



Special Meeting of the Spokane Park Board Riverfront Park Committee

3 p.m. Monday, Dec. 7, 2020

WebEx virtual meeting

Dial in: 408-418-9388

Access code: 146 269 8177

Jonathan Moog – Riverfront Park Director

Committee members:

Nick Sumner – Chair
Gerry Sperling
Hannah Kitz
Kevin Brownlee

Notice is hereby given that, pursuant to Gov. Inslee's Proclamation 20-28, dated March 24, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until the termination of the COVID-19 State of Emergency.

The Riverfront Park Committee meeting will be held virtually via WebEx teleconferencing at 3 p.m. Monday, Dec. 7. The public will be able to listen to the meeting by calling 408-418-9388 and entering the access code 146 269 8177 when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 11 a.m. Dec. 4 by email to spokaneparks@spokanecity.org or mail to: Spokane Park Board, 5th floor City Hall, 808 West Spokane Falls Blvd., Spokane, Washington 99201. Submitted public comments will be presented to committee members prior to the meeting.

Agenda

Action items

- A. [Riverfront Park Redevelopment Bond Budget amendment #12](#) – *Berry Ellison*
- B. [Höweler + Yoon Architects Stepwell sculpture contract amendment #3 \(\\$15,000, tax inclusive\)](#) – *Berry Ellison*
- C. [F. A. Bartlett Tree Experts amendment #8 North bank and future tree work, \(\\$9,980, tax inclusive\)](#) – *Berry Ellison*
- D. [LaRiviere, Inc., change order #8 /North bank \(\\$58,808.52, tax inclusive from Administrative Reserve\)](#) – *Berry Ellison*

Discussion items

- A. Urban zip line update and Letter of Support – *Jonathan Moog*
- B. Riverfront Spokane parking rate discussion – *Justin Worthington*

Standing report items

- A. Operations Report – *Jonathan Moog*
- B. [Riverfront Park redevelopment budget-to-actual update](#) – *Danielle Arnold*

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. Headsets may be checked out (upon presentation of picture I.D.) through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6363, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or erahrclerks@spokanecity.org. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

Spokane Park Board

Briefing Paper



Committee	Riverfront Park		
Committee meeting date	Dec. 7, 2020		
Requester	Berry Ellison	Phone number: 509-625-6276	
Type of agenda item	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action		
Type of contract/agreement	<input type="radio"/> New <input type="radio"/> Renewal/extension <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other		
City Clerks file (OPR or policy #)	OPR 2016-1022		
Item title: (Use exact language noted on the agenda)	Riverfront Park redevelopment budget amendment #12		
Begin/end dates	Begins: 12/10/2020	Ends: 06/12/2021	<input type="checkbox"/> Open ended
Background/history: The budget amendment is necessary to properly allocate funds to various project budgets. The proposed budget reallocations are based on actual costs-to-date, forecasts, commitments of the Master Plan, agreements with other departments and Park Board authorized additional expenditures. Note: Anticipated under-runs of \$140,000 are proposed for other Parks Capital Projects including: \$20,000 for Seeking Place (Second Signature Art Piece) Site Improvements \$10,000 for Stepwell handrail Modifications \$20,000 for Vietnam Memorial Site Improvements \$90,000 for N Suspension Bridge			
Motion wording: Move to approve Riverfront Park redevelopment budget amendment #12			
Approvals/signatures outside Parks: <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____			
Distribution: Parks – Accounting Parks – Pamela Clarke Requester: Berry Ellison Grant Management Department/Name: _____ <div style="float: right; text-align: right;"> JLBrown@spokanecity.org Dlarnold@spokanecity.org </div>			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: _____ Budget code: _____			
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> UBI: _____ Business license expiration date: _____ </div> <div> <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability) </div> </div>			



