



## Spokane Park Board

October 8, 2015 – 1:30 p.m.

City Hall, City Council Briefing Center  
808 W. Spokane Falls Blvd, Spokane, Washington

### Park Board Members:

X Chris Wright – President  
X Susan Traver – Vice President  
X Eadie, Leroy  
X Kelley, Ross  
X Van Voorhis, Ken  
X Dunau, Andy  
X Selinger, Sam  
X Potratz, Preston  
X Pendergraft, Lauren  
X Sumner, Nick  
X McGregor, Ted  
AE Councilman Allen, Mike

### Parks Staff:

Jason Conley  
Tony Madunich  
Garrett Jones  
Al Vorderbrueggen  
Angel Spell  
Jeff Bailey  
Sam Song  
Sari Luciano  
Monique Cotton  
Katie Freeman

### Guest(s):

Patricia Hansen

## MINUTES

1. **Roll Call:** *Leroy Eadie*  
See above.
2. **Motion No. 1:** Andy Dunau motioned to approve the September 10, 2015 Regular Park Board Meeting Minutes.  
Sam Selinger seconded.  
Motion carried unanimously.
3. **Additions or Deletions to the Agenda:**  
A. None
4. **Monthly Highlights:**  
A. None
5. **Special Guests:**  
A. None
6. **Motion No. 2:** Susan Traver motioned to approve claims for the month of September 2015 in the amount of \$2,051,506.76.  
Ken Van Voorhis seconded.  
Motion carried unanimously.
7. **Financial Report & Budget Update:** – *Sari Luciano* provided the September Financial Report & Budget Update. Parks and Recreation Fund revenue is tracking at 94% of the projected budget. Parks and Recreation expenditures are tracking at 98% of the projected

budget. The Golf Fund revenue is tracking at 102% of the projected budget. The Golf Fund expenditures are tracking at 104% of the projected budget.

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

A. Chris Wright recognized Juliet Sinisterra's last day as Project Manager for Riverfront Park. Mr. Wright acknowledged all the hard work and countless hours that Ms. Sinisterra has put into this project. Ms. Sinisterra was presented with a signed, written token of the Board's gratitude for all the fabulous work and accomplishments she had achieved. Each Board Member personally recognized and thanked Juliet. Mr. Eadie ended by summarizing Ms. Sinisterra's extensive knowledge and passion for the Riverfront Park project and that she will be missed. Juliet acknowledged all the warm wishes and thanked Mr. Eadie and the Board for the opportunity to be a part of the Riverfront Park project.

9. **Committee Reports – Action Items:**

**Golf Committee:** September 8, 2015, *Preston Potratz*

A. Approve the 2016 Golf Revenue and Greens Fees

Mr. Potratz briefly explained that there is about a \$2 increase in fees but lowered the Junior rate by about \$3. This is to help encourage the young potential golfers to play as much as possible and also we are introducing a Junior unlimited play card.

Ross Kelly continued the discussion by stating that golf is one of the greatest assets that the community has especially when bringing in new businesses, employees and tourism. We need to keep golf affordable but we are now faced with \$160,000 additional costs due to the Affordable Care Act (ACA). The courses are an enterprise fund and not in it to make profit but we want to allow all four courses to remain open and operating.

**Motion No. 3:** Preston Potratz moved to approve the new golf rates as proposed for 2016.

Ross Kelly seconded.

Motion carried unanimously.

B. The signs are now up on the highway for Qualchan; facing both North and South.

C. Many ideas are being considered for marketing golf; particularly to younger generations.

D. The 10<sup>th</sup> Tee at Downriver Golf Course has been torn up for part of this year due to the storm water project and expected to open it up next spring but actually the work was done so well that we have already opened it and its being used now.

E. Anticipate closing Indian Canyon and Downriver on November 1<sup>st</sup>.

F. The next scheduled meeting is November 10, 2015 at 8:00 a.m. in the City Council Briefing Center

**Land Committee:** September 30, 2015, *Ken Van Voorhis*

A. Coeur d'Alene Park Master Plan Adoption

Mr. Van Voorhis gave an overview of the endeavor with the association of Coeur d'Alene Park neighborhood.

**Motion No. 4:** Mr. Van Voorhis motioned to adopt the Coeur d'Alene Park Master Plan with one addition by including the cost ranges as discussed in Land Committee.

Ross Kelly seconded.

Motion carried unanimously.

B. There was an update Habitat Restoration Plan for Mile 23-24 Centennial Trail, near Kendall

Yards. It's planned to re-establish vegetation along the disturbed areas early next year.

- C. Heath Park Lease was discussed. There is currently a lease on this park property but is terminating at the end of the year. Discussions resolved around a MOU and not necessarily a lease. Sam Selinger clarified that Parks leases the land and not the other way around with Mr. Eadie stating that it's private land being maintained by Parks because it's being made available for public use.
- D. Information updates were discussed on the Citizen input tool where we're asking staff to put together a process allowing citizens to give input regarding the parks.
- E. Good discussion took place on the Southside Sports Complex Master Plan.
- F. Financials were reviewed and on track.
- G. Discussion on Capital Projects took place and projects getting completed.
- H. Had an update the various CSO tanks throughout the community. Highlights included the recently completed tank at Underhill Park and trails in the area of Northwest Blvd., T J Meenach and Pettit Drive.
- I. Mr. Eadie announced that Ms. Hansen was in the audience and wished to address the Board.

Ms. Hansen thanked the Board for allowing her to speak and then explained that she was a neighborhood leader for the cell tower task force. Conversation continued explaining that the task force isn't opposed to cell towers in the Parks but wanted to work as partners and have an open dialog about it with the Parks & Recreation Division.

- K. The next scheduled meeting is November 4, 2015, at 3:00 p.m. in City Hall Conference Room 3B.

**Recreation Committee:** October 1, 2015, *Sam Selinger*

A. Pool Chemical Value Blanket for \$85,000; Oxarc

Carl Strong reviewed the process of soliciting bids through our purchasing department. We exhausted our last process and looking forward, we felt a value blanket would work best. A value blanket allows us to do a three year contract with 2 – one year renewals. Previously, we were asking for only one year. This allows us to not have to go out every season and solicit bids. The dollar amount is “up to” amount. It was clarified that they can update pricing, we can accept or not.

**Motion No. 5:** Andy Dunau motioned to approve the pool chemical value blanket for \$85,000 for three years with 2 - one year renewal options.

Preston Potratz seconded.

Motion carried unanimously.

- B. There was discussion on a Revenue Stabilization Fund Transfer but due to unavailable financial information, this will return as an Action Item in November.
- C. Mr. Dunau spoke briefly on Aquatics stating that at the next meeting they will be looking at both the 8 and 10 week results regarding low attendance due to the smoke this year.
- D. The last meeting was held at the Hillyard Senior Center where Jerry Unruh presented a video on activities and services provided by the Center. The Center and Parks and Recreation have been in partnership since 1976 and has 650 members with 75 to 100 volunteers.
- E. Linn Edmonson gave a presentation of Project Joy. They are basically an organization composed of entertainers, age 50 and older, who voluntarily provide entertainment for senior centers, assisted living facilities, retirement complexes, schools and special events.
- F. Marian Herzer presented information about Monarch Art which is a program that delivers various art forms to senior facilities as well as providing art classes.
- G. There was a considerable SYSCA discussion regarding the collaborating of efforts among

numerous Centers and programs for the purpose of contributing to the success of all the partnerships.

- C. The next scheduled meeting is November 5, 2015 at 3:00 p.m. in the City Hall Briefing Center Conference Room

**Riverfront Park Committee:** October 5, 2015, *Andy Dunau*

A. Berger Contract Amendment

Berry Ellison went over the attachments and amendments with the Board regarding the ice rink. Ken Van Voorhis commented that for transparency purposes, he would abstain from discussion and voting since his firm is also working on this. Andy Dunau asked for clarifications regarding design services. Mr. Ellison assured that no additional money was involved, just requesting permission to allow some work to be done out or order of the contract.

Further discussion included clarifications, friendly amendments and grammatical changes. Ross Kelly requested adding "EXHIBIT B" to the map, under DETAILED SCOPE OF WORK A. be more specific than saying Attachment B because that includes the entire Riverfront Park, instead use as "delineated in Attachment B, areas 1 and 2 and the Theme Stream", minor clarifications such as correcting Ch2M to CH2M under B., cad should be capitalized under C.

**Motion No. 6:** Andy Dunau motioned to amend the existing major public services to Park grounds contract with Berger for survey and geotechnical permitting of the Riverfront Park south bank as delineated in Attachment A with friendly amendments.

Sam Selinger seconded.

Motion carried unanimously.

- B. A shout out was given Sam Song and Riverfront Park Staff for the rousing success of the Chinese Lantern.
- C. Redevelopment updates were given covering the Ice Rink, Carrousel design RFQ, Pavilion and Board input and RFQ.
- D. Discussion revolved around the Capital Drive, MOU with Spokane Parks Foundation, a resolution to better delineate the goals and objectives and the purpose of the Capital Drive.
- E. Currently working with the Arts Commission to develop a collaborative relationship and budget to place art in the Park. The first meeting between the Board and Arts Commission is expected in October. The Board will be represented by Ted McGregor Sam Selinger and Chris Wright. The meeting will be October 21<sup>st</sup> at 5:30 p.m. at the Visit Spokane Board Room, 801 W. Riverside in the Visit Spokane offices, 3<sup>rd</sup> floor.
- F. Operation and Finance reports were reviewed and look pretty good over all.
- G. The next scheduled meeting is November 9, 2015 at 8:05 a.m. in the City Hall Briefing Center Conference Room.

**Finance Committee:** October 6, 2015, *Susan Traver*

A. Adoption of Application and Use of Utility Dollars in the Park Fund

Ms. Traver started the discussion explaining the policy procedure concerning the \$400,000 that Parks and Recreation will be receiving from Utilities concerning CSO tank use on Park land. The policy and procedure will memorialize what the Park Board wants to do with that money in a formalized format for future Park Board members. Ross Kelly reiterated that the Golf Department is within the Parks and Recreation Division and therefore also included in the consideration for use of these funds.

**Motion No. 7:** Susan Traver motioned that Park Board adopt the Application and Use of Utility Dollars in the Park Fund

Ross Kelly seconded.

Motion carried unanimously.

Refinancing of 2005A LTGO Bonds

Susan Traver gave details surrounding a current loan that was secured in 2005 for \$2.4 million. This loan was for Sky Ride repair as well as Golf. The loan was an interest only loan. The Finance Committee is interested in bringing forward a 10-year refinance which essentially increases our payments but it will be paid off in 10 years and save \$1.5 million. Mr. Eadie clarified that this is a 10 year refinance from the City of Spokane Investment Pool, and refinancing will be at a rate of 2.4%. If the Board approves, then this will go before the City Council for their consideration because they approved loans from the Spokane Investment Pool.

**Motion No. 8:** Susan Traver motioned to approve the refinancing of 2005A LTGO Bonds

Ross Kelley seconded.

Motion carried unanimously.

Recommend 2016 Budget to the Park Board

Susan Traver asked Sari Luciano and Leroy Eadie to give an over-all briefing concerning some of the highlights of the 2016 budget. Mr. Eadie started by stating that we've went further and more strategic in this budget than ever before. Additional FTE's will be added and will be bringing back our accounting staff from Centralized Accounting. With the ACA (Affordable Care Act) impact, we took a look at our temporary/seasonal employees and realize that we could go to full time security officer positions as well as support security in some of our other park areas. Capital outlay is also increased. Additional revenue is also brought it through the increased Golf fees. This is the first year that we've broken \$20 million in just the Park Fund historically. Sari Luciano gave highlights on the different funds. Mr. Kelly commented that this does not include any of the efforts to the renovation to the Riverfront; just our regular Park efforts. Both Ken Van Voorhis and Andy Dunau along with Susan Traver thanked Sari and staff for all their hard work in putting the budget together.

**Motion No. 9:** Susan Traver motioned to adopt the 2016 Park and Recreation Budget

Ken Van Voorhis seconded.

Motion carried unanimously.

- B. There was an over-all 2016 City Budget review.
- C. September financial report was given.
- D. There was a brief Riverfront Park Master Plan finance update given.
- E. It was requested that the Information Technology Project Plan update be attached as part of the minutes in lieu of discussion.
- F. The next regularly scheduled meeting November 10, 2015, at 3:00 p.m. in City Hall Conference Room 3B.

**Urban Forestry Tree Committee:** September 29, 2015, *Lauren Pendergraft*

- A. Action Item: None
- B. There was an update on Forest Spokane given by Alicia Powell. Of the 1,000 designated trees to be planted in the fall, only 150 trees remain.
- C. There will not be a meeting next month due to a field trip on November 3<sup>rd</sup>. It will take place at Comstock between 2:00 p.m. and 4:00 p.m. where there will be a tree planting demonstration and Susie Forest ceremony.
- D. Urban Forestry Vision and Mission Statement were discussed at length and Angel Spell will provide a draft for the December or January Urban Forestry Tree Committee meeting.
- E. The staff report was presented. The bucket truck is on the City Council agenda for next week and should be purchased soon and in operation early next year. The Arboretum parking lot is now complete and WSU will be monitoring how much water will be coming through that surface.
- F. The Fall Leaf Festival is October 24<sup>th</sup> at the Arboretum between 11:00 a.m. to 2:00 p.m.
- G. There was a Citizen Committee update and are currently working on four heritage tree applications. The committee is still working on guidelines and best management practices for the Ponderosa Pine since it was designated as the City tree.
- H. September financials were not available. Angel did pass out a 10-year Urban Forestry action plan.
- I. Next meeting is cancelled due to a field trip for November 3, 2015 at 2:00 up at Comstock.

**By-Laws Committee:** *Ross Kelley* reported they did not hold a meeting; however, there will be a topic to review regarding the by-laws and City Charter as they relate to our position with the Mayor and appointment of exempt positions.

10. **Reports:**

**Park Board President:** *Chris Wright*

- 1. Chris Wright reported that the 8% General Fund Allocation/SportsPlex folks have started meeting, looking into the level of funding, historically. Andy Dunau and Mr. Wright will be looking into the business plan for the SportsPlex and will hold a proper Park Board meeting to make sure the Park Board is comfortable with what's going on prior to signing a lease.

**Liaison Reports:**

- 1. Conservation Futures Liaison – *Ken Van Voorhis* reported that there was a kick-off meeting and adopted the rules and engagement for the conservation programs. The Trautman Ranch acquisition has been completed.
- 2. Parks Foundation Liaison – *Susan Traver* reported on the Parks Foundation Board meeting of September 21, 2015 and announced that she was again voted back onto to the Parks Foundation Board. Ms. Traver requested to defer discussion on the meeting until next month when Heather will be present.
- 3. Council Liaison – *No report given.*

**Director's Report:** *Leroy Eadie*

- 1. Leroy Eadie thanked Sari Luciano and Susan Traver for their work on the budget and complimented on the smooth process this year. Currently we're knee deep in the activities associated with the Riverfront Park redevelopment projects and working on design in multiple areas. There's a lot of success and thanked Monique Cotton for getting the information out to the public.

11. **Correspondence:**

A. Letters: None.

B. Newsletters:

Corbin Senior and Community Center  
Project Joy

12. **Public Comments:**

A. A Citizen, Patricia Hansen, gave some updates on cell towers that took place during the Land Committee Meeting.

13. **Executive Session:** None.

14. **Adjournment:** 3:00 p.m.

A. Next Committee meeting dates:

Golf Committee: November 10, 2015, 8:00 a.m., City Council Briefing Center

Land Committee: November 4, 2015, 3:00 p.m., City Hall Conference Room 3B

Recreation Committee: November 5, 2015, 3:00 p.m., City Hall Briefing Center

Riverfront Park Committee: November 9, 2015, 8:05 a.m., City Council Briefing Center

Finance Committee: November 10, 2015, 3:00 p.m., City Hall Conference Room 3B

Urban Forestry Committee: Next meeting is cancelled due to a field trip for November 3, 2015, at Comstock between 2:00 p.m. and 4:00 p.m.

B. Next Park Board meeting date: November 12, 2015, 1:30 p.m., City Council Chambers

C. Next Joint City Council/Park Board Study Session: November 12, 2015, 3:30 p.m., City Council Briefing Center

**CITY OF SPOKANE PARK AND RECREATION DEPARTMENT  
SEPT. 2015 EXPENDITURE CLAIMS  
FOR PARK BOARD APPROVAL - OCT. 8, 2015**

**PARKS & RECREATION:**

SALARIES & WAGES	\$	798,926.69
MAINTENANCE & OPERATIONS	\$	573,194.57
CAPITAL OUTLAY	\$	167,238.95
PARK CUMULATIVE RESERVE FUND	\$	46,402.18
CAPTIAL IMPROVEMENTS - 2015 - RFP	\$	71,404.82
CAPITAL IMPROVEMENTS - 2008 - PARK	\$	14,700.54
FINCH ARBORETUM PERPETUAL CARE FUND	\$	-
WEST QUADRANT TIF	\$	-
CDA PARK MASTER PLAN - PLANNING SERVICES	\$	8,000.00

**GOLF:**

SALARIES & WAGES	\$	144,673.28
MAINTENANCE & OPERATIONS	\$	212,090.73
CAPITAL OUTLAY	\$	14,875.00

**TOTAL EXPENDITURES: \$ 2,051,506.76**



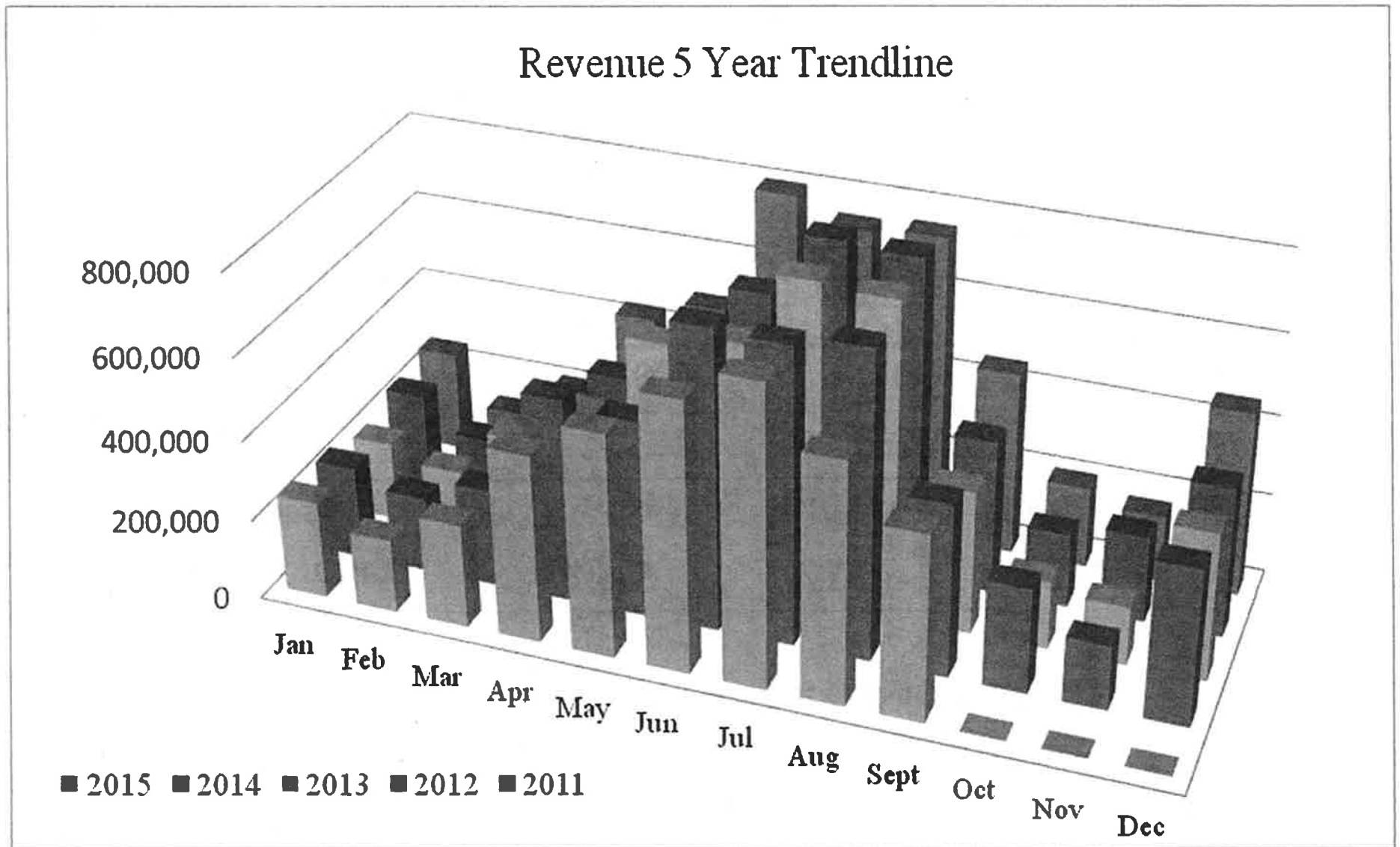


Financial Reports  
September, 2015

**City of Spokane Parks & Recreation**  
**PARK FUND - Revenues & Expenditures**  
**September 30, 2015 (reported in millions)**

<b>As of September</b> (in millions)	<b>2015</b> <b>Budget</b>	<b>YTD</b> <b>Budget</b>	<b>YTD</b> <b>Actual</b>	<b>% YTD</b> <b>Budget</b>
Park Revenue	5.13	4.41	4.15	94%
Transfers In	12.94	9.45	9.47	100%
<b>Funds Available</b>	<b>18.07</b>	<b>13.86</b>	<b>13.62</b>	<b>98%</b>
Expenditures	16.52	12.18	11.47	94%
Transfers Out	0.52	0.52	0.51	98%
Capital Outlay	1.29	0.46	0.43	95%
<b>NET</b>	<b>-0.27</b>	<b>0.70</b>	<b>1.20</b>	
<b>Beginning Fund Balance</b>	2.55	2.55	2.55	
<b>Ending Fund Balance</b>	2.28	3.25	3.74	

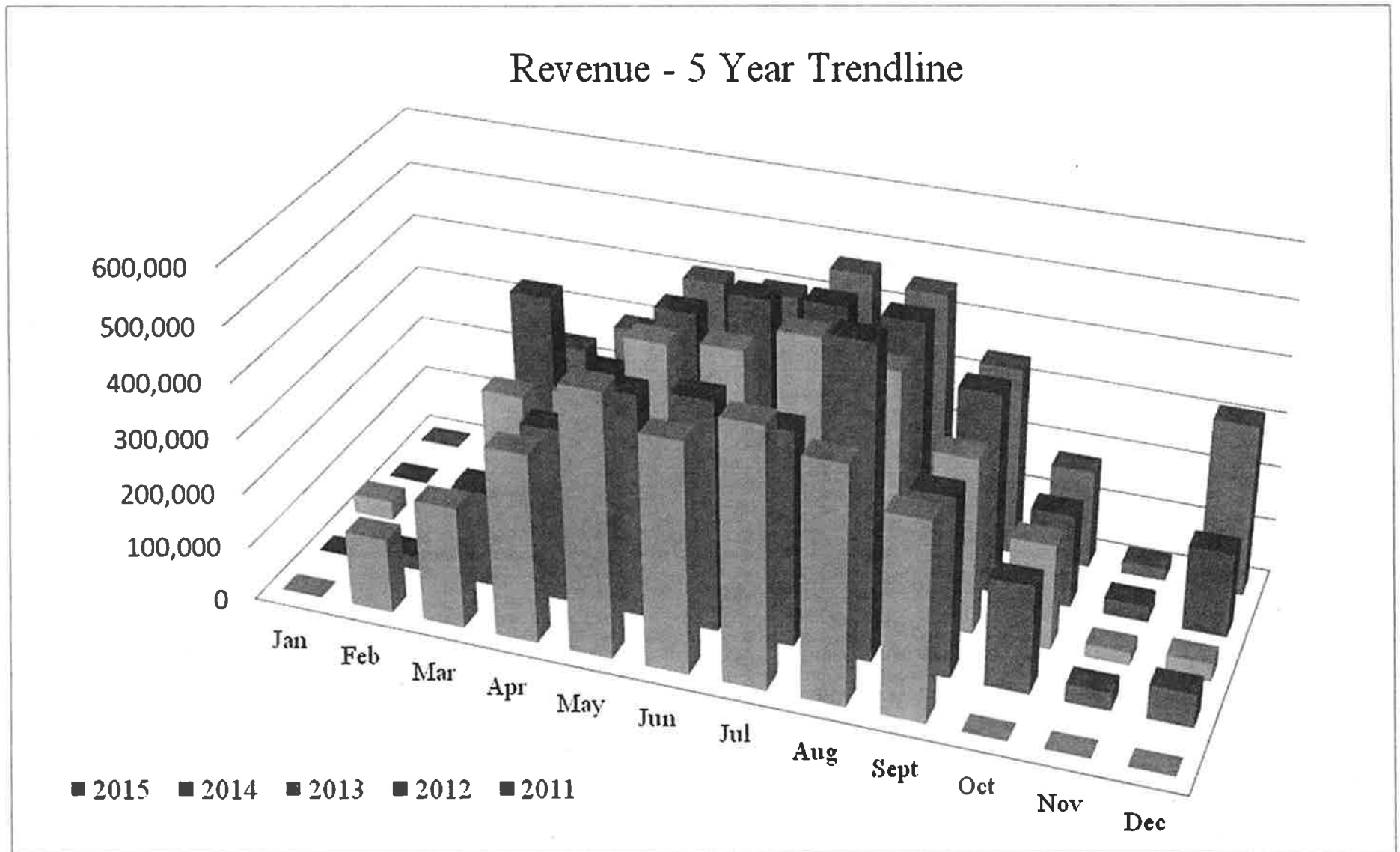
# Revenue by Month – Park Fund



**City of Spokane Parks & Recreation**  
**GOLF FUND - Revenues & Expenditures**  
**September 30, 2015 (reported in millions)**

<b>As of September</b> (in millions)	<b>2015</b> <b>Budget</b>	<b>YTD</b> <b>Budget</b>	<b>YTD</b> <b>Actual</b>	<b>% YTD</b> <b>Budget</b>
Golf Revenue	3.10	2.82	2.87	102%
Transfers In	0.00	0.00	0.14	0%
<b>Funds Available</b>	<b>3.10</b>	<b>2.82</b>	<b>3.01</b>	<b>107%</b>
Expenditures	2.90	2.10	2.19	104%
Transfers Out	0.02	0.02	0.00	0%
Capital Outlay	0.22	0.20	0.08	41%
<b>NET</b>	<b>-0.04</b>	<b>0.51</b>	<b>0.74</b>	
<b>Beginning Fund Balance</b>	0.16	0.16	0.16	
<b>Ending Fund Balance</b>	0.12	0.68	0.90	

# Revenue by Month – Golf Fund



# **RIVERFRONT PARK REDEVELOPMENT PROJECT**

Design of Public Spaces and Park Grounds – Berger Partnership  
Add Service Proposal: South Bank Survey and Geotechnical Permitting

October 7<sup>th</sup>, 2015

## **SCOPE OF WORK OVERVIEW**

This Add Service Proposal is a proposed amendment to the existing Major Public Spaces and Park Grounds contract (OPR 2015-0823). The scope of this proposal is for the survey and geotechnical permitting of the Riverfront Park South Bank as delineated in Attachment 'A'.

## **DETAILED SCOPE OF WORK**

- A. Topographic Surveying and Mapping as detailed in Attachment 'B', to be completed by Adams & Clark
- B. Geotechnical Investigation Permitting as required for geotechnical explorations with the shoreline setback areas (Locations of explorations are to be determined.) to primarily be completed by Ch2M (in Coordination with Berger). Work is detailed in Attachment 'C' and includes:
  - a. Environmental documentation and permitting will be conducted for the geotechnical investigation. (Geotechnical explorations themselves are NOT included in this scope.
  - b. To the extent practicable, the CONSULTANT will leverage knowledge and documentation from previous environmental documentation efforts for the Howard Street South Channel Bridge as provided by the CITY.
  - c. Cultural Resources, archeological services and Biological Survey are NOT included in this scope of work.
- C. Project management, cad management, subconsultant coordination and base assembly completed by both Berger and CH2M.

The fee for this Add Service Proposal is \$55,499.60, including 4% sub consultant mark up on work completed by subconsultants to the Berger Partnership

Fee Estimate Worksheet

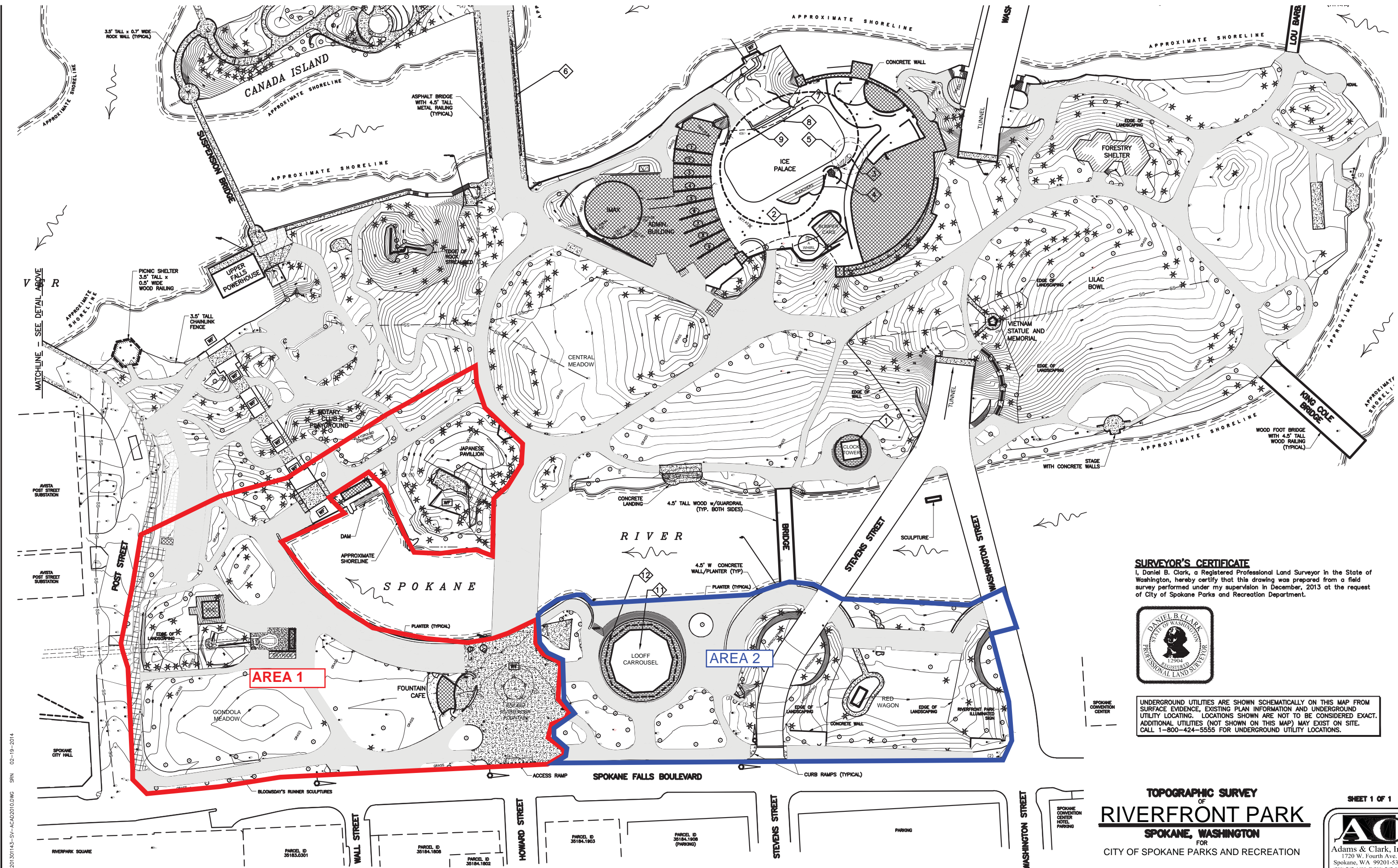
Date: 10.7.2015

Project: Riverfront Park

Task ADD #1: South Bank Survey and Geotechnical permittng allowance

	Berger	Subconsultants			Totals
		CH2M	Adams & Clark	Subconsultant Subtotal	
	Berger Total			Sub Total	Totals
Schedule : Survey work to begin as soon as possible, Geotecnicalpermttign to begin upon determinaiton of exploration sites.					
Task A					
a. Topo Survey for Area 1	\$0.00		\$14,000.00	\$14,000.00	\$14,000.00
b. Topo Survey for Area 2	\$0.00		\$7,500.00	\$7,500.00	\$7,500.00
c. Boundary	\$0.00		\$3,500.00	\$3,500.00	\$3,500.00
Task A Subtotals	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
				Task A Total	\$25,000.00
Task B					
a. Environmental documentation and permitting will be conducted for the geotechnical investigation	\$0.00	\$18,670.00		\$18,670.00	\$18,670.00
Task B Subtotals	\$0.00	\$18,670.00	\$0.00	\$18,670.00	
				Task B Total	\$18,670.00
Task C:					
a Project management	\$3,730.00	\$5,520.00		\$5,520.00	\$9,250.00
Task C Subtotal	\$3,730.00	\$5,520.00	\$0.00	\$5,520.00	
				Task C total	\$9,250.00
Reimbursable Expenses Allowance					
a. Typical reimbursable: May include, but not limited to, printing, reprographic expenses, CAD plots, supplies, materials, etc., (with expenses in excess of \$500 approved by city).	\$300.00	\$300.00	in fee	\$300.00	\$600.00
Task 1.5 a. Subtotal	\$300.00	\$300.00	in fee	\$300.00	\$600.00
b. Travel Reimbursable (No travel associaed with this work):					
Task 1.5 Total	\$300.00	\$300.00		\$300.00	
				Reimbursable Totals	\$600.00
Project Totals	\$4,030.00	\$24,490.00	\$25,000.00	\$49,490.00	
	\$1,979.60				
Total Fee	\$55,499.60				





**SURVEYOR'S CERTIFICATE**  
I, Daniel B. Clark, a Registered Professional Land Surveyor in the State of Washington, hereby certify that this drawing was prepared from a field survey performed under my supervision in December, 2013 at the request of City of Spokane Parks and Recreation Department.



UNDERGROUND UTILITIES ARE SHOWN SCHEMATICALLY ON THIS MAP FROM SURFACE EVIDENCE, EXISTING PLAN INFORMATION AND UNDERGROUND UTILITY LOCATING. LOCATIONS SHOWN ARE NOT TO BE CONSIDERED EXACT. ADDITIONAL UTILITIES (NOT SHOWN ON THIS MAP) MAY EXIST ON SITE. CALL 1-800-424-5555 FOR UNDERGROUND UTILITY LOCATIONS.

**TOPOGRAPHIC SURVEY**  
OF  
**RIVERFRONT PARK**  
SPOKANE, WASHINGTON  
FOR  
CITY OF SPOKANE PARKS AND RECREATION

SHEET 1 OF 1

**AC**  
Adams & Clark, Inc.  
1720 W. Fourth Ave.  
Spokane, WA 99201-5302  
(509) 747-4600 F(509) 747-8913  
www.adamsandclark.com  
Project No. 2013-01-143



# **RIVERFRONT PARK IMPROVEMENT PROJECT**

## **SOUTH-BANK SUPPLEMENTAL SURVEY**

### **EXHIBIT A: SCOPE OF WORK**

#### **PROJECT DESCRIPTION**

We understand this project will consist of topographic mapping for the Riverfront Park Improvements Project south bank. Our fee estimate is based on the topographic limits (project limits for both areas '1' and '2', see attached figure) per sketches provided on October 7, 2015.

#### **Surveying Services**

The following services will be included.

##### **Topographic Surveying and Mapping**

The CONSULTANT will conduct land surveying services and provide topographic and boundary base mapping for the south bank project areas. Land surveying and topographic and boundary base mapping services include:

Preparing a topographic, right-of-way and property line survey map. The intent of the map is to create a base drawing to be used for the initial concept plans and future design plans. The base mapping will include the following items:

- One-foot contour intervals of the subject area
- Theme Stream channel below bridge, 10 feet beyond south limits of bridge and 25 beyond the north limits of the bridge to where the stream narrows.
- Detailed pavement joint and layout at the Rotary Fountain.
- Existing utilities within the project area, tied through field surveys, 811 utility markings and utility research with respective purveyors. If any utilities are required to be located outside the determined project areas, additional research, markings and surveying will be required. This additional work fee will be negotiated prior to any work outside the determined project areas. Include all surface utility features such as (power pedestals, communication pedestals, irrigation boxes, valve covers, etc.)

- Existing site features such as trees (8" caliper or larger), buildings and foundations, drainage and utility structures, walkways, roadways, and other man-made structures within the project areas.
- Property boundaries, rights-of-way, and easements. The boundary survey will include researching record information and field locating existing property corners to determine the property boundaries. These lines will be shown on the topographic map noted above. Title reports will be paid for and provided by the CITY.
- Mapping will be prepared using Washington State Plane coordinate System, along with NAVD 88 elevations, as basis. (Ground Coordinates)

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***Assumptions:***

- ✦ No Record of Survey or Boundary Adjustments are included in this scope of work.

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***Deliverables:***

- ✦ Electronic AutoCAD drawing along with an .XML file of the existing ground terrain model. A stamped and signed hard copy drawing will also be submitted.

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***Fee:***

- |                          |          |
|--------------------------|----------|
| ✦ Topo Survey for Area 1 | \$14,000 |
| ✦ Topo Survey for Area 2 | \$7,500  |
| ✦ Boundary               | \$3,500  |

ENGINEERING COST ESTIMATE: South Theme Stream Bridge

August 5, 2015		CH2M									
South Bank Surveying & Geotech		Project Manager	Engineering Manager	Project Manager 5	Engineer 6	Engineer 5	Engineer 4	Tech 4	Project Controls / Contracts	Administration	
Item	SCOPE OF WORK	\$230.00	\$150.00	\$250.00	\$170.00	\$150.00	\$140.00	\$100.00	\$130.00	\$70.00	1.0000
1.0	TOPOGRAPHIC & BOUNDARY SURVEY										
1.01	AREA 1 Coordinate with Surveyor	2	6								\$1,360
1.02	AREA 2 Coordinate with surveyor	2	6								\$1,360
1.03	Area 1 - Review deliverables in CAD						10				\$1,400
1.04	Area 2 - Review deliverables in CAD						10				\$1,400
	Labor Subtotal:	4	12	0	0	0	20	0	0	0	\$5,520
	Reimbursables										
2.0	BASIS OF DESIGN										
	Basis of Design Memo										\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
3.0	TOPOGRAPHIC & BOUNDARY SURVEY										
	Coordinate with Surveyor										\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
4.0	CIVIL ENGINEERING SUPPORT										
4.1	establish Horizontal and Vertical alignmetns										\$0
4.2	Interim storm measures										
4.3	Utility Coordination										
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
5.0	ENVIRONMENTAL/PERMITTING SERVICES										
8.1	Geotechnical Investigation Permitting										\$0
8.1.1	SEPA for Geotechnical Investigations	1	2		12	2	2	12	1	2	\$4,620
8.1.2	JARPA for Geotechnical Investigations	1	2		40	2	2	24	1	2	\$10,580
8.1.3	Agency Pre-Application Meeting for Geotechnical JARPA	4			15						\$3,470
8.2	Preliminary Design Phase Agency Coordination										\$0
8.3	Preliminary Design Alternatives Environmental Evaluation										\$0
8.4	Prepare SEPA Environmental Checklist										\$0
8.5	Environmental Documentation										\$0
8.5.3	Hazardous Materials										\$0
8.6	Joint Aquatic Resources Permit Application (JARPA)										\$0
8.6.1	Prepare Shorelines Exemption Docs										\$0
8.6.2	Coordinate Shorelines Permit Process										\$0
8.7.0	FERC/Avista Coordination - assume 40 hours for permit specialist										\$0
8.8.0	Task Management										\$0
											\$0
	Labor Subtotal:	6	4	0	67	4	4	36	2	4	\$18,670
	Reimbursables										
6.0	CIVIL PS&E - ASSUMED TO BE NONE										
6.1	TESC PLAN SPECS										\$0
6.2	COORDINATION/REVIEW WITH BRIDGE PLAN SET										\$0
6.3											\$0
6.4											\$0
6.5											\$0

ENGINEERING COST ESTIMATE: South Theme Stream Bridge

August 5, 2015		CH2M									
South Bank Surveying & Geotech		Project Manager	Engineering Manager	Project Manager 5	Engineer 6	Engineer 5	Engineer 4	Tech 4	Project Controls / Contracts	Administration	
Item	SCOPE OF WORK	\$230.00	\$150.00	\$250.00	\$170.00	\$150.00	\$140.00	\$100.00	\$130.00	\$70.00	1.0000
6.6											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
7.0											
											\$0
											\$0
											\$0
											\$0
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
8.0											
											\$0
											\$0
											\$0
											\$0
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
9.0	STRUCTURAL ENGINEERING										
9.01											\$0
9.02											\$0
9.03											\$0
9.04											\$0
9.05											\$0
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
	Labor Sum	10	16	0	67	4	24	36	2	4	\$24,190
											Reimbursables Sum \$0
					0						SUBTOTAL: \$24,190

Fee Estimate Worksheet

Date: 10.7.2015

Project: Riverfront Park

Task ADD #1: South Bank Survey and Geotechnical permittng allowance

	Berger	Subconsultants			Totals
		CH2M	Adams & Clark	Subconsultant Subtotal	
	Berger Total			Sub Total	Totals
Schedule : Survey work to begin as soon as possible, Geotecnicalpermttign to begin upon determinaiton of exploration sites.					
Task A					
a. Topo Survey for Area 1	\$0.00		\$14,000.00	\$14,000.00	\$14,000.00
b. Topo Survey for Area 2	\$0.00		\$7,500.00	\$7,500.00	\$7,500.00
c. Boundary	\$0.00		\$3,500.00	\$3,500.00	\$3,500.00
Task A Subtotals	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
				Task A Total	\$25,000.00
Task B					
a. Environmental documentation and permitting will be conducted for the geotechnical investigation	\$0.00	\$18,670.00		\$18,670.00	\$18,670.00
Task B Subtotals	\$0.00	\$18,670.00	\$0.00	\$18,670.00	
				Task B Total	\$18,670.00
Task C:					
a Project management	\$3,730.00	\$5,520.00		\$5,520.00	\$9,250.00
Task C Subtotal	\$3,730.00	\$5,520.00	\$0.00	\$5,520.00	
				Task C total	\$9,250.00
Reimbursable Expenses Allowance					
a. Typical reimbursable: May include, but not limited to, printing, reprographic expenses, CAD plots, supplies, materials, etc., (with expenses in excess of \$500 approved by city).	\$300.00	\$300.00	in fee	\$300.00	\$600.00
Task 1.5 a. Subtotal	\$300.00	\$300.00	in fee	\$300.00	\$600.00
b. Travel Reimbursable (No travel associaed with this work):					
Task 1.5 Total	\$300.00	\$300.00		\$300.00	
				Reimbursable Totals	\$600.00
Project Totals	\$4,030.00	\$24,490.00	\$25,000.00	\$49,490.00	
	\$1,979.60				
Total Fee	\$55,499.60				

# **RIVERFRONT PARK REDEVELOPMENT PROJECT**

Design of Public Spaces and Park Grounds – Berger Partnership  
Add Service Proposal: South Bank Survey and Geotechnical Permitting

October 7<sup>th</sup>, 2015

## **SCOPE OF WORK OVERVIEW**

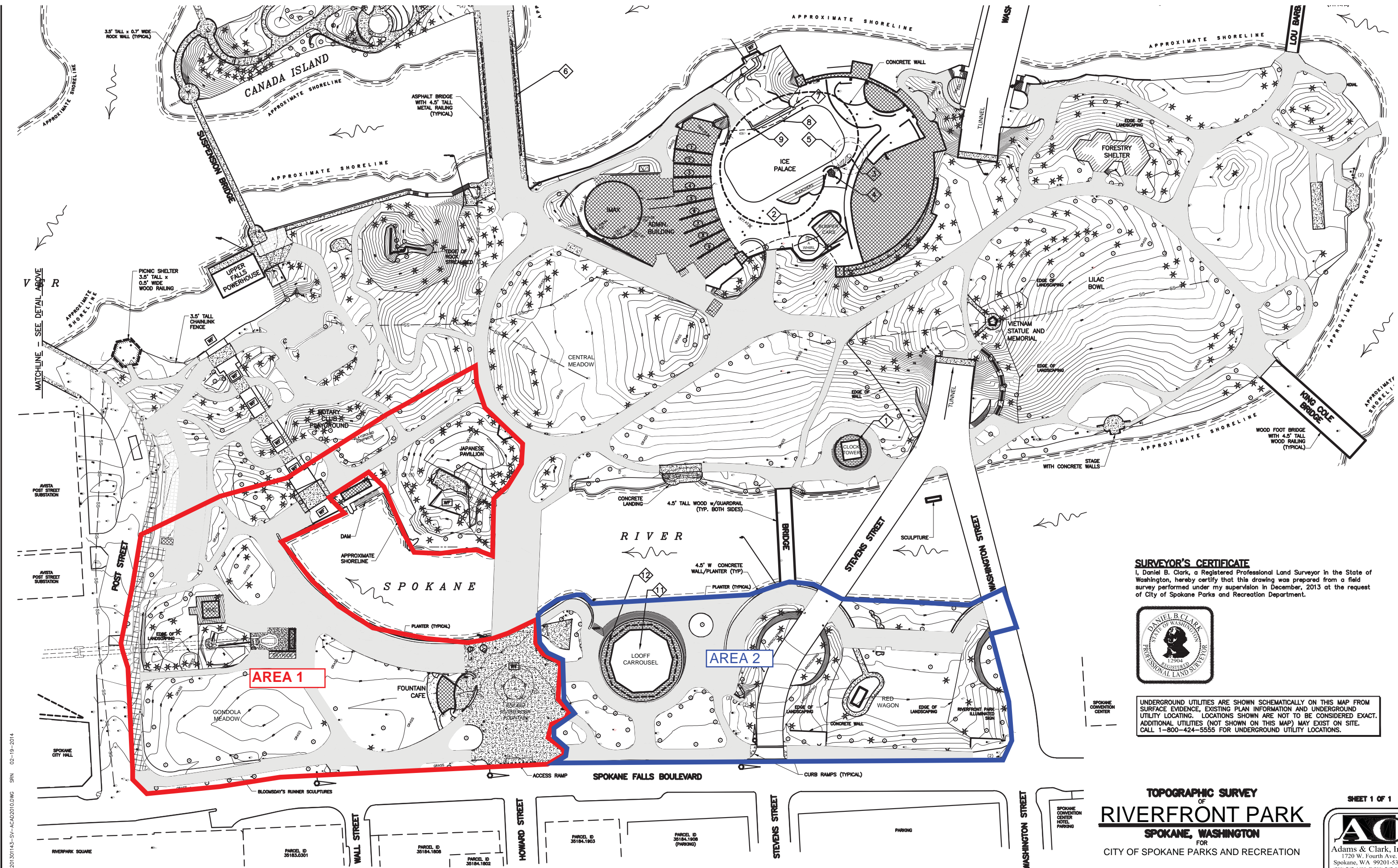
This Add Service Proposal is a proposed amendment to the existing Major Public Spaces and Park Grounds contract (OPR 2015-0823). The scope of this proposal is for the survey and geotechnical permitting of the Riverfront Park South Bank as delineated in Attachment 'A'.

## **DETAILED SCOPE OF WORK**

- A. Topographic Surveying and Mapping as detailed in Attachment 'B', to be completed by Adams & Clark
- B. Geotechnical Investigation Permitting as required for geotechnical explorations with the shoreline setback areas (Locations of explorations are to be determined.) to primarily be completed by Ch2M (in Coordination with Berger). Work is detailed in Attachment 'C' and includes:
  - a. Environmental documentation and permitting will be conducted for the geotechnical investigation. (Geotechnical explorations themselves are NOT included in this scope.
  - b. To the extent practicable, the CONSULTANT will leverage knowledge and documentation from previous environmental documentation efforts for the Howard Street South Channel Bridge as provided by the CITY.
  - c. Cultural Resources, archeological services and Biological Survey are NOT included in this scope of work.
- C. Project management, cad management, subconsultant coordination and base assembly completed by both Berger and CH2M.

The fee for this Add Service Proposal is \$55,499.60, including 4% sub consultant mark up on work completed by subconsultants to the Berger Partnership





**SURVEYOR'S CERTIFICATE**  
I, Daniel B. Clark, a Registered Professional Land Surveyor in the State of Washington, hereby certify that this drawing was prepared from a field survey performed under my supervision in December, 2013 at the request of City of Spokane Parks and Recreation Department.



UNDERGROUND UTILITIES ARE SHOWN SCHEMATICALLY ON THIS MAP FROM SURFACE EVIDENCE, EXISTING PLAN INFORMATION AND UNDERGROUND UTILITY LOCATING. LOCATIONS SHOWN ARE NOT TO BE CONSIDERED EXACT. ADDITIONAL UTILITIES (NOT SHOWN ON THIS MAP) MAY EXIST ON SITE. CALL 1-800-424-5555 FOR UNDERGROUND UTILITY LOCATIONS.

**TOPOGRAPHIC SURVEY**  
OF  
**RIVERFRONT PARK**  
SPOKANE, WASHINGTON  
FOR  
CITY OF SPOKANE PARKS AND RECREATION

SHEET 1 OF 1

**AC**  
Adams & Clark, Inc.  
1720 W. Fourth Ave.  
Spokane, WA 99201-5302  
(509) 747-4600 F(509) 747-8913  
www.adamsandclark.com  
Project No. 2013-01-143

# **RIVERFRONT PARK IMPROVEMENT PROJECT**

## **SOUTH-BANK SUPPLEMENTAL SURVEY**

### **EXHIBIT A: SCOPE OF WORK**

#### **PROJECT DESCRIPTION**

We understand this project will consist of topographic mapping for the Riverfront Park Improvements Project south bank. Our fee estimate is based on the topographic limits (project limits for both areas '1' and '2', see attached figure) per sketches provided on October 7, 2015.

#### **Surveying Services**

The following services will be included.

##### **Topographic Surveying and Mapping**

The CONSULTANT will conduct land surveying services and provide topographic and boundary base mapping for the south bank project areas. Land surveying and topographic and boundary base mapping services include:

Preparing a topographic, right-of-way and property line survey map. The intent of the map is to create a base drawing to be used for the initial concept plans and future design plans. The base mapping will include the following items:

- One-foot contour intervals of the subject area
- Theme Stream channel below bridge, 10 feet beyond south limits of bridge and 25 beyond the north limits of the bridge to where the stream narrows.
- Detailed pavement joint and layout at the Rotary Fountain.
- Existing utilities within the project area, tied through field surveys, 811 utility markings and utility research with respective purveyors. If any utilities are required to be located outside the determined project areas, additional research, markings and surveying will be required. This additional work fee will be negotiated prior to any work outside the determined project areas. Include all surface utility features such as (power pedestals, communication pedestals, irrigation boxes, valve covers, etc.)



- Existing site features such as trees (8" caliper or larger), buildings and foundations, drainage and utility structures, walkways, roadways, and other man-made structures within the project areas.
- Property boundaries, rights-of-way, and easements. The boundary survey will include researching record information and field locating existing property corners to determine the property boundaries. These lines will be shown on the topographic map noted above. Title reports will be paid for and provided by the CITY.
- Mapping will be prepared using Washington State Plane coordinate System, along with NAVD 88 elevations, as basis. (Ground Coordinates)

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***Assumptions:***

- ✦ No Record of Survey or Boundary Adjustments are included in this scope of work.

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***Deliverables:***

- ✦ Electronic AutoCAD drawing along with an .XML file of the existing ground terrain model. A stamped and signed hard copy drawing will also be submitted.

---

***Fee:***

- |                          |          |
|--------------------------|----------|
| ✦ Topo Survey for Area 1 | \$14,000 |
| ✦ Topo Survey for Area 2 | \$7,500  |
| ✦ Boundary               | \$3,500  |

ENGINEERING COST ESTIMATE: South Theme Stream Bridge

August 5, 2015		CH2M									
South Bank Surveying & Geotech		Project Manager	Engineering Manager	Project Manager 5	Engineer 6	Engineer 5	Engineer 4	Tech 4	Project Controls / Contracts	Administration	
Item	SCOPE OF WORK	\$230.00	\$150.00	\$250.00	\$170.00	\$150.00	\$140.00	\$100.00	\$130.00	\$70.00	1.0000
1.0	TOPOGRAPHIC & BOUNDARY SURVEY										
1.01	AREA 1 Coordinate with Surveyor	2	6								\$1,360
1.02	AREA 2 Coordinate with surveyor	2	6								\$1,360
1.03	Area 1 - Review deliverables in CAD						10				\$1,400
1.04	Area 2 - Review deliverables in CAD						10				\$1,400
	Labor Subtotal:	4	12	0	0	0	20	0	0	0	\$5,520
	Reimbursables										
2.0	BASIS OF DESIGN										
	Basis of Design Memo										\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
3.0	TOPOGRAPHIC & BOUNDARY SURVEY										
	Coordinate with Surveyor										\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
4.0	CIVIL ENGINEERING SUPPORT										
4.1	establish Horizontal and Vertical alignmetns										\$0
4.2	Interim storm measures										
4.3	Utility Coordination										
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
5.0	ENVIRONMENTAL/PERMITTING SERVICES										
8.1	Geotechnical Investigation Permitting										\$0
8.1.1	SEPA for Geotechnical Investigations	1	2		12	2	2	12	1	2	\$4,620
8.1.2	JARPA for Geotechnical Investigations	1	2		40	2	2	24	1	2	\$10,580
8.1.3	Agency Pre-Application Meeting for Geotechnical JARPA	4			15						\$3,470
8.2	Preliminary Design Phase Agency Coordination										\$0
8.3	Preliminary Design Alternatives Environmental Evaluation										\$0
8.4	Prepare SEPA Environmental Checklist										\$0
8.5	Environmental Documentation										\$0
8.5.3	Hazardous Materials										\$0
8.6	Joint Aquatic Resources Permit Application (JARPA)										\$0
8.6.1	Prepare Shorelines Exemption Docs										\$0
8.6.2	Coordinate Shorelines Permit Process										\$0
8.7.0	FERC/Avista Coordination - assume 40 hours for permit specialist										\$0
8.8.0	Task Management										\$0
											\$0
	Labor Subtotal:	6	4	0	67	4	4	36	2	4	\$18,670
	Reimbursables										
6.0	CIVIL PS&E - ASSUMED TO BE NONE										
6.1	TESC PLAN SPECS										\$0
6.2	COORDINATION/REVIEW WITH BRIDGE PLAN SET										\$0
6.3											\$0
6.4											\$0
6.5											\$0

ENGINEERING COST ESTIMATE: South Theme Stream Bridge

August 5, 2015		CH2M									
South Bank Surveying & Geotech		Project Manager	Engineering Manager	Project Manager 5	Engineer 6	Engineer 5	Engineer 4	Tech 4	Project Controls / Contracts	Administration	
Item	SCOPE OF WORK	\$230.00	\$150.00	\$250.00	\$170.00	\$150.00	\$140.00	\$100.00	\$130.00	\$70.00	1.0000
6.6											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
7.0											
											\$0
											\$0
											\$0
											\$0
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
8.0											
											\$0
											\$0
											\$0
											\$0
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
9.0	STRUCTURAL ENGINEERING										
9.01											\$0
9.02											\$0
9.03											\$0
9.04											\$0
9.05											\$0
											\$0
											\$0
	Labor Subtotal:	0	0	0	0	0	0	0	0	0	\$0
	Reimbursables										
Labor Sum		10	16	0	67	4	24	36	2	4	\$24,190
Reimbursables Sum											\$0
0 SUBTOTAL:											\$24,190

CITY OF SPOKANE ADMINISTRATIVE POLICY AND PROCEDURE	ADMIN
TITLE: PARKS AND RECREATION UTILITY FUND EXPENDITURE POLICY	
EFFECTIVE DATE REVISION EFFECTIVE DATE: N/A	

1.0 GENERAL: In 2015, the Spokane Park Board approved an agreement with the Utilities Division of the City of Spokane to receive Four Hundred Thousand Dollars (\$400,000.00) per year, plus CPI, for twenty (20) years in exchange for the use of certain Parks Division properties for use in storm water facilities. That agreement does not stipulate how the money is to be used. This policy provides guidance to Park Division Staff and the Park Board as to how those dollars shall be allocated in the annual budgeting process.

## 1.1 TABLE OF CONTENTS

- 1.0 GENERAL
- 2.0 DEPARTMENTS/DIVISIONS AFFECTED
- 3.0 POLICY
- 4.0 PROCEDURE

## 2.0 BOARDS/DEPARTMENTS/DIVISIONS AFFECTED

Parks & Recreation Division.  
Park Board  
Utilities Dept.  
Finance Dept.

## 3.0 POLICY

- 3.1 The Utility dollars will not be used to pay for ongoing operating expenses of the Parks and Recreation Division budget.
- 3.2 Capital Improvements consistent with utility agreement are the most likely candidates for use of the utility dollars.
- 3.3 Utility dollars may be used to pay for debt service on a loan to make capital improvements, so long as the term is equal to, or less than, the years remaining in the term of the original agreement with the Utilities Division.

3.4 Grant funds or bond funds should be used, if appropriate, prior to the use of Utility dollars for capital improvements. Utility dollars may be used as a match for a grant to fund capital improvements.

#### 4.0 PROCEDURE

4.1 The Utilities Division will transfer funds annually to the Parks & Recreation Division.

4.2 The Park Board will allocate the funds as part of the annual budget process.

4.3 It is not anticipated that the Utility dollars will be banked or allowed to accumulate more than one year, unless dedicated for a special project.

4.4 The Parks & Recreation Division will document how the funds were used and prepare an annual letter to the Mayor and Utility Director providing those details.

APPROVED BY:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Date

## 1400 - Park Fund Budget 2016

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016
<b>PARK FUND</b>					
ADM OH	-	-	(4,846,770)	(5,061,054)	(5,313,767)
RECREATION	(1,140,159)	(1,282,453)	(886,567)	(1,340,339)	(1,325,551)
SRCOMMCTR	(795,891)	(685,746)	(647,773)	(647,773)	(647,773)
RIVERFRONT	(1,096,366)	(1,122,928)	(402,678)	(243,653)	(230,656)
ADMIN	9,016,949	9,145,464	11,616,090	12,488,514	13,439,508
OPERATIONS	(3,716,819)	(3,808,877)	(2,916,768)	(3,181,935)	(3,799,952)
HORTCLTRAL	(2,165,431)	(2,207,423)	(1,356,811)	(1,416,043)	(1,342,632)
URBAN FORS	-	-	(448,346)	(459,191)	(760,177)
PARKS	-	-	-	61,000	(19,000)
<b>Total</b>	<b>102,283</b>	<b>38,037</b>	<b>110,377</b>	<b>199,526</b>	<b>-</b>

## EXPENDITURE

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016	% of Overall Bdgt
SAL & WAGE	(7,075,267)	(6,464,235)	(6,830,327)	(6,861,283)	(7,672,548)	37.51%
PERS BENE	(1,884,506)	(1,727,192)	(1,873,967)	(1,962,809)	(2,212,494)	10.82%
SUPPLIES	(930,189)	(884,359)	(922,994)	(958,260)	(981,764)	4.80%
SERV/CHRGs	(3,567,891)	(3,540,080)	(3,637,305)	(3,674,583)	(3,766,020)	18.41%
IG PROFSRV	(44,600)	(45,100)	(47,800)	(63,800)	(64,425)	0.31%
CAP OUTLAY	(1,107,508)	(1,386,500)	(1,656,000)	(1,167,800)	(2,358,500)	11.53%
IF SERVICE	(2,489,937)	(2,386,985)	(2,620,856)	(2,772,706)	(2,481,803)	12.13%
RSV/BGT AJ	(403,600)	(198,372)	(125,000)	(125,000)	(405,790)	1.98%
OPERTRNOUT	(804,794)	(816,157)	(449,564)	(344,564)	(513,430)	2.51%
<b>Total</b>	<b>(18,308,292)</b>	<b>(17,448,980)</b>	<b>(18,163,813)</b>	<b>(17,930,805)</b>	<b>(20,456,774)</b>	

## REVENUE

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016	% of Overall Bdgt
LIC & PERM	-	-	500	500	500	0.00%
IG REVENUE	46,200	-	20,000	81,000	1,478,000	7.22%
SERVICES	3,401,560	2,771,800	2,772,900	2,834,817	3,339,336	16.32%
FINESFORFT	24,000	18,000	18,000	18,000	22,000	0.11%
MISC REV	2,102,100	2,110,700	2,407,700	2,196,700	2,177,430	10.64%
G/L-INCEXP	-	-	-	-	-	
OPERTRANIN	12,836,715	12,586,517	13,055,090	12,911,514	13,439,508	65.70%
<b>Total</b>	<b>18,410,575</b>	<b>17,487,017</b>	<b>18,274,190</b>	<b>18,042,531</b>	<b>20,456,774</b>	

<b>TOTAL NET</b>	<b>102,283</b>	<b>38,037</b>	<b>110,377</b>	<b>111,726</b>	<b>-</b>
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### PLEASE NOTE:

ACA has been accounted for in this budget (\$233,000 - Park Fund portion of \$393,000)  
 All Accounting OH costs are moving back to Parks in 2016 (previously under Integrated City Accounting)  
 Increased transfers out (Debt payment increase) \$180,000  
 Expected NI - move to capital Outlay (\$50,000)

### 4600 - Golf Fund Budget 2016

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016
ADM OH	-	-	(489,377)	(516,128)	(631,109)
ADMIN	(620,650)	(722,733)	(240,640)	(132,613)	(362,369)
DOWNRIVER	364,373	298,143	321,974	288,370	433,971
ESMERALDA	355,849	214,835	235,789	190,449	236,077
INDNCANYON	257,123	155,692	202,075	146,040	120,494
QUALCHAN	(352,567)	171,323	188,681	149,262	202,936
Total	4,128	117,260	218,502	125,380	-

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016	% of Overall EXP
SAL & WAGE	(1,100,874)	(1,043,048)	(1,064,622)	(1,055,447)	(1,115,875)	33.00%
PERS BENE	(278,796)	(277,503)	(285,666)	(290,034)	(313,295)	9.27%
SUPPLIES	(250,158)	(245,558)	(250,060)	(248,740)	(249,130)	7.37%
SERV/CHRG	(722,363)	(683,042)	(704,119)	(745,047)	(794,445)	23.50%
IG PROFSRV	(22,300)	(19,300)	(19,300)	(20,100)	(27,450)	0.81%
CAP OUTLAY	(176,956)	(452,000)	(200,000)	(100,000)	(329,455)	9.74%
IF SERVICE	(364,425)	(334,989)	(439,931)	(496,452)	(391,620)	11.58%
RSV/BGT AJ	-	-	-	-	(160,000)	4.73%
OPERTRNOUT	(560,000)	(22,700)	(22,700)	(22,700)	-	0.00%
Total	(3,475,872)	(3,078,140)	(2,986,398)	(2,978,520)	(3,381,270)	

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016	% of Overall REV
IG REVENUE	-	-	-	-	-	0.00%
SERVICES	3,459,700	3,189,300	3,199,100	3,098,100	3,367,370	99.59%
MISC REV	20,300	6,100	5,800	5,800	13,900	0.41%
OPERTRNIN	-	-	-	-	-	0.00%
Total	3,480,000	3,195,400	3,204,900	3,103,900	3,381,270	

Net Position	4,128	117,260	218,502	125,380	-
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**PLEASE NOTE:**

ACA has been accounted for in this budget (\$160,000 - Golf Fund portion of \$393,000)

Adding \$300,000 in Revenue - allocated by % to each course

Adding additional \$15,000 in Marketing exp

Removed annual 2005A LTGO debt payment (\$22,700)

Expected NI - move to capital Outlay (\$130,000)

## 1950 - Cumulative Reserve Budget 2016

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016
<b>PARK FUND</b>					
ADM OH	-	-	(1,752)	(4,972)	(3,135)
RECREATION	-	-	-	-	-
SRCOMMCTR	-	-	-	-	-
RIVERFRONT	-	-	-	-	-
OPERATIONS	-	-	-	(20,000)	(20,000)
PARKCUMRES	(265,052)	(65,052)	(30,700)	(34,700)	28,600
FLEETREPLC	(318,996)	(318,996)	(455,496)	(282,036)	(321,800)
GONDOLA 05	75,000	75,000	50,460	(50,000)	(60,200)
MT HERITAG	(9,000)	-	-	-	-
Total	(518,048)	(309,048)	(437,488)	(391,708)	(376,535)

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016	% of Overall Bdgt
SAL & WAGE	-	-	-	-	-	0.00%
PERS BENE	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	0.00%
SERV/CHRG	(1,352)	(1,352)	(1,352)	(16,352)	(6,352)	0.65%
IG PROFSRV	-	-	-	-	-	0.00%
CAP OUTLAY	(859,000)	(650,000)	(803,500)	(625,500)	(622,200)	63.47%
DS - PRIN	-	-	-	-	-	0.00%
DS - INT	-	-	-	-	-	0.00%
IF SERVICE	(350,000)	(350,000)	(350,400)	(353,620)	(351,783)	35.88%
RSV/BGT AJ	-	-	-	-	-	0.00%
OPERTRNOUT	(100,000)	(100,000)	(100,000)	(100,000)	-	0.00%
Total	(1,310,352)	(1,101,352)	(1,255,252)	(1,095,472)	(980,335)	

Desc	Budget Z 0/13 2012	Budget Z 0/13 2013	Budget Z 0/13 2014	Budget Z 0/13 2015	Budget Current 0/13 2016	% of Overall Bdgt
LIC & PERM	-	-	-	-	-	0.00%
IG REVENUE	350,000	350,000	350,000	350,000	350,000	57.97%
SERVICES	-	-	-	-	-	0.00%
FINESFORFT	-	-	-	-	-	0.00%
MISC REV	31,300	26,300	26,300	17,300	19,300	3.20%
OTHLRLTDEBT	-	-	-	-	-	0.00%
OPERTRANIN	411,004	416,004	441,464	336,464	234,500	38.84%
Total	792,304	792,304	817,764	703,764	603,800	

<b>TOTAL NET</b>	<b>(518,048)</b>	<b>(309,048)</b>	<b>(437,488)</b>	<b>(391,708)</b>	<b>(376,535)</b>
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