Attorney

← Business Lookup

New search Back to results **License Information:**

AJ SPRAY FOAM SERVICES, LLC Entity name:

Business name: SLABJACK GEOTECHNICAL

Limited Liability Company Entity type:

603-107-839 UBI #:

Business ID: 001

Location ID: 0001 Active Location:

Location address: 630 VALLEY MALL PKWY

431 EAST WENATCHEE WA 98802-4838

Mailing address:

630 VALLEY MALL PKWY # 431 EAST WENATCHEE WA 98802-4838

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Endorsements

| Endorsements held at this location | License # | Count | Details | Status | Expiration date | First issuance date |
|---|-----------|-------|---------|--------|-----------------|---------------------|
| Bellingham General Business | 063171 | | | Active | | May-09-2018 |
| Bremerton General Business - Non- Resident | 34261 | | | Active | Apr-30-2026 | Jan-01-2020 |
| East Wenatchee General Business | | | | Active | Apr-30-2026 | Jun-26-2017 |
| Issaquah General Business - Non- Resident | | | | Active | Apr-30-2026 | Nov-07-2022 |
| Kennewick General Business - Non- Resident | 110132 | | | Active | Apr-30-2026 | Aug-14-2014 |
| Pasco General Business - Non-Resident | 34324 | | | Active | Apr-30-2026 | Nov-02-2018 |
| Richland General Business - Non- Resident | | | | Active | Apr-30-2026 | Nov-14-2018 |
| Spokane General Business - Non- Resident | | | | Active | Apr-30-2026 | Apr-06-2023 |
| Wenatchee General Business - Non- Resident | 110195 | | | Active | Apr-30-2026 | Oct-16-2019 |

Owners and officers on file with the Department of Revenue

| Owners and officers | Title |
|---------------------|-------|
| SARGENT, ANN | |
| SARGENT, JERALD | |
| SARGENT, JERALD P | |

Registered Trade Names

| Registered trade names | Status | First issued |
|------------------------|--------|--------------|
| SLABJACK GEOTECHNICAL | Active | Apr-17-2017 |

The Business Lookup information is updated nightly. Search date and time: $5/27/2025\ 3:54:37\ PM$

Contact us

How are we doing? Take our survey!

Don't see what you expected?

Check if your browser is supported





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

| | SUBROGATION IS WAIVED, subject to nis certificate does not confer rights to | | | | | | may require | an endorsement. A state | ement o | on |
|--|--|--------------------------|----------------------------|--|--|---|---|---|--------------------|----------|
| PRO | DUCER | | | | CONTAC NAME: | CT Shari Sav | age | | | |
| Gell | latly Agency | | | | PHONE FAX (A/C, No, Ext): (A/C, No): | | | | | |
| 22 1 | N Chelan Ave | | | | E-MAIL shari@gellatly.com | | | | | |
| | | | | | ADDILL | | SURFR(S) AFFOR | DING COVERAGE | | NAIC # |
| Wei | natchee | | | WA 98801 | INSURE | C 0 I | | tly Insurance Company | | IVAIO II |
| INSU | JRED | | | | INSURE | 01::- 0 - | curity Insurance | e Co | | 24082 |
| | AJ Spray Foam Services LLC, D | BA: S | Slabia | ck Geotechnical | INSURE | | | | | |
| | 630 Valley Mall Pkwy #431 | | | | INSURE | | | | | |
| | , , , , , | | | | INSURE | | | | | |
| | East Wenatchee | | | WA 98802 | INSURE | | | | | |
| CO | VERAGES CER | ΓΙFΙC | ATE I | NUMBER: CL254117099 | 5 | | | REVISION NUMBER: | | |
| IN CI EX | HIS IS TO CERTIFY THAT THE POLICIES OF I IDICATED. NOTWITHSTANDING ANY REQUIF ERTIFICATE MAY BE ISSUED OR MAY PERTA XCLUSIONS AND CONDITIONS OF SUCH PO | REME JIN, TI LICIE | NT, TE HE INS S. LIM | ERM OR CONDITION OF ANY (SURANCE AFFORDED BY THE IITS SHOWN MAY HAVE BEEN | CONTRA E POLICI | ACT OR OTHER ES DESCRIBEI ED BY PAID CL | R DOCUMENT \ D HEREIN IS S .AIMS. | WITH RESPECT TO WHICH T | HIS | |
| INSR LTR | TYPE OF INSURANCE | | SUBR WVD | POLICY NUMBER | | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMIT | s | |
| | COMMERCIAL GENERAL LIABILITY | | | | | | | EACH OCCURRENCE | \$ 1,00 | 0,000 |
| | CLAIMS-MADE X OCCUR | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | _{\$} 100, | 000 |
| | | | | | | | | MED EXP (Any one person) | \$ 5,00 | 0 |
| Α | | Υ | | GLO127154 | | 03/18/2025 | 03/18/2026 | PERSONAL & ADV INJURY | φ . | 0,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | | GENERAL AGGREGATE | Ψ | 0,000 |
| | POLICY PRO- JECT LOC | | | | | | | PRODUCTS - COMP/OP AGG | \$ 2,00 | 0,000 |
| | OTHER: | | | | | | | Stopgap | \$ 1,00 | 0,000 |
| | AUTOMOBILE LIABILITY | | | | | | | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,00 | 0,000 |
| | ANY AUTO | | | | | | | BODILY INJURY (Per person) | \$ | |
| В | OWNED AUTOS ONLY SCHEDULED AUTOS | | | BAS54790127 | | 06/01/2024 | 06/01/2025 | BODILY INJURY (Per accident) | \$ | |
| | HIRED NON-OWNED AUTOS ONLY | | | | | | | PROPERTY DAMAGE (Per accident) | \$ | |
| | /10 / 00 0 / 12 / 10 / 00 0 / 12 / | | | | | | | , | \$ | |
| | ➤ UMBRELLA LIAB OCCUR | | | | | | | EACH OCCURRENCE | \$ 1,00 | 0,000 |
| Α | EXCESS LIAB CLAIMS-MADE | | | SEO137425 | | 04/02/2025 | 03/18/2026 | AGGREGATE | \$ | |
| | DED RETENTION \$ | | | | | | | | \$ | |
| | WORKERS COMPENSATION | | | | | | | PER OTH- STATUTE ER | | |
| | AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE | | | | | | | E.L. EACH ACCIDENT | \$ | |
| | OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | N/A | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ | |
| | | | | | | | | | • | |
| | | | | | | | | | | |
| DES | CRIPTION OF OPERATIONS / LOCATIONS / VEHICLE | S (AC | OPD 1 | 01 Additional Pomarks Schodulo | may bo at | tached if more cr | aco is roquirod) | | | |
| | ject: City of Spokane 2025 Aquatic Centers F | - | | | - | itacheu ii more s | ace is required) | | | |
| | of Spokane Parks & Recreation is named a | | | | • | ment | | | | |
| City | of opokarie i arks & Neoreation is named a | s auu | itioriai | modred per writterr contract c | n agree | ment. | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| CEF | RTIFICATE HOLDER | | | | CANC | ELLATION | | | | |
| City of Spokane Parks & Recreation 808 W. Spokane Falls Blvd Ste | | | | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | | | | | |
| | , | | | | AUTHO | RIZED REPRESEN | | | | |
| | Spokane | | | WA 99201 | | | Knist | en Rower |) | |



Department of Labor & Industries

Certificate of Workers' Compensation Coverage

May 29, 2025

| 603 107 839 |
|---|
| 620,844-00 |
| AJ SPRAY FOAM SERVICES LLC |
| SLABJACK GEOTECHNICAL |
| Account is current. |
| Quarter 1 of Year 2025 "4 to 6 Workers" |
| Employer Services Help Line, (360) 902-4817 |
| Yes |
| SLABJG*833K2 |
| 05/22/2027 |
| |

What does "Estimated Workers Reported" mean?

Estimated workers reported represents the number of full time position requiring at least 480 hours of work per calendar quarter. A single 480 hour position may be filled by one person, or several part time workers.

Industrial Insurance Information

Employers report and pay premiums each quarter based on hours of employee work already performed, and are liable for premiums found later to be due. Industrial insurance accounts have no policy periods, cancellation dates, limitations of coverage or waiver of subrogation (See RCW 51.12.050 and 51.16.190).

Spokane Park Board Briefing Paper



| Committee | Golf | Committee meeting date: Ju | ne 10, 2025 | |
|--|--|-------------------------------|--------------------------|--|
| Requester | Berry Ellison | Phone number: 62 | 5-6276 | |
| Type of agenda item | OConsent ODiscussion | n OInformation | Action | |
| Type of contract/agreement | New Renewal/ext. | Lease | order Other | |
| City Clerks file (OPR or policy #) | 2024-0834 | | | |
| Master Plan Goal, Objective, Strategy | | Master Plan Priority Tier: | | |
| (Click HERE for link to the adopted plan) | | (pg. 171-175) | | |
| Item title: (Use exact language noted on | | act Amendment #1 / Qualchan G | olf Course | |
| the agenda) | Pumphouse Project (\$9,647.55 plus 9.1% tax) | | | |
| | | | | |
| Begin/end dates | Begins: 03/01/2025 | Ends: 06/30/2025 | 06/01/2525 | |
| Background/history: | | | | |
| During construction of the Qualcha | an Golf Course Irrigation P | ump Station & Building, Ge | neral | |
| Industries, Inc., was directed by Pa | | | | |
| The added work included an idiosy | | | out assembly, | |
| protective window screen, and ext | ra materials for future repa | irs. | | |
| This project is funded by the City of | of Spokana Water Departm | pont (Litilities Division) | | |
| This project is funded by the City of | or Spokarie Water Departir | ient (Otilities Division). | | |
| | | | | |
| Motion wording: | | | | |
| Motion to Approve General Industries, Industries | c. Contract Amendment #1 for t | he Qualchan Golf Course Pumpl | nouse Project in | |
| the amount of \$9,647.55 plus 9.1% tax. | | | | |
| Approvals/signatures outside Parks: | • Yes No | | | |
| If so, who/what department, agency or co | | Inc | | |
| Name: Paul Velardi | Email address: paul@genera | alindustriesinc.com Phone: g | 509 928-4268 | |
| Distribution: | | d@spokanecity.org | | |
| Parks – Accounting | | r@spokanecity.org | | |
| Parks – Sarah Deatrich | | | | |
| Requester: bellison@spokanecity.org | | | | |
| Grant Management Department/Name: | | | | |
| Fiscal impact: C Expenditure | Revenue | | | |
| Amount: \$9,647.55 plus 9.1% tax | Budget code: | 94340-56501-11121 | | |
| φ9,047.55 plus 9.1 /6 tax | 4230-42300-9 | 94340-36301-11121 | | |
| | | | | |
| | | | | |
| | | | | |
| Vendor: • Existing vendor | New vendor | | | |
| Supporting documents: | | | | |
| ✓ Quotes/solicitation (RFP, RFQ, RFB) | | | | |
| ✓ Business license Expiration date: 7 | 7/31/25 🔽 Ir | nsurance Certificate | | |

updated: 01/29/25

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

NAME OF CONTRACTOR: General Industries, Inc.

PROJECT TITLE: Qualchan Golf Course Pumphouse Project

CITY CLERK CONTRACT NUMBER: OPR# 2024-0834

| ========= | | ======================================= |
|--------------------|---|---|
| DESCRIPTION | OF CHANGE: | AMOUNT: |
| Item 1: PCO#2 | Add Hazmat Abatement | \$1,704.59 |
| Item 2: PCO#5 | Add Autofill Valve Assembly | \$4,418.88 |
| Item 3: PCO#6 | Add Electrical Receptacle | \$609.84 |
| Item 4: PCO#7 | Add Irrigation Blowout Assembly | \$440.29 |
| Item 5: PCO#8 | Add Extra Siding for Future Repairs | \$692.48 |
| Item 6: PCO#9 | Add Extra Shingles for Future Repairs | \$409.44 |
| Item 7: PCO#10 | Add Extra Stone veneer for Future Repairs | \$444.03 |
| Item 8: PCO#11 | Add Louver Protective Screen | \$928.00 |
| | | |
| | | |
| ========= | | ======================================= |
| | TOTAL AMO | DUNT: \$9,647.55 |

| CONTRACT SUM (EXCLUDE SALES TAX) | |
|--|--------------|
| ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) | \$429,565.00 |
| NET AMOUNT OF PREVIOUS CHANGE ORDERS | \$0.00 |
| CURRENT CONTRACT AMOUNT | \$429,565.00 |
| CURRENT CHANGE ORDER (EXCLUDES SALES TAX) | \$9,647.55 |
| REVISED CONTRACT SUM | \$439,212.55 |

| CONTRACT COMPLETION DATE | |
|--|-------------------------|
| ORIGINAL CONTRACT COMPLETION DATE | 04/14/2025 |
| CURRENT COMPLETION DATE | 04/14/2025 |
| REVISED COMPLETION DATE | 04/14/2025 |
| Contractor's Acceptance: City Approval: | Date: Date: |
| Attest: | City Clerk |
| Approved as to form: | Assistant City Attorney |

City of Spokane
PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #2 Demolition Permit

| Description | Material | | | Labor | | | Equipment | | | Subcontract | | MULT | 0&P | TOTAL | |
|-----------------------------------|----------|------|-----------|----------|---------|----------|-----------|-------|---------|-------------|-------|------------|------|--------|----------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hit | Total | Hours | Rate/hr | Total | Total | COST TOTAL | 15% | | |
| Asbestos Survey (Allwest Testing) | 1 | ea | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | | 1,100.00 | 0.15 | 165.00 | 1,265,00 |
| NOI - Spokane Regional Clean Air | 1 | ea | 297.25 | 297.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 297.25 | 0.15 | 44.59 | 341.84 |
| City of Spokane Demolition Permit | 1 | ea | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 85.00 | 0.15 | 12.75 | 97.75 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 00 | 0 15 | 0.00 | 0 00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #2 | | | | 1,482.25 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,482.25 | | 222.34 | 1,704.59 |

[&]quot;Mult". This represents the percentage mark-up per WSDOT

24-16-09-01



GEOTECHNICAL I ENVIRONMENTAL MATERIALS TESTING I SPECIAL INSPECTION

AN EMPLOYEE-OWNED COMPANY

Please Remit Payment to: ALLWEST Testing & Engineering, Inc 690 W Capstone Ct Hayden, ID 83835

General Industries, Inc.

INVOICE

No. 238457

Invoice Date: 10/28/2024

Due Date: 11/27/2024

Project :924-080E Qualchan Golf Course Pump House -

ACM

PO Box 13454

Spokane, WA 99213

For Services Rendered Through 10/27/2024

Invoice for Limited Hazardous Materials Survey 924-080E Qualchan Golf Course Pump House - ACM, 301 E. Meadowlane Road, Spokane, WA

Professional Services

Fee this Period:

\$1,100.00

Total:

\$1,100.00

Current Fee Total:

\$1,100.00

Invoice Amount

\$1,100.0

Prior Billing Information

Invoice 0 - 30 31 - 60 61-90 Over 90 Balance

Total Prior Billing

All invoices are due within thirty (30) days. Invoices not paid within thirty (30) days will be assessed a late penalty of 1.5% per month.





working with you for clean air

Step 1: Select Payments

Step 2 Review and Submit

Step 3: Confirmation and Receipt

Step 3: Confirmation and Receipt

24-16-09-01

Convenience Fee:

Total Payment:

Result: Payment Authorized Confirmation Number: 164143847

Your payment has been authorized successfully and payment will be processed.

Spokane Regional Clean Air Agency thanks you for your payment. For questions about your account, please call 509-477-4727 Thank you for using our bill payment

Please save or print a copy of this receipt for record keeping purposes.

My Bills

Description Amount \$290.00 Asbestos NOI payment of \$290.00 on Internal NOI Reference Number 21740 \$290.00 Subtotal:

Customer Information

Company Name: General Industries, Inc.

First Name:

Paul

Velardi Last Name:

Address Line 1: 814 S. Dishman Rd

Address Line 2:

City: State: Spokane Valley Washington

Zip Code:

Phone Number: (509) 939-1524

Email Address: PAUL@GENERALINDUSTRIESINC.COM

Payment Information

Payment Date: 10/12/2024 Card Type: MasterCard Card Number: *******1455

Print

Finished

\$7.25

\$297.25

Potential Change Order #2 Add Hazmat and Demolition Permit 4 of 4

City of Spokane Receipt

Receipt Number: 1179387



Development Services Center 808 W Spokane Falls Blvd Spokane, WA 99201 Phone: (509) 625-6300 Fax: (509) 625-6822 my.spokanecity.org

Site Information: Date Issued: 10/28/2024

Parcel #: 34052.0003 Permit Type: Demolition Permit

Address: 301 E Meadow Lane RD, SPOKANE, Parent Permit:

WA 99223

Permit #: B2418349DEMO Processed By: PUB

Applicant:

GENERAL INDUSTRIES INC 24-16-09-01

814 S Dishman Rd

Spokane Valley, WA 99206

5099284268

Description of Work: Demo of commercial building

| Fee Item | Quantity | Units | Amount |
|---------------------------------------|----------|--------------------|---------|
| Processing Fee | 1 | 25 | \$25.00 |
| State Building Code Commercial Fee | 1 | | \$25.00 |
| Other Structures Fee | 384 | | \$35.00 |
| | | Total Fees: | \$85.00 |

Payments:Payment Comment:Date Paid:Cashier:Ref #:Amount:Credit Card10/28/2024PUB\$85.00

Payor: Paul Velardi

Estimated Balance Due: \$0.00

This Is Not A Permit

City of Spokane PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #5

| Add | Autofill | Valve |
|-----|----------|-------|
|-----|----------|-------|

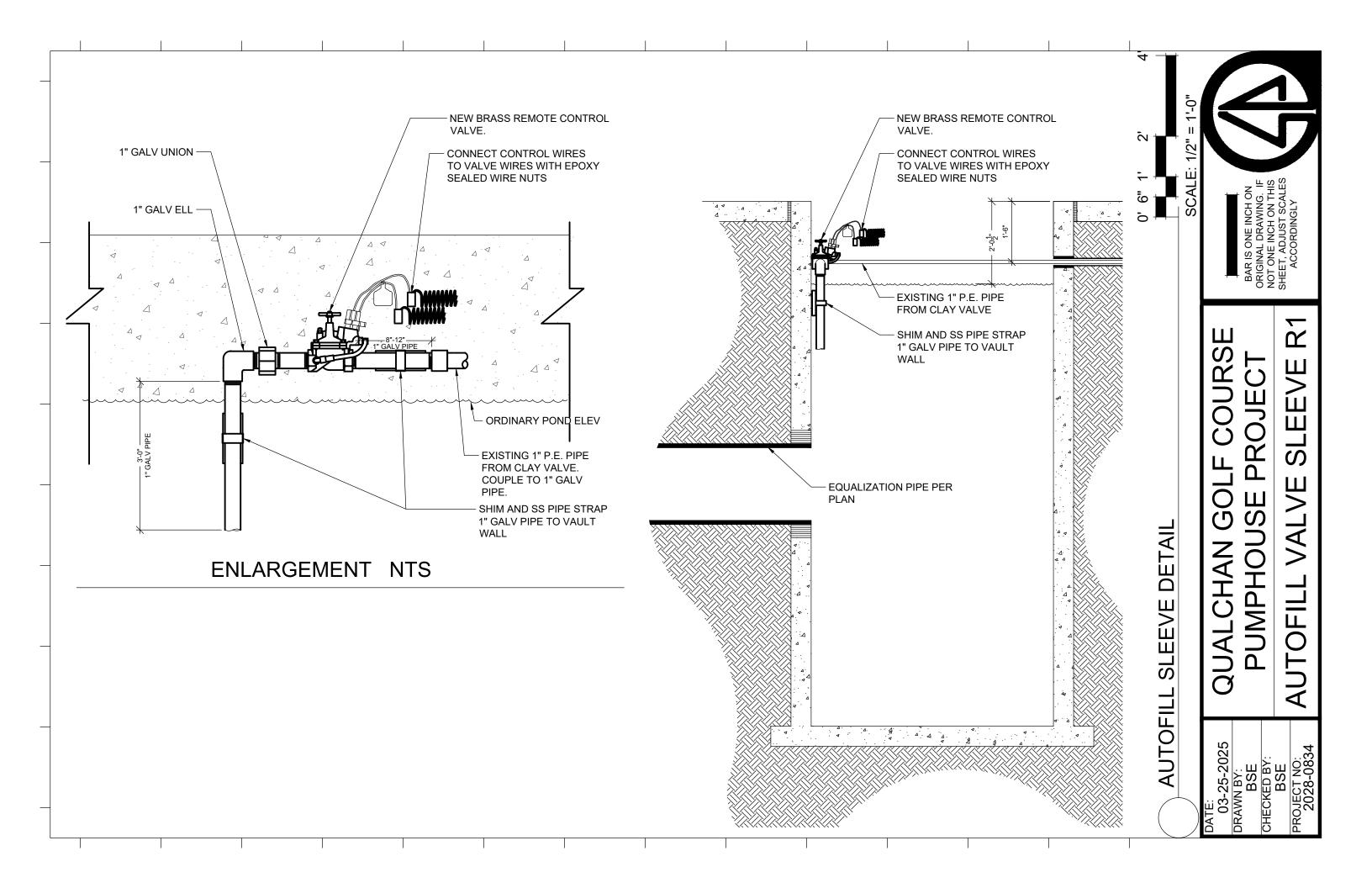
| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
|---|----------|-------|-----------|--------|---------|---------|--------|-------|-----------|-------|-------------|------------|------|--------|----------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| United Crown | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383.68 | 2,383.68 | 0.00 | 0.00 | 2,383.68 |
| 2" PVC thru concrete stem wall | 1 | рс | 2.25 | 2.25 | 1.00 | 66.95 | 66.95 | 0.00 | 0.00 | 0.00 | | 69.20 | 0.21 | 14.53 | 83.73 |
| 2" PVC thru Wet Well | 1 | рс | 2.25 | 2.25 | 1.00 | 66.95 | 66.95 | 0.00 | 0.00 | 0.00 | | 69.20 | 0.21 | 14.53 | 83.73 |
| Roto Hammer Wet Well and Grout pipe penetration | 1 | grout | 5.50 | 5.50 | 2.00 | 66.95 | 133.90 | 0.00 | 0.00 | 0.00 | | 139.40 | 0.21 | 29.27 | 168.67 |
| 1" Poly Pipe | 1 | rol | 115.00 | 115.00 | 5.00 | 66.95 | 334.75 | 0.00 | 0.00 | 0.00 | | 449.75 | 0.21 | 94.45 | 544.20 |
| 3/4" Pipe and Fittings | 1 | lot | 74.14 | 74.14 | 3.00 | 66.95 | 200.85 | 0.00 | 0.00 | 0.00 | | 274.99 | 0.21 | 57.75 | 332.74 |
| Auto Valve | 1 | ea | 221.21 | 221.21 | 1.00 | 66.95 | 66.95 | 0.00 | 0.00 | 0.00 | | 288.16 | 0.21 | 60.51 | 348.67 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #5 | | | | 420.35 | 13.00 | | 870.35 | 0.00 | | 0.00 | 2,383.68 | 3,674.38 | | 271.05 | 3,945.43 |

General Contractor Mar-up on Subcontractor - 12% per WSDOT 1-09.6

473.45 4,418.88

PCO Total

** "Multiplier" given in WSDOT 1-09.6





April 21, 2025

Creek at Qualchan Golfcourse 301 E Meadowlane Rd Spokane, WA 99224 Estimate # 23645

Level Control Valve and Dosing Pump Wiring

To Our Valued Customer:

We are pleased to submit the following estimate/proposal for your project. Our estimate is based off of installing new control components and wiring to implement the use of a new level control valve.

Estimated cost to perform work stated above:

- 1 ea. 1500 VA Control Transformer
- 1 ea. Breaker,CKT,2A,1P
- 1 ea. Breaker, CKT, 1A, 1P
- 1 Is. Misc. Electrical
- 1 Is. Updated Electrical Drawings
- 1 Is. Labor To Install Items Listed Above



Total \$2,383.68

NOTE: The above estimate is limited to items listed above.

Please note that the above estimate/proposal is based on estimated distances and materials required to complete the project. Actual distances, materials used, and/or additional labor to complete the project will be adjusted at final billing. If you need additional information on the equipment selected for this type of installation, please contact our office. Thank you for the opportunity to provide you with this estimate.

Estimate Good for 30 Days

By:_______ Bradon DeBoer Project Manager Acceptance Signature: ______ /__/ 3125 West Hayden Ave Hayden Lake Idaho 83835 208-772-7867 Fax 208-772-7229 Idaho Contractor Business Licenses # RCE-4153

Idaho Electrical Licenses # ELE-C-13567



Potential Change Order #5 Add Autofill Device



REMIT: PO Box 84368, Seattle, WA 98124

Invoice Number

16969275

SPWH

072885

-05-02

Corporate Office 3633 136th PI SE, Ste 100, Bellevue, WA 98006 PO Box 160, Bellevue, WA 98009-0160 Phone 425-654-8800 * Fax 425-641-8885

Spokane Branch 410 N Park Rd

spokane valley, WA 99212 (509) 568-8400 Fax (509) 568-

To:

T-0

GENERAL INDUSTRIES INC

814 S DISHMAN RD

SPOKANE VALLEY WA 992063118

Ship to:

HD Fowler Company - Spokane

1/1

99212

spokane valley Order#

Inv Date:

04/08/25

Order Writer:

WA

08477230

Jason Shuman

Terms: NET 10TH PROX FOB: H. D. FOWLER

Due:

05/10/25

POJOB: QUALCHAN

Ship Via: Will-Call Here (Order

QUALCHAN GOLF COURSE PUMP ST

| Line | Qty Ship'd | Qty BO'd | UoM | Part # Description | Unit Price | Extended 7 Price > |
|------|---------------|-------------|-----|-------------------------------------|---------------|--------------------|
| 24 | 1 | 0 | EA | 100-EFB-CP 1" BRASS VALVE RAIN BIRD | 221.210 | 221.21 |
| 28 | 1 | 0 | EA | 1" SCH 80 PVC MALE ADAPTER SXT | 7.570 | 7.57 |

Sub total 228.78 Freight 0.00 Tax 0.00 **Grand Total** 228.78

PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #6

Adding electrical devices

| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
|------------------------------------|-----------------|--------|-----------|-------|---------|---------|-------|-------|-----------|-------|-------------|------------|------|-------|--------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| Rocklyn Electric | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.21 | 94.50 | 544.50 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #4 | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 450.00 | 450.00 | | 94.50 | 544.50 |
| General Contractor Mar-up on Subco | ontractor - 12% | per WS | DOT 1-09. | 6 | | | | | | | | | | | 65.34 |

609.84

PCO Total ** "Multiplier" given in WSDOT 1-09.6

EXPIRES: 02/16/ 2026

ELECTRICAL ENGINEER: KIMBREL CONSULTING SERVICES P.O. BOX 653 **TROY, IDAHO 83871** dave@kcsllc.org (208)874-3357

A

301

DRAWN BY:

CHECKED BY: DBK

PROJECT NO: 2024-0016

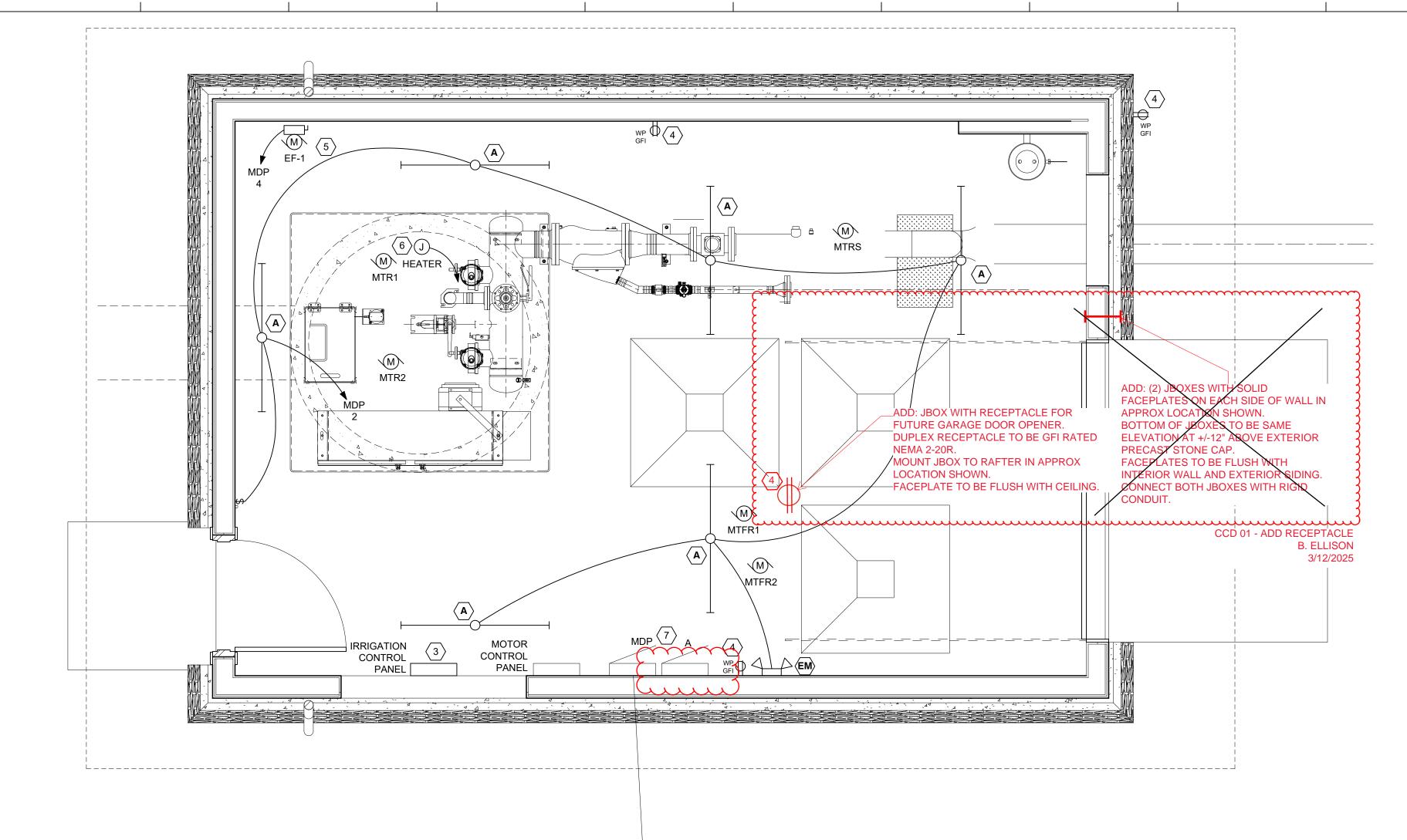
REVISION

SHEET <u>2</u> OF <u>2</u>

SHEET ABBREVIATION

Know what's below.

Call before you dig.



 $\langle 1 \rangle$

| LOC | ATED | PUMPHOUSE | | | | • | ļ | PANE | L | | | | | | • |
|-----|------|--------------------|-----|------|------|-------|-------|-------|------|------------------|-----------|---------|------|-----|-------|
| FED | FROM | MDP VIA XFMR A | | | | | | A (N) |) | KIMBRELO | CONSULTIN | NG SVCS | LLC | | |
| СКТ | TRIP | | | LOAD | (VA) | | | СКТ | TRIP | | | LOAD | (VA) | | |
| NO. | AMPS | LOAD DESCRIPTION | LTS | REC | MOT | APP | KITCH | NO. | AMPS | LOAD DESCRIPTION | LTS | REC | мот | APP | KITCH |
| 1 | 20/1 | IRRIGATION CONTROL | | | | 1,000 | | 2 | 20/1 | SPARE | | | | | |
| 3 | 20/1 | IRRIGATION CONTROL | | | | 1,000 | | 4 | 20/1 | SPARE | | | | | |
| 5 | 20/1 | IRRIGATION CONTROL | | | | 1,000 | | 6 | 20/1 | SPARE | | | | | |
| 7 | 20/1 | SPARE | | | | | | 8 | 20/1 | SPARE | | | | | |
| 9 | 20/1 | SPARE | | | | | | 10 | 20/1 | SPARE | | | | | |
| 11 | 20/1 | SPARE | | | | | | 12 | 20/1 | SPARE | | | | | |

PHASE B PHASE A 2,000 1,000 TOTAL CONNECTED

CONNECTED

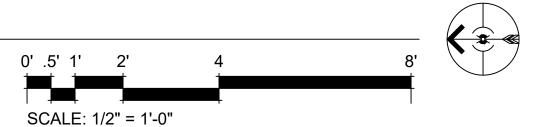
LOAD FACTOR NECREF DEMAND LOAD LIGHTING SURFACE 1.25 220-10b = MOUNTING RECEPTACLES TO 10KVA VOLTAGE 240 /120 SINGLE PHASE 1.00 220-13 RECEPTACLES > 10KVA 0.50 220-13 AMP MAIN 25A MAIN BREAKER MOTORS & COMPRESSORS 1.00 430-24 BUS AMP RATING MOTOR LARGEST 430-24 10kAIC 0.25 AIC RATING APPLIANCES 3,000 1.00 = 3,000 KITCHEN 0.70 220-56 (LARGEST TWO)

TOTAL CONNECTED 3,000 (VA) TOTAL DEMAND 3,000 (VA) 13 (AMPS) 13 (AMPS)

<u>KEYNOTES</u>

- igg(1igg) UTILITY TRANSFORMER, EXISTING TO REMAIN.
- 2 U/G SECONDARY. REMOVE BACK TO UTILITY TRANSFORMER. INSTALL NEW.
- (3) IRRIGATION CONTROL PANEL LOCATED INSIDE EXISTING PUMPHOUSE (EXACT LOCATION NOT SHOWN). REMOVE AND REINSTALL IN WEATHERPROOF ENCLOSURE OUTSIDE OF PUMPHOUSE DEMO/CONSTRUCTION AREA. RECONNECT ALL CONTROL WIRING AS NEEDED. PROVIDE TEMPORARY POWER TO IRRIGATION CONTROL PANEL FOR DURATION OF DEMO/CONSTRUCTION. REINSTALL IRRIGATION CONTROL PANEL IN NEW PUMPHOUSE. REMOVE TEMPORARY POWER.
- 4 FEED FROM PUMP CONTROL PANEL CB1. EXTERIOR RECEPTACLE IS ABOVE BASALT VENEER. INTERIOR RECEPTACLES ARE +42"AFF.
- 5 EXHAUST FAN FOR CROSS VENTILATION SYSTEM PROVIDED WITH THERMOSTAT FOR AUTO ON/OFF CONTROL AND MANUAL OVERRIDE.
- 6 FEED HEATER FROM MOTOR CONTROL PANEL. DETERMINE EXACT LOCATION
- OF HEATER DURING CONSTRUCTION. 7 MOUNT XFMR A ABOVE MDP AND PANEL A.

ELECTRICAL POWER & LIGHTING PLAN



PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #7

Blowout Assembly

| 2.0 ii out 7 to combiy | | | | | | | | | | | | | | | |
|---------------------------|----------|------|-----------|--------|---------|---------|--------|-------|-----------|-------|-------------|------------|------|-------|--------|
| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| HD Fowler | 1 | lot | 162.86 | 162.86 | 1.00 | 95.08 | 95.08 | 0.00 | 0.00 | 0.00 | | 257.94 | 0.21 | 54.17 | 312.11 |
| Labor to gather materials | 0 | | 0.00 | 0.00 | 1.00 | 66.95 | 66.95 | 0.00 | 0.00 | 0.00 | | 66.95 | 0.21 | 14.06 | 81.01 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #7 | | | | 162.86 | 2.00 | | 162.03 | 0.00 | | 0.00 | 0.00 | 324.89 | | 68.23 | 393.12 |

General Contractor Mar-up on Subcontractor - 12% per WSDOT 1-09.6

PCO Total

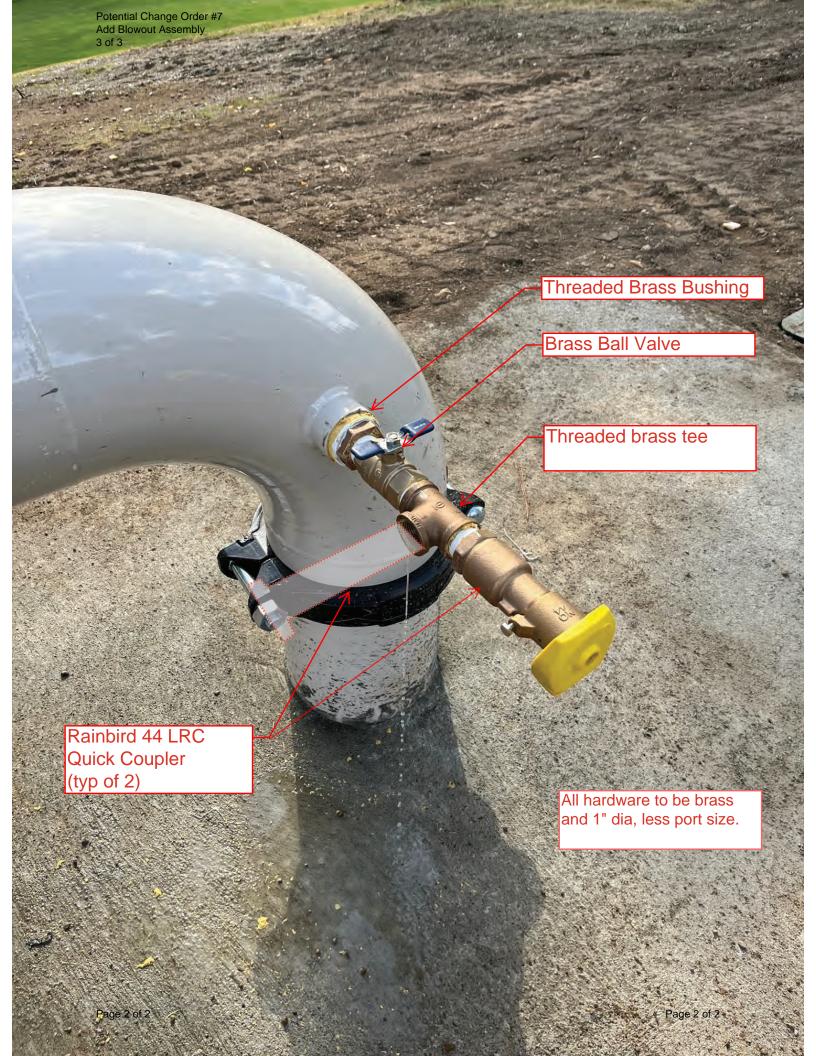
47.17 440.29

^{** &}quot;Multiplier" given in WSDOT 1-09.6



Construction Change Directive

| Project Name: | Qualchan Pump House Renovation | CCD No: | 2 |
|------------------------|---|---------------------------------|------------------------------------|
| _ | | Date: | 03/26/2023 |
| Owner: | City of Spokane Parks & Recreation | | |
| Contractor: | General Industries | Architect/Eng: | Irrigation Technologies |
| | the Owner and received by as a Construction Change Direct d below: | | |
| Description: E | (1) threaded brass bush (1) 1" brass ball valve (1) 1" threaded brass te (4) 1" brass close nipple (2) Rainbird 44 LRC 1" q | ing (port size x 1") e es | |
| | he attached photo illustrates vorizontal plane, if possible. Al | | |
| Justification: | Maintenance device was missing | g from improvement pla | ns. |
| | be performed (<i>Lump Sum</i> ,) with sheets for all labor, materials and | _ | - |
| | ime is proposed to (remain unch decrease of days). | anged). The proposed a | djustment, if any, is (an increase |
| | to submit pricing within 15 da vill be incorporated into a Chang | | |
| Recommended: | (A/E) Authorized: (| Owner) A | ccepted: (Contractor) |
| By: Berry Ell 03/26/25 | ison, WA PLA By: Berry Date: 03/25/ | | y:ate: |



PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #8

Extra Siding

| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
|---|----------|-------|-----------|--------|---------|---------|--------|-------|-----------|-------|-------------|------------|------|--------|--------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| BuildersFirst Source Staggered Siding | 35 | ea | 10.20 | 357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 357.00 | 0.21 | 74.97 | 431.97 |
| BuildersFirst Source TX Smart Strand Trim | 7 | 14.07 | 10.20 | 71.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 71.40 | 0.21 | 14.99 | 86.39 |
| Primed and Painted | 1 | lot | 10.00 | 10.00 | 2.00 | 66.95 | 133.90 | 0.00 | 0.00 | 0.00 | | 143.90 | 0.21 | 30.22 | 174.12 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #8 | | | | 438.40 | 2.00 | | 133.90 | 0.00 | | 0.00 | 0.00 | 572.30 | | 120.18 | 692.48 |
| PCO Total | | | | | | | | | | | | | | | 692.48 |

PCO Total

** "Multiplier" given in WSDOT 1-09.6

PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #9

Extra Shingles

| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
|--------------------------|----------|---------|-----------|--------|---------|---------|-------|-------|-----------|-------|-------------|------------|------|-------|--------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| Timberline ASIIvShingles | 3 | bundles | 90.47 | 271.41 | 1.00 | 66.97 | 66.97 | 0.00 | 0.00 | 0.00 | | 338.38 | 0.21 | 71.06 | 409.44 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #9 | | | | 271.41 | 1.00 | | 66.97 | 0.00 | | 0.00 | 0.00 | 338.38 | | 71.06 | 409.44 |

409.44

PCO Total

** "Multiplier" given in WSDOT 1-09.6

PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #10

Extra Stone Veneer for Future Repairs

| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
|---------------------------------------|----------|---------|-----------|--------|---------|---------|-------|-------|-----------|-------|-------------|------------|------|-------|--------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| Extra Stone Veneer for Future Repairs | 1 | bundles | 300.00 | 300.00 | 1.00 | 66.97 | 66.97 | 0.00 | 0.00 | 0.00 | | 366.97 | 0.21 | 77.06 | 444.03 |
| 4-Corners, 4 Siding & 4 Sill | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #9 | | | | 300.00 | 1.00 | | 66.97 | 0.00 | | 0.00 | 0.00 | 366.97 | | 77.06 | 444.03 |

444.03

PCO Total

** "Multiplier" given in WSDOT 1-09.6

PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #11

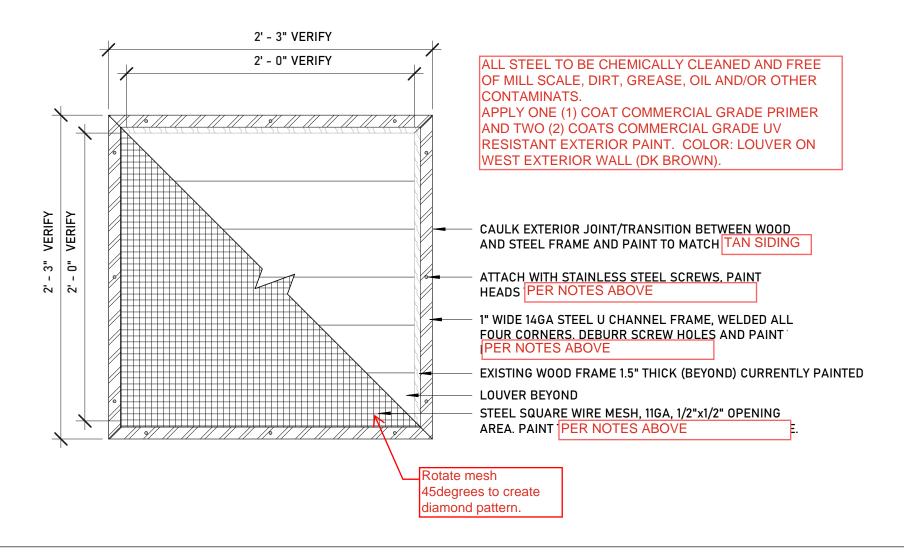
Louvee Protector for Exhaust Fan

| Description | | | Material | | | Labor | | | Equipment | | Subcontract | | MULT | O&P | TOTAL |
|-------------|----------|------|-----------|--------|---------|---------|--------|-------|-----------|-------|-------------|------------|------|--------|--------|
| | Quantity | Unit | Unit Cost | Total | Quanity | Rate/hr | Total | Hours | Rate/hr | Total | Total | COST TOTAL | ** | | |
| Fabrication | 1 | ea | 633.00 | 633.00 | 2.00 | 66.97 | 133.94 | 0.00 | 0.00 | 0.00 | | 766.94 | 0.21 | 161.06 | 928.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.21 | 0.00 | 0.00 |
| | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.15 | 0.00 | 0.00 |
| PCO #9 | | | | 633.00 | 2.00 | | 133.94 | 0.00 | | 0.00 | 0.00 | 766.94 | | 161.06 | 928.00 |

928.00

PCO Total

** "Multiplier" given in WSDOT 1-09.6





GALLOWAY ARCHITECTURE LABORATORY QUALCHAN PUMP HOUSE

4.16.25

1 1/2" = 1'-0"

COMMENTS BY BERRY ELLISON, CONST MANAGER CITY OF SPOKANE APRIL 16, 2025 CA102
WIRE MESH FRAME



Section Business Lookup

License Information:

New search Back to results

Entity name: GENERAL INDUSTRIES, INC.

Business name: GENERAL INDUSTRIES INC

Entity type: Profit Corporation

UBI #: 600-622-321

Business ID: 001

Location ID: 0001

Location: Active

Location address: 814 S DISHMAN RD

SPOKANE VALLEY WA 99206-3118

Mailing address: 814 S DISHMAN RD

SPOKANE VALLEY WA 99206-3118



Excise tax and reseller permit status: Click here

Secretary of State status: Click here

Endorsements

| Endorsements held at this lo | License # | Count | Details | Status | Expiration da | First issuance |
|--|------------|-------|---------|--------|----------------------|----------------|
| Spokane General Business - Non-Resident | T12022120B | _ | | Active | Jul-31-2025 | Oct-15-2012 |
| Spokane Valley General Business | 00198 | | | Active | Jul-31 - 2025 | Jun-15-2012 |

Governing People May include governing people not registered with Secretary of State

| Governing people | Title |
|--------------------|-------|
| VELARDI, DANIEL V. | |

VELARDI, PAUL

Registered Trade Names

| Registered trade names | Status | First issued |
|------------------------|--------|--------------|
| GENERAL INDUSTRIES INC | Active | Dec-18-2018 |

The Business Lookup information is updated nightly. Search date and time: 9/9/2024 2:42:21 PM

Contact us

How are we doing? **Take our survey!**

Don't see what you expected? **Check if your browser is supported**





MNEIGHBORS

DATE (MM/DD/YYYY) 10/1/2024

CERTIFICATE OF LIABILITY INSURANCE

ACORD[®]

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| tr | his certificate does not confer rights to | o tne | cert | ificate noider in lieu of st | | | | | | |
|-------------|--|-------------|-------------|--|---|---------------------------|-------------------|--|---------------|------------|
| PRO | DUCER | | | | CONTACT James Clegg | | | | | |
| Spo | kane Office | | | | PHONE (A/C, No, Ext): (509) 789-7438 FAX (A/C, No): | | | | | |
| Vlar 501 | sh McLennan Agency LLC N. Riverpoint Blvd., Ste 403 | | | | E-MAIL | as James C | legg@Mar | shMMA.com | - | |
| Spo | kane, WA 99202 | | | | ADDRE | | | | | |
| | , | | | | INSURER(S) AFFORDING COVERAGE | | | | NAIC # | |
| | | | | | INSURER A : Cincinnati Casualty Company 28665 | | | | | 28665 |
| INSU | JRED | | | | INSURE | RB: | | | | |
| | General Industries Inc | | | | INSURER C: | | | | | |
| | PO Box 13454 | | | | INSURER D : | | | | | |
| | Spokane Valley, WA 99213-3 | 3454 | | | | | | | | |
| | | | | | INSURE | | | | | |
| | | | | | INSURE | RF: | | | | |
| <u>co</u> | VERAGES CER | TIFIC | CATI | E NUMBER: | | | | REVISION NUMBER: | | |
| IN C | HIS IS TO CERTIFY THAT THE POLICIE IDICATED. NOTWITHSTANDING ANY R ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH | EQUI PER | REM TAIN | ENT, TERM OR CONDITIO , THE INSURANCE AFFOR | N OF A | ANY CONTRA Y THE POLIC | CT OR OTHER | R DOCUMENT WITH RESPE BED HEREIN IS SUBJECT T | ECT TO | WHICH THIS |
| NSR | | ADDL | SUBF | | | POLICY EFF | POLICY EXP | | | |
| A A | | INSD | WVD | POLICY NUMBER | | (MM/DD/YYYY) | (MM/DD/YYYY) | | | 1,000,000 |
| ^ | X COMMERCIAL GENERAL LIABILITY | | | | | | | DAMAGE TO RENTED | \$ | 500,000 |
| | CLAIMS-MADE X OCCUR | X | | EPP 0666490 | | 10/6/2024 | 10/6/2025 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ | , |
| | | | | | | | | MED EXP (Any one person) | \$ | 10,000 |
| | | | | | | | | PERSONAL & ADV INJURY | \$ | 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | | GENERAL AGGREGATE | \$ | 2,000,000 |
| | POLICY X PRO- JECT LOC | | | | | | | PRODUCTS - COMP/OP AGG | \$ | 2,000,000 |
| | | | | | | | | WA STOP GAP | \$ | 1,000,000 |
| Α | OTHER: | | | | | | | COMBINED SINGLE LIMIT | T | 1,000,000 |
| ^ | AUTOMOBILE LIABILITY | | | | | | | (Ea accident) | \$ | 1,000,000 |
| | X ANY AUTO | | | EPP 0666490 | | 10/6/2024 10/6 | 10/6/2025 | BODILY INJURY (Per person) | \$ | |
| | OWNED SCHEDULED AUTOS | | | | | | | BODILY INJURY (Per accident) | \$ | |
| | HIRED NON-OWNED AUTOS ONLY | | | | | | | PROPERTY DAMAGE (Per accident) | \$ | |
| | | | | | | | | | \$ | |
| Α | X UMBRELLA LIAB X OCCUR | | | | | | | EACH OCCURRENCE | \$ | 7,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | EPP 0666490 | | 10/6/2024 | 10/6/2025 | | T T | 7,000,000 |
| | | | | | | | | AGGREGATE | \$ | ,, |
| | DED X KETENTIONS | | | | | | | PER OTH- | \$ | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | | PER OTH- STATUTE ER | | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | N/A | | | | | | E.L. EACH ACCIDENT | \$ | |
| | | III / A | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ | |
| Α | Installation Floater | | | EPP 0666490 | | 10/6/2024 | 10/6/2025 | Per job/temp/transit | Ť | 50,000 |
| | | | | | | | | | | |
| DES | CRIPTION OF OPERATIONS / LOCATIONS / VEHIC | FS // | COBI | D 101 Additional Pemarks School | ıle mav H | ne attached if mor | re snace is requi | red) | | |
| Re: | CRIPTION OF OPERATIONS / LOCATIONS / VEHIC Qualchan Golf Course Pumphouse Proj | ect | ACOK! | 5 101, Additional Remarks Schedu | uie, iliay k | e attached il moi | e space is requi | ieuj | | |
| | | | | | | | | | | |
| he | City of Spokane, its officers and employ | yees | are a | idditional insured in accord | dance v | with the terms | and condition | ons of the policy, per atta | ched to | orms. |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| CE | RTIFICATE HOLDER | | | | CANO | CELLATION | | | | |
| | | | | | | | | | · | |
| | | | | | | | | ESCRIBED POLICIES BE C | | |
| | City of Spokane | | | | | | | HEREOF, NOTICE WILL | BE DE | LIVERED IN |
| | 808 W. Spokane Falls Blvd | | | | ACC | ORDANCE WI | IN INE POLIC | CY PROVISIONS. | | |
| | Spokane, WA 99201 | | | | | | | | | |



Department of Labor & Industries

Certificate of Workers' Compensation Coverage

September 11, 2024

| WA UBI No. | 600 622 321 |
|--|---|
| L&I Account ID | 503,421-00 |
| Legal Business Name | GENERAL INDUSTRIES INC |
| Doing Business As | GENERAL INDUSTRIES INC |
| Workers' Comp Premium Status: | Account is current. |
| Estimated Workers Reported (See Description Below) | Quarter 2 of Year 2024 "1 to 3 Workers" |
| Account Representative | Employer Services Help Line, (360) 902-4817 |
| Licensed Contractor? | Yes |
| License No. | GENERII147MT |
| License Expiration | 12/14/2025 |

What does "Estimated Workers Reported" mean?

Estimated workers reported represents the number of full time position requiring at least 480 hours of work per calendar quarter. A single 480 hour position may be filled by one person, or several part time workers.

Industrial Insurance Information

Employers report and pay premiums each quarter based on hours of employee work already performed, and are liable for premiums found later to be due. Industrial insurance accounts have no policy periods, cancellation dates, limitations of coverage or waiver of subrogation (See RCW 51.12.050 and 51.16.190).



| Committee | Finance | Committee meeting date: Jur | ne 10, 2025 |
|--|---|---|--|
| Requester | Jason Conley | Phone number: | |
| Type of agenda item | OConsent ODiscussi | on Onformation | Action |
| Type of contract/agreement | New Renewal/ext. (| Lease | order Other |
| City Clerks file (OPR or policy #) | New OPR Cross Ref: OPI | R 2019-0848 | |
| Master Plan Goal, Objective, Strategy (Click HERE for link to the adopted plan) | Goal K (Maintain and Care) | Master Plan Priority Tier: Se (pg. 171-175) | cond Tier |
| Item title: (Use exact language noted on the agenda) | Continuation of Parks Fleet | Replacement Pilot Program | |
| Begin/end dates | Begins: 07/01/2025 | Ends: 06/30/2026 | 06/01/2525 |
| Background/history: In March of 2019, Parks commenced a pilot an average fleet age of 14.9 years of age pr returns/1 accident loss) under this program of for lease return credit in June 2025. Estim purchase savings and lower maintenance at repair costs for the existing fleet, prior to the sell back the vehicle at a price equal or great and provide the estimated savings stated at shortages of critical components, 2026 order. Motion wording: Approve the continuation of the Parks fle | rior to beginning this program. Frand desires to replace/lease retrates indicate Parks will save \$35 and operation costs. Parks was sepilot. Under this pilot program, ater than the original purchase proove. Due to the market volatilitiers must be placed now, to secure | Parks has replaced 49 vehicles in this purn existing inventory. Parks has 8 vehicles, on the spending over \$150,000 per year on meaning the spending the sp | orogram (19 lease nicles scheduled of vehicle naintenance and e opportunity to esh the entire fleet evere ufactures. |
| not to exceed \$180,000. | et replacement plot program | in 2020-2020 for additional lease-to | -own payments |
| Approvals/signatures outside Parks: | • | | |
| If so, who/what department, agency or c | company: Enterprise Fleet Email address: cody.rbyko | pan@affacta.com Phone: // | 125) 917-6308 |
| Name: Cody Bykonen Distribution: | Email address. Cody.rbyko | nen@elleets.com | 125) 917-6306 |
| Parks – Accounting Parks – Sarah Deatrich Requester: Jason Conley Grant Management Department/Name: | | | |
| Fiscal impact: C Expenditure | Revenue | | |
| Amount: \$180,000 | Budget code Existing flee | | |
| Vendor: • Existing vendor | New vendor | | |
| Supporting documents: Quotes/solicitation (RFP, RFQ, RFB) Contractor is on the City's A&E Roster - C UBI: Business license exp | City of Spokane 🔲 AC | 9 (for new contractors/consultants/ve H Forms (for new contractors/consulta urance Certificate (min. \$1 million in G | nts/vendors |



| Committee | Finance Committee meeting date: June 10, | | | | | 2025 |
|--|--|---|----------------------------|---|----------------------|--------------------------|
| Requester | Nick Hamad | | Phone number: 509.363.5452 | | | |
| Type of agenda item | Consent | ODiscussion | | ○ Information | | Action |
| Type of contract/agreement | New Ren | ewal/ext. OL | .ease | OAmendment/chan | ge order | Other |
| City Clerks file (OPR or policy #) | OPR 2023-0236 | | | | | - |
| Master Plan Goal, Objective, Strategy | Goal L: Funding | Futures | Mast | ter Plan Priority Tier | : First Tie | r |
| (Click HERE for link to the adopted plan) | | | (pg. 1 | 71-175) | | |
| Item title: (Use exact language noted on the agenda) | Amendment #2 - Public Phase 2 F | | | erlocal Agreement / Ma ense). | ake Beaco | on Hill |
| Begin/end dates | Begins: 06/12/20 | 025 | Ends: | | √ 0 | 6/01/2525 |
| Background/history: This document makes the second with Spokane County to designate County Park Staffing expenses to administration efforts for the John This also adjusts the agreement 're Motion wording: | \$12,000 of Sp support the Cit H. Shields port | ookane Coun by with projection of the Ma | ty's \$ ct mar ake B | 800,000 project allenagement and considerations and considerations. | ocation struction | toward เ |
| Motion to approve Amendment #2 to the | | | ine Co | unty (\$12,000 expense |) | |
| Approvals/signatures outside Parks: | • Yes | ○ No | | | | |
| If so, who/what department, agency or co | | = | | ounty ora Phone | ۵٠ | |
| Name: Mary L. Kuney Distribution: | Email address: | | | ounty.org | | |
| Parks – Accounting | | Doug Ch Julia Cul | | | | |
| Parks – Sarah Deatrich | | Al Vorde | • | igen | | |
| Requester: Nick Hamad | | | | | | |
| Grant Management Department/Name: | | | | | | |
| Fiscal impact: Expenditure | Revenue | | | | | |
| Amount: | | Budget code: | 0000 | 20470 40000 | | |
| \$12,000.00 | | 1950-54920-99 | 9999-2 | 29170-48082 | | |
| Vendor: | New vendo | r | | | | |
| Supporting documents: | - | | | | | |
| Quotes/solicitation (RFP, RFQ, RFB) | ity of Spokens | | | contractors/consultants | | |
| Contractor is on the City's A&E Roster - C UBI: Business license exp | · · | | | or new contractors/cons | | |



| Committee | Finance | | Committee meeting date: June 10, 2025 | | | |
|--|--|--|---|---|--|---------------------------------------|
| Requester | Jonathan Moog | | | Phone number: (| 509) 625 | 5-6243 |
| Type of agenda item | Consent | Discussion | | ○ Information | | Action |
| Type of contract/agreement | New • Rer | newal/ext. Ol | _ease | OAmendment/chang | ge order | Other |
| City Clerks file (OPR or policy #) | OPR 2020-0650 |) | | | | |
| Master Plan Goal, Objective, Strategy (Click HERE for link to the adopted plan) | Goal L, Objectiv | e 1 | | er Plan Priority Tier: 71-175) | First Tie | r |
| Item title: (Use exact language noted on the agenda) Swire Coca-Cola USA contract renewal for exclusive beverage pouri | | | | | je pourir | ng rights |
| Begin/end dates | Begins: 07/10/2 | 025 | Ends: | 07/09/2027 | o | 6/01/2525 |
| Background/history: Parks & Recreation Division (Park resulting in an exclusive beverage 2-year renewal option. This agree Courses, Dwight Merkel, Manito a received fixed-unit pricing, market commission on vending machine sidesires to execute the 2-year renewal. | pouring and sement provided nd other mutualing, promotions sales, annual s | ales agreem services at lally agreed p s funding, ev upport produ | ent fo Riverf roperf ent su ict, ar | r an initial 5-year te front Park, Aquatic (ties. For this exclusi upport, beverage eq nd annual cash reba | rm and Centers vity, Pa juipmer | one s, Golf arks nt, a fixed |
| Motion wording: Approve the contract renewal with Swire | Coca-Cola USA. | | | | | |
| Approvals/signatures outside Parks: | • Yes | O No | | | | |
| If so, who/what department, agency or c | | | | om Phone | | |
| Name: Julie Jackson Distribution: | Eman address | : jjjackson@sw | | OIII | • | |
| Parks – Accounting Parks – Sarah Deatrich Requester: Jonathan Moog Grant Management Department/Name: | | jkconley | @spok | canecity.org | | |
| Fiscal impact: Expenditure | Revenue | | | | | |
| Amount: various | | Budget code: various | | | | |
| Vendor: • Existing vendor | New vendo | or | | | | |
| Supporting documents: Quotes/solicitation (RFP, RFQ, RFB) Contractor is on the MRSC Roster - City of UBI: 604-078-558 Business license exp | | ACH F | orms (f | contractors/consultants/ or new contractors/consurtificate (min. \$1 million in | ıltants/ve | |



CITY OF SPOKANE PARKS AND RECREATION

CONTRACT EXTENSION

Title: POURING RIGHTS AND BEVERAGE SALES

This Contract Extension is made and entered into by and between the **CITY OF SPOKANE PARKS AND RECREATION** as ("City"), a Washington municipal corporation, and **SWIRE COCA-COLA, USA**, a Draper Utah company, with a local office at 9705 East Montgomery Avenue, Spokane Valley, Washington 99206 ("Company"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the City grants to the Company the exclusive Pouring Rights for Spokane Parks and Recreation Division Beverage Sales; and

WHEREAS, the initial contract provided for one (1) additional two (2) year extension.

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.

The original Contract, fully executed on August 7, 2020, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Extension shall become effective on July 10, 2025 and shall run through July 9, 2027.

3. COMPENSATION.

There are no changes to the terms of compensation from the original contract.

4. DEBARMENT AND SUSPENSION.

The Company 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.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract Extension by having legally-binding representatives affix their signatures below.

| SWIRE COCA-COLA, USA | CITY OF SPOKANE PARKS AND RECREATION | | | | |
|---|--------------------------------------|--|--|--|--|
| 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 Ag Attachment A – Certification Regardin | | | | | |

25-132

2

ATTACHMENT A CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and.
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

| Name of Subrecipient / Contractor / Consultant (Type or Print) | Program Title (Type or Print) |
|--|-------------------------------|
| Name of Certifying Official (Type or Print) | Signature |
| Title of Certifying Official (Type or Print) | Date (Type or Print) |

?

Contract Contract Co

License Information:

New search Back to results

Entity name: SWIRE PACIFIC HOLDINGS INC.

Business name: SWIRE COCA-COLA, USA

Entity type: Profit Corporation

UBI #: 601-197-349

Business ID: 001

Location ID: 0008

Location: Active

Location address: 9705 E MONTGOMERY AVE

SPOKANE VALLEY WA 99206-4119

Mailing address: 12634 S 265 W

DRAPER UT 84020-7930

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

| Endorsements | | | | Filter | |
|---|-------|---------|--------|-----------------|---------------------|
| Endorsements held at this location License # | Count | Details | Status | Expiration date | First issuance date |
| Airway Heights General Business - Non-Resident | | | Active | May-31-2026 | Jan-05-2024 |
| Cheney General Business - Non- Resident | | | Active | May-31-2026 | Jan-11-2024 |
| Colville General Business - Non- Resident | | | Active | May-31-2026 | Jan-03-2024 |
| Deer Park General Business - Non- Resident | | | Active | May-31-2026 | Jan-05-2024 |
| Kettle Falls General Business - Non-Resident | | | Active | May-31-2026 | Jan-03-2024 |
| Liberty Lake General Business - Non-Resident | | | Active | May-31-2026 | Jan-05-2024 |
| Millwood General Business - Non- Resident | | | Active | May-31-2026 | Jan-04-2024 |
| Newport General Business - Non- Resident | | | Active | May-31-2026 | Jan-12-2024 |
| Rockford General Business - Non- Resident | | | Active | May-31-2026 | Jan-11-2024 |
| | | | | | |



| Endorsements held at this location | License # | Count | Details | Status | Expiration date | First issuance date |
|---|-----------|-------|---------|---------|-----------------|---------------------|
| Spokane General Business - Non- Resident | | | | Active | May-31-2026 | Jan-03-2024 |
| Spokane Valley General Business | | | | Active | May-31-2026 | Jan-04-2024 |
| Sprague General Business - Non- Resident | | | | Pending | Jan-31-2025 | |
| Springdale General Business - Non-Resident | | | | Active | May-31-2026 | Jan-05-2024 |
| | | | | | | |

Owners and officers on file with the Department of Revenue

| Owners and officers | Title |
|---------------------|-------|
| FUNG, KEITH | |
| GEHRING, ROBBY L | |
| HERNDON, DOUGLAS B | |
| LOMAS, BERNADETTE | |
| MURRAY, MARTIN | |
| SO, KAREN | |
| TSANG, LAM LEE | |

Registered Trade Names

| Registered trade names | Status | First issued |
|--------------------------------------|--------|--------------|
| COCA COLA BOTTLING CO OF WALLA WALLA | Active | Apr-15-2014 |
| SWIRE COCA-COLA USA | Active | Dec-20-2023 |
| SWIRE COCA-COLA, USA | Active | Apr-15-2014 |
| SWIRE PACIFIC HOLDINGS INC | Active | Apr-15-2014 |

View Additional Locations

The Business Lookup information is updated nightly. Search date and time: 6/10/2025 10:33:32 AM

Contact us

How are we doing? **Take our survey!**

Don't see what you expected?

Check if your browser is supported



Certificate No:



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 05/19/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| this certificate does not confer rights to the certificate holder in fieu of such endorsement(s). | | | | | | | |
|---|--|----------------------------------|--|-------|--|--|--|
| PRODUCER | CONTACT NAME: | | | | | | |
| Aon Risk Insurance Services West, Inc. Denver CO Office | PHONE (A/C. No. Ext): | 58 | | | | | |
| 200 Clayton Street, Suite 800 Denver CO 80206 USA | E-MAIL ADDRESS: | | | | | | |
| | | INSURER(S) AFFORDING COVERAGE | | | | | |
| INSURED | INSURER A: | INSURERA: Zurich American Ins Co | | | | | |
| Swire Coca Cola 12634 South 265 West | INSURER B: Safety National Casualty Corp | | | 15105 | | | |
| Draper UT 84020 USA | INSURER C: | | | | | | |
| | INSURER D: | | | | | | |
| | INSURER E: | | | | | | |
| 1 | | | | | | | |
| | | | | | | | |

COVERAGES CERTIFICATE NUMBER: 570112599553 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|-------------|-----|--|--------------|-------------|----------------------------|----------------------------|----------------------------|--|-------------|
| Α | Х | COMMERCIAL GENERAL LIABILITY | | | GL0484584306 | 04/01/2025 | 04/01/2026 | EACH OCCURRENCE | \$1,000,000 |
| | | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$100,000 |
| | | _ | | | | | | MED EXP (Any one person) | \$5,000 |
| | | | | | | | | PERSONAL & ADV INJURY | \$1,000,000 |
| | GEN | L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | \$2,000,000 |
| | Х | POLICY PRO- JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | \$2,000,000 |
| | | OTHER: | | | | | | | |
| В | AUT | OMOBILE LIABILITY | | | CA 6675545 Bus Auto Cvg | 04/01/2025 | 04/01/2026 | COMBINED SINGLE LIMIT (Ea accident) | \$5,000,000 |
| | х | ANY AUTO | | | Bus Auto Cvg | | | BODILY INJURY (Per person) | |
| | | OWNED SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | |
| | | AUTOS ONLY HIRED AUTOS ONLY NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | |
| | | UNET TO STATE OF THE STATE OF T | | | | | | | |
| | | UMBRELLA LIAB OCCUR | | | | | | EACH OCCURRENCE | |
| | | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | |
| | | DED RETENTION | | | | | | | |
| В | | RKERS COMPENSATION AND PLOYERS' LIABILITY | | | LDS4062830 | 04/01/2025 | 04/01/2026 | X PER STATUTE OTH- | |
| | | PROPRIETOR / PARTNER / EXECUTIVE CER/MEMBER EXCLUDED? | N/A | | | | | E.L. EACH ACCIDENT | \$1,000,000 |
| | (Ma | ndatory in NH) | 117.6 | | | | | E.L. DISEASE-EA EMPLOYEE | \$1,000,000 |
| | DES | s, describe under CRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE-POLICY LIMIT | \$1,000,000 |
| | | · | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

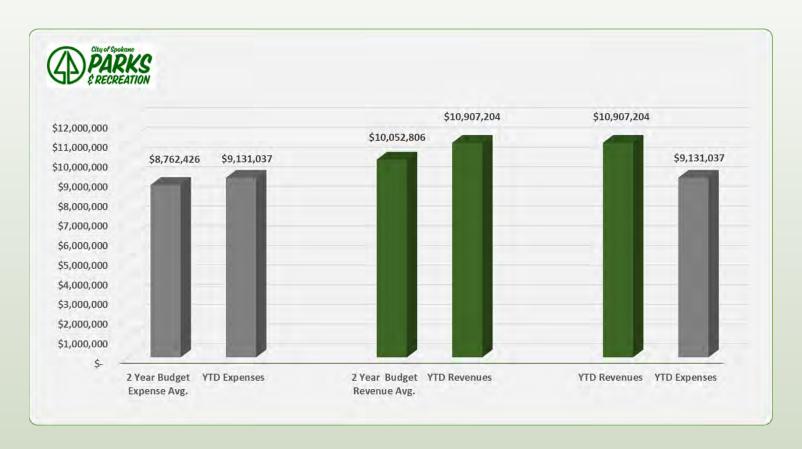
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RFP, City, its officers and employees are included as Additional Insured on General Liability policy, but only with respect to the Firm's services to be provided under this contract. A waiver of subrogation is granted in favor of City of Spokane in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies. Certificate Holder is included as Loss Payee with respect to the physical damage Auto policy of covered vehicles by the Named Insured in accordance with the policy provisions. Comp./Coll. Deductibles: \$25000.

| CERTIFICATE HOLDER | CANCELLATION | | | | |
|--|--|--|--|--|--|
| | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | | | | |
| City of Spokane - Purchasing 808 W. Spokane Falls Blvd. | AUTHORIZED REPRESENTATIVE | | | | |
| Spokane WA 99201 USA | Aon Risk Insurance Services West Inc. | | | | |



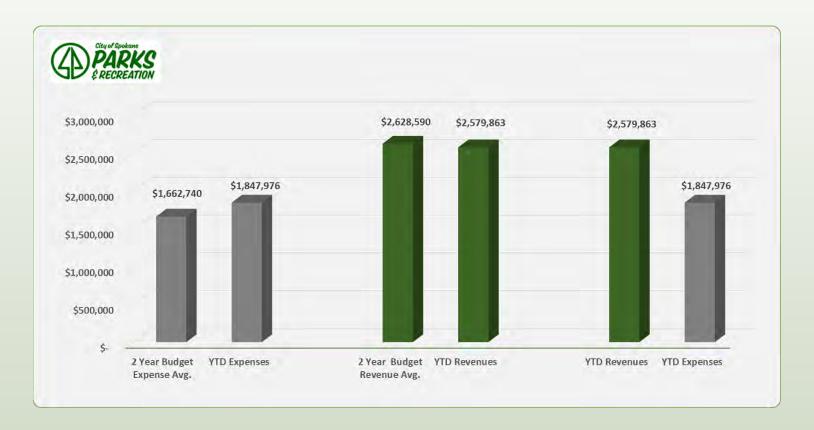
Parks Financials



Key Concepts:

- May had a net gain of \$558,268. Despite program revenue being slightly down compared to last May, expenses were reduced by \$389,000 this year.
- Year-to-date, revenues exceed expenses by \$1.77 million. May and June are generally the months in which reserves are at their peak and then begin to deplete through year-end.

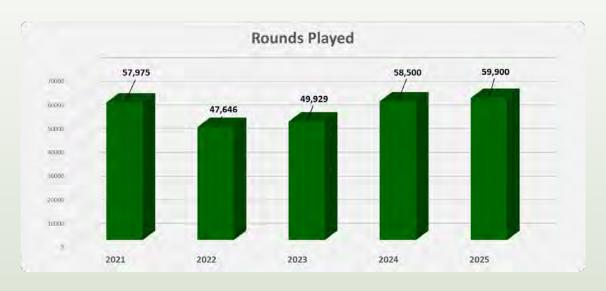
Golf Financials

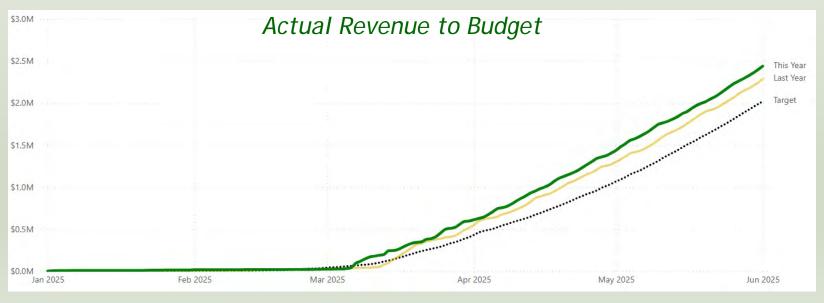


Key Concepts:

- May had a net gain of \$92,111 with revenues right on par with 2024.
- With last month being the hottest and driest May on record in Spokane, monitoring our water expense will be critical to both the Golf and Parks budgets.
- Year-to-date, golf revenues are exceeding expenses by \$731,887 (\$423,000 excluding the FIF).

Golf Scorecard









| Committee | Land Committee C | | Committee meeting date: June 4, 2025 | | | | | |
|--|--|----------------|---|--------------------------|--|--|--|--|
| Requester | Nick Hamad | | Phone number: 509.363.5452 | | | | | |
| Type of agenda item | OConsent ODi | scussion | ○ Information | Action | | | | |
| Type of contract/agreement | New Renewal/ | ext. OLease | OAmendment/chang | ge order Other | | | | |
| City Clerks file (OPR or policy #) | | | | | | | | |
| Master Plan Goal, Objective, Strategy | N/A | Mas | ter Plan Priority Tier: | N/A | | | | |
| (Click HERE for link to the adopted plan) | | (pg. 1 | .71-175) | | | | | |
| Item title: (Use exact language noted on the agenda) | Hope Soccer 2026 / Memorandum of Understanding (no cost) | | | | | | | |
| | | | | | | | | |
| Begin/end dates | Begins: 06/12/2025 | Ends | : 06/12/2027 | 06/01/2525 | | | | |
| Background/history: | | | | | | | | |
| Memorandum with Hope Soccer to | support and enhance | ce vouth mer | ntal wellness through | the | | | | |
| development of mini-pitch soccer infrastructure atop aging and out of service sport court(s) within areas | | | | | | | | |
| of high social and environmental vulnerability in the city. | | | | | | | | |
| -Parks will provide access to (1) existing sport court within a city park (either Friendship Park or Grant | | | | | | | | |
| Park) for HOPE soccer and its agents to implement (1) modular mini-pitch courtHOPE soccer shall install (1) mini-pitch at no cost to the city | | | | | | | | |
| -HOPE shall program court in a ma | | | HOPF's vision miss | sion and goals | | | | |
| The Estimation of the Control of the | armor correlatorit with | Tano only o o | | non and goale. | | | | |
| Making would are | | | | | | | | |
| Motion wording: Motion to approve Memorandum of Unde | erstanding with HOPE S | occer 2026 for | modular mini-pitch syste | em & soccer | | | | |
| programming (no cost) | g = = = | | | ,,,, | | | | |
| Approvals/signatures outside Parks: | O Yes |) No | | | | | | |
| If so, who/what department, agency or c | | • | | | | | | |
| Name: Gabriel Mwaba | Email address: gabr | el@hopesocce | er2026.org Phone: | | | | | |
| Distribution: | Al Vorderbrueggen | | | | | | | |
| Parks – Accounting | | Garrett Jones | | | | | | |
| Parks – Sarah Deatrich | Jen Papich | | | | | | | |
| Requester: Nick Hamad Grant Management Department/Name: | | | | | | | | |
| | | | | | | | | |
| Fiscal impact: Expenditure | Revenue | | | | | | | |
| Amount: | Budget code: | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Vendor: Existing vendor | New vendor | | | | | | | |
| Supporting documents: | ĺ | W 0 /f | | | | | | |
| Quotes/solicitation (RFP, RFQ, RFB) Contractor is on the MRSC Roster - City of | of Spokane | | v contractors/consultants/ for new contractors/consu | | | | | |
| UBI: Business license exp | - | | ertificate (min. \$1 million ir | | | | | |



CITY OF SPOKANE PARKS AND RECREATION

MEMORANDUM OF UNDERSTANDING

Title: HOPE SOCCER 2026

THIS MEMORANDUM OF UNDERSTANDING (MOU) is between the **CITY OF SPOKANE PARKS AND RECREATION DIVISION**, as "PARKS", and the **HOPE SOCCER 2026**, as "HOPE", a 501(c)(3) corporation organized under the laws of the State of Washington, whose address is 4828 E Buckeye Ave, 99217, Spokane, WA

WHEREAS, PARKS owns or operates and maintains real estate, buildings and other recreational and entertainment facilities, and operates a wide variety of programs and services under the auspices of the Spokane Park Board and pursuant to Article V of the Spokane City Charter, and

WHEREAS, the purpose of this MOU is to establish and define the working relationship between Hope Soccer 2026 (HOPE) and the City of Spokane; Parks and Recreation Division (PARKS), for growing and supporting youth mental wellness in Spokane through improvements to soccer infrastructure and programming throughout the city park system; and

WHEREAS, HOPE is a 501(c)(3) non-profit, grassroots organization dedicated to promoting the sport of soccer with youth; and promote mental health awareness, encourage student athletes to seek help and train mental health youth first aiders.

a. WHEREAS, PARKS adopted the 2022 Park and Natural Lands Master Plan Goal B Objective 1: Offerings respond to recreation and park use trends, Goal I, Objective 1: Refresh program offerings for under-engaged groups, Goal K Objective 3: Expand Volunteerism Programs and Acknowledgement, which collective support the renovation and improvement of sport courts, expansion of recreation programming for under-engaged teenagers and low-income youth, and the development of partnerships with private non-profits to improve program offerings. WHEREAS, PARKS is the owner of all public park facilities in the City of Spokane, portions of which are developed as recreational sport court facilities, which may be dedicated to specific activities (tennis, soccer, etc.) or which may contain shared uses atop the same court surface; and

WHEREAS, the purpose of HOPE is to promote mental health awareness and build legacy soccer programs before and after the FIFA World Cup; and

WHEREAS, HOPE and PARKS will collaborate on programming, events, and initiatives to maximize youth participation atop existing sport courts to the greatest extent possible, particularly courts which have been identified as in deteriorating physical condition; and

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, City of Spokane Parks and Recreation and Hope Soccer 2026 agree as follows:

The parties agree as follows:

1. PREMISES

One existing public sport court within the City of Spokane for the installation of a new modular mini-pitch system as "phase 1" of HOPE's investment in Spokane.

2. USE OF THE PREMISES

- A. Subject to paragraph 2.B. below, the Premises may be used by HOPE for soccer play (and programs that promote the goal of HOPE) only and for no other purpose, without prior written approval from PARKS. The programs that promote the goal of HOPE include:
 - Mental Health Workshops
 - Whole Life Coaching
 - Mentoring
- B. Public use shall be maintained, and HOPE shall have rights to two days a week access to use the premises, so long as such access is coordinated with PARKS Recreation Director or designee. HOPE shall not have exclusive rights to use the premises unless a Special Event permit has been obtained from City, subject to rules/conditions of the permit issued and fees established therein.
- C. HOPE may have regular court reservations for lessons/clinics and/or organized play, while also leaving courts open to public play. These reservations will be free of charge and scheduled through PARKS field allocations.
- D. HOPE agrees to comply with all laws of the United States and the State of Washington, and all ordinances of the City of Spokane, Washington, and

the rules and regulations of the City of Spokane Parks and Recreation Department for the use and management of the Premises. It is HOPE's responsibility to familiarize itself with these regulations.

- E. HOPE shall not charge fees for entry to the Premises or use of the sport court unless authorized through a City Special Event permit or in partnership with the Spokane Parks and Recreation Department.
- F. All revenues received by HOPE from entry fees and user donations shall be dedicated to improvement of PARKS sport courts as outlined in section 4.

3. TERM

This MOU will run initially for (2) years, with renewal of an additional (4) four (2) two year terms, up to a total agreement length of (10) ten years. The MOU and its content will be reviewed at the end of each (2) year term. If there are no changes to the MOU after such review, the MOU shall be deemed to be extended for each additional term, subject to the mutual written agreement of the parties. If there are changes to the MOU after such review, the parties shall process the agreement amendment at the (2) year terms.

4. FEES

PARKS shall not charge HOPE any fees for use of the Premises. In lieu of fees paid by HOPE for use of PARKS facilities, PARKS shall own all of the improvements made to the court.

5. TAXES

- A. <u>Leasehold Excise Tax.</u> Since it holds no lease on the Park property in question, HOPE does not owe any Leasehold Excise Tax. To the extent it is determined that Leasehold Excise Tax applies to this arrangement, HOPE shall be responsible to pay the taxes.
- B. <u>Other Taxes</u>. In addition, HOPE agrees to pay all other taxes imposed in connection with its holding or exercise of privileges under this MOU.

6. PARKS RESPONSIBILITIES

- A. PARKS will provide access to one existing sport court location for the installation of a new modular mini-pitch system as 'phase' of HOPE's investment in Spokane.
- B. PARKS shall own all of the improvements to the sport court made by HOPE.
- C. If HOPE needs road access, or vehicular access across park landscape

- area for their particular project, access may be granted by Parks with approval and at least with one week's advance notice of the workday.
- D. PARKS will assist in the preparation of the site, which includes but is not limited to marking of utilities, opening of fences, removal of tennis court poles, crack filling, and surface cleanup.

7. HOPE SOCCER 2026 RESPONSIBILITIES

- A. HOPE would like to volunteer its services to provide both physical and mental training free of charge to provide youth soccer programming.
- B. HOPE will inspect potential locations for the sport court to be improved as a mini-pitch and preferably accepts the Premises AS IS. In the event the preferred location is not acceptable AS IS, HOPE may request PARKS performs minor site improvement to prepare for the mini-pitch court. Minor improvement may include crack filling and minor surface repair. Whether to make the requested minor improvements is at the sole discretion of PARKS.
- C. HOPE will evaluate appropriate existing sport courts to determine suitability for the addition of mini-pitch.
- D. HOPE agrees to focus the initial mini-pitch investment on Grant Park or Friendship Park, which are both of sufficient quality to accept modular mini-pitch systems.
- E. HOPE shall contract with qualified agent(s) to construct a mini-pitch at nocost to PARKS at the approved location.
- F. HOPE shall complete the improvement of one-mini pitch prior to the end of calendar year 2025.
- G. HOPE agrees to utilize the sport court/mini pitch consistent with their mission to promote mental health awareness and build legacy programs before and after the FIFA World Cup and promote grassroots soccer initiatives in the United States and Africa.
- H. HOPE will provide liability insurance coverage for all HOPE-sponsored activities on the Premises.
- I. HOPE will not make any changes to permanent structures on the Premises or add any permanent structures thereon without the approval of PARKS.

8. FINANCING

A. HOPE shall raise the necessary construction, maintenance or supply costs

associated with the mini-pitch installation.

- B. HOPE will support and ensure that its fundraising activities are consistent with PARKS' vision, mission and goals, and its work will be compatible with these interests and goals, and it will support PARKS' master plan(s).
- C. All HOPE revenues generated from fundraising activity, donations, tournament entry fees shall be deposited into the dedicated Non-Profit HOPE account. HOPE shall provide PARKS an annual financial report as outlined in section 16.

9. <u>OWNERSHIP OF IMPROVEMENTS</u>

Following completion of any court improvements, the court improvements and any associated appurtenances shall become the property of PARKS.

10. ADVERTISING

HOPE shall submit copies of any material and/or flyers created to advertise the facility to PARKS for approval prior to distribution. HOPE agrees that any printed material and social media used by the Hope Soccer 2026 when referring to a City facility shall include the words "City of Spokane Parks and Recreation" and be pre-approved by PARKS prior to posting.

11. EVALUATING AND REPORTING

- A. HOPE will provide an annual report to the Spokane Park Board on programming, collaboration, outreach, fundraising and projects completed or in progress.
- B. HOPE shall provide an annual financial statement to PARKS detailing all annual revenues, expenses, and account balances. HOPE shall itemize funds which are dedicated to specific projects, maintenance, or programs.
- C. It is further agreed by the PARTIES that lines of communication shall be kept open between parties to discuss any concerns related to the terms of this MOU and to reach mutually agreeable solutions in a timely manner.

12. LIABILITY

- A. In the performance of this MOU, HOPE is an independent contractor and not an employee or agent of PARKS.
- B. HOPE shall defend, indemnify and hold harmless PARKS and its officers and employees from and shall process and defend at its own expense all claims, demands, or suits at law or equity arising directly or indirectly from

HOPE's use of the Premise and/or its exercise of the rights and privileges granted in this MOU or HOPE's breach of any of its obligations under this MOU, provided that nothing herein shall require HOPE to indemnify PARKS against and hold harmless PARKS from claims, demands or suits based solely upon the conduct of PARKS or the conduct of its agents, officers and employees, representatives, or contractors; and provided further that if the claims, demands or suits are caused by or result from the concurrent negligence of (a) HOPE or its officers, employees, agents, representatives, contractors, or volunteers and (b) PARKS or its agents, officers, employees, representatives or contractors, this indemnity provision with respect to (1) claims, demands, or suits based upon such negligence (2) the costs to PARKS of defending such claims, demands, or suits shall be valid and enforceable only to the proportionate extent of HOPE's negligence or the negligence of HOPE's officers, employees, agents, representatives, contractors, or volunteers.

C. HOPE shall not allow liens of any kind to be placed against the Premises for any unpaid materials or laborer, and shall defend, indemnify and hold harmless PARKS if liens arise as a result of contracts for services or materials entered into by HOPE.

13. <u>INSURANCE</u>

HOPE shall purchase and maintain a comprehensive or commercial general liability insurance policy, naming the City of Spokane Parks and Recreation Department as additional insured, in the minimum amount of ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) combined single limit coverage written on an occurrence form to cover bodily injury, death and property damage. The policy shall provide not less than thirty (30) days written notice to PARKS of any cancellation, non- renewal or material reduction in coverage. The insurance shall be primary and not excess or contributing. The certificate shall be submitted to PARKS at the time the HOPE returns the signed MOU and is subject to review and approval by the City of Spokane Risk Manager.

14. ASSIGNMENTS

This MOU is binding on the parties and their heirs, successors, and assigns. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent.

15. ENTIRE AGREEMENT

Except as expressly stated herein, this MOU is the Agreement between the Parties with respect to the subject matter hereof. No other understandings, oral or otherwise, regarding the matter of this MOU will bind the signatories to this MOU unless agreed to by both Parties in writing.

16. WAIVER OF PROVISIONS

The failure of a Party to insist upon or enforce performance of any of the provisions or to exercise any rights under this Agreement will not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions or rights in that or any other instance; rather, the same will be and remain in full force and effect.

17. DISPUTES

This MOU shall be performed under the laws of the State of Washington. Any litigation to enforce this MOU or any of its provisions shall be brought in Spokane County, Washington.

18. 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 MOU shall have or acquire any interest in it, 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 MOU.

19. 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 MOU 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. HOPE 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 HOPE.

20. MODIFICATION

Should either party wish to modify this MOU, either during the current year or any subsequent extensions, the party desiring the modification shall submit the proposed changes for review by the other party. Only written approval of such proposed changes shall alter or modify this MOU. The party reviewing the requested changes shall either approve or reject the changes within ten (10) days. Either party may, at any time, call the other party to discuss alteration and/or review this MOU.

21. TERMINATION

This MOU may be terminated without cause by either party with thirty (30) days' notice of said termination. This MOU may be terminated for cause with ten (10) days' notice. The party being terminated shall have ten (10) days to appeal or request reconsideration of the termination by the terminating party. Should the terminating

party's decision remain unchanged, either by affirmative response or no response, the termination shall be final.

22. <u>SEVERABILITY</u>

In the event any portion of this MOU should become invalid, the rest of the MOU shall remain in full force and effect.

23. <u>DISPUTE RESOLUTION</u>

All claims and disputes arising under or relating to this MOU are to be settled by binding arbitration in the state of Washington.

| HOPE SOCCER 2026 (HOPE) | CITY OF SPOKANE PARKS AND RECREATION | |
|--|---|--|
| 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 Agreement: | | |

Attachment A – Certificate Regarding Debarment

ATTACHMENT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction
 with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered
 transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

| Name of Subrecipient / Contractor / Consultant (Type or Print) | Program Title (Type or Print) |
|--|-------------------------------|
| Name of Certifying Official (Type or Print) | Signature |
| Title of Certifying Official (Type or Print) | Date (Type or Print) |

Spokane Park Board Briefing Paper



| Committee | Riverfront Park | Committee meeting date: June 9, 202 | 25 |
|--|--------------------------------------|--|---------|
| Requester | Jonathan Moog | Phone number: (509) 625-6 | 6243 |
| Type of agenda item | Consent ODiscussion | ○ Information | Action |
| Type of contract/agreement | New Renewal/ext. | Lease OAmendment/change order (| Other |
| City Clerks file (OPR or policy #) | OPR 2023-1231, RES 2022-00 |)44 | |
| Master Plan Goal, Objective, Strategy | Goal L, Objective 1 | Master Plan Priority Tier: First Tier | |
| (Click HERE for link to the adopted plan) | | (pg. 171-175) | |
| Item title: (Use exact language noted on the agenda) | Permissible Use Agreement fo | r Downtown Zipline | |
| Begin/end dates | Begins: 06/23/2025 | Ends: 06/22/2035 06/ | 01/2525 |
| Background/history: City Council adopted resolution (RES 2022-0044) on May 9, 2022 supporting the Parks Department to proceed with a Request for Proposals (RFP) to evaluate the potential zipline vendors. Epiphany Applied Concepts was the only respondent to bid RFP#5922-23 and their proposal was evaluated and selected by a community working group. The zipline project was managed in two phases: Phase I focusing on Zipline feasibility and legal compliance such as securing permits, variances and any necessary permissions from adjacent property owners; and Phase II focusing on securing City approval to use City property for Zipline construction, operation and maintenance. This agreement, representing Phase II, establishes a permit with Epiphany Applied Concepts, INC and Spokane Skyline, LLC (d/b/a "Mica Moon") to use City and Park property for the purpose constructing, operating, and maintaining a zipline attraction and shuttle service funded at permittees own expense. This permit establishes a fifteen (15) year initial term with an optional five (5) year mutually agreed upon extension. The prospective zipline is approximately 1400 linear feet in length with a flightpath traveling west along the Spokane River from the eastern lower boardwalk viewing platform at A Place of Truths Plaza (aka "CSO Tank 26 Plaza"), crossing under the southernmost large arch of the three (3) large arches beneath the Monroe Street Bridge and landing on the southeastern edge of Redband Park located in the Peaceful Valley neighborhood at 216 North Cedar St., Spokane, WA 99201. Motion wording: Approve and forward permissible Use Agreement for Downtown Zipline with Spokane Skylines LLC to City Council. | | | |
| Approvals/signatures outside Parks: | • Yes No | | |
| If so, who/what department, agency or co | | | |
| Name: Rik Stewart | Email address: Rik@micamo | on.com Phone: (509) 218 | 3-6216 |
| Distribution: | _ | nicmoon.com | |
| Parks – Accounting Parks – Sarah Deatrich | Heidi@r | nicamoon.com | |
| Requester: Jonathan Moog | | | |
| Grant Management Department/Name: | | | |
| Fiscal impact: Expenditure Amount: 50,000 12,000 | • Revenue Budget code: 1400-54330-7 | | |
| Vendor: ○ Existing vendor Supporting documents: ✓ Quotes/solicitation (RFP, RFQ, RFB) Contractor is on the MRSC Roster - City of UBI: Business license exp | of Spokane ACH F | for new contractors/consultants/vendors forms (for new contractors/consultants/vend force Certificate (min \$1 million in General Li | |

| City Clerk's No | . OPR |
|-----------------|-------|
|-----------------|-------|

CITY OF SPOKANE PARKS AND RECREATION

PERMISSIBLE USE AGREEMENT SPOKANE SKYLINES, LLC ZIPLINE

This Agreement is made and entered into by and between the CITY OF SPOKANE ("City"), a Washington municipal corporation, CITY OF SPOKANE PARKS AND RECREATION ("Parks"), a City Department, SPOKANE SKYLINES, LLC ("SSL") (d/b/a as "Mica Moon") and EPIPHANY APPLIED CONCEPTS, INC. ("Epiphany") (d/b/a as "Mica Moon"), both located at 23403 East Mission Avenue, Suite 111, Liberty Lake, WA, 99019-7624, and collectively referred to herein alternatively as "Mica Moon" or "Permittee."

WHEREAS, on June 12, 2023, City Parks issued an RFP (RFP No. 5922-23) seeking proposals from a Company who could assess feasibility of potential construction and permit compliance of a Zipline; and secure its own capital funding for designing, building, operating and maintaining a privately owned and operated commercially viable Zipline attraction; and

WHEREAS, the RFP generally divided the anticipated work into two Phases: Phase I focusing on Zipline feasibility and legal compliance such as securing permits, variances and any necessary permissions from adjacent property owners (i.e., the Spokane Club); and Phase II focusing on securing City approval to use City property for Zipline construction, operation and maintenance which permissive use would be subject to conditions prohibiting actual use until Mica Moon submits proof that all permits, variances and adjacent property owner permissions have been obtained: and

WHEREAS, on 7/24/2023, Mica Moon submitted a response to the RFP, see attached Exhibit B containing documents entitled, "Zipline.Project.Owner.07.2023.RFP#5922-23 Response.pdf" and "Zipline.Project.Owner.07.2023 RFP#5922-23.Response.Exhibit A – Maps and Area Photos.docx"; and

WHEREAS, on 11/20/2023, City Parks executed an Agreement (City OPR 2023-1231) with Mica Moon to conduct the Phase I work including assessment of technical ability to construct Zipline, identification of SEPA applicability and necessary permits, and generation of a preliminary design; and

WHEREAS, the Phase I Work performed by Mica Moon's contractor Synergo, LLC determined construction and technical operation of the Zipline can be engineered and permitted; and

WHEREAS, the Phase I Work generated preliminary designs and visual images identifying the location of zipline structural components ("structures"), including departing and landing platforms, affixed cables and improved pathway to the landing platform, see attached Exhibit C (containing documents entitled, "Preliminary Plans Spokane Zipline.pdf", and

WHEREAS, a Phase II Scope of Work was generated narratively describing Mica Moon's project proposal by inclusion of specific commitments related to Zipline Ownership, Capital Funding, Design and Construction, Business Management, Operations and Programming and Communications and Outreach, see attached "Exhibit B"; and

WHEREAS, the prospective Zipline is approximately 1400 linear feet in length with a flightpath traveling west along the Spokane River from the eastern lower boardwalk viewing platform at A Place of Truths Plaza (aka "CSO Tank 26 Plaza"), crossing under the southernmost large arch of the three (3) large arches beneath the Monroe Street Bridge and landing on the southeastern edge of Redband Park located in the Peaceful Valley neighborhood at 216 North Cedar St., Spokane, WA 99201; and

WHEREAS, on December 12, 2024, Zipline Project Owner Mica Moon applied for a Shoreline Conditional Use Permit (CUP) and Variance given the location of property for some of the Zipline structures lie within the shoreline of the Spokane River, see City CUP File No. Z24-576SCUP at http://my.spokanecity.org/projects/downtown-recreational-zipline-shoreline-conditional-use-permit-variance/; and

WHEREAS, the Hearing on the CUP and Variance is scheduled for May 7, 2025, before the City Hearing Examiner and a decision is expected to be issued within 10 days after such hearing and then forwarded to the State Department of Ecology for final approval; and

WHEREAS, based on the preliminary designs, Mica Moon's construction of Zipline project through its contractor Synergo would need to occur on city owned property to include both the eastern cantilevered boardwalk viewpoint at CSO Tank 26 Plaza, and City owned real property in the area beneath and surrounding this viewpoint, and additionally City owned real property located along the Spokane River on the southeastern edge of Redband Park, which additional property is under the care, management and control of City Parks and located at 214 North Cedar St., Spokane, WA 99201 in the Peaceful Valley neighborhood; and

WHEREAS, Zipline Project Owner Mica Moon seeks permission from City and Parks to use these City owned properties for actual construction, operation and maintenance of the Zipline project.

NOW THEREFORE, City grants Mica Moon permissive use of City property identified herein for construction, operation and maintenance of the Zipline project as follows:

1. PERMISSIVE USE AUTHORIZATIONS.

A. Use of City property for Zipline construction, operation and maintenance.

Per this Agreement, City grants Zipline Project Owner Mica Moon and its subcontractors the right to use City owned real property, and vertical airspace above such City property, located on the south shore of the Spokane River for the construction, operation and maintenance of a Zipline Project entirely funded by Mica Moon described and depicted in Exhibits B and C.

Location of Departure Site: The location of the departure platform is expected to be sited at the eastern viewing platform located on the lower cantilevered metal boardwalk at A Place of Truths Plaza ("eastern viewing platform") located at 930 Spokane Falls Blvd., and require use of both the platform for modification and expansion, and use of City owned real property located beneath and around the platform location. The south west corner of the Departure (take-off) platform structures is located at: Latitude: 47.660252 Longitude: -117.425334, situated on the northern borderline of parcel #35183.1513 approximately 22 feet north of the southern border and 95 feet east of the western border of the parcel.

Location of Landing Site: The location of the landing platform site is on the southeastern edge of Redband Park within the 150-foot shoreline buffer zone requiring approval of a shoreline CUP

and construction variance. Physical address of Redband Park is 214 North Cedar St., Spokane, WA 99201. The south east corner of the Arrival (landing) platform structures is located at: Latitude: 47.659494 Longitude: -117.430561, situated approximately 123' north of the southern borderline of parcel #no. 35183.2101 approximately 22 feet west of the eastern border.

B. Permit Term. Zipline construction, operation and maintenance permissive use term.

The permissive use granted under this Agreement shall begin upon final execution of this Agreement by the Parties after Spokane City Council approval and run for a period of 15 years with the option to mutually agree upon one or more five (5) year renewal terms, unless amended by written agreement or terminated earlier. Permittee may initiate renewal discussions beginning in Year 12 to ensure adequate lead time. Permittee Mica Moon's actual use of City's property per this Agreement may not begin until Mica Moon provides City with evidence demonstrating acquisition of necessary permissions (i.e. shoreline CUP, variance, City construction permit, adjacent property owner authorizations, etc.) and proof of Insurances and Restoration Bond requirements set forth herein.

C Permitted Use of Riverfront Park for Mica Moon's equipment and shuttle storage, and shuttle services.

Permittee Mica Moon recognizes equipment and shuttle vehicle storage is not available at the Place of Truths Plaza or Redband Park. Storage facilities and ticket booths may not be placed at the Place of Truths Plaza Departure Site.

Per this Agreement, City Parks grants Permittee an annual (one year) permit to use Riverfront Park property at locations to be designated by City Parks for Zipline ticket sales, shuttle services to include Permittee guided shuttle-based tours, and transitory shuttle services within Riverfront Park, as well as equipment and shuttle vehicle storage. Tour routes and schedules are subject to approval of Riverfront Park Director with a minimum of 30-days' notice. Permittee acknowledges Riverfront Park events may result in closure or modification of shuttle routes. Subject to the Parties' needs, this permitted use may be renewed annually per mutual written agreement of the Parties.

City will create and install, at City's cost, transitory shuttle service signs at designated locations. Either City or City Parks may end use of these locations with 30 days' notice to vacate used spaces. City and City Parks accept no responsibility for Permittee's materials, equipment or shuttle vehicles stored in Park including damage and theft, or for Permittee's operations held in the park. All shuttles shall be street legal and at least one shuttle shall be capable of transporting a wheelchair. Permittee shall abide by laws, Park Code and limit speed to seven (7) mph on park pathways. Permittee's transitory shuttle services will operate between five mutually agreed stop locations within Riverfront Park to aid in pedestrian accessibility. Shuttle services shall minimally operate Friday through Sunday and holidays between 11:00 AM to 6:00 PM. Shuttle service is subject to closure or modification due to events and weather. All shuttles will be labeled with Permittee's name and branding to properly distinguish it for customers.

2. PERMISSIVE USE AGREEMENT FEES.

A. Permit Fee: Use of City property for construction, operation and maintenance of Zipline.

Mica Moon shall pay City Parks an annual permit fee of **FIFTY THOUSAND AND NO/100 DOL-LARS (\$50,000.00)**, per year, plus applicable tax, for the construction, operation and maintenance permissive uses of City property granted under this Agreement.

B. Permit Fee: Use of Riverfront Park property for Zipline equipment and shuttle storage, ticket sales and shuttle services.

Mica Moon shall pay City Parks an annual permit fee of **TWELVE THOUSAND AND NO/100 DOLLARS (\$12,000.00)**, per year, plus applicable tax for the use of Riverfront Park property granted under this Agreement.

Mica Moon recognizes improvements may be needed to support these uses some of which may be applicable to city permit requirements. In addition to the annual Park use fee for these purposes, Mica Moon agrees to pay for the cost of such potential improvements.

C. Issuance of Required Permits, Insurance and Fees.

Should Mica Moon be unable to secure the required permits and licenses to build and operate the zipline or if Mica Moon is unable to provide the required insurance to build and operate the zipline, this contract shall be deemed null and void and no payments shall be made by the City to Mica Moon.

Should the City be required to make any one-time payments or annual fee payments for the rights to cross the aerial airspace of the zipline path to any Party with a parcel affected by this Agreement, then Mica Moon shall reimburse the City for such payments.

D. Payment Terms.

Mica Moon shall submit its permissive use fee payments to Parks. Payment will be made via direct deposit/ACH upon all parties' final execution of this Agreement. All fees are subject to a 3% escalation. Fees are paid annually and at the beginning of the Agreement Term.

3. PERMISSIVE USE AGREEMENT CONDITIONS.

Permittee's use of City property authorized by this Agreement is subject to the conditions set forth in Exhibit A attached which is a list of commitments included in the Phase II Scope of Work narratively describing Mica Moon's proposed Zipline project.

4. <u>INDEMNIFICATION</u>.

"City" as referenced in this section includes both City and City Parks. Permittee Mica Moon, not City, is at all times responsible for, and in control of, all Zipline activities including, but not limited to, Zipline design, engineering and construction, operation, maintenance, security, etc., including the conduct of any such activities when performed by contractors and/or subcontractors. Permittee accepts the condition of City property as is.

Permittee Mica Moon shall defend, indemnify, and hold harmless City and its officers and employees from all claims, demands, or suits at law or equity asserted by any person for all injuries (including death) and/or property damage related to Zipline design, engineering, construction, operation, maintenance, security, etc. activities, whether performed by Permittee or its subcontractors, including such claims, demands or suits arising out of tampering with, vandalizing, trespassing, and/or unpermitted use (i.e., attempting to ride outside Permittee's operating hours, etc.) of Zipline structures.

The scope of both Permittee's indemnification obligations also includes attorneys' fees and litigation costs. Permittee additionally specifically assumes liability and agrees to defend, indemnify and hold harmless City for any actions brought by its own employees against City

and, solely for the purpose of this indemnification and defense, Permittee specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. Permittee 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, indemnify and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

5. **INSURANCE**.

A. Insurance Requirements Applicable to Full Agreement Term.

During the full term of this Agreement, Permittee shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW:

- 1. Worker's Compensation Insurance in compliance with RCW 51.12.020 which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000.
- 2. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.
- B. General Liability Insurance Requirements for the two (2) Phases of Work.
 - 1. Phase 2.1: Design, engineering, construction phase.

Phase 2.1 General Liability Insurance. During the full term of Phase 2.1, Permittee shall additionally maintain in force at its own expense, General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage arising out of Zipline design, engineering and construction activities. It shall include contractual liability coverage for the indemnity provided under this Agreement. It shall provide that the City, its officers and employees are additional insureds under this Agreement. To the extent Permittee contracts with subcontractor/s to perform Phase 2.1 Work, Permittee shall contractually require such subcontractor/s to maintain the same general liability insurance with the same coverage terms and limits naming the City, its officers and employees as additional insureds and require such subcontractor/s to furnish evidence of this insurance prior to beginning Phase 2.1 Work. Such insurance shall also indicate it includes the contractual liability coverage applicable to the indemnity provision of the Agreement.

2. Phase 2.2: Zipline Operation and Maintenance phase.

Phase 2.2. General Liability Insurance. During the full term of Phase 2.2, Permittee shall maintain in force at its own expense, the General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$7,000,000 each occurrence for bodily injury and property damage arising out of Zipline design, engineering, construction, operation, maintenance, and security activities and the like. It shall additionally include contractual liability coverage for the indemnity provided under this Agreement. It shall provide that the City, its officers and employees are additional insureds under this Agreement. To the extent Permittee contracts with subcontractor/s to perform Phase 2.2 Work, Permittee shall contractually require such subcontractor/s to maintain the same general liability insurance with the same coverage

terms and limits naming the City, its officers and employees as additional insureds and require such subcontractor/s to furnish evidence of this insurance prior to beginning Phase 2.2 Work. Such insurance shall also indicate it includes the contractual liability coverage applicable to the indemnity provision of the Agreement.

C. Insurance requirements applicable to all insurance.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) specified above without sixty (60) days written notice from Permittee or its insurer(s) to City. The certificate shall specify the City of Spokane, its officers and employees as "Additional Insureds" and include applicable policy endorsements, the 60-day cancellation clause, and the deductible or retention level, as well as policy limits. Insuring companies or entities are subject to City acceptance and must have a rating of A- or higher by Best. Permittee shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

- D. Certificates of Insurance (COI) and Binders offering proof of insurability.
 - 1. Phase 2.1 Work COL

As evidence of the liability insurance coverage(s) required by this Agreement, Permittee shall furnish acceptable Certificates of Insurance (COI) for Phase 2.1 Work to the City prior to City's presentation of this Agreement to City Council for City Council review and approval process.

2. Phase 2.2 Work. COI and Binder.

As evidence of the liability insurance coverage(s) required by this Agreement, Permittee shall furnish:

- (i) Prior to City's presentation of this Agreement to City Council, a Binder indicating the liability insurance specified for Phase 2.2 Zipline operation will be in effect for Zipline operations once construction is completed; and
- (ii) Upon completion of construction and before Permittee may begin Zipline Operation, an actual Certificate of Insurance (COI) for the conduct of Zipline operations.
- **6. ASSIGNMENT.** Permittee may assign its rights and obligations under this Agreement to a successor entity or purchaser of the business, subject to the City's approval, which shall not be unreasonably withheld.
- **TERMINATION.** Either party may terminate this Agreement by one hundred twenty (120) days written notice to the other party. If the City terminates for reasons other than material breach, Permittee shall be entitled to a pro-rata refund and reimbursement of unamortized capital improvements directly related to project infrastructure, up to a cap of \$1.8 million dollars. The capital costs will use straight-line depreciation over the term of the contract. Any change in the method of depreciation needs to be approved by the City in writing. Permittee will abide by city property reclamation/restoration permit conditions set forth *supra* herein.
- **8. AMENDMENTS.** This Agreement may be amended at any time by mutual written agreement.
- **9. 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 Agreement shall have or acquire any interest in the Agreement or the Zipline project, 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 this Agreement.

- **10. SEVERABILITY.** In the event any provision of this Agreement should become invalid, the rest of the Agreement shall remain in full force and effect.
- 11. <u>BUSINESS REGISTRATION REQUIREMENT</u>. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business in the City without first having obtained a valid annual business registration. Company shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration.
- 12. <u>CONFIDENTIALITY/PUBLIC RECORDS</u>. Notwithstanding anything to the contrary, City will maintain the confidentiality of Permittee's materials and information only to the extent that is legally allowed in the State of Washington. City is bound by the State Public Records Act (PRA), RCW Ch. 42.56. That law presumptively makes all records in the possession of the City public records which are freely available upon request by anyone. If City gets a valid public records request for Permittee's materials or information and the City determines there are exemptions only Permittee can assert, City will endeavor to give Permittee notice. Permittee, at its own expense, will be required to go to Court to get an injunction preventing the requested records. In the event Permittee does not get a timely injunction preventing the release of the records, City will comply with the PRA and release the records.
- **13. DISPUTES.** This Agreement shall be performed under the laws of the State of Washington. Any litigation to enforce this Agreement or any of its provisions shall be brought in Spokane County, Washington.

| SPOKANE SKYLINE, LLC | CITY OF SPOKANE |
|---|----------------------|
| By | By Signature Date |
| Type or Print Name | Type or Print Name |
| Title | Title |
| CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT | |
| By_ | |
| Signature Date | |
| Type or Print Name | _ |
| Title | _ |

| Attest: | Approved as to form: | |
|------------|-------------------------|--|
| | | |
| | | |
| | | |
| City Clerk | Assistant City Attorney | |

Attachments that are part of this Agreement:

Exhibit A: PERMISSIVE USE AGREEMENT CONDITIONS

Exhibit B: Mica Moon's RFP Response containing documents entitled, "Zipline.Project.Owner.07.2023.RFP#5922-23 Response.pdf" and "Zipline.Project.Owner.07.2023

RFP#5922-23.Response.Exhibit A – Maps and Area Photos.docx"

Exhibit C: Phase I preliminary designs and visual images.

EXHIBIT A

PERMISSIVE USE AGREEMENT CONDITIONS

A. Shoreline Conditional Use Permit (CUP), Variance, City Construction Permit and Adjacent Property Owner permissions.

Before Permittee may use city property for the construction, operation and maintenance purposes granted herein, any necessary approvals must be obtained such as a Department of Ecology (DOE) approved shoreline CUP (for which the appeals period has expired), a Variance, City Construction Permit and any necessary adjacent property owner permissions.

B. City and Parks approval of final design.

Before using City property for the purposes granted herein, Mica Moon must obtain approval of final design by City of Spokane.

C. Adjacent property owner approvals.

Mica Moon is responsible for securing any needed approval from the Spokane Club given the projected Zipline flightpath will cross over property owned by this entity.

D. Departure Platform Design.

Permittee's departure site design will complement A Place of Truths Plaza design and be constructed in a fashion to minimize footprint and impact to sight lines.

E. Location of Zipline cables below Monroe Street Bridge.

Location of Zipline cables under Monroe Street Bridge shall provide sufficient clearance to enable the City to inspect the bridge condition. Zipline operations may need to be suspended when bridge maintenance and inspection is performed

F. City Property Restoration.

Mica Moon agrees to remove all Zipline structures and restore site to pre-Agreement conditions at the end of this Agreement term or at time of early termination should this Agreement terminate earlier for any reason (i.e., company insolvency, operations cease due to unsuccessful or fiscally nonviable venture, etc.) unless approved in writing by City. Pre-Agreement conditions include removal of both departure and landing platforms, cables, structural supports and ground anchors. Underground footings may remain.

G. Restoration Payment Bond.

Permittee shall secure and hold a bond for property restoration for the term of the Agreement to include any extensions to be used for such City property restoration responsibilities described herein. The Bond must be submitted to City before the time of presentation of this Agreement to City Council for its review and approval process. The Restoration Payment Bond shall be in an amount equal to the full cost of removing the Zipline and related appurtenances and restoring the City's property to its pre-Zipline condition upon the termination or expiration of this Agreement.

H. Parking.

Mica Moon recognizes there is no parking at the departure location, and very limited parking at landing platform location. Mica Moon agrees to discourage use of parking in the Redband Park

Parking lot for zipline customers and agrees to shuttle customers back to starting site or identify an alternative method to return customers to starting location or Riverfront Park. Should City find that directional signage prohibiting Zipline parking is needed, Permittee agrees to pay for such signage

I. Landing site congestion.

Mica Moon will minimize participant congestion at the landing platform and avoid disruption park users such as little league teams playing on the adjacent ball field in Redband Park.

J. Security.

Mica Moon recognizes the locations of both the planned Departure and Landing platforms are always exposed to the public and accept that it is their responsibility to secure and monitor any construction equipment and materials and Zipline structural components (i.e., cables, platforms, ziplines, and any other structures built or installed as permanent or temporary related to Zipline construction, operation and maintenance) to prevent vandalism, unauthorized access and use of the same, and to prevent injuries related to unauthorized access or use of Zipline. Permittee additionally will conduct routine inspection and preventative and corrective maintenance of Zipline structures, maintain all required records associated with work and its Association for Challenge Course Technology (ACCT) accreditation, and at a minimum inspect its Zipline facility daily before opening. Permittee agrees to provide City access to all maintenance records upon request. After a full year of operation, Mica Moon will apply for and maintain an accreditation with ACCT.

K. Emergency Response Plan.

Mica Moon will work with City, local law enforcement and fire stations to establish and maintain an emergency response plan.

L. WIFI.

City shall provide access, at cost to the City, WIFI and utility services at currently available locations within Riverfront Park.

M. Hours of Operation.

Zipline may not operate between the hours of 10:00 PM and 6:00 AM without special permission from the City Parks and Recreation Director or his delegate. Permittee will establish consistent year-round operation hours.

N. Rider Safety.

Mica Moon will provide and require applicable rider safety equipment including, but not limited to harnesses, and provide a rider safety briefing prior to each use. Riders will not be permitted to use the Zipline facility if they have not met the following conditions: (i) Execution of a waiver holding harmless Permittee, City and City Parks from damages in the event of injury or death (the waiver must be signed by a parent/guardian, in the case of minors), and acknowledging they have no medical conditions, and are taking no medications or other substances, that may interfere with safe use of the Zipline facility, and agree to follow Permittee's rules and procedures; (ii) they are properly clothed and have proper footwear; (iii) they meet minimum height requirements and have other bodily attributes with parameters required for safe use of safety harnesses and use of facility; and (iv) they have participated in a safety briefing required above and demonstrated an understanding of all instructions including proper use of safety equipment and zipline user's acknowledgment of their ability to safely navigate Zipline facility.

O. ADA access.

Permittee plans to construct an ADA support pathway for access to and from the landing platform along City owned property located at the eastern edge of Redband Park. Zipline will be capable of supporting those with disabilities to the extent possible which may include use of paragliding style Skyline skyTECH harnesses and skyTECH trolleys with handlebars (or similar devices) to help accommodate those with special needs or ADA type limitations.

P. Ticket Sales.

Permittee shall provide an easily accessible means of making ticket sales available to the public and collect all applicable taxes including sales and city admission tax.

Q. Communication and Outreach.

Permittee will work cooperatively and develop positive relationships with both the Riverside and Peaceful Valley Neighborhood Councils to mitigate any potential negative impacts of the zipline operation or construction and provide regular updates to these Councils through the construction phase. Mica Moon will establish routine and frequent meetings with City Staff within the various phases of the project. City and Permittee shall meet annually to review Permissive Use Agreement terms and conditions in relation to Zipline operations.

R. Signage.

Permittee will provide signage at its own expense detailing name of attraction, contact information, applicable rules, potential risk to riders, rider health requirements. Signage shall not distract from the esthetic and scenic view of the site and will be subject to approval by city. The locations for signage include the departure and landing platforms, ticketing locations and Mica Moon's website. Permittee will additionally, at its own expense, produce and install historical interpretive signage at the landing platform

S. Zipline is Permittee Zipline Owner Mica Moon's Business.

Permittee Mica Moon is independently responsible for the funding, marketing, operation and business management of the Zipline including sales expectations and profitability. At all times, management and operation of the Zipline will be under the direction and supervision of Mica Moon. Mica Moon will provide personnel to manage, oversee, supervise, and operate the zipline; will maintain on site appropriate operations manuals; and will comply with all local, state, and federal relations for business such as the Zipline. Mica Moon is responsible for all hiring, ACCT training and scheduling of personnel. All employees are employees of Permittee, not City or City Parks. Mica Moon is solely responsible for employee salaries, benefits, employment taxes, unemployment insurance, worker's compensation insurance, and the like.

T. Complimentary Tickets

Permittee will provide up to 1,000 complimentary tickets per calendar year, with discretion over distribution to charitable organizations and underserved youth and shall not be required to remit City admissions tax on these tickets.

EXHIBIT B

Mica Moon's RFP Response containing documents entitled, "Zipline.Project.Owner.07.2023.RFP#5922-23 Response.pdf" and "Zipline.Project.Owner.07.2023 RFP#5922-23.Response.Exhibit A – Maps and Area Photos.docx"

EXHIBIT C

Phase I preliminary designs and visual images identifying location of zipline structural components ("structures"), including departing and landing platforms, affixed cables and improved pathway to the landing platform, entitled, "Preliminary Plans Spokane Zipline.pdf".

Bid Response Summary

Bid Number RFP 5922-23

Bid Title Downtown Spokane Zipline

Due Date Monday, July 24, 2023 1:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]

Bid Status Closed to Bidding

Company Epiphany Applied Concepts Inc. , DBA Mica Moon

Submitted By RICHARD STEWART - Monday, July 24, 2023 12:56:36 PM [(UTC-08:00) Pacific Time (US & Canada)]

rik@micamoon.com 5095874020

Comments

Question Responses

| Group | Reference Number | Question | Response |
|------------------------------|---------------------|--|----------------------------|
| Pre-Bid Meeting & | | | |
| Tour S 1. | | | |
| | | A pre-bid meeting & Description will be held on Wednesday, June 28, 2023: Starting at 10:00 A.M. | |
| | 1 | starting at the Tribal Conference Room in the City Hall Lobby, 808 W Spokane Falls Blvd., Spokane | AGREED AND ACKNOWLEDGE |
| | | Wa - there is a virtual link for the meeting part only in the RFP document. | |
| PROPOSER ACKNOWLEDGMENTS: | | | |
| ACKNOWLEDOWLINTO. | | Proposer Acknowledges receipt of Addenda by | |
| | 1 | entering quantity of Addenda here (enter 0 if none have been issued): | 0 |
| | 2 | Proposer agrees and acknowledges that Request for Proposal document(s) and all related information has been read and understood. | AGREED AND ACKNOWLEDGE |
| | 3 | Proposer agrees and acknowledges compliance with Terms and Conditions in Informal Request for Proposal document(s). If answer is "AGREED WITH EXCEPTION IDENTIFIED", include requested exception in proposal submittal on separate page and title as "Exception to Terms and Conditions". The City will consider and determine if exception will | AGREED AND ACKNOWLEDGE |
| | | be accepted. | |
| | 4 | Proposer acknowledges and agrees with Paragraph 4.4 Award/Rejection of Proposal/Contract. | AGREED AND ACKNOWLEDGE |
| | 5 | Proposer agrees and acknowledges that proprietary information must be included in Proposal submittal on separate page(s) and clearly identified as "Proprietary". See "Proprietary Information/Public Disclosure" Paragraph in the Terms & Disclosure Paragraph in the Disclos | AGREED AND ACKNOWLEDGED |
| | 6 | Proposer has included Cover Letter with Proposal combined into one document per Section 3 "Proposal Content" instructions. | YES |

| | 7 | Provide the name, phone number and email address for point of contact person regarding this Proposal. | Richard Stewart 509 218 6216 rik@micamoon.com |
|----------------------|---|--|---|
| | 8 | Provide the name, phone number, and email address for the person in your Firm that would potentially sign a contract through the DocuSign process used by the City. | Richard Stewart 509 218 6216 rik@micamoon.com |
| DOCUMENTS TO UPLOAD: | | | |
| | 1 | Upload Request for Proposal Response (your Firm's Proposal). Combine documents as needed. Only one document can be uploaded in this line item. | RFP Submittal.pdf |
| | 2 | Upload Addenda documents if applicable and if not combined with uploaded Proposal response. Combine documents as needed. Only one document can be uploaded in this line item. | RFP Submittal.pdf |
| | 3 | Upload any other information required or desired. Combine documents as needed. Only one document can be uploaded in this line item. | |
| | 4 | Upload any other information required or desired. Combine documents as needed. Only one document can be uploaded in this line item. | |

LETTER OF SUBMITTAL

Proposer: Epiphany Applied Concepts, Inc. DBA Mica Moon

Address: 23403 E. Mission Ave. Suite 1111, Liberty Lake, WA 99019

Contact: Richard (Rik) Stewart – President and Founder **Phone:** 509-218-6216 (Mobile) | 509-587-4020 (Office)

Email Address: rik@micamoon.com
Website URL: micamoon.com

Organization: WA Sub-S Corporation (WA UBI# 603 217 002, Fed EIN # 45-5541148)

Established: 6/21/2012

Mica Moon's initial Mission Statement, written in 2012, included the goal to "...become the iconic outdoor experience in Spokane and the Inland Northwest." We could never have imagined that just nine years later we would be the #1-rated outdoor activity in Spokane on TripAdvisor for eight years running. We are the winner of Visit Spokane's "Small but Mighty" tourism award. We have an almost exclusive 5-star customer rating on Google, Facebook, Yelp, and TripAdvisor. Our "People's Choice" status on TripAdvisor puts us in the top 10% of ALL attractions in the world by virtue of actual customer reviews. Each year we host thousands of guests from every major US city and over 104 foreign countries in our zipline home in little old Liberty Lake. We have a hearty reputation in the industry and in the ACCT as a "World Class" attraction.

Much like the ziplines recently built at Niagara Falls, Spokane Skylines will offer a singular experience and breathtaking views of the largest urban falls in the US. The invitation to respond to this RFP and our winning of the contract to design, build, and run the zipline at Riverfront would be a natural and welcome step in our ongoing mission. We are pleased and grateful to have this opportunity and believe that doing at Riverfront that which we are already doing so well at Mica Moon, will create a truly amazing and iconic attraction for visitors of Spokane and Riverfront Park.





Mica Moon and Synergo are corporations licensed to do business in the State of Washington and Operations would register with the City of Spokane and the Washington Department of Revenue for this new location. In addition to our corporate offices in Liberty Lake, the "Spokane Skylines" would have a ticket office on location. We plan to locate this skirted park model office on land provided by Avista as described in the included signed "Letter of Intent" between Avista and Mica Moon, and/or within the park elsewhere.

No current or former City employees have been employed by or on any of the contractor's governing board as of the date of the Proposal or during the previous twelve (12) months. We acknowledge that Mica Moon and Synergo will comply with all terms and conditions set forth in the Request for Proposals, unless otherwise agreed by the City, neither has had a termination for default in the last 5 years.

Richard Stewart July 24, 2023

President, Epiphany Applied Concepts, Inc. DBA Mica Moon

MANAGEMENT PROPOSAL

1) PROJECT MANAGEMENT – CONSTRUCTION TEAM STRUCTURE/INTERNAL CONTROLS

- a) Synergo Proposes the following Design and Construction Team Structure:
 - i) Prime Contractor: Synergo, Portland OR: Founded in 1994, Synergo began by providing experiential outdoor programming to the Portland Community. From its humble Pacific-Northwest roots, co-owners Jennifer and Erik Marter have grown the organization over the past thirty years into an internationally recognized company specializing in the high-quality design and installation of challenge courses, zip line tours and aerial adventure parks. True to its origins, Synergo still delivers numerous transformational programs to youth and adults through our experiential education programs. Additionally, within the broad spectrum that is the industry today, Synergo's Training Department caters to the specialized needs of hundreds of clients each year, while its Training Department provides qualified course inspections using cutting edge tools and technologies across the nation. Synergo is an accredited full-service organization and Professional Vendor Member of the Association for Challenge Course Technology, performing installation, training, design, consultation, and inspections for clients across the United States.
 - (1) Erik Marter, Owner, and Founder since 1994: Erik has been the Project Manager for over 100 projects in the past 3 decades. He will assist with high level oversight and direction for the duration of this project and is the primary point of contact for design considerations. Erik's career has been formative in the direction of our industry. He served for a number of years as the Board Chair of the Association for Challenge Course Technology and continues working on improving the standard setting organization. Erik actively consults in the creation of legislation affecting the zipline and challenge course industry; working with regulators in multiple states to help guide their process.
 - (2) Kyle Bruser, COO since 2013: Primary responsibilities as regards this project include project tracking, Commissioning Process, Project Documentation, Quality Assurance. Kyle has been working with Synergo for over a decade, assisting with Project Management of over 50 Installations, Material Procurement, Inspections, Commissioning, and Logistics.
 - (3) Ezekiel Caldwell, Director of Construction since 2014: Ezekiel will be the primary point of contact for the duration of the installation, acting as liaison between the client and our team of installers, engineers, and fabricators. Ezekiel is responsible for writing bids, material sourcing, project design, scheduling, and material procurement.
 - (4) Razan Zainab, CAD Drafter and Designer since 2022: Working closely with our Engineering Partners and Internal Design Team, Razan assists in the creation and editing of our plan sets, 3D renderings and conceptual models.
 - (5) Scott Yeomans, Lead Builder since 2020: As a project foreman on the ground, Scott is responsible for installation, day to day scheduling, project timelines and onsite coordination and logistics.

- (6) Gage Bryers, Lead Builder since 2020: As a project foreman on the ground, Gage is responsible for installation, day to day scheduling, project timelines and onsite coordination and logistics.
- ii) Engineer Of Record: Miller Consulting Engineers, Portland OR: When Ray Miller founded MCE in 1978, the world of structural engineering was very different than it is today. The tools of the trade were limited to drafting tables, slide rules and simple calculators. These tools have largely been replaced by computer-aided drafting, building information modeling, and structural analysis software, but experience and engineering judgment remain the most important factor in Miller's designs. Awards include: 2022 Oregon Chapter ACEC Engineering Excellence Honor Award, 2022 Outstanding Aquatic Design Award from Athletic Business Magazine, 2020 Oregon Chapter ACEC Engineering Excellence Honor Award, 2019 Excellence in Structural Engineering Award (SEAO), 2019 DBIA National Design Build Merit Award. Synergo has collaborated with Miller on over 50 projects over the course of a decade.
- iii) Supplemental Engineering: Coffman Engineers, Spokane WA
 - (1) Tom Arnold, PE, Principal, Civil Engineering, DBIA, LEED AP
 - (2) Jeff Mitchell, PE, SE, Principal, Structural Engineering
- iv) Landscape Architects: Bernardo Wills, Spokane WA
 - (1) Dell Hatch, ASLA, Principal | Managing Director of Landscape Architecture
 - (2) Bill LaRue, ASLA, Associate | Landscape Architect

If a contract is awarded, qualified supplemental local trades will be hired under Synergo.

- b) Synergo Past Similar projects/Qualifying Experience
 - i) Restoration Oaks, Buellton CA, Current
 - (1) Scope: Zipline tour with primary and secondary brake systems.
 - (2) Project Details: We are designing and installing eight ziplines with braking systems, of which two will be tandem ziplines like the one proposed for Riverfront Park. Lines and platforms will similarly be built on poles. We have pulled permits from the County. California regulates commercial zipline and aerial adventure park operations, using ASTM F24 Standards. All installation considerations will fall within ASTM Standards.
 - ii) Seguoia Zoo Redwood Skytrek, Eureka CA, 2021
 - (1) Scope: Off-belay ADA accessible bridges and platforms in old-growth Redwood trees.
 - (2) Project Details: Working closely with the City of Eureka, the Sequoia Park Zoo, Community Members, Miller Consulting Engineers, and Consulting Arborists, Synergo completed a series of suspension and catenary bridges in old growth redwoods. The bridges and platforms are completely off-belay and accessed via an ADA accessible, 360' ramp that takes patrons to the beginning of the "Skywalk." The tour takes patrons to a maximum height of 100' off the ground. The Skywalk was recently named "The best aerial Adventure Park in the country in 2023 by USA Today 10 Best Reader's Choice Travel Award Contest." Full permit package submitted to the County.
 - iii) Lanai Adventure Park, Lāna'i City, HI 2019
 - (1) Scope: Steel, two story Aerial Adventure Park with over 70 elements built into a pond with centralized viewing platforms on both levels, traditional team-building challenge

- course set in trees, quad-ziplines, and kids aerial adventure park.
- (2) Project Details: Located in the interior of the semi-remote Hawaiian island of Lāna'i, Synergo worked closely with Pulama Lana'i, Nordic PCL, Miller Consulting Engineers, K2 Engineering, and Twisted Metal Fabrication in the installation of a serious of adventure amenities serving both the two Four Seasons resorts on island, as well as the local island residents and visitors alike. We pulled permits for this project and conducted an audit to ASTM F24 once complete.
- iv) Girl Scouts of Western Oklahoma, Oklahoma City OK, 2019
 - (1) Scope: Two steel towers over a lake, with there and back ziplines with ZipKea braking systems in the GO-CLOUD orientation.
 - (2) Details: This project was a partnership between the Girl Scouts of Western Oklahoma and the Oklahoma City Zoo. Oklahoma State regulates Ziplines utilizing ASTM F24 Standards. Synergo worked closely with the Girl Scouts, the city, and the State in the installation and commissioning of these out and back ziplines. Steel towers were erected and bolted to concrete pads with internal staircases to access zipline launch and terminations. Miller Engineering served as the EOR and K2 Engineering out of Reno performed a 3rd Party ASTM F770 Audit for the documentation and proposed operation of the lines. The lines have been in operation since 2019.





Fig. 14.—Slipped square knot.

2) OPERATIONS MANAGEMENT – OWNER AND STAFF QUALIFICATIONS / EXPERIENCE

- a) Mica Moon proposes the following Operations Team Structure:
 - i) PROPOSED: Spokane Skylines, LLC, a subsidiary of Mica Moon
 - (1) Mica Moon is in its ninth year of operation. In those years it has seen steady growth.

Mica Moon is almost perfectly suited to operating the ziplines at Riverfront Park. As the winner of the Visit Spokane's "Spirit of the Intermountain Northwest - Small but Mighty" award Mica Moon was officially recognized as Spokane's premiere tourist attraction. When the ACCT annual conference was scheduled to be held in Spokane in 2021, Mica Moon had the honor of being chosen by Visit Spokane to write an introduction to Spokane on the brochure that was handed out to the thousands of ACCT attendees. The conference was canceled due to Covid, but thousands of ACCT members learned about our amazing city. The brochure is attached in the appendix.

Our three-hour zipline tour and this zipline ride at the falls are distinct enough experiences that they will not compete and will most certainly cross-promote, driving traffic to both venues. Mica Moon's "top of the page" Search Engine Optimization (SEO), highly positioned results in google, and internet searches will be very beneficial to the success of the ziplines at Riverfront, especially in the initial years. Our established relationships with local businesses, schools, retirement communities, churches and clubs like the Boy and Girl Scouts will also benefit from the attraction at Riverfront Park.

ii) PROPOSED STAFF EXPERIENCE AND QUALIFICATIONS:

(1) Richard (Rik) Stewart, Principal, CEO

As the major shareholder and CEO, Rik will oversee Marketing and the Operations Team. Rik will also participate materially in securing permits and approvals in the phase 1 feasibility portion with the other design team members and coordinate with Synergo throughout the design and construction phase.

After securing start-up capital funding, Rik founded Mica Moon in 2012 and spearheaded permitting and property permissions on the 300+ acres upon which Mica Moon Adventure Park resides. Rik met with the County Commissioners and successfully amended the Spokane County Rural Conservation Zone, county wide, to allow for Commercial Recreational use under a Conditional Use Permit. Rik then successfully obtained a Conditional Use Permit and defended a legal suit challenging the hearing examiner's decision. The suit was eventually dropped and dismissed with prejudice. Rik spearheaded successful SEPA, HPA, Habitat management plans, geotechnical surveys etc.

In the subsequent 9 years he has accumulated specialized and valuable experience running the Inland Northwest's iconic and world class Zipline and Adventure Park. He has utilized these skills to excel in areas of marketing, staffing, risk

management, and creating a company culture of success. These business skills give him a skillset uniquely optimized for the responsibilities he will undertake at Spokane Skylines. Rik has been an active member of the ACCT since 2013 and has participated in continuing education courses at the ACCT for the duration of his membership.

(2) Heidi Stewart, Principal, CFO

Heidi will oversee the budget, expenses, and bookkeeping. She has been the CFO and COO for Mica Moon since 2015. Heidi performed payroll, paid and filed monthly/quarterly taxes, and year end tax preparation. She handled all accounts receivable and payable and oversaw the budget. She designed operations of tours and managed logistics of shuttling all guests to/from the office in Liberty Lake to the mountain. She managed the guide staff, oversaw scheduling, and performed regular safety meetings. She has assisted in guide training since 2016. Heidi has been a member of the ACCT since 2016.

(3) Drew Stewart, Principal, General Manager and COO

Drew will manage training, staffing and operations. He will also manage daily inspections, periodic inspections, and general business practices. Drew has been a guide, head guide, course manager, and general manager for Mica Moon. He managed the guide team and performed training since 2021. Drew is a certified course manager through Synergo. As course manager of Mica Moon, he oversees daily operations of tours, inspections, safety meetings and protocol. Drew has been an active member of the ACCT since 2016.

iii) SUBCONTRACTORS

(1) Synergo, LLC – Erik Marter (See <u>Project Management Section 1a</u>)

(2) Active Travel Marketing Brad Moss, Founder, CEO.

Brad has contributed to the marketing success of Mica Moon since its inception and his company Active Travel Marketing is one of the premiere Digital marketing Companies in the world and specializes in online promotion of active travel industries. His portfolio and what Active Travel marketing does for us, including a mock up of what he will do for Spokane Skylines at Riverfront Park can be viewed at the following link: https://pages.gwilr.com/Mica-Moon-at-Riverfront-W3PyOLITeu1E

(3) PE, SCJ Alliance - Scott Rivas, Scott will assist in the permitting process.

b) References

i) Please see the attached letter of reference from Robert Monaghan. Besides being the principal owner of Hibbs Hallmark, one of the largest and most respected insurers of outdoor recreation in the country, Robert is a recognized industry expert in the ACCT. He often speaks at ACCT workshops or is included in panels for discussion on accident trends, newest safety policies and liability issues. Robert has also provided a reference on behalf of Synergo in the same letter.

ii) You will also find attached a letter of reference from Kyle Bruser who is also a respected ACCT expert. Kyle has been intimately acquainted with Mica Moon's operations, policies, and procedures since 2015.

TECHNICAL APPROACH

Mica Moon has assembled a group of private investors, each willing to invest between a hundred thousand and a million dollars. Many of the same group of previous private investors participated in Mica Moon's startup nearly ten years ago and have agreed to invest with us again in this new attraction. Exact terms and amounts from each investor are to be determined when Mica Moon has been selected as the winning proposer and the feasibility questions have been answered. Additional funding is available from newly acquired investors who are intrigued by the unique prospects that this attraction holds. Included is an example of a "Memorandum of Understanding" to document these commitments.

A line of credit from Washington Trust Bank, whom Mica Moon has banked with for 12 years, is planned to be dedicated specifically for expenses associated with this project. Additionally, my builder, Synergo, has been an investing partner in the past for construction expenses and has expressed a willingness to possibly do so in this case. It is important to note that due to the early stage of this RFP, and the requirement for a phase 1 contract for feasibility, finalized agreements with investors are not possible at this time. Mica Moon has access to the funds required to complete Phase 1 and could self-fund until the RFP bid and the feasibility and permitting phase is complete and construction and start-up investment can be finalized.

Both Mr. Stewart of Mica Moon and Erik Marter of Synergo will ensure that the design, feasibility, and construction portion of the project stays within budget. A 15% contingency in the budget will be used where materials price increases or other unforeseen and unavoidable expenses arise. Heidi Stewart will monitor the budget from an accounting perspective once operations begin, which she has done for Mica Moon for almost a decade.

Mr. Stewart and Mr. Marter used their distinct experience and perspectives to create a unique attraction on Mica Peak which has proven to be a winning recipe over the years. They have combined their talents and vision again and with "outside the box thinking" has created a unique and complete experience to be had at Riverfront Park's Spokane Skylines.

A unique design element in our proposal includes a portable, but skirted and permanent looking, practice zip on Avista property. This orientation zip will encourage the less adventurous guest, who would otherwise not be willing, to try the big lines under the bridge. It has been our experience that a well-designed orientation zip will vastly decrease the number of people who "bail" and greatly increase the number who will attempt the larger lines. It also offers a more affordable option to those who simply want to zip but can't afford the longer lines. From a marketing standpoint there is a well-known strategy associated with offering a "Premium Combo package" of both zips and perhaps even an extended Riverfront Park tour back to our ticket booth.

Another exciting aspect of our proposal is the construction of a larger "Observation deck" adjacent to the zipline landing east of Redband Park. This will offer zipliners that are perhaps part of a

group, an amazing view of the falls up the river and an opportunity to watch their friends come zipping in. This gathering place will have interpretive signage and benches for all to enjoy and will remain open to the Peaceful Valley Community for their use even when the zipline is closed and locked out. It is here that zipliners will wait, attended by staff, a few minutes for the next shuttle. All of this will limit the intrusion into Peaceful Valley and benefit the community with the observation deck. Sort of a Peaceful Valley version of A Place of Truths Plaza, complete with a mirrored view of the falls.

The stated goal of the RFP is to provide a "...major and compelling anchor attraction..." One that would "...support a thriving downtown experience." Ain the beginning at Mica Moon in Liberty Lake, what had what we perceived as a challenge or drawback associated with the CUP requirement to shuttle guests to and from our property on Mica Peak. This wrinkle became a hugely popular asset. We decided to have our driver give our guests a narrative describing the history, geology, and wildlife of Liberty Lake, the Saltese Flats and Mica Peak during the 15-minute shuttle drive. Instead of being a drawback, the "guided" shuttle ride has become a regularly mentioned and loved part of the zipline adventure. It is often mentioned fondly in our many 5-star reviews. We intend to do a similar and site specific "edutainment" narrative on the guided trip back to and through the park. These are just a couple of the unique add-ons that we propose will transform this experience from just a zipline ride to a major anchor attraction and a thriving downtown experience.

The proposed timeline for this can change dramatically if there are challenges in the permitting process. Of particular concern is the conditional use permit and associated construction variance and the requirement for a SEPA and habitat management plan. Once Phase 1 feasibility and assessment phase is complete a more manageable timeline can be predicted. Construction should only take about 4 months and operational preparation can take place concurrently.

OPERATIONS APPROACH

1) CUSTOMER EXPERIENCE: TICKET SALE TO DEBRIEF

a) Ticket Sales:

i) Customers will find Spokane Skylines through a multitude of ways. Any tourist visiting Spokane and researching things to do online will find Mica Moon listed at the very top. Our website, complete with dynamic video. These graphics and enticing descriptions of Riverfront Park and our ziplines there will catch their attention. Many guests will book online to reserve a spot and include an action-packed day at the park in their travel itinerary. Others will put this on their list of things to do next time they are downtown. Many of the thousands of loyal repeat customers at our zipline tour and adventure park on Mica Peak will also see this NEW offering online and reserve a spot or head downtown.

Many customers will find the attraction through our partners who will be selling our packaged premium deals. We plan to offer "Zip and Dip" packages with local rafting companies. "Zip, Dip, and Sip" packages can be offered by us and our partners with some of our more popular wineries and restaurants participating. We plan on offering ticket sales even with partners in Kendall yards and shuttling these guests to our zips.

Of course, many people who are already visiting the park will simply happen upon our centrally located ticket booth on Avista property and seeing people laughing and enjoying a zip on the practice zip, will jump in line. A large flatscreen TV will loop zipliners the lines under the bridge and they will want that experience as well.

A similar 75" flatscreen is located at the reception center in Liberty Lake for our 3-hour zipline tour experience. This monitor will also showcase the Spokane Skylines. After seeing the looping action video of happy guests taking in breathtaking views of the falls, many of these people will also become customers. Cooperative agreements with the park could also see substantial ticket sales as part of park offerings at the Looff Carousel or Numerica Skyride and skate park locations.

Nine years of experience at our Mica Peak location has shown us that word of mouth and repeat business accounts for a huge percentage of our customers. Mica Moon is a leader in the industry in percentage of repeat customers. We have thousands of repeat local customers who, looking for ways to entertain visiting friends or family, think of the great experience that they had with Mica Moon and book again to share the experience with them. At this price point many more local people will bring visiting friends and family or make it an annual excursion to zip the falls as they have done at Mica Moon on Mica Peak.

b) The Zipline Experience:

i) After buying their ticket, guests will be conveyed via open air 6 to 14 seat electric vehicles to the take-off location at Place of Truths Plaza. A safely located "load and unload" pullout already exists on Main Street at the beginning of the ramp to the lower level of the plaza where the take-off platform will be located. Since ticket sales and safety briefings will all take place at more central park locations, like the Avista property, there will be no congregating or clutter at Place of Truths Plaza. Manageable groups, one shuttle at a time, will be directed to the new staging platform built on the east end of the plaza.

Two by two, guests will be let through the gate from the staging deck onto the take-off platform with the sending guide. Audio/Video communication equipment will allow the guiding staff members at each end of the zip to coordinate zip traffic in accordance with ACCT procedure. After ensuring that the lines are clear and the guests are comfortable and ready, the sending guide will do a recheck of the guest's equipment and send the zipliners down the lines.

At the landing platform in Peaceful Valley the receiving guide will await the zipliners, operate the braking mechanism and unclip the guests upon their arrival. A quick debrief will be performed by staff as they are unharnessed. Our tradition of asking guests for a one-word description of their experience will continue to include the oft repeated word "AWESOME!". Delighted guests will pass through the security gate to the observation deck. On this observation deck they can admire the view up the river, share pictures or video of their zip, or read historical interpretive signage while they wait for the rest of their party and the electric shuttle transport back to the park.

At regularly timed short intervals and when there are sufficient guests, the shuttle will transport them back to the park. Much like we do in our shuttle vans to Mica Peak, on the ride our driver/tour guide will give an informative and entertaining narrative regarding the history and geology of the Falls and point out other interesting facts. Depending on which package they bought, this "tour" can end after a quick trip to our ticket booth or be an extended tour through the park. This extended tour would further discuss native American history, the great fire of 1889, etc., all while highlighting other points of interest like the Radio Flyer, Garbage Eating Goat, Looff Carousel among others. My discussions with STA have indicated that this transport idea does not conflict with their operations. It appears that should Mica Moon be selected to operate the ziplines Megan Duvall, the Spokane Historic preservation officer, would be happy to help us with this narrative.

Spokane Skylines affords a singular opportunity to create strategic partnerships with other downtown businesses and organizations. "Zip and Dip", (zipline and whitewater adventure packages), are a popular partnership in the industry where it is logistically

feasible. "Zip and Sip" packages are even more popular, where ziplines partner with local restaurants or wineries. Some zipline operations have even offered a "Zip, Dip, and Sip" package for the truly adventurous who also want to unwind after a high adrenaline day. There are many potential strategic partners for these activities that are logistically a dream come true for potential partners and could bring a fresh injection of excitement and revenue to downtown business.

Outdoor aerial activities like zip lining are great platforms for team building, leadership, and recreational therapy facilitation. There are several organizations that Lars Gilberts, the VP of Equity & Community Development for Numerica Credit Union has been kind enough to introduce us to. We plan on partnering with several of these organizations. Recreational therapy is a remarkably successful way of facilitating fast and enduring growth in youth. It is equally effective for disadvantaged youth and those who have the world at their fingertips but need focus and direction. It is helpful to those with physical limitations, mental health challenges, and has been almost a miracle cure for those with PTSD.

We will expand our already robust community outreach. We receive solicitations for donations on a weekly basis throughout the year. Charities and other service organizations often approach us for auctionable gift certificates. We have participated in TV and radio campaigns that have benefited many groups and interests. Mica Moon has provided auction items and donations to dozens of organizations. Make a Wish, MDA, American Cancer Society, Wishing Star, Leukemia and Lymphoma Society, Rotary, Second Harvest, are just a few of those we have donated to. We have also supported dozens of schools, churches, senior nights, and private fundraisers.

Lars Gilberts, VP of Equity & Community Development at Numerica, has been kind enough to sit down with us and give us a list of causes and contacts that will be our neighbors there. We will continue to give away tickets, provide free passes and support community outreach and equity. Our presence in the downtown area will expand those opportunities dramatically with additional revenue and activities to share. We are excited to partner with organizations and causes specific to the neighbors that we will rub elbows with at Riverfront Park. We also intend to create leadership and team building activities for disadvantaged youth and aspiring young leaders.

We will announce regular "______ Zip Free" days. (We plan to work with a variety of disadvantaged groups on these zip free days. This will be a specific time frame when disadvantaged groups can come and enjoy the ziplines free of charge or vastly discounted. We will also have promotions where a substantial amount of the day's revenue can be donated to particular causes such as homeless programs.

Mica Moon is in its ninth year of operation. In those years it has seen steady growth with a huge post-Covid bump in 2021 as people were anxious to get out and do things.

The Treetop Adventure climbing park was created in 2017 and has been a great second offering to the zipline tour. "Combo" packages, where guests book both activities in the same day have become extremely popular and have added to the profitability of both courses. In 2018 Mica Moon constructed our 3500' canyon crossing zipline, "Big Mama". With that addition we now host one of the longest and most spectacular ziplines in the western half of the continental US. An "East Course" at Mica Peak is just reaching completion and will be commissioned before next season to allow for a higher throughput of customers on currently sold-out days as well as a shorter tour option for an ever-increasing number of large corporate groups, schools, and church bookings.

c) Pricing and Ticket Sales Process

- i) Prices for the practice zip our first year will be \$11.95.
- ii) Prices for the dual Line Skylines under the bridge will begin at \$26.95.
- iii) A Combo package including the orientation zip AND the Falls Zip will sell for \$29.95.
- iv) A Premium Package of both zips and the extended shuttle tour will sell for \$34.95.

As described previously, tickets will be sold online, purchased on a mobile app at home or on site, at our ticket booth on Avista land or at currently existing ticket offices for the gondola ride or Carousel. Additionally, strategic partners will sell tickets and co-branded packages at their locations outside the park, downtown and in neighboring Kendall Yards. Hats, shirts, stickers, phone lanyards, photos and other concessions will be available for sale.

Safety measures associated with the ziplining activity and transport of guests is a fundamental and central part of operations at Mica Moon. As is our policy, all aspects of the design and operation are centered on prescribed protocols and redundancy. Dual lanyards, dual brake systems, dual communication methods are all part of design and culture. Mica Moon will only use ACCT and Industry prescribed equipment and guest gear. Our local operating procedures and methodology are all prescribed and reviewed by third party ACCT PVM's and will continue to be in a site-specific fashion at the park zips. The models and brands to be used are outlined by Synergo in their contract with Mica Moon and are industry approved and certified for their use.

As we have done at Mica Moon for our entire 9 years of existence, mandatory, roll called, bi-weekly safety meetings will be held. Here policies, procedures and emergency plans are to be reviewed and discussed. This will ensure that our staff maintain their skills and are up to date with safety standards in the industry. A quick review of Mica Moon's many 5-star reviews will reveal that our guides, their attention to safety, their confidence building attitudes, humor and service are the most often mentioned highlights of the ziplining experience.

Training will be performed periodically, as needed, in a group setting by certified ACCT PVM trainers. Each staff member will be certified with site-specific ACCT training and given a certificate certifying the completion of that training. Regular "In-house" training will supplement the ACCT certification training. Guides and staff will be trained specifically in the usage of gear, brake systems, policies and the procedures used on the lines that they are monitoring at Riverfront Park. Regular training for drivers will also occur.

At Mica Moon's facilities on Mica Peak we have contracted with Spokane County Fire District 8 for emergency services. FD-8 has been an integral partner in the creation of our emergency services planning and inspected our property for accessibility. We have cleared and created two emergency services helicopter landing zones on our property at Mica Peak and pilots have been onsite to inspect their viability. Similarly, detailed emergency service partnerships and planning will be put into play at Riverfront Park and the associated emergency plan procedures will be formalized, memorized, and followed.

d) Course Maintenance

i) Maintenance, servicing of equipment, gear, and the ziplines themselves are a regularly scheduled and well documented activity. These inspections and maintenance actions are recorded and logged for a detailed record for ACCT accreditation purposes. Daily pre-use inspections include checking and recording every aspect of the zipline equipment, course elements, and weather conditions.

Hours of Operation and operating schedule will be like those of the Numerica Skyrides. The ziplines will operate year-round and hours of operation will be adjusted for appropriate operation with regard to weather conditions. Staffing numbers and closures may also be affected by traffic in the park. It has been our experience that severely unfavorable weather conditions and air quality due to forest fires has a huge impact on our outdoor offering. Unlike the gondolas, the ziplines will not be affected by hot weather.

Minimum staff on-site to run the ziplines on a slow winter day is three and maximum staff required is eight. Generally, a crew of five could operate the lines and transportation. Mica Moon will train site specific staff. Some will be seasonal staff hired for the peak season and others year-round staff. Many staff and guides that work at the Mica Peak zip tour will be trained to work at Riverfront to facilitate sellout crowds associated with Hoopfest, Bloomsday, Pigout in the Park, etc.

The brake system on ziplines is the single most important mechanism. There are guide assisted zipline brakes and spring, friction or magnetic unassisted or automatic braking systems. Guide assisted braking systems are generally much more comfortable

and less abrupt than automatic systems providing for an overall more enjoyable experience. Automatic braking systems remove the chance for human error associated with guide assisted braking systems that could result in a collision and allow for faster turnaround and higher throughput.

The Gocloud/Zipkea braking system that Mica Moon will employ at Spokane Skylines is the best of both worlds. The guide assisted GoCloud brake allows the receiving or braking guide the ability to feather the brake and bring the participant in at the optimal speed for a comfortable landing. The Zipkea creates both an unassisted back up brake that removes human error from the braking equation and provides a capturing device. This capturing device helps to eliminate retrievals associated with participants not following instructions at the landing and zipping back out on the line, safety features of braking systems, harnesses, landing platform, communications etc.

The paragliding style Skyline skyTECH harnesses and skyTECH trolleys with handlebars are state of the art and will help accommodate those with special needs or ADA type limitations. The skyTECH harness is a hammock-like harness that is easier to use for those who are less ambulatory. Being a seat-less ride, ziplines are not subject to most ADA requirements but we will be able to accommodate many of those with special needs or limitations.

e) Free Tickets

Promotions for disadvantaged youth, charitable organizations, describe offers. How distributed. We will expand our already robust community outreach. We are solicited for donations weekly, throughout the year by charities and other organizations. We have participated in TV and radio campaigns that have benefited many groups and interests. Mica Moon has provided auction items and donations to dozens of organizations such as: Make a Wish, MDA, American Cancer Society, Wishing Star, Leukemia and Lymphoma Society, Rotary, Second Harvest, etc. We have also supported dozens of schools, churches, senior nights, and private fundraisers.

We intend to continue to give away tickets, provide free passes and support community outreach and equity. Our presence in the downtown area will expand those opportunities dramatically with additional revenue and activities to share. We are excited to partner with organizations and causes specific to the neighbors that we will rub elbows with at Riverfront Park. Lars Gilberts, VP of Community Outreach and Equity at Numerica has been kind enough to sit down with us and give us a list of causes and contacts that will be our neighbors there. We also intend to create leadership and team building activities for disadvantaged youth and aspiring young leaders.

This attraction, (through design, construction, and programming), will most definitely reflect the natural beauty, history, and culture of Spokane and its River. Most ziplines world-wide are the definition of responsible eco-tourism. From the rainforests of the Amazon to the mountains of Tennessee, ziplines depend on showcasing and protecting the natural environment in which they are found. This will also be the case at Riverfront Park. The location of the take-off platform, at the extreme east end of the Place of Truths Plaza with the ziplines hugging the retaining wall below, will preserve the viewshed above while simultaneously affording amazing views to the ziplining participant.

Platform footprints at both ends of the zipline cables are minimal. With the exception of dead or dying trees immediately ahead of the landing platform, no trees will need to be removed. Electric vehicles and minimal presence in the Peaceful Valley neighborhood will create a quiet and environmentally sound operation. Gravity is the power source for ziplines and is quiet and clean. The presence of staff and visitors should eliminate vagrancy and associated trash, drug paraphernalia and human waste present there now which is also an environmental win. The Electric Vehicle shuttle, as planned, will pass by several restroom facilities both on main street and within the park on its return path.

There are only a few requests that we as apropos would have from the City of Spokane other than those already outlined in the RFP. The proposer requests assistance, where possible, in facilitating the permit process to help facilitate an opening that coincides with the Expo '74 anniversary. Mica Moon also needs permission from the City and the park, under a conditional use permit, to transport participants up main street and through the park, (on designated paths) in 6 to 14 passenger electric vehicles. STA has been approached about this concept and indicated that it should not interfere with their operations. Avista and their engineers have been instrumental in providing technical help in this area and have indicated that charging stations can be provided for facilitating this environmentally sound method of transport. Their engineers have reviewed our preferred choice of electric vehicle. This report and specifications of the vehicles have been included. One of the transport vehicles will have ADA transport capabilities.

The final request of the City of Spokane and the park is the request to provide access at already existing locations to assist in ticket sales as well as a dedicated ticket booth spot within the central body of the park to utilize as a backup or additional location to the one currently offered in the Letter of Intent with Avista. Co-promotion of the zipline attraction in connection with other park attractions, events, strategic partners, and celebrations would be of value to all parties.

BUDGET AND COST (REVENUE) PROPOSAL

Synergo has provided the feasibility, design, engineering and construction budget, which has been included as an attachment. This budget is subject to change as the complex issues associated with feasibility, permitting and engineering are still in the early stages. Synergo has estimated that total cost to be around \$2million. This expense will be reflected in the operational costs as a debt service line item. Equity investment versus loans will also change the amounts in that line item and feasibility and associated costs will change how much equity will be involved. It should be noted that the pro-forma revenues and expenses will be substantially affected by these yet unknown factors.

According to my ACCT sources, common industry practice revenue share for public/private relationships like the one described in the RFP considering the pro forma revenue estimates of this attraction would be between \$40,000 and over \$80,000. The amenities provided by the public entity and the agreed improvements provided by the public party are the main drivers of that shared amount. In the case of this RFP, the proposer is responsible for almost all of the improvements.

The City of Spokane legal department has required a \$10 million dollar liability coverage. This amount is 5 times the accepted industry practice. This expense will be over \$110,000 annually and is a significant portion of the remaining revenue after other operational expenses are counted. In an effort to align this proposal with common industry practices associated with public/private relationships a slightly different approach had to be taken to address the additional costs.

We propose a permit fee paid to the City of Spokane in the amount of \$50,000 per year.

See Addendum 1 - Synergo Phase 1 Scope of Work Proposal and Cost Opinion for Spokane City Zip
Line Project 7.20.2023.pdf
See Addendum Pro forma budget

EXECUTIVE SUMMARY

It would not be surprising if Mica Moon is the only submission received by the City of Spokane for this RFP. There are only a handful of companies west of the Mississippi that even meet the minimum requirements to respond with a proposal. Mica Moon as Operator, and Synergo as design and Build team member, are the two best suited of those few eligible companies. The other key members of the team in this endeavor are also the best to be found. Local companies, Coffman Engineering and Bernardo Wills landscape architecture, not only bring their own respected expertise but a comprehensive list of local sub-contractors, service, and material suppliers whom they have worked with over the years in the Spokane and downtown area.

Mica Moon is perhaps the only zipline company that has the passionate belief that the extremely expensive and challenging feasibility, engineering, and permitting phase of this project will be justified by the beauty, excitement, tourist draw and financial impact to downtown and the park of this soon to be iconic attraction. It is our firm belief that the viewsheds currently found at the Place of Truth Plaza and in the wooded area east of Redband park will quickly improve, being replaced by a steady stream of eager local fun seekers and tourists who will appreciate not only the exciting new attraction but the beautiful setting nearby.

Mica Moon's vision for Spokane Skylines has always been much more than just a zipline ride. Our dream since the plans were first made public has always been for a complete experience, an iconic anchor attraction at the park. This is why in 2019, in anticipation of the possible release of a future RFP, Mica Moon signed the Letter of Intent with Avista. Their willingness to possibly provide land for the practice zip and ticketing booth centrally located in the park eliminates crowds at the Plaza and maximizes the zipline experience. Avista's charging stations and resultant environmentally sound Electric transport vehicles with guided tour guide drivers play perfectly into Mica Moon's 2012 mission statement which states "...creating lifelong memories that friends and family will talk about for years to come."

This attraction could be exactly what the downtown area and Riverfront needs post-Covid.

IMAGES

ADA Electric Vehicle with Ramp



Existing Ramp to Takeoff Platform ADA



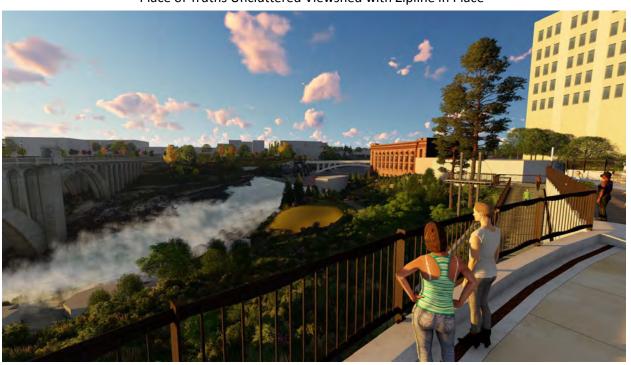
Lower Ramp At Takeoff



Another View of Zip Line From View Shed South Perspective Long Shot



Place of Truths Uncluttered Viewshed with Zipline in Place



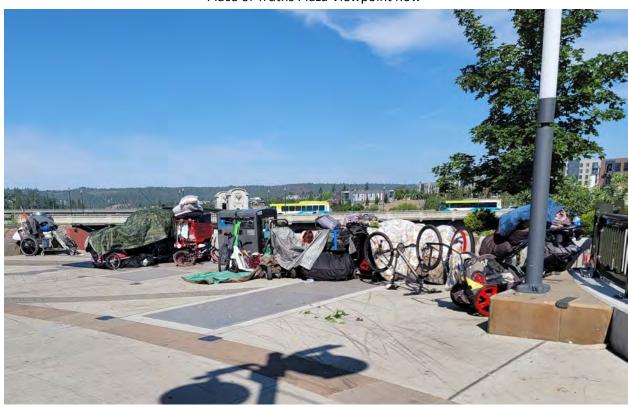
Takeoff Platform Looking at Place of Truths Plaza



Viewshed from Library– Zip Line Not Visible



Place of Truths Plaza Viewpoint now



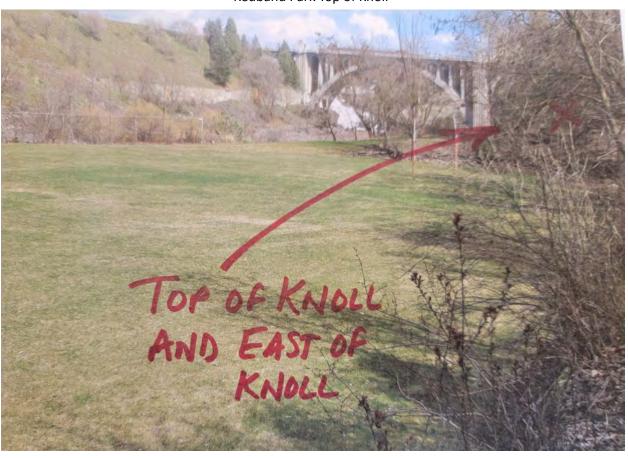
Proposed Path Up To Main Street



Landing Concept at Redband Park with Observation Deck and Ramp



Redband Park Top of Knoll



Pathway to cleanup for Electric Vehicle Route Out of Redband



Historical Redband Park Top of Knoll



Where path empties on Main (Note noxious weeds)



Mica Moon Visitors Map (Global and USA)







Letter of Recommendation

Synergo, LLC 15995 SW 74th Ave #200 Portland, OR 97224 (503) 746-6646

7.20.23

To Whom it May Concern,

Synergo has been working with Rik and Heidi Stewart since 2015 when we originally installed their Zipline Tour.

Since that time, we have conducted numerous annual inspections and trainings on their course, as well as installed an adventure park on the property. Mica Moon has a proven track record of safety and addresses any maintenance on the course as outlined during their annual inspections in a timely manner. It is clear safety is their number one priority, followed closely by taking care of their employees and clientele.

Additionally, they are major presences at our Industries' annual conference, held in a different US City each year, attending workshops and forums, and offering their professional opinions on a wide array of industry-relevant topics. We work with hundreds of clients each year, and often encounter ownership teams that are relatively hands off in operating their courses, preferring the management team onsite to handle the day-to-day logistics. Refreshingly, Rik and Heidi have always been and continue to be a major presence in the operations of their courses, allowing them to make timely and informed decisions around various issues as they arise and support their employees from the ground up.

The success of their operations over the past 8 years is a testament to their professionalism, intelligence, and most importantly, their enormous hearts.

We truly value our partnership with the Stewarts and look forward to many more years working together.

Best regards,

Kyle Bruser

Chief Operating Officer, Synergo, LLC



City of Spokane, Purchasing

Attn: Thea Prince -RFP Coordinator

915 N Nelson St

Spokane WA 99202

RE: RFP #5922-23

Epiphany Applied Concepts, Inc. dba Mica Moon

Dear Thea,

I understand my client has submitted a proposal related to FRP #5922-23 and I would like to provide some supporting information.

We provide Property and Casualty coverage to Epiphany Applied Concepts Inc., insuring their zip line operation and have since 2016. They are insured through a national program I developed 25+ years ago for this industry. The program is insured by Markel Insurance Company, who is rated A+15. To qualify for this program the insured must subject themselves to annual inspections from ACCT PVMs to assure compliance with ACCT national standards for construction. We also require them to have a formal documentable staff-training program as well as daily course inspections. This is addition to the normal underwriting due diligence insurance company perform. They have to demonstrate they have the business acumen and experience required. I am pleased to state; they have demonstrated these practices since day one.

Since 2016 to present, they have reported one incident for consideration under their General Liability policy and \$615 was paid. It was a first aid injury. They have an excellent record of accomplishment and this can be validated through company loss runs.

The two owners are very active in their industry association, ACCT, and I see them each year at the conference attending workshops and networking with other operators and professionals.

My understanding is they will need to increase their limits of General Liability coverage and we have already received commitments from the company underwriter to provide the higher limit if they awarded the contract.

I noticed in the RFP that you mention Synergo performed informal site assessment. We insure Synergo as well, and highly recommend them as a builder. They have an excellent history and are very active in ACCT governance.

Sincerely

Robert P. Monaghan CIC

President

Heidi Stewart

Chief Financial and Chief Operations Officer Liberty Lake, WA 509-217-8052 heidi@micamoon.com

Experience

2015 - Present

Chief Financial and Chief Operations Officer, Mica Moon

- Designed protocol and operations for Mica Moon Zip Tours
- Collaborated with global partner Synergo to implement top-of-the-line safety protocols and training
- Oversaw daily operation of zip tours, aerial tours, and catering
- Hired, trained, and managed all zip guide staff
- Maintained payroll, and federal and state payroll taxes
- Managed customer relations and guest experience
- Won TripAdvisor's People's Choice Award Top 10% of all tours worldwide, Rated #1 Outdoor Activity in Spokane
- Earned over 2500 5-star reviews on Google, TripAdvisor, Facebook, Yelp, etc.

2012 - Present

Controller, Liberty Lake Portal, LLC

- Conducted all bookkeeping, payroll, filing of quarterly taxes, and annual tax preparation
- Responsible for collecting rents from 59 tenant lease accounts
- Coordinated and executed all tenant appreciation and events

Education

1988-1992

Bachelor of Arts, Brigham Young University

- Communications Major
- Business Management Minor
- Music Minor



Contact

Phone

(509) 850-6438

Email

drew@micamoon.com

Address

23403 E Mission Ave. Suite 111 Liberty Lake, WA 99019

Education

2021

Bachelor's Experience Design
BYU Marriot School of Business

2016

Associate of Arts - Communication Spokane Community College

Certifications & Training

- Member of ACCT since 2015
- 2023 Zip Line and Challenge Course Full Certification through Synergo ACCT PVM
- 2022 Certified American Red Cross First Aid/CPR/AED Instructor
- 2021 Certified Events Planner
- 2020 Certified Sales Team Leader

Language

2019 Portuguese Certified Fluent 2019 Spanish Certified Fluent

Drew Stewart

Zip Line & Aerial Park Operator

Zip line and aerial park operator for Mica Moon Zip Tours. Years of industry-specific experience, coupled with relevant certifications and training make this individual a qualified professional. Being an ACCT certified guide, course manager, and trainer has provided all the necessary skills to operate and manage a zip line, aerial adventure course, and team in accordance to ACCT standards.

Experience

Q 2018 - Present

Mica Moon Zip Tours I 23403 E Mission Ave Ste 111 Liberty Lake, WA

Zip Line & Aerial Operator

- Facilitated the hiring, training, and management of staff following ACCT guidelines to maximize team safety skills and performance.
- Principle liaison between marketing team and Mica Moon to represent company's mission and interests.
- Oversee meeting financial targets through close monitoring of expenses, labor hours and supply use.
- Perform specialized periodic inspections of course and necessary maintanence to keep course in line with ACCT standards.
- Lead bi-weekly team safety trainings to ensure team skills are maintained and up to date with recent industry trends.
- Train team in soft skills to create positive customer experiences and mitigate fear.

O 2015 - Present

Mica Moon Zip Tours I 23403 E Mission Ave Ste 111 Liberty Lake, WA

Aerial Adventure Guide

- Ensure guest safety and facilitate guest outdoor experience to be memorable and meet company mission.
- Periodically certified by passing a written and practical exam administered by a ACCT third party PVM.
- Received hundreds of 5 star reviews meant

2019 - 2021

Aptive Environmental I 191 River Park Dr. Provo, UT

Sales Representative/Team Leader

- Facilitated new hires, sales employee training, and route manager.
- Represented company interests through monitoring customer's services treatments.
- Trained and mentored new employees to maximize team performance and achieve daily performance objectives
- Sold pest control agreement door-to-door.

References

Kevin Trump

Lead Trainer, Synergo

Phone: (609) 234-1437 **Email:** kevin@teamsynergo.com

Jacob Gill

Sales Professional, Aptive Environmental

Phone: (509) 578-0237 **Email:** jtgill16@gmail.com



SYNERGO, LLC 15995 SW 74TH AVE, #200 PORTLAND, OR 97224

Project Proposal

City of Spokane Zip Line RFP

ATTN: Rik Stewart and RFP Coordinator Jonathan Moog Spokane City Hall Spokane, WA 99201 July 20, 2023

Dear Rik Stewart and RFP Coordinator Jonathan Moog,

Here's the proposal for the scope of work that we discussed for the tandem zip line. Please review and let me know if you have any questions. A couple things that I'd like to note;

- This is VERY preliminary, but I wanted to capture as many of the potential costs as possible up front.
- Design and Engineering is estimated for total project. 30% Phase 1 estimate may be established based on permitting requirement findings.
- Many items included are what I recommend for 10 years of high-capacity operations. There are savings in different materials that we can address, but this is the premium budget.
- The budget also assumes that Synergo is GC'ing the entire project; including site control, pathway improvements, civil work, all construction, etc. based off our current knowledge of the project scope of work.
- Housing charges are included for Synergo's crew for the aerial portion of the project as well as supplemental project management.
- I'm assuming that we'll hire a local PM and Super so we're not paying travel expenses for someone for the duration of the project.
- A reasonable contingency of approx. 15% has been included for unexpected site conditions, construction issues, and
 possible omissions, ambiguities or inconsistencies in the project plans and specifications, etc. The contingency reserve
 is to be used, as required, to pay for any such increased project costs.
- Special studies including traffic, SEPA, environmental impact statements, air quality, seismic, etc. are not included. A SEPA environmental checklist may be required by the City.

Give me a call, we can walk thru this together and we'll go from there.

Regards,

Ezekiel CaldwellDirector of Construction Team Synergo
c. 360.975.0023
o. 503.746.6646
ezekiel@teamsynergo.com
www.teamsynergo.com

Preliminary Project Proposal

1) Phase 1&2 Design, Engineering, and Commissioning

\$281,256.81

Phase 1 Design and Engineering

\$124,950.52

Synergo In-House CAD Drafting | For Engineering

Synergo Design Renderings | For Project Preliminary Design

Engineering, Structural | Miller Consulting Engineers

Engineering, Civil | Coffman Engineers

Landscape Architecture, Bernardo Wills

QSI Inspection | By Structural EOR |

Permits | By Ownership |

Phase 1: Assessment and Feasibility

- Topographical Survey (by Coffman Engineers)
- 30% design of zip line system (by Synergo Design-Build Team)
- 30% of civil, structural and electrical designs (by Synergo / Coffman Engineers)
- Financial Opinion of Cost breakdown

Site Survey:

Prepare a topographic and site survey of the anticipated locations for new platform and landing area. See attached Exhibit A for the site-specific areas included. The topography map will show all surface features and areas of concern for Phase 1 and Phase 2 site design. The survey map will be prepared using Civil 3D 2020 and will include the following items:

- Topography at one-foot contour interval.
- Existing utilities on and adjacent to each site. Utilities will be based on surveyed information and asbuilt plans of the area provided by the

City of Spokane. The City of Spokane shall have utility locates done prior to beginning survey work. Existing site features such as structures,

trees (greater than 6" diameter), fences, existing pathway/play areas. Elevation of the ground and underside of the arch for the Monroe

Street Bridge to verify clearances for the zipline.

- Aerial drone will be used to capture areas not accessible and to provide a background map. Best to be completed in the fall of 2023.
- Washington State Plane Coordinate System along with NAVD88 elevations will be utilized.
- Property boundaries are to be shown from existing surveys, deeds, plats and found monuments.

Construction Staking:

Provide staking for each of the elements listed below on a onetime basis. Location of foundations for platform and landings. Grading stakes for the improved pathway for the landing area (limited to one site trip)

Structural:

Foundation and anchorage design of the zip line cable supports at both upper and lower terminations. Foundation design for upper platform supports. Foundation design for landing area and lower platform/deck. Structural design of launch and landing structures.

Structural specifications will be included on the drawings in the form of General Notes.

Electrical:

One-line diagram, electrical load calculations, and drawings showing normal power distribution equipment. Electrical drawings showing locations of lighting fixtures and receptacles at landing platforms.

We assume that emergency back-up power is only required for egress lighting and life safety equipment which will be provided by back-up batteries. Electrical specification will be provided on the drawings.

| Synergo Design Renderings | 40 hours |
|---|----------|
| Synergo In-House CAD Drafting | 80 hours |
| Engineering, Structural Phase 1 (30%) Engineer's Project Review | .3 each |
| Engineering, Civil Phase 1 | 1 each |
| Architecture, Landscape Phase 1 | .3 each |
| Permits (Preliminary Budget) | 1 each |

Phase 2 Design and Engineering

\$156,306.29

Synergo In-House CAD Drafting | For Engineering

Synergo Design Renderings | For Project Preliminary Design

Engineering, Structural | Miller Consulting Engineers

Engineering, Civil | Coffman Engineers

Landscape Architecture, Bernardo Wills

QSI Inspection | By Structural EOR |

Permits | By Ownership |

Phase 2: Final Designs and Review

- 70% of design, technical detail drawings, fabrication drawings, of zip line system (by Synergo Design-Build Team)
- 70% of civil, structural and electrical designs (by Synergo / Coffman Engineers)
- 70% Architecture and Landscaping Design (by Bernardo Wills)
- Financial Opinion of Cost Updates

| Synergo In-House CAD Drafting | 50 hours |
|---------------------------------------|----------|
| CAD Detailing Structural Steel | 1 each |
| Engineering, Structural Phase 2 (70%) | .7 each |
| Engineering, Civil, Phase 2 | 1 each |
| Architecture, Landscape Phase 2 | .7 each |
| QSI Inspection | 1 each |
| Acceptance Inspection | 1 each |
| Commissioning | 1 each |

2) Phase 1 Pre-Construction \$25,331.72 **Geotechnical Report** \$5,000.00 Geotech report of key points within desired layout for design standards. May be possible to use existing Report if available. Allowance: \$5,000.00 **Original Budget** Geotech Report 1 each Option - To be specified by client **TBD** Phase 1 Pre-Construction Project Setup and Support \$16,656.72 Project management for site visit, pre-construction and preliminary design/engineering support. 40 hours Labor-- Project Manager 120 hours

Phase 1 Site Visit Project Scope of Work: Upon contract award from the City:

Preconstruction site visit and confirmation of layout and design criteria. The initial project kickoff site visit trip duration should take 1 full day onsite confirming specific locations and shall have the following objectives:

· Identify and develop ultimate scope of work for Phase 2.

Phase 1 Pre-Construction Site Visit

- Associate key players with Roles and Responsibilities for Phase 1 & Phase 2.
- Identify State, City and County requirements for all/ final project permitting.
- · Confirmation of original site layout. Specific locations will be finalized and tagged.
- Synergo Key Staff: Erik Marter, Jennifer Marter, Ezekiel Caldwell, Nate Pfefferkorn, Kyle Bruser

Project Deliverables:

- Phase 2 Final design and engineering package.
- · Identify applicable design standards as required by Jurisdiction of Authority.
- · Identify subcontractor list for determined services.

2 site visits, including the City Pre-Bid RFP meeting.

· Develop final scope of work for project budget.

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|--|---------|--------------|
| 3) Phase 2 Project Setup and Support | | \$527,888.47 |
| Construction Contingency Fund | | \$240,000.00 |
| Contingency 15% of total estimate | 1 each | |
| Construction Project Management | | \$138,805.97 |
| PM for duration of the project | | |

\$3,675.00

2 each

1,000 hours Labor-- Project Manager **Direct Project Expenses** \$128,625.00 Construction Insurance Requirements, Vehicle Insurance Requirements, Construction Bond (if required) **Construction Burden Expenses** 1 each Insurance Adjustment-- Construction 1 each Insurance Adjustment -- \$1M Vehicle Policy 1 each Shipping/Freight \$20,457.50 Purchase and ship one 40' Conex container to site. Allowance: \$20,457.50 **Original Budget** Trucking 1 each Freight Shipping 1 each Shipping back to Synergo 4 each Package Shipment Allowance 15 each **TBD** Option - To be specified by client \$147,963.01 4) Construction Site Control **Construction Trailer** \$22,050.00 Trailer Rental for duration of the project Allowance: \$22,050.00 **Original Budget** Construction Trailer- Monthly Rental 4 months Option - To be specified by client **TBD Heavy Equipment** \$41,815.77 Skid Steer, Auger, Mini Excavator for installation site prep. Not Included: Machinery for earthwork, pathway improvements, or access roadways. Allowance: \$41,815.77 **Original Budget** Rental, Skid Steer w/Auger and Attachment .5 months Rental, Mini-Excavator, 6 ton 1 months Rental, All-Terrain Forklift, 9000lb, 3 months Crane Rental 5 days **TBD** Option - To be specified by client

Site Control-- Fencing \$19,555.56

Temp Fencing. Per 10-panel section/1-month rental

Allowance: \$19,555.56

Original Budget

Temp Fencing per Section 4 each

Option - To be specified by client TBD

Site Control Permitting \$40,425.00

Permitting allocation fund for all site control related specs.

Allowance: \$40,425.00

Original Budget

Cost plus 10% on above special order items 1 each

Site Sanitation \$5,000.01

Porta-Potty and hand wash area. Per Month

Option - To be specified by client

Allowance: \$5,000.01

Original Budget

Porta-Potty 6 months
Hand Wash 6 months
Porta-Potty 6 months

Option - To be specified by client TBD

Temporary Traffic Control \$19,116.67

Roadway barriers and traffic diversion.

Allowance: \$19,116.67

Original Budget

Traffic control plan 1 each
Temporary Traffic Control LUMP SUM ESTIMATE 1 each

Option - To be specified by client TBD

5) Landing Area Improvements \$302,555.56

Electrical and Lighting-- Preliminary Budget \$147,000.00

Pathway lighting, platforms lighting, video surveillance, misc. power at site. Funding Allocation.

Allowance: \$147,000.00

Original Budget

Electrical, lighting, security surveillance 1 each

TBD

Option - To be specified by client

TBD

Landing Area Site Work-- Preliminary Budget

\$155,555.56

Property clearing includes removal of trees/brush from property within limits of disturbance and as defined for removal on site development plans. Stumps to be ground or removed per Ownership discretion and debris removed from property. Live trees that are not called out for removal shall remain. Dead trees outside of limit of disturbance can not be removed by Contractor. Builder to use discretion in winter months regarding live/dead trees within limit of disturbance and ride clearance envelope.

Contractor shall spread existing topsoil on disturbed areas if applicable. Once topsoil is placed, builder shall rake seed and stabilize disturbed site with straw. Once seeded, it is Owner's responsibility to irrigate, fertilize, and maintain yard. Additional topsoil required due to lack of existing topsoil generated on-site is not included in agreement.

Exclusions from Agreement:

Rock

De-watering

Unsuitable or unstable soil conditions

Hidden/Undisclosed wells, tanks, pits, etc.

Hauling expenses except as related to demolition.

Allowance: \$155,555.56

Original Budget

| Lot Clearing and Rough-In | 1 each |
|---|--------|
| Fill Dirt and Rock Material | 1 each |
| Pathway Improvements (Light Vehicle) | 1 each |
| Topsoil, seed and stabilize | 1 each |
| Shoring, Water bars, Erosion and Sediment Control | 1 each |

Option - To be specified by client

TBD

8.1) Tandem Zip Line Structural Components

\$405,873.83

Concrete Footings \$93,100.00

Budgeting Estimate Only. Start tower and landing platforms structural footings and Deadman guy anchor footings

Allowance: \$93,100.00

Original Budget

| Start Tower Footings Contract Item | 1 each |
|---|--------|
| Landing Platform Footings Contract Item | 1 each |
| Start Deadman Anchors | 1 each |
| Landing Deadman Anchors | 1 each |

Option - To be specified by client

TBD

Go-Cloud Braking System w/ZipKea--Tandem Lines

\$37,158.13

System installed on steel pole supported zip line. ZipKea Primary Brake installed on Go-Cloud rope system with AutoPrussik EAD backup and Spring system redundant backup.

Allowance: \$37,158.13

| Original Budget | |
|--|------------|
| 7x19 Aircraft Cable 3/8" (per foot) | 3,000 l.f. |
| Wire Rope Thimble, Heavy Duty- 3/8" | 4 each |
| Copper Oval Ferrule - 3/8" | 8 each |
| Fist Grip 3/8" - domestic | 6 each |
| Suspension Clamp 3/8" 0.16-0.46 | 4 each |
| 3/8" Quick (Rapid) Link | 8 each |
| 1/2" x 6" Lag Screw | 1 each |
| Rock Exotica Pulley | 4 each |
| Rock Exotica Omni-Block 2.0 (Dbl/Blk) | 2 each |
| LEAP Anchor | 1 each |
| Leap Anchor Lag Screw 5/8" x 7" Galvanized | 1 each |
| Daisy Chain CMI 24" | 1 each |
| ZipKea 8-Wheel | 3 each |
| ZipKea EAD Autoprussik | 2 each |
| Springs-1' various lengths | 16 each |
| skyTECH Spring Brake Spacer | 16 each |
| Polydacron Rope - 3/4"- per foot | 10 l.f. |
| RopeKMIII 8mm New England, blk | 300 l.f. |
| Labor Lead Builder | 40 hours |
| Labor Rigger | 40 hours |
| Labor Rigger | 40 hours |
| Labor Foreman | 40 hours |
| | |

Guy Line Systems \$18,682.23

Anchorage and Guy Cables from towers to deadman anchors.

Allowance: \$18,682.23

Option - To be specified by client

Original Budget

| <u> </u> | |
|---|------------|
| 6x26 Aircraft Cable 1/2" Super Swaged (per foot) | 1,500 l.f. |
| Copper Oval Ferrule 1/2" | 40 each |
| Fist Grip 1/2" - Domestic | 60 each |
| 5/8" Bolt Type Anchor Shackle w/Nut & Pin Galv Dom | 12 each |
| 3/4" Screw Pin Anchor Shackle Galv Dom | 12 each |
| Simpson Strong-Tie PAB7-24 7/8" x 24" Pre-Assembled Anchor Bolt | 48 each |
| Assembly | |
| Anchor Knife Plate | 12 each |
| Labor Lead Builder | 24 hours |
| Labor Rigger | 24 hours |
| Labor Rigger | 24 hours |
| | |

TBD

Option - To be specified by client

TBD

Tandem Zip Line System

\$37,664.32

Zip Line system only. Structural components are line itemed out.

Allowance: \$37,664.32

Original Budget

| Guy Cable 6x26 Aircraft Cable 1/2" Super Swaged (per foot) | 1,000 l.f. |
|--|------------|
| Zip Line Cable- 6x26 Aircraft Cable 1/2" Super Swaged (per foot) | 3,500 l.f. |
| Copper Oval Ferrule 1/2" | 60 each |
| 5/8" Bolt Type Anchor Shackle w/Nut & Pin Galv Dom | 16 each |
| Wire Rope Thimble - Heavy Duty 1/2" | 32 each |
| Drone Fee | 8 hours |
| Labor Rigger | 40 hours |
| Labor Rigger | 40 hours |
| Labor Rigger | 40 hours |
| Labor Lead Builder | 40 hours |
| Labor Foreman | 40 hours |

Option - To be specified by client Zip Line Platform, Tandem, Landing Side

TBD

\$67,266.59

Tandem zip line platform. 20' x 20'. Steel structure base with steel railing system and Fiber Grate Decking. 6' guardrails with collapsible front guardrails. Two locking gates for access control. Concrete pier footings are included in 'Structural Components' section. Installation cost estimate from top of concrete is included.

Allowance: \$67,266.59

Original Budget

| Structural Steel Components (Estimate only) | 1 each |
|---|----------|
| Fiber Grate Decking | 400 s.f. |
| Decking Retention Clips Provided by Fibergrate "M" clip for I-Beam. | 30 each |
| Labor Lead Builder | 40 hours |
| Labor Rigger | 40 hours |
| Labor Ground Laborer | 40 hours |
| Misc. Building Materials | 1 each |

Option - To be specified by client

TBD

Zip Line Platform, Tandem, Launch Side

\$152,002.56

Tandem zip line platform. 10' x 20' top platform with separate access rampway. Steel structure with steel railing system and Fiber Grate Decking. 6' guardrails with sliding front guardrails for launch control. Two locking gates for access control. Concrete pier footings are included in 'Structural Components' section. Installation cost estimate from top of footing is included.

Allowance: \$152,002.56

Original Budget

| Structural Steel package | 1 each |
|---|----------|
| Fiber Grate Decking | 300 s.f. |
| Decking Retention Clips Provided by Fibergrate "M" clip for I-Beam. | 70 each |
| Labor Foreman | 80 hours |
| Labor Lead Builder | 80 hours |
| Labor Rigger | 80 hours |
| Labor Rigger | 80 hours |
| Labor Ground Laborer | 80 hours |
| Misc. Building Materials | 1 each |
| | |

Option - To be specified by client

TBD

8.2) Operational Misc..

\$291,137.22

Gear \$76,394.72

Guide Gear-- Singing Rock Harness, Petzl Trac Guide Trolley, Petzl Rig, Synergo Diddy Bag, Zip Line Gloves, Petzl Helmet, Robertson Fusion Lanyards.

Guest Gear -- Paragliding style Skyline skyTECH harnesses and skyTECH Trolley's with handle bars.

Allowance: \$76,394.72

Original Budget

| skyTECH Rocket Trolley - M8 Seated with Crossbar set up | 20 each |
|--|---------|
| skyTECH Twin Harness - Stainless Steel Hardware - Large | 6 each |
| skyTECH Twin Harness - Stainless Steel Hardware - Medium | 15 each |
| skyTECH Twin Harness - Stainless Steel Hardware - Small | 6 each |
| Guide Gear | 10 each |
| Austri-Alpin Powerfly Twin Harness Carabiner | 32 each |
| skyTECH Harness Back Up Dyneema Lanyard - 70" (Large) | 27 each |
| Spare Parts/Wear parts that will be seen over a year | 1 each |
| skyTECH Manual Launcher | 2 each |

Option - To be specified by client

TBD

Observation Deck \$79,625.00

Observation deck above zip line landing deck. Open to the public for all viewing of the landing area and river.

Allowance: \$79,625.00

Original Budget

Construction Allocation 1 each

Option - To be specified by client

\$0.00

Training and Documentation

\$12,617.50

Commercial Zip Line Training Package; 1 trainer to 10 trainee's, 5 days total.

Policies and Procedures Manual

Owners Manual
Operational Review

Allowance: \$12,617.50

Original Budget

5-day training 1 each Policies and Procedures 1 each Owners Manual 1 each Operational Review 1 each

Option - To be specified by client

TBD

Zip Line Photo System

\$122,500.00

Action Photo system with (2) photo locations. First location is at the top of the zip line with the falls in the background. Second shot is an action shot midway down the zip line going thru the archway of the bridge.

Allowance: \$122,500.00

Original Budget

Photo System Installation, not including electrical infrastructure

1 each

Option - To be specified by client

\$0.00

9) Travel \$78,661.14

Travel Charges for Site Visit and Pre-Construction

\$8,449.36

Travel Charges for Site Visit and Pre-Construction include the following:

- Two trips for three (3) people for two days and one night.
- · Airfare based on current rates.
- Travel time
- Lodgin
- Rental vehicle and fuel surcharge
- Daily Per Diem

| Travel Expense: Lodging | 2 days |
|-----------------------------|----------|
| Travel Expense: Per Diem | 10 each |
| Travel Time | 24 hours |
| Travel Expense: Airfare | 6 each |
| Travel Expense - Rental Car | 4 days |
| Travel Expense: Fuel | 1 each |
| Travel Expense: Baggage | each |

Travel Estimates for Construction

\$70,211.78

Travel Charges for Construction include the following:

- · Airfare based on current rates.
- Travel time
- · Lodging for crew.

- Rental vehicle and fuel surcharge
- Daily Per Diem

| Travel Expense: Lodging VRBO house for duration of zip line installation Travel Expense: Overnight Accommodations additional lodging for site | 1 months 15 days |
|--|---------------------|
| visits and project management | , |
| Travel Expense: Per Diem (based on 60 working days) | 360 days |
| Travel Time (10hrs total per/person x 6 trips ea + drive time) | 150 each |
| Travel Expense: Airfare | 15 each |
| Travel Expense - Rental Car | 4 weeks |
| Travel Expense: Fuel | 4 each |
| Travel Expense: Baggage | 8 each |
| Travel Expense Mileage | 2,000 each |
| | |

Total Project Proposal \$2,060,667.76

PRO FORMA INCOME STATEMENT AND CASH BUDGET (2024)

| INCOME STATEMENT | | Jan | | | Feb | | Mar | Apr | | May | | | Jun | | Jul | Aug | | Sep | | Oct | Nov | | Dec | | | Total | i | |
|------------------|--|-----|-----|----|-----|----|---------|-----|----------|-----|----------|----|---------|----|---------|------------|----|---------|----|----------|-----|----------|-----|----------|----|---------|-----|--|
| 1 | Net Sales | S | | \$ | - | S | × | 5 | | 5 | | 5 | 155,700 | 5 | 289,602 | \$ 270,295 | 5 | 168,156 | 5 | 64,356 | \$ | 23,355 | 5 | 9,653 | \$ | 981,118 | 1 | |
| 2 | Cost of Goods Sold | \$ | - | 5 | | 5 | - v | \$ | - | \$ | | 5 | 32,400 | \$ | 53,568 | \$ 53,568 | 5 | 32,400 | \$ | 17,856 | \$ | 8,100 | \$ | 5,022 | \$ | 202,914 | 2 | |
| 3 | Gross Profit | 5 | - | \$ | | 5 | | 5 | | 5 | | 5 | 123,300 | 5 | 236,034 | \$ 216,727 | 5 | 135,756 | 5 | 46,500 | \$ | 15,255 | \$ | 4,631 | \$ | 778,204 | 3 | |
| 4 | General & Administration Expense | \$ | 14 | \$ | 2. | 5 | 1,446 | 5 | 40,742 | \$ | 46,506 | \$ | 43,096 | \$ | 50,631 | \$ 56,813 | \$ | 37,665 | \$ | 51,609 | \$ | 32,402 | \$ | 36,692 | \$ | 397,602 | - 4 | |
| 5 | Depreciation | | | | | | | | | | - | | | | | | | | | | | | | | \$ | 141 | - 5 | |
| 6 | Total Operating Expense | 5 | | 5 | - | 5 | 2,820 | \$ | 77,411 | \$ | 88,360 | \$ | 81,883 | \$ | 96,199 | \$ 107,944 | S | 71,564 | \$ | 98,057 | \$ | 61,564 | \$ | 69,715 | \$ | 755,516 | 6 | |
| 7 | Operating Profit (3 minus 6) | \$ | - 6 | \$ | | 5 | (2,820) | \$ | (77,411) | \$ | (88,360) | 5 | 41,417 | 5 | 139,835 | 5 108,783 | S | 64,192 | 5 | (51,557) | \$ | (46,309) | \$ | (65,083) | \$ | 22,688 | 17 | |
| 8 | Other Income-Concessions/Photos (Expen | 5 | | 5 | - | 5 | - | \$ | - | \$ | - | 5 | 7,785 | \$ | 14,480 | \$ 13,515 | \$ | 8,408 | \$ | 3,218 | \$ | 1,168 | \$ | 483 | 5 | 49,056 | 8 | |
| 9 | Net Profit before tax (7+8) | 5 | | 5 | (4) | 5 | (2,820) | \$ | (77,411) | \$ | (88,360) | \$ | 49,202 | 5 | 154,315 | \$ 122,298 | S | 72,600 | \$ | (48,339) | \$ | (45,141) | \$ | (64,601) | \$ | 71,743 | 9 | |
| 10 | Less Income Tax | | | | | | | | | | | | | | | | | | | | | | | | | | 1/ | |
| 11 | Net Profit After Tax | \$ | + | 5 | | \$ | (2,820) | 5 | (77,411) | S | (88,360) | 5 | 49,202 | S | 154,315 | 5 122,298 | S | 72,600 | \$ | (48,339) | S | (45,141) | 5 | (64,601) | 5 | 71,743 | 13 | |

Qualifications - Bernardo Wills

Bernardo Wills was formed in 1991 in Spokane, Washington, and is led by managing directors Mike Stanicar, AIA, Gretchen Renz, CDFA, and Dell Hatch, ASLA. Bernardo Wills is committed to providing a full range of professional, in-house design services, including architecture, landscape architecture, and interior design. Our staff of 40 has the technical knowledge and ability to provide you with a complete package to meet all your design and construction needs.

Embracing our clients' values and mission is central to our planning and design process. We tap the qualities that define their organization, creating architecture that reflect its character. Serving public and private sector clients, we specialize in commercial, corporate, governmental, educational, healthcare, industrial and retail architecture. Offering a complete range of planning and design services, we are highly experienced in various project delivery methods. We have a portfolio of over 600 planning, new construction, remodel, and repair and maintenance projects completed.

As members of the U.S. Green Building Council®, our LEED AP® certified staff have the experience and knowledge to offer sustainable, energy-efficient, and cost-savings design for new and modernized projects. Bernardo Wills was awarded LEED Gold® for both Core and Shell and Commercial Interiors for our offices in the 1910 Bissinger Building in West Downtown Spokane.

Bernardo Wills has served public works and private sectorclients for 31 years in the Pacific Northwest, including Washington, Idaho, Oregon, and Montana. Over half of our projects are completed for clients outside of Spokane County.

Our team of professionally licensed landscape architects, the largest in Eastern Washington and led by Principal Dell Hatch, ASLA, are dedicated to creating exceptional places and projects for our clients. Our goal is to enrich the aesthetics, sustainability, and function of the projects we design. The Bernardo Wills landscape architecture team have served public works and private sector clients in the Pacific Northwest for over 30 years.

Harnessing the beauty and vitality of nature, our skilled landscape architects and planners create settings that enrich the human experience.

Our landscape architects strive to make compelling

places emerge out of respect for the nature, history, culture, and use of a site. Our projects—many of which are for public entities—help define a community's character. Our designs feature artistic layouts and creative combinations of plantings and hardscapes to craft distinctive spaces that engage the senses and offer captivating outdoor experiences. Our deep and unwavering commitment to our clients' needs inspires us to create landscapes that embody their vision.

Project types we excel at include master planning, parks and recreation, trail design, streetscapes, plazas, sports facilities, university campuses, and architectural landscapes that contribute to a 'Sense of Place' within its context or community. BWA specializes in a diversity of design experience that includes an extensive list of park and recreational projects, along with other relevant project experience that range from large multi-functional sites to smaller commercial landscape projects.

Bernardo Wills

153 South Jefferson Street Spokane, WA 99201 509.838.4511 Ilegrant@bernardowills.com www.bernardowills.com





EDUCATION

Bachelor of Landscape Architecture
University of Idaho

CREDENTIALS

Licensed Landscape Architect: ID | WA | AZ | NV

AFFILIATIONS

Member, Amercian Society of Landscape Architects

Dell Hatch, ASLA

BERNARDO WILLS I PRINCIPAL-IN-CHARGE

For the majority of Dell's extensive career as a landscape architect, his conscious, deliberate approach to addressing the client's desired goals yields extraordinary, responsive design solutions. His outstanding graphics capabilities allow clients to clearly envision proposed designs. Dell has been a practicing landscape architect in the Eastern Washington and North Idaho regions for over 30 years and has produced site-specific designs for municipal, county, and state parks, public spaces and urban planning and design, streetscape/town revitalization projects, design of community gateways and monument signage, and K-12 schools and universities. His background and experience also includes large-scale recreational and land-use master planning. Dell routinely facilitates and participates in public informational presentations and public/stakeholder participatory workshops for planning related projects.

ADDITIONAL RELEVANT PROJECTS

- Riverfront Park North Bank Playground, City of Spokane, WA
- Place of Truths Urban Plaza, City of Spokane, WA
- ▶ Atlas Mill Waterfront Development, City of Coeur d'Alene, ID
- ▶ War Memorial Field, City of Sandpoint, ID
- ▶ Liberty Lake Regional Park Master Plan, Spokane County, WA
- McEuen Park Redevelopment Masterplan, City of Coeur d'Alene,
 ID
- ► Four Corners/Bureau of Land Management Corridor Master Plan, City of Coeur d'Alene, ID
- ► Farragut State Park and Brig Visitor Center Master Plan, Idaho Department of Parks and Recreation, Athol, ID
- Hell's Gate State Park Lewis & Clark Interpretive Center, Idaho
 Department of Parks and Recreation, Lewiston, ID
- ▶ Indian Hills and Itani Parks Master Plans, City of Moscow, ID
- ▶ Town Square Plaza, City of Liberty Lake, WA
- Harvard Road Landscape Enhancements and City Entry, City of Liberty Lake, WA
- Ferris High School Replacement Site Design and Landscape Architecture, Spokane Public Schools, Spokane, WA
- Shadle Park High School Athletic Fields Improvements Phases I and II, Spokane Public Schools, Spokane, WA
- Hart Field Renovations and Improvements, Spokane Public Schools, Spokane, WA
- Performing Arts and Sports Complex Conceptual Master Plan,
 Mead School District, Mead, WA
- ▶ University of Idaho Campus Gateways, Moscow, ID
- University of Idaho Kibbie Synthetic Sports Fields, Moscow, ID
- ▶ University of Idaho Kibbie Dome East End Expansion, Moscow, ID





EDUCATION

Bachelor of Landscape Architecture, University of Idaho

CREDENTIALS

Licensed Landscape Architect: Idaho, LA-1676 Washington, 723

AFFILIATIONS

American Society of Landscape Architects Idaho/Montana Chapter

Bill LaRue, ASLA

BERNARDO WILLS | LANDSCAPE ARCHITECT

Bill is a Principal with Bernardo Wills in Spokane, Washington, and specializes in master planning and design of civic facilities, community parks, athletic fields, trails, and playgrounds. With 35 years of experience, Bill provides our team with a full range of services related to parks and recreation, urban planning, neighborhood planning, streetscapes, land-use and master planning, gateway and signage studies, planting, and irrigation design. His expertise includes site analysis, schematic design, design development, and preparation of construction documents through construction observation services. He excels in site layout and production of presentation drawings, grading plans, and construction details.

ADDITIONAL RELEVANT PROJECTS

- ▶ Liberty Lake Regional Park Master Plan, Spokane County, WA
- Riverfront Park North Bank Regional Playground, City of Spokane,
 WA
- ▶ CSO Tank 26 A Place of Truths Urban Plaza, City of Spokane, WA
- Union Stadium, Performing Arts and Athletic Fields, Mead School District, Mead, WA
- Ridgeline High School Sports Complex, Central Valley School District, Liberty Lake, WA
- ▶ Sports Complex, East Valley School District, Spokane Valley, WA
- Balfour Park Master Plan Update, City of Spokane Valley, WA
- McEuen Park Redevelopment Master Plan and Implementation Plan, City of Coeur d'Alene, ID
- Mirabeau Point Master Plan, Spokane County, WA
- Mirabeau Springs and Mirabeau Meadows Park Implementation Plans, Spokane County, WA
- Memorial Park/Mullan Road Redevelopment, City of Coeur d'Alene, ID
- North Lewiston Gateway, City of Lewiston, ID
- ▶ Post Falls City Hall and Civic Plaza, Post Falls, ID
- ▶ Post Falls Parks and Recreation Master Plan, Post Falls, ID

LETTER OF INTENT

THIS LETTER OF INTENT ("Agreement") is entered into by and between AVISTA CORPORATION, a Washington Corporation ("Avista") and EPIPHANY APPLIED CONCEPTS, INC., d/b/a MICA MOON ("Mica Moon") (collectively, "Party" or "Parties").

- A. Avista is the owner of certain property in Riverfront Park in Spokane, Washington, which Property is generally located to the northwest of the Avista's Upper Falls intake structure and to the southeast of the Upper Falls powerhouse (the "Property").
- B. Mica Moon is the operator of a zipline canopy tour and aerial park in Spokane County, Washington,
- C. Mica Moon is working to develop a zipline tour in downtown Spokane, which would run between the Monroe Street Combined Sewer Overflow ("CSO") Tank and Glover Field (the "Primary Zipline"). As part of that project, Mica Moon desires to utilize a portion of the Avista Property to develop a short training zipline (the "Training Zipline"), which would be used to allow customers an opportunity to become familiar with the harnesses and gain a feel for ziplining before moving onto the Primary Zipline.
- D. Avista is willing to allow Mica Moon to utilize the Property for this purpose, provided, among other things, that (a) development of the Training Zipline is conditioned upon development of the Primary Zipline; (b) appropriate precautions are taken to ensure that construction and operation of the Training Zipline does not impact Avista's facilities on the Property; and (c) Avita's use of the Property takes priority over operation or maintenance of the Training Zipline when necessary.
- E. Mica Moon will develop and operate the Training Zipline in a manner compatible with the City of Spokane Riverfront Park West Havermale Development Plan.
- F. The purpose of this Agreement is to set forth the intent and basis for the ongoing dialogue among the Parties, and to summarize the principal terms of a proposal being considered in connection with the same. The Parties recognize that any permit to allow Mica Moon to develop, construct or operate the Training Zipline on the Property will require further documentation and approvals, including preparation and execution of a Definitive Agreement, as defined herein, between the Parties.

The following sets forth the Parties' current intention and understanding.

- Permit to Utilize the Property
 - 1.1. Subject to the satisfaction of the conditions described in this Agreement and the Definitive Agreement, Avista would issue a Permit to Mica Moon allowing it access to the Property for the purpose of designing, developing, operating and maintaining the Training Zipline.
 - 1.2. The Training Zipline would be located on the east side of the existing theme stream on the property, between the upper and lower theme stream bridges. The approximate location of the Training Zipline is identified in Exhibit I hereto.
- Permit Conditions. The issuance of any Permit by Avista for development of the Training Zipline would be expressly conditioned upon the following:
 - 2.1 <u>Development of the Primary Zipline</u>. Mica Moon's operation, maintenance and use of the Training Zipline is conditioned upon its development and continued operation, maintenance and use of the Primary Zipline. Mica Moon will not operate the Training Zipline unless the Primary Zipline is also in operation and use.
 - 2.2. <u>Precautions to Prevent Damage to Avista's Facilities</u>. During design, development, construction, operation and use of the Training Zipline, Mica Moon will take all necessary precautions, including any that may be designated by Avista, in order to prevent damage to

Avista's facilities, including, without limitation, the penstock located on the Property. Mica Moon will further agree to indemnify, defend and hold Avista harmless from any and all damage to Avista's facilities that may in any way relate to, or arise out of, Mica Moon's development, design, construction, operation, and use of either the Training Zipline or the Property.

- 2.3. Avista Use of the Property. Avista's use of the Property will take precedence over the maintenance and operation of the Training Zipline. If, for example, Avista is required to replace or perform maintenance of the penstock, it is possible that the Training Zipline would need to be removed. Avista will endeavor to avoid or minimize disruption to Mica Moon's operation of the Training Zipline where reasonably feasible. Likewise, in the event the City requests that the operation of the zipline be stopped, Avista will have the right to terminate the Permit to Mica Moon.
- Proposed Definitive Agreement. After the execution of this Agreement, the Parties shall commence to negotiate a definitive agreement, including a permit allowing Mica Moon access to, and use of, the Property for the purposes specified herein (the "Definitive Agreement"). The Definitive Agreement would include the terms summarized in this Agreement and such other representations, warranties, conditions, covenants, indemnities and other terms that are customary for transactions of this kind, are not inconsistent with this Agreement, and that are mutually agreed to by the Parties.
- 4. <u>Insurance</u>. Mica Moon will agree to carry sufficient insurance to cover any damage to Avista's facilities that may arise out of the Training Zipline or Mica Moon's use of the Property, as well as its indemnity obligations. The specific amounts, deductibles, types, and proof of coverages required will be included in the Definitive Agreement.

Termination.

- 5.1. This Agreement shall automatically terminate and be of no further force and effect upon the earlier of (i) execution of a Definitive Agreement, (ii) mutual agreement of the Parties; or (iii) 5 P.M. Pacific Standard Time on September 30, 2020.
- 5.2. The termination of this Agreement shall not affect the rights of any Party with respect to the breach of this Agreement by another Party prior to such termination, nor shall it preclude enforcement of terms that may reasonably be interpreted to survive termination of this Agreement.
- No Binding Agreement. This Agreement reflects the intention of the Parties, but for the avoidance
 of doubt, neither this Agreement nor its acceptance shall give rise to any legally binding or
 enforceable obligation on any Party.

Miscellaneous Provisions

- 7.1. No <u>Third Party Beneficiaries</u>. Except as specifically set forth or referred to herein, nothing herein is intended or shall be construed to confer upon any person or entity other than the Parties and their successors or assigns, any rights or remedies under or by reason of this Agreement.
- 7.2. Relationship of the Parties. This Agreement shall not constitute, create, or in any way be interpreted to create a joint venture, partnership, or formal business organization or arrangement of any kind between the Parties, nor shall either Party be deemed an agent, representative, trustee or fiduciary of the other. Neither Party shall have any authority to bind the other to any obligation or agreement.
- 7.3. Governing Law and Venue. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington, without giving effect to any choice

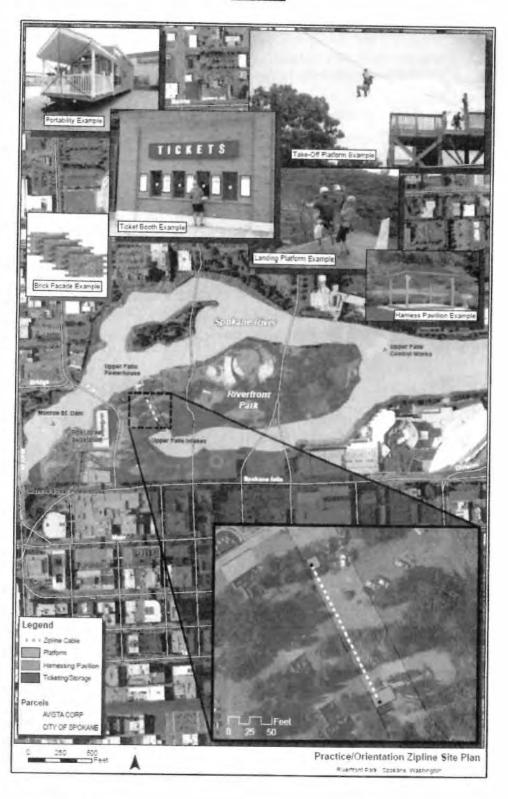
or conflict of law provision or rule that would cause the application of laws of any jurisdiction other than those of the State of Washington. The exclusive venue for any action arising out of, or relating to, this Agreement shall be the Superior Courts of Spokane County, Washington.

- 7.4. Expenses. The Parties will each pay their own expenses incurred in connection with this Agreement and the Definitive Agreement.
- 7.5. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one agreement.
- 7.6. Headings. The headings of the various sections of this Agreement have been inserted for reference only and shall not be deemed to be a part of this Agreement.
- 7.7. <u>Assignment</u>. Neither Party may assign this Agreement or any portion thereof without the prior written approval of the other Party, which approval shall not be unreasonably withheld or delayed.
- 7.8. Entire Understanding. This Agreement contains the entire understanding of the Parties to date, and supersedes all previous verbal and written agreements, representations or warranties,
- 7.9. <u>Effective Date</u>. This Agreement shall be effective upon the last signature hereto (the "Effective Date")

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date hereof.

| Avista Corporation | Epiphany Applied Concepts, Inc., d/b/a Mica Moon |
|----------------------------|---|
| (Signature) | Lichard & Slewart |
| Rod Price (Printed Name) | (Printed Name) |
| Rac Botate Manager (Tille) | PRESIDENT (Title) |
| (Date Signed) | JAN 22, 2019 (Date Signed) |

Exhibit 1



Page 4 of 4 Pages ~ Letter of Intent



Memorandum of Understanding (MOU)

Between
MICA MOON ZIP TOURS (MICA MOON), Liberty Lake, WA, USA
and
SYMPLSOFT, Inc, Liberty Lake, WA, USA

ARTICLE I. PARTIES AND PURPOSE

MICA MOON ZIP TOURS (MICA MOON) conducts programs and activities related to entertainment adventures and (SYMPLSOFT) conducts programs and activities related to investment in such adventure types. MICA MOON and SYMPLSOFT have capabilities and expertise and conduct programs and activities of interest and potential benefit to the other.

MICA MOON and SYMPLSOFT will cooperate in efforts to develop a new adventure park with SYMPLSOFT acting as a significant investment partner (up to \$1 million).

ARTICLE II. DUE DILIGENCE PROCESS

MICA MOON and SYMPLSOFT have a desire to explore a business relationship whereby SYMPLSOFT will provide a significant investment in MICA MOON's next adventure park located in Riverfront Park, Spokane, WA.

Process Goal:

- Feasibility Study: Completion of a feasibility study showing all related expenses to developing said adventure park.
- Financial Assessment: Review of final budget and revenue projections once the feasibility study is complete.
- Approvals: Award and approval of the decision committee naming MICA MOON as the winning partner in the RFP.

ARTICLE III. COOPERATION WITH THIRD PARTIES

Since other interested parties, including vendors, may have capabilities and conduct activities, which will benefit and support this collaboration, MICA MOON and SYMPLSOFT may identify other cooperators for joint participation in mutually agreed upon projects and activities.

Example: City of Spokane, etc.

ARTICLE IV. DURATION, TERMINATION

The parties shall cooperate under this MOU for an initial period of six (6) months, which may be extended by the mutual written consent of the parties. This MOU may be terminated by either party without liability at any time for any reason. Any modification shall require the written approval of the President of SYMPLSOFT and the appropriate representative, of MICA MOON, or their designees.

ARTICLE V. NON-BINDING NATURE

This MOU is intended only to set forth the general understanding of the parties with respect to the subject matter herein, and does not, and is not intended to, contractually bind the parties.

ARTICLE VI. CONTACT PERSONS

Date

Rik Stewart

SYMPLSOFT, INC MICA MOON Shane Criddle, CEO Rik Stewart, CEO (509) 991-1978 (509) 587-4020 PO Box 733 23403 E. Mission Ave., Suite 111 Liberty Lake, WA 99019 Liberty Lake, WA 99019 shane@symplsoft.io rik@micamoon.com ARTICLE VII. SIGNATURES SYMPLSOFT, INC MICA MOON Approved by: Approved by:

Shane Criddle

BRAGGING RIGHTS



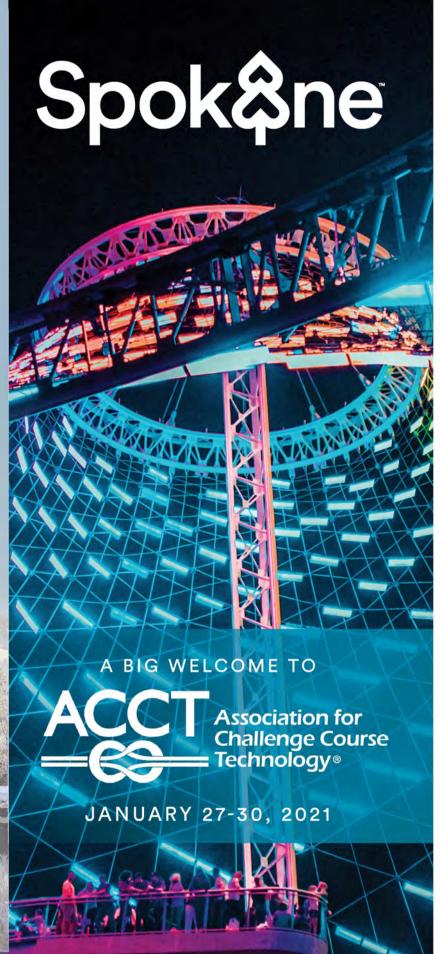
What a joy it is for the opportunity to share with our peers in the ACCT all that the Spokane Region has to offer!

SPOKANE REALLY HAS IT ALL!

The Spokane River winds through deep forests and verdant valleys dotted with several pristine lakes encircled by the majestic snowcapped Selkirk mountains... all of this offering a multitude of amazing outdoor adventures. We consider it a privilege to count our ziplines and aerial park among them and find our home in the thick of all the wonder of the Spokane Region!

-Rik Stewart Mica Moon Zip Tours & Aerial Park





TRAVEL

Getting to Spokane is a snap! Spokane International Airport, just 10 minutes from downtown, has direct flights from Seattle, Portland, Los Angeles, Chicago, Denver, Salt Lake City, Minneapolis, Oakland, Phoenix, San Francisco, San Diego, Sacramento, San Jose, Las Vegas, Dallas, Atlanta and Boise.

LODGING

ACCT has secured special rates at The Davenport Grand Hotel and The DoubleTree by Hilton Spokane City Center. Reservations can be made via acctonference.com inside the "Hotel" tab.

RIVERFRONT ACCESS

The scenic Spokane River runs just outside the Convention Center. Be sure to visit our nearby urban waterfalls and take a ride on the Numerica Skyride, which provides a great view of the Spokane River gorge.

EXPLORE

Plan some extra time to play in the area, as Spokane is surrounded by great playgrounds! The beatuiful lake city of Coeur d'Alene, Idaho, is just 32 miles away. Riverside State Park boasts excellent trails and a scenic suspension bridge. Mount Spokane and our nearby forests are great places to explore.

DINING

Spokane is a great culinary destination! The Wall Street Journal called Spokane "...one of six great small cities for food lovers." It's easy to discover why!

LIBATIONS

Washington is the nation's second largest wine-producing state. Our Cork District features more than 22 tasting rooms, including many right downtown. Our Ale Trail is easy to jump on and leads to tasty locally produced microbrews. Try our cideries and distilleries as well.



Eco-Shuttle

The Eco-Shuttle offers a sustainable solution to customers who not only desire comfort and style but also a green, zero-emission people moving solution. These vehicles offer a powerful electric motor that provides unbeatable hill climbing and load carrying power. With a range of up to 60 miles per charge, these shuttles can travel a significant distance ensuring a full day of operation.

Eco-Shuttle Features

- 48 or 72 Volt System
- 8, 11, 14 or 23 Passengers
- Lights Package
- US Batteries
- Curtis Controller
- Up to 60 Miles per Charge
- Narrow Body Design
- Many Colors Available
- Cushion Seats
- Non-Slip Low Floor
- Climbs up to 20% Grade
- Custom Options Available
- Optional Rain Curtains
- Optional On-Board Charger
- Optional Solar Panels
- Optional Wheelchair Accessibility
- Optional CD Player w/ PA System
- Optional Trailing Unit



ECO 8



ECO 11

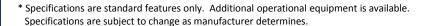


ECO 14



ECO 23

440 Mark Leany Drive Henderson, NV 89011 1-800-SVI-TRAM www.specialtyvehicles.com



Eco-Shuttle Specifications

| | 8 Passenger Shuttle | 11 Passenger Shuttle | 14 Passenger Shuttle | 23 Passenger Shuttle |
|--|---|---|---|--|
| Voltage | 48V | 72V | 72V | 72V |
| Seating | 8 | 11 | 14 | 23 |
| Drive Type | 4x2 rear | 4x2 rear | 4x2 rear | 4x2 rear |
| Motor - AC | 4KW, Industrial | 5KW, Industrial | 5KW or 7.5KW, Industrial | 9KW, Industrial |
| Dimensions (Inches/mm) | 165"x59"x80" | 180"x59"x80" | 187"x59"x80" | 221"x84"x87" |
| | 4200x1510x2025 | 4570x1510x2025 | 4665x1510x2025 | 5613x2134x2210 |
| Min. Ground Clearance | 5"/130mm | 5"/130mm | 5"/130mm | 4"/101mm |
| Turn Radius | 19ft /6m | 19ft /6m | 19ft /6m | ≤ 28' /9m |
| Curb Weight | 2130 lbs /965 kg | 2755 lbs /1250 kg | 2865 lbs / 1300 kg | 4695 lbs / 2130 kg |
| Max. Passenger Load | 1400 lbs /640kg | 1925 lbs /880 kg | 2315 lbs / 1050 kg | 3860 lbs / 1750 kg |
| Max. Speed | 18 mph/29 kmh | 20 mph/32 kmh | 21 mph/32 kmh | 15 mph/ 24 kmh |
| Max. Climbing w/ Full Load | 20% | 20% | 20% | 15% |
| Range: Loaded, on flat road at 13mph | 44mi/70km | 60mi/97km | 60mi/97km | 75mi/120km |
| Frame | Powder Coated Steel | Powder Coated Steel | Powder Coated Steel | Powder Coated Steel |
| Windshield | Curved Hardened Glass w/ Upper Tint | Curved Hardened Glass w/ Upper Tint | Curved Hardened Glass w/ Upper Tint | One Piece Glass |
| Lights: Headlights, Tail Lights, Turn Signals, Side Markers, Front Fog Lights | Standard | Standard | Standard | Standard |
| Canopy Top | Steel Frame + Fiberglass | Steel Frame + Fiberglass | Steel Frame + Fiberglass | Steel & Fiberglass |
| Body | Fiberglass | Fiberglass | Fiberglass | Fiberglass |
| Seats w/ Stainless Armrests | Vinyl over dense foam | Vinyl over dense foam | Vinyl over dense foam | Foam & Vinyl w/ Aluminum Arm Rests |
| Suspension | Front MacPherson Strut/Rear Leaf Spring |
| Steering | Power Steering Rack | Power Steering Rack | Power Steering Rack | |
| Converter | 48V - 12V | 72V - 12V | 72V - 12V | 72V - 12V |
| Charger | 48V | 72V | 72V | 72V |
| Controller | Curtis 400 amp | Curtis 400 Amp | Curtis 400 Amp | Curtis 550 Amp |
| Tire Size | Dunlop 165/70 R13 | Dunlop 165/70 R13 | Dunlop 165/70 R13 | Dunlop 195/70-R15 |
| Drive Unit | Direct Drive | Direct Drive | Direct Drive | Rear Wheel Direct Drive |
| Batteries | US2000XC 6V (8pcs) | US2000XC 6V (12 pcs) | US2000XC 6V (12 pcs) | |
| Battery Access | Under Seat | Under Seat | Under Seat | Under Seat |
| Motor/Controller Access | Under Rear Seat | Under Rear Seat | Under Rear Seat | Under Rear Seat |
| Destro | Front Disc / Rear | Front Disc / Rear | Front Disc / Rear | Four Wheel |
| Brakes | Drum | Drum | Drum | Hydraulic |
| Parking Brake | Cable, Rear | Cable, Rear | Cable, Rear | Cable, Rear |
| Gauges: State of Charge, Speedometer, | | | | |
| Odometer, Voltmeter, Ammeter, Light Indicator | Standard | Standard | Standard | Standard |
| | | | | Features: Horn, |
| Features: Horn, Reverse Alarm, CD Player (4 Speakers), Windshield Wiper, Cup Holder, Storage Console, Rearview Mirrors | Standard | Standard | Standard | Reverse Alarm, CD Player (4 Speakers), Windshield Wiper, Rearview Mirrors |
| Rain Curtains | Optional | Optional | Optional | Optional |
| Pull-Down Sunshades | Optional | Optional | Optional | Optional |
| PA System (Hand Held or Hands Free Mic) | Optional | Optional | Optional | Optional |
| Seat Belts | Optional | Optional | Optional | Optional |
| Aluminum Wheels | Optional | Optional | Optional | N/A |
| Front Stainless Push Bumper | Optional | Optional | Optional | Optional |



*Specifications are standard features only. Additional operational equipment is available. Specifications are subject to change as manufacturer determines.



EV Specifications Review

I have gone through the specs and these look like pretty solid transport vehicles. I particularly like that they use 6V deep cycle golf cart batteries. This makes maintenance of the batteries very simple and those can be found right on the shelf. As for these vehicles meeting your needs, I am not able to make a full assessment without knowing how many miles you expect to drive and how many of those miles are on that 10% grade. I can assume that you are looking to drive these vehicles less than 60 miles a day, since that is the stated vehicle range. I will run through a quick scenario with the 14-passenger model to evaluate how this vehicle would perform.

Assumptions:

- The vehicle is fully loaded throughout the day.
- The vehicle speed never exceeds the 13MPH (13MPH is the speed at which the ranges was determined)
- The vehicle batteries do not run below 20% state of charge (SOC). Running the battery below 20% SOC can cause the overall lifespan of the battery to be decreased. This reduces the usable range to 48miles of driving on flat ground. This is the mileage will drive in this scenario.
- The vehicle spends 30% of its travel time on the 10% grade.
- The 10% grade will reduce the vehicles' performance by 10%.

The 14-passenger vehicle comes equipped with twelve 6V/220AH batteries. Each battery can store 1.32kWh of energy (6V*220AH)/1000). All twelve store 15.84 kWh of energy. With a total range of 60miles the vehicles efficiency is: 60 Miles/15.84 kWh = 3.8 Mile/kWh

Miles driven on 10% grade = 48 miles * 30% = 14.4 miles

Miles driven on flat ground = 48 miles – 14.4 miles = 33.6 miles.

Energy used for flat ground driving: 33.6 miles /3.8 miles/kWh = 8.84 kWh

Energy used for driving on 10 % grade: 14.4 miles / ((3.8 - (3.8 * 10%)) miles/kWh) = 4.21 kWh

Daily total kWh: 8.84kWh + 4.21 kWh = 13.05 kWh

In this scenario we would be finishing the day with the batteries at 17.6% SOC, which is not too bad. Charging the batteries in the next piece of the puzzle. If you run these 10hrs per day, you will have 14 hours to fully charge them. To charge this system you will need a 72V charger. These come in a variety of amperage ratings, a quick search online found one of the largest to be 25A.

Charging time = 13.05 kWh/(72V*25A)/1000W/kW) = 7.25 hrs. You could easily charge the batteries in 14 hours.

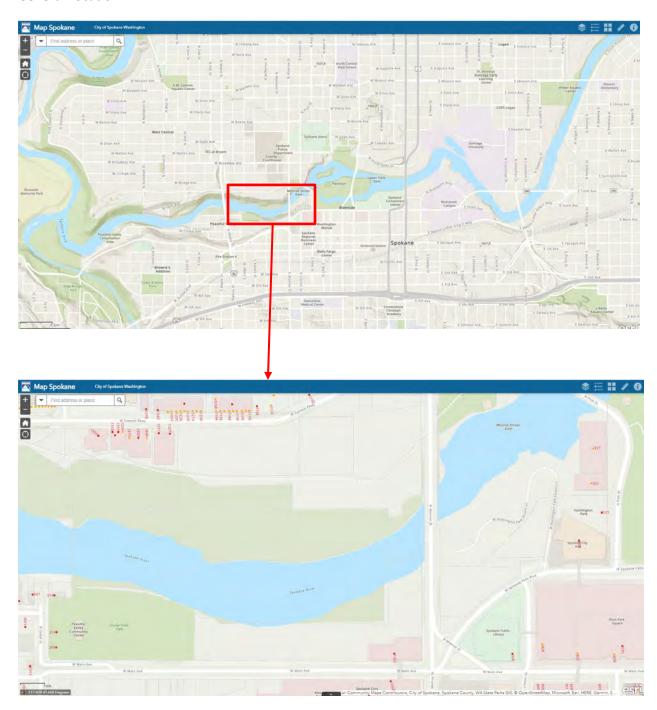
The daily range could be extended by adding some charging time during the day as well. That 72V/25A charger can add 1.8kWh to the batteries every hour. That equates to adding 6.84 miles of range for every hour of charging. The range will also be extended if the vehicles are not fully loaded for all parts of the day. It will be decreased if the vehicles are consistently driven faster than 13 MPH. These are all factors that would need to be considered with a more in-depth assessment.

Bryce Eschenbacher, PE

Senior Electric Transportation Engineer Avista Utilities

EXHIBIT A – Maps and Area Photographs

General Location



Site Overview

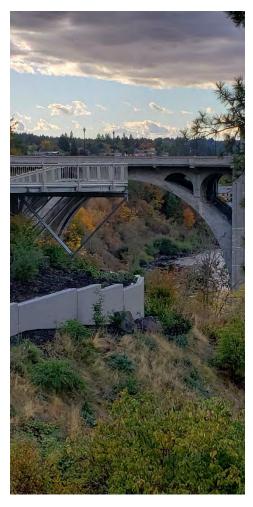


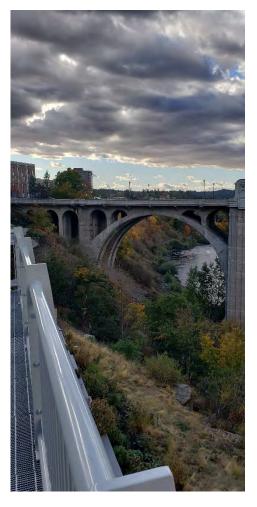
Shoreline Setbacks



Site Pictures

Departure Site – Place of Truths Plaza







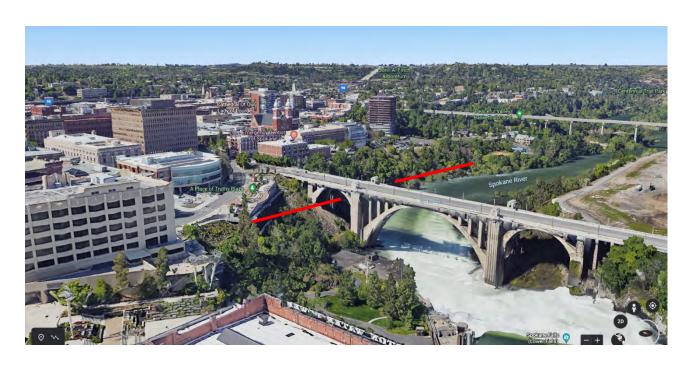




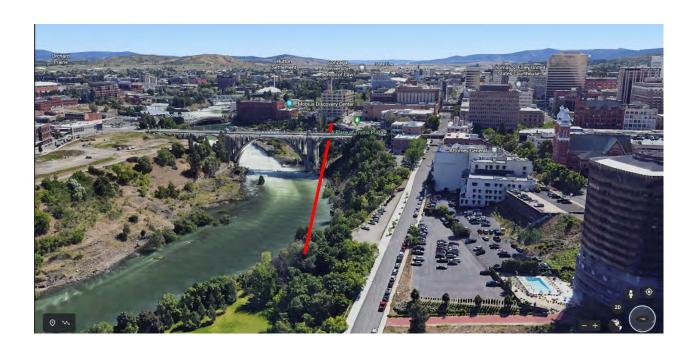
Landing Site – Redband Park











Washington

Spokane

City Of Spokane

ECALDINELL 1980 01 11,7425

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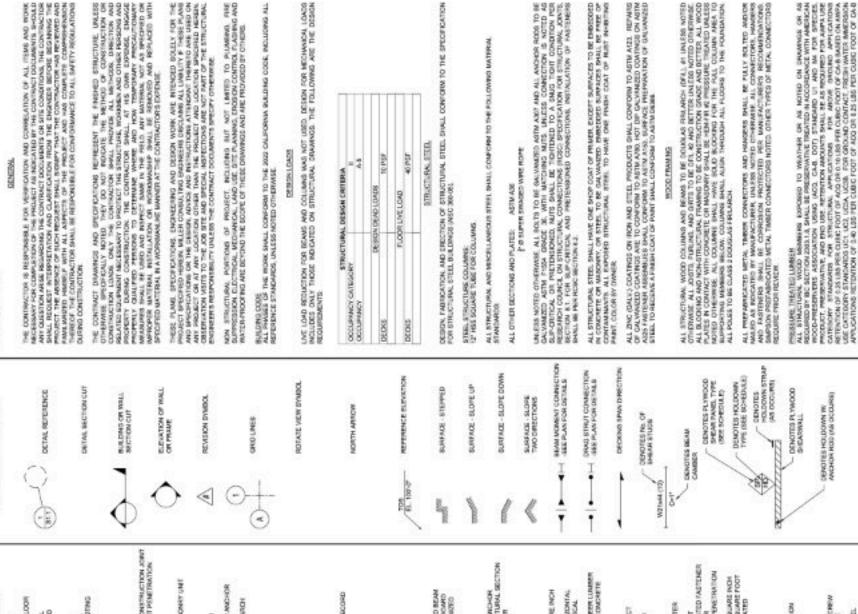
DESIGN: SYNERGO, LLC. 15995 SW 74th Ave. Suite 200 Tigsrd, Oregon 97224 503.425.9541

Y OF SPOKANE

Spokane WA 99201

350 N Post St,

ENGINEERING:
MILLER CONSULTING
ENGINEERS, Inc.
9800 SW Osk St Suite 400,
Portland OR 97223
503.246,1250



LATERAL SOL BENGING: 300 PSF

15995 SW 74th Ave 3ufs 200 Figard, Cregon 97224 503,425,8641

SYNERGO, LLC. 15995 SW 74th Ave Tigard, OR

Washington City Of Spokane

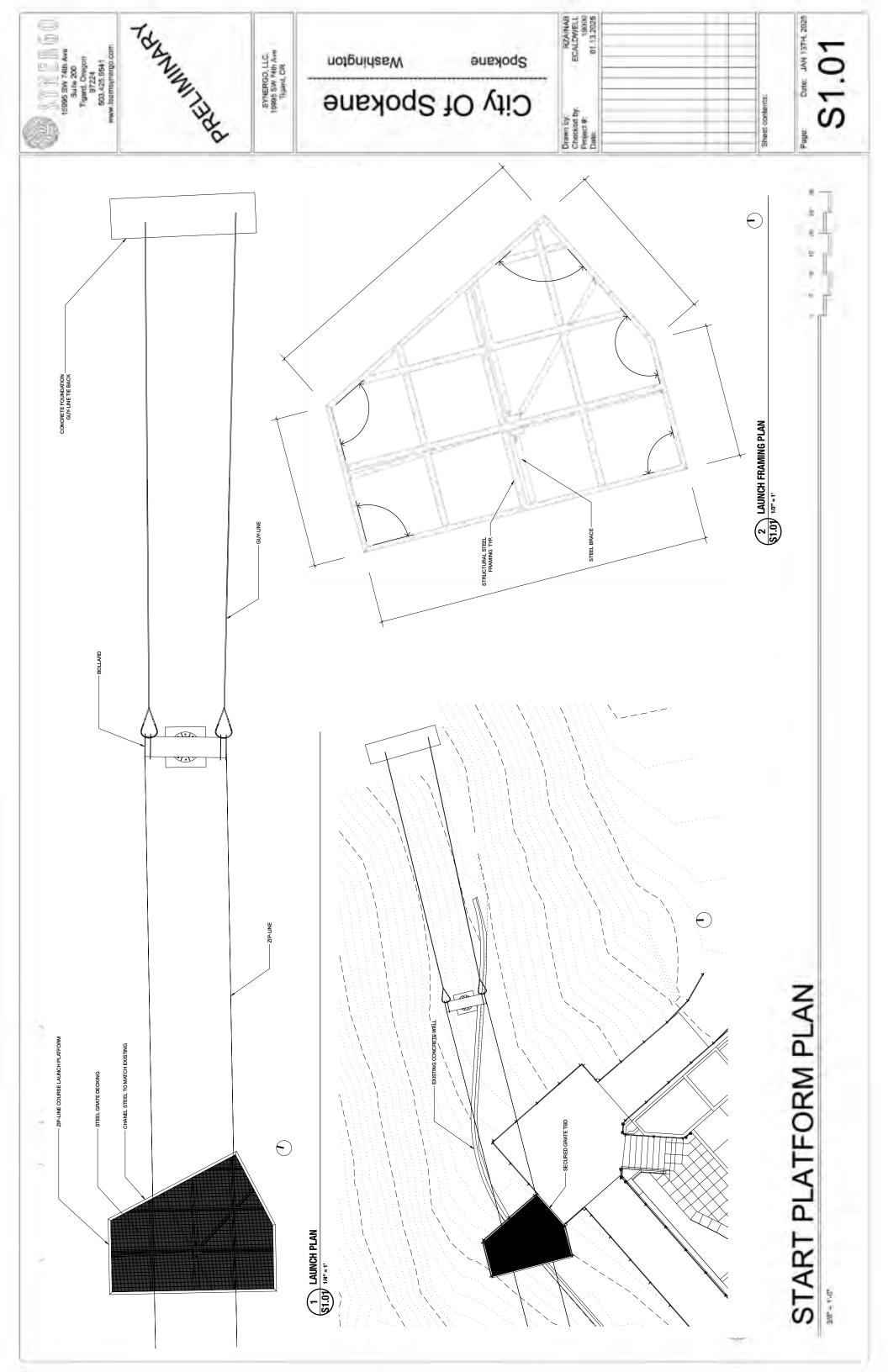
Spokane

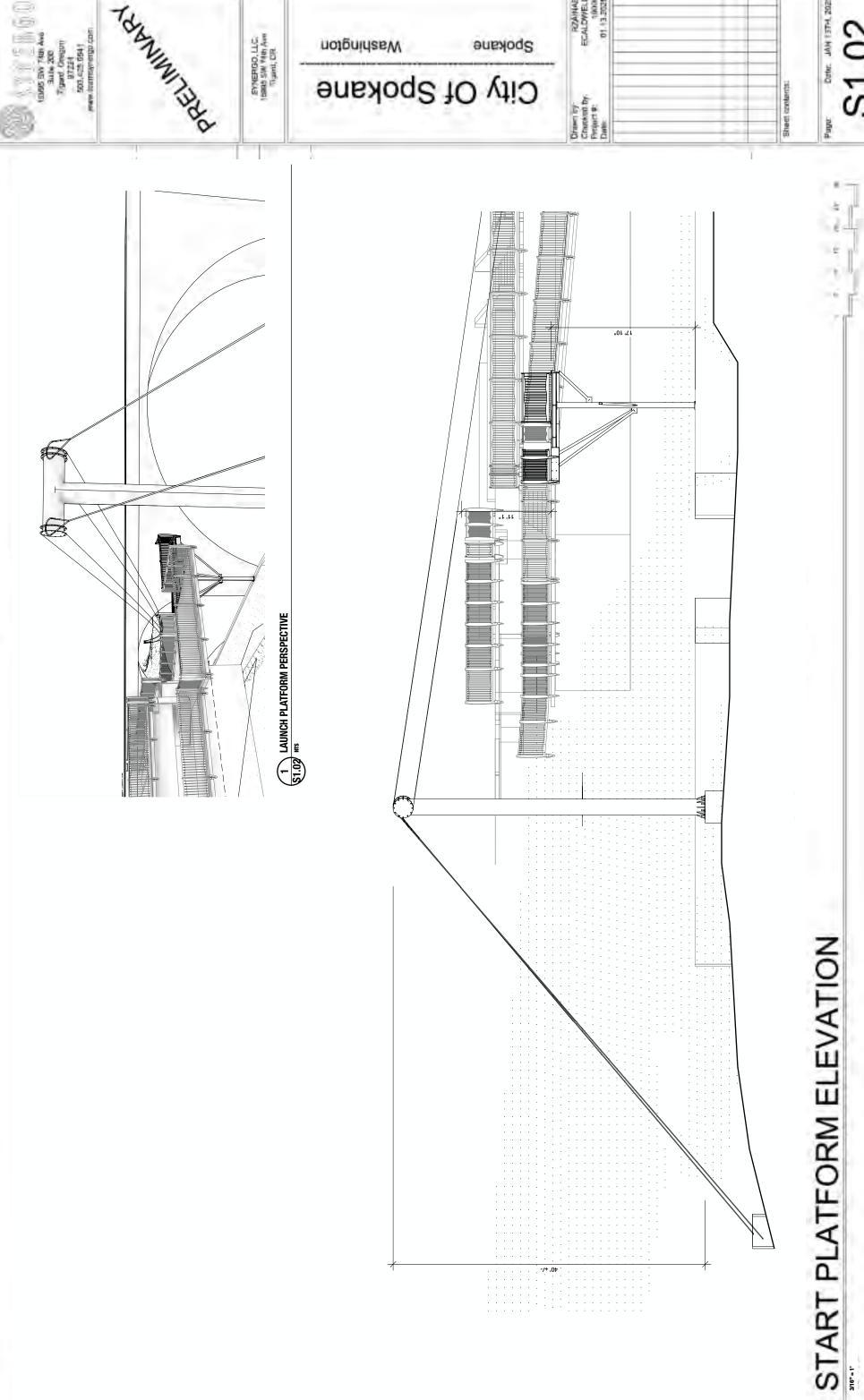
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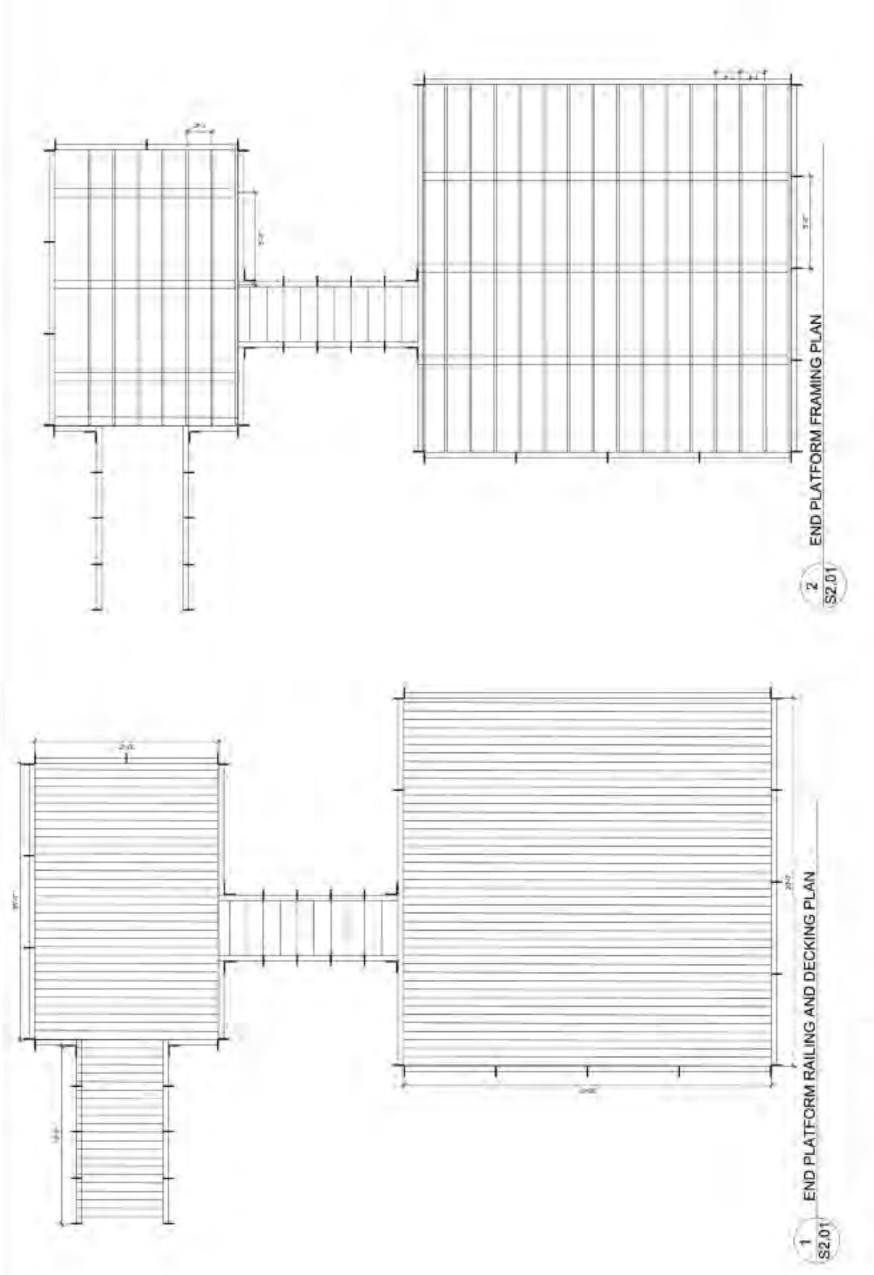


NOTE: SOUTH EAST CORNER OF LANDING LOCATED N 047 39 34.18 W 117 25 50.02

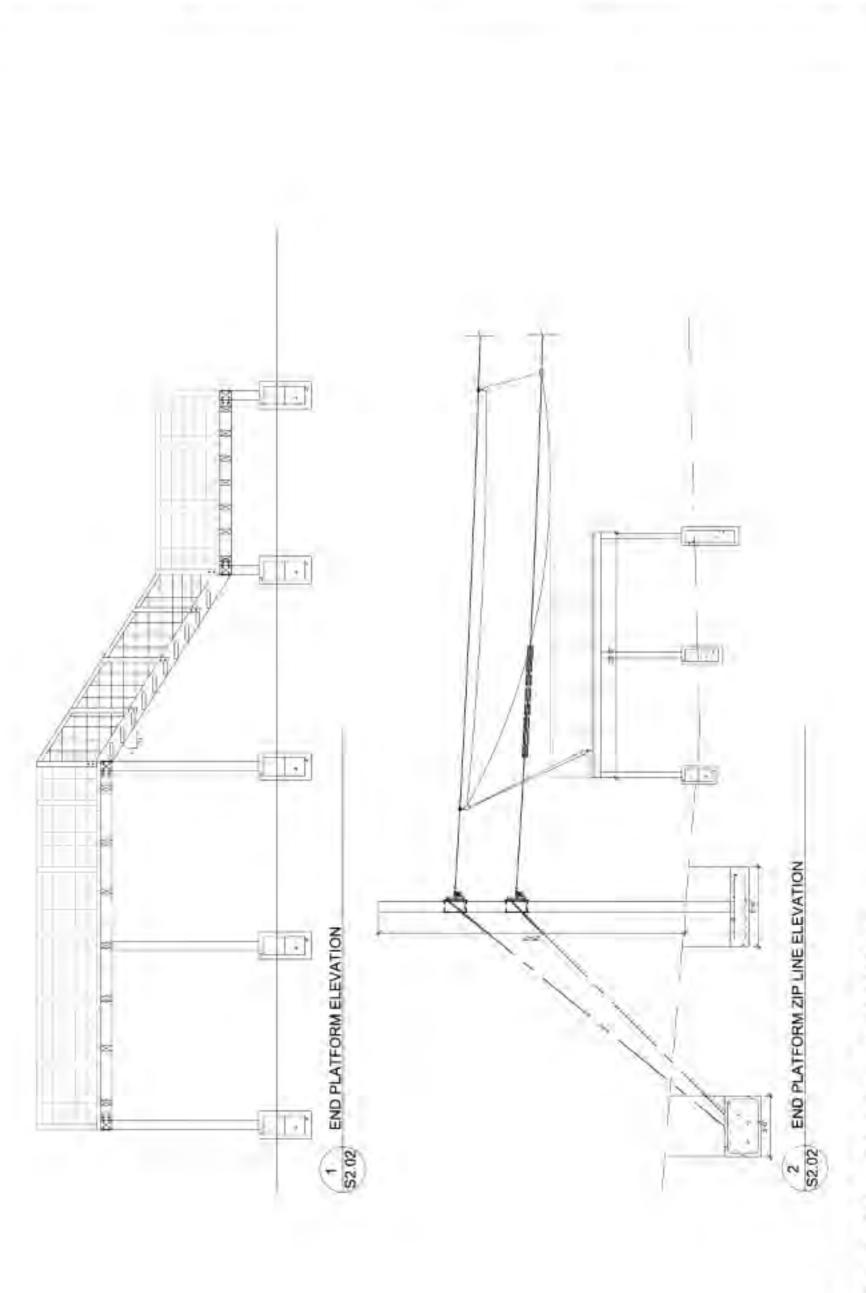








END PLATFORM PLAN



15095 BW 74th Avg Types DR.

Washington

City Of Spokane

END PLATFORM ELEVATION

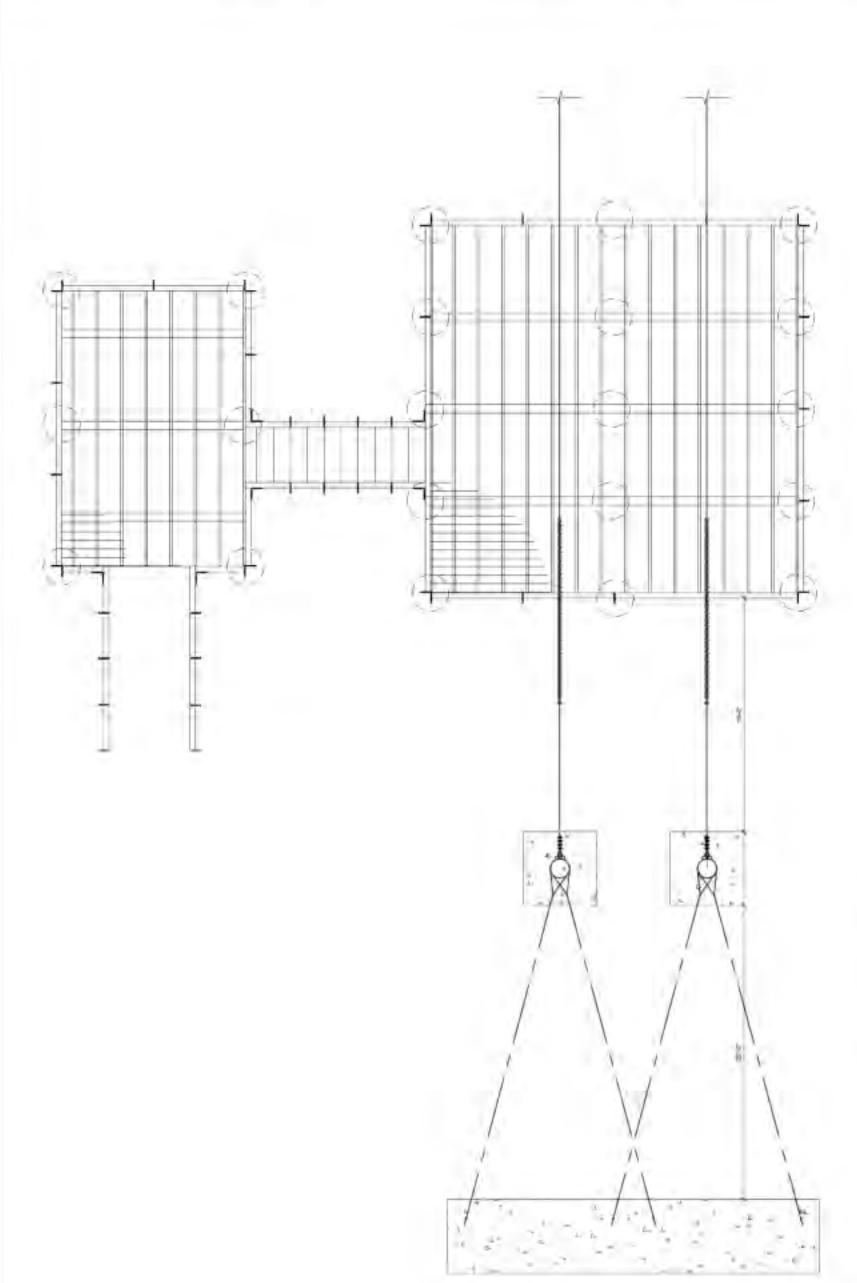
\$2.02

ECALCWELL HIGGO 61 13 2025

Drawn by. Chronol by Project // Direct

Spokane

PZAINAB ECALDWELL 19000 01,13,2028 SYNERGO, LLC. 15995 SW 74th Ave-Traud DR Spokane Washington City Of Spokane Drawn by: Checked by: Project #. Date:



END PLATFORM FOOTING PLAN

ECALOMELL 19000 D1 13.2025 SWERGO, LLC TRIBIL 3W 74th Rue Tigett, OH. Spokane Washington City Of Spokane Drawn Sy. Cleaded by, Phonest & Cyste.

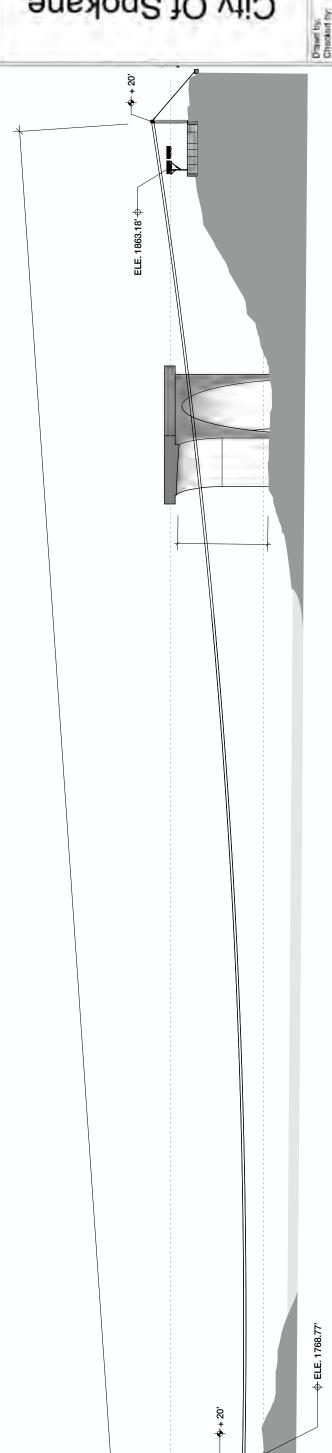
Minimum clearance 12'~ Concrete wall 8'~ Concrete roof

Bridge arch NTS

NOTES:

RIDER PROFILE CLEARANCE

FCAIPMELL 19000 01.13.2025 SYNERSO, LLC. Mile SW Min Me Terral OR. Washington Spokane City Of Spokane Drawe by, Checked by, Fregied # Dree



ZIP LINE ELEVATION

Washington

SYNERGO, LLC. 16905 SW 74th Are Tipani, OR

Spokane

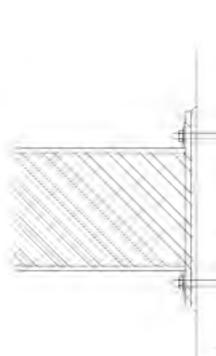
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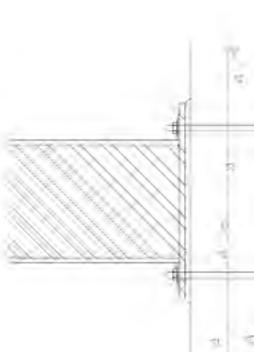
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Sheet contents

City Of Spokane

0





2 ZIP LINE CABLE CONNECTION (LAUNCH)

2213134



POST SHOW

DETAILS ARE NOT FINALIZED NOR FOR

NOTES:

CONSTRUCTION

Districtor

PERMISSO

2 ZIP LINE CABLE CONNECTION (LANDING)

FOOTING AND ZIP LINE DETAILS

Spokane Park Board Briefing Paper



| Committee | inance Committee Committee meeting date: June 10, 2025 | | | | |
|---|---|--------------------------------|--------------------------|--|--|
| Requester | Nick Hamad Phone number : 509.363.5452 | | .363.5452 | | |
| Type of agenda item | OConsent ODiscussion | n Information | Action | | |
| Type of contract/agreement | New Renewal/ext. | Lease Amendment/change o | order Other | | |
| City Clerks file (OPR or policy #) | | | | | |
| Master Plan Goal, Objective, Strategy | N/A | Master Plan Priority Tier: N/A | 4 | | |
| (Click HERE for link to the adopted plan) | | (pg. 171-175) | | | |
| Item title: (Use exact language noted on the agenda) | Krueger Sheet Metal Co / Don Kardong Interpretive Signage Fabrication & Installation Contract (\$47,866.05+tax) | | | | |
| Begin/end dates | Begins: 06/12/2025 | Ends: 01/31/2026 | 06/01/2525 | | |
| Background/history: | | | | | |
| Recommend award of a construction contract to the apparent low bid contractor, Krueger Sheet Metal, for the base bid and alternate #1 scope of work for PW ITB 6404-25 Don Kardong Bridge Interpretive Signage Fabrication and Installation project. | | | | | |
| In 2023 Parks and its agents completed the reconstruction of the Don Kardong Bridge, located along the Centennial Trail within the City's Logan & East Central neighborhoods. As a part of the project fundraising agreements with several parties, the city committed to the design, fabrication, and installation of informational and interpretive panels to enrich the user experience and celebrate the legacy of project donor organizations (Bloomsday, Gonzaga University, Friends of the Centennial Trail, and the University District). | | | | | |
| Motion wording: Motion to approve Krueger Sheet Metal Co construction contract for the Don Kardong Interpretive Signage and Fabrication project in the amount of \$47,866.05 | | | | | |
| Approvals/signatures outside Parks: • Yes | | | | | |
| If so, who/what department, agency or c | | | | | |
| Name: Paul Hogan | Email address: paul@krueg | ersheetmetal.com Phone: 50 | 9.489.0221 | | |
| Distribution: | | lerbrueggen | | | |
| Parks – Accounting | Thea P | rince | | | |
| Parks – Sarah Deatrich | | | | | |
| Requester: Nick Hamad Grant Management Department/Name: | | | | | |
| Fiscal impact: • Expenditure | Revenue | | | | |
| Amount: | Budget code: | | | | |
| \$47,866.05 +tax | 1950-54920-94760-56301-48063 | | | | |
| | | | | | |
| Vendor: • Existing vendor | New vendor | | | | |
| Supporting documents: | | | | | |
| Quotes/solicitation (RFP, RFQ, RFB) W-9 (for new contractors/consultants/vendors | | | | | |
| ✓ Contractor is on the MRSC Roster - City of Spokane ✓ UBI: 328 043 922 Business license expiration date: 7/31/25 Insurance Certificate (min. \$1 million in General Liability) | | | | | |

From: To:

Spokane Parks and Recreation
Oppose zipline

Subject: Date:

Saturday, June 7, 2025 7:46:36 PM

[CAUTION - EXTERNAL EMAIL - Verify Sender]

I started rock climbing and caving back in high school. I continued rock climbing and added ice climbing living in Anchorage. I became airborne qualified in the Army and didn't continue it as civilian because it was too expensive and took up scuba diving and pursued it in Hawaii and Alaska.

I am National Ski Patrol alumnus and we had to evacuate people from a stuck ski lift. It was hard work but successful because we were accustomed to the environment and practiced for it.

People go back country skiing through ignorant of avalanche zones and snow cornice collapses and somehow get back home.

While in Anchorage a couple were gold panning in the Turnagain Arm at low tide - in the mud. The wife got stuck - the mud is like concrete - and drowned while a fireman holding on to her when the bore tide came in.

Back in college after the Army some girls tried a one-day parachute lesson and jump. We trained for a week in the Army before our first jump. The girls were given 4 hours instruction then jumped. One girl landed wrong and severely damaged her ankle and was told never try it again or risk a permanent disability.

While in Hawaii there are businesses who gave short

scuba lessons to let people scuba the it same day. There were several accidents and one person died. My scuba lessons were a week long in both a swimming pool and the ocean.

Tourists are basically idiots when confronted by a risky situation they have never encountered.

It's too dangerous for the city to let people who have no background in such risky pursuits because something will inevitably go wrong and they won't know what to do and the city will pay dearly. Let the private businesses take the risk and go out of business.

The best description of people doing something they don't have experience or training is a passage from the book "Mountaineering: The Freedom of the Hills"

"people go out and do whatever and come home,

they go out again and do whatever and come home,

then they go out again and do whatever and DON'T come home"

The saying that "what doesn't kill you makes you stronger" should be "what doesn't kill you means you were lucky this time."

Spokane, WA