RIVERFRONT PARK REDEVELOPMENT BOND PROGRAM - DECEMBER 2020 SUMMARY

PROJECT DESCRIPTION		AUG - 2020 BASELINE BUDGET	CURRENT PROPOSED BL	VARIANCE to AUG 2020 BUDGET	OCT - 2020 Expended
1	CLOSED: RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW)	\$ 10,412,530	\$ 10,412,530	\$ -	\$ 10,412,530
2	CLOSED - RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL)	\$ 11,744,579	\$ 11,744,579	\$ -	\$ 11,744,579
4A/B	RFP - PROMENADES / W HAVERMALE	\$ 8,607,192	\$ 8,515,817	\$ (91,375)	\$ 7,694,004
5	RFP - US PAVILION	\$ 22,196,654	\$ 22,186,182	\$ (10,472)	\$ 22,184,809
6	RFP - snz mene/ & Other Parks Capital Projects	\$ 616,742	\$ 756,742	\$ 140,000	\$ 201,742
7	RFP - NORTH BANK	\$ 10,091,981	\$ 10,133,837	\$ 41,856	\$ 6,740,716
8	CLOSED: RFP - SOUTH BANK EAST	\$ 156,847	\$ 156,847	\$ -	\$ 156,847
SUBTOTAL		\$ 63,826,525	\$ 63,906,534	\$ 80,009	
9	RFP - PROGRAM LEVEL OWNER COSTS	\$ 4,568,767	\$ 4,488,758	\$ (80,009)	\$ 4,241,431
TOTAL		\$ 68,395,292	\$ 68,395,292	\$ -	\$ 63,376,658

Additional Budget Information

1	2015 Bond Amount	\$ 64,300,000
2	Life to date recognized Interest as of 7/14/2019	\$ 4,095,292
3	Bond Subtotal:	\$ 68,395,292

RIVERFRONT PARK REDEVELOPMENT PROGRAM - DECEMBER 2020 - NON BOND FUNDING SUMMARY					
#	Description	Amount Promised	Project	Date	Comment
1	Fund 1950 - Park Cumulative Reserve Fund	56,007	N BANK		Verified
2	Deadman Install (10.8k from Capital Budget to RR)	10,000	RR		Verified
3	Funds from Street Dept for lighting RR Alt#6	43,000	RR		Verified
4	Owner Scope - Skyride Relocation of Equipment	54,400	RR		Verified
5	Water Main Upgrade (10" to 18") MOU w_Uilities to HSBS (NTE 200k)	198,921	HSBS		Verified
6	Water Main Upgrade (10" to 18") MOU w_Uilities Promenades (NTE 570k)	624,811	PROM		Verified
7	Water Main Upgrades MOU w_Uilities to Looff (NTE 275k)	293,371	LOOFF		Verified
8	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	177,500	PROM		Verified
9	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	177,500	PAV		Verified
10	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	150,000	N BANK		Verified
11	RCO Grant for Regional Playground	500,000	N BANK		Verified
12	Additional Funds - Rotary Group for Misters at Fountain	12,455	LOOFF		Verified
13	Rotary Fountain Contribution - Rotary Group for Donor Fish Engraving	7,567	LOOFF		Verified
14	CO#17 Light pole Replacement	4,569	RR		Verified
15	RFP Promenades - Foundation Funds	18,000	PROM		Verified
16	Entry Signage - Foundation Funds	1,000	PROM		Verified
17	CCD 11 - Additional 2" tap for Café & water service to Café; connection inside bldg	33,095	LOOFF		Verified
18	Looff CO#11 - Added Lighting (\$5326 + WSST \$468.69)	5,795	LOOFF		Verified
19	CO#8 - Added Wi-Fi - Budget from City IT dept (\$58,805+WSST \$5,174.84)	63,980	PROM		Verified
20	Sister Cities Funds for hardscape & Art installations (91,300NBF + 8,125tax = 99,426-total); construction	99,426	W HAV		Verified
21	RFP Avista Rebates - Rec Rink	4,000	RR	19-Jun	Verified
22	N. Bridge Historical Restoration Funds (Promenades)	77,200	PROM	19-Jun	Verified
23	Berger Costs - Grant Support (Program level)	24,982	PROGRAM	19-Jun	Verified
24	Parks funded W. Havermale -SPVV - Design	82,540	W HAV	19-Jun	Invoiced, not received
25	Sister cities grass pavers (West Havermale)	16,646	W HAV	19-Jun	Verified
26	Sister cities Avista Crane Pad (West Havermale)	33,822	W HAV	19-Jun	Verified
27	Sister city support/land expression non bond funding	5,000	W HAV	19-Jun	Verified
28	Intersection improvements for North Bank	119,000	N BANK	19-Jun	Verified
29	Change Lockers, add light blade music interface (5,348 + 476tax = \$5,824)	5,824	PAV	19-Oct	Verified
30	Parks foundation Promenades Centennial Trail	1,353	PROM	19-Oct	Verified
31	Avista added concrete pavers in lieu of concrete slab, additional amount + tax	167	W HAV	19-Oct	Verified
32	Parks foundation W. Havermale SPVV (restroom design)	22,500	W HAV	19-Oct	Verified
33	Arterial Street Fund (321,396 + 28,604 = \$350,000)	350,000	N BANK	19-Dec	Verified
34	1950 Parks Cumulative Funds (459,137 + 40,863 = \$500,000)	500,000	N BANK	19-Dec	Verified
35	Hooptown USA	366,909	N BANK	19-Dec	Verified
36	Parks Foundation for W Hav Playground (1,147,842 + 102,158 = \$1.25M)	1,250,000	W HAV	19-Dec	Verified
37	Spokane Arts for Stepwell handrails	5,000	W HAV	20-Jun	Approved
38	Roskelley Foundation - Climbing Rock	48,000	N BANK	20-Jun	Approved
39	Parks Foundation for N. Bank Small Expo Shelter	35,000	N BANK	20-Jun	Approved
38	Hooptown USA - Sound System Improvements	10,849	N BANK	20-Jun	Approved
39	Hooptown USA - BB Court - PT Slab Size & pavers	18,669	N BANK	20-Nov	Approved
40					
Total Program Non Bond Funds		5,508,858			
Total Program Bond Funds		68,395,292			
Total Program Funds		73,904,150			



Updated Through: 10/31/2020

RIVERFRONT PARK REDEVELOPMENT PROJECT OVERVIEW
City of Spokane, Parks and Recreation

Report in whole dollars

	BOND FUNDING			NON BOND FUNDING			TOTAL
PROJECT BUDGET	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	47,164,180	47,429,744	(265,564)	4,947,773	4,681,992	265,781	217
PROJECT DESIGN SUBTOTAL:	3,936,716	3,936,716	-	135,022	135,022	-	-
CONSTRUCTION SERVICES SUBTOTAL:	5,082,597	5,082,597	-	77,601	77,601	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	1,171,158	1,126,518	44,640	33,572	14,775	18,797	63,437
BOND FEE SUBTOTAL:	426,770	426,770	-	-	-	-	-
PROGRAM LEVEL CONTINGENCY SUBTOTAL	44,494	-	44,494	-	-	-	44,494
CLOSED PROJECTS	10,569,378	10,569,378	-	314,890	314,890	-	-
RIVERFRONT PARK GRAND TOTAL:	68,395,293	68,571,723	(176,430)	5,508,858	5,224,280	284,578	108,148

* Total Committed = Expenses, Encumbrances, and Encumbrances in Process

RFP - PROMENADE and WEST HAVERMALE
49574

Report in whole dollars

	BOND FUNDING			NON BOND FUNDING			TOTAL
PROJECT BUDGET	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	6,978,486	6,978,486	-	2,265,299	2,265,299	-	-
PROJECT DESIGN SUBTOTAL:	702,801	702,801	-	110,040	110,040	-	-
CONSTRUCTION SERVICES SUBTOTAL:	341,457	341,457	-	70,034	70,034	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	493,073	473,073	20,000	33,572	14,775	18,797	38,797
RFP PROMENADE GRAND TOTAL:	8,515,817	8,495,817	20,000	2,478,945	2,460,148	18,797	38,797

* Total Committed = Expenses, Encumbrances, and Encumbrances in Process

RFP - PAVILION
49575

Report in whole dollars

	BOND FUNDING			NON BOND FUNDING			TOTAL
PROJECT BUDGET	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	20,598,669	20,598,669	-	183,324	183,324	-	-
PROJECT DESIGN SUBTOTAL:	26,654	26,654	-	-	-	-	-
CONSTRUCTION SERVICES SUBTOTAL:	1,429,296	1,429,296	-	-	-	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	131,563	131,923	(360)	-	-	-	(360)
RFP PAVILION GRAND TOTAL:	22,186,182	22,186,542	(360)	183,324	183,324	-	(360)

* Total Committed = Expenses, Encumbrances, and Encumbrances in Process

RFP - sxnw mene & Other Parks Capital Projects
49576

Report in whole dollars

	BOND FUNDING			NON BOND FUNDING			TOTAL
PROJECT BUDGET	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	755,000	755,000	-	-	-	-	-
PROJECT DESIGN SUBTOTAL:	-	-	-	-	-	-	-
CONSTRUCTION SERVICES SUBTOTAL:	1,742	1,742	-	-	-	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	-	-	-	-	-	-	-
RFP NORTHBANK GRAND TOTAL:	756,742	756,742	-	-	-	-	-

RFP - NORTHBANK
49577

Report in whole dollars

	BOND FUNDING			NON BOND FUNDING			TOTAL
PROJECT BUDGET	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	8,473,874	8,739,438	(265,564)	2,154,434	1,888,653	265,781	217
PROJECT DESIGN SUBTOTAL:	1,084,337	1,084,337	-	-	-	-	-
CONSTRUCTION SERVICES SUBTOTAL:	426,522	426,522	-	-	-	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	149,104	124,104	25,000	-	-	-	25,000
RFP NORTHBANK GRAND TOTAL:	10,133,837	10,374,401	(240,564)	2,154,434	1,888,653	265,781	25,217

* Total Committed = Expenses, Encumbrances, and Encumbrances in Process

RFP - PROGRAM LEVEL
49579

Report in whole dollars

	BOND FUNDING			NON BOND FUNDING			TOTAL
PROJECT BUDGET	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	193,133	193,133					
PROJECT DESIGN SUBTOTAL:	1,129,680	1,129,680		24,982	24,982		
CONSTRUCTION SERVICES SUBTOTAL:	2,405,292	2,405,292					
OTHER CAPITALIZED COSTS SUBTOTAL:	289,389	289,389					
BOND FEE SUBTOTAL:	426,770	426,770					
CONTINGENCY SUBTOTAL:	44,494		44,494				44,494
RFP PROGRAM LEVEL GRAND TOTAL:	4,488,758	4,444,264	44,494	24,982	24,982	-	44,494

* Total Committed = Expenses, Encumbrances, and Encumbrances in Process

Spokane Park Board

Briefing Paper



Committee	Riverfront Park		
Committee meeting date	Dec. 7, 2020		
Requester	Berry Ellison	Phone number: 509-625-6276	
Type of agenda item	<input checked="" type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input type="radio"/> Action		
Type of contract/agreement	<input type="radio"/> New <input type="radio"/> Renewal/extension <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other		
City Clerks file (OPR or policy #)	OPR 2016-1038		
Item title: (Use exact language noted on the agenda)	Höweler + Yoon Architects Stepwell sculpture contract amendment #3 (\$15,000, tax inclusive)		
Begin/end dates	Begins: 12/10/2020	Ends: 06/30/2021	<input type="checkbox"/> Open ended
Background/history: Addition of modified handrails per Planning & Development conditions of approval. Note: Spokane Arts has pledged \$5,000 toward this item. The actual cost to the Redevelopment Bond is \$10,000.			
Motion wording: Move to approve Höweler + Yoon Architects Stepwell sculpture contract amendment #3 (\$15,000, tax inclusive from Bond Funds and Spokane Arts)			
Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: Howeler Yoon Name: Hari Priya Rangarajan Email address: hrangarajan@hyarchitecture.com Phone: 617-517-4101			
Distribution: Parks – Accounting JLBrown@spokanecity.org Parks – Pamela Clarke DLarnold@spokanecity.org Requester: Berry Ellison hrangarajan@hyarchitecture.com Grant Management Department/Name: melissa@spokanearts.org			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: Budget code: \$10,000.00 (Redevelopment Bond) 3346 49574 94000 56315 48193 \$5,000.00 Spokane Arts TBD			
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> UBI: Business license expiration date: <input checked="" type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

AMENDMENT NUMBER THREE

To AGREEMENT For **LEAD ARTIST SERVICES for RIVERFRONT PARK**

This Amendment Number Three is made the 16 day of November 2020 to the Agreement ("Agreement") between City of Spokane Parks and Recreation Department ("Parks") and Meejin Yoon of Howeler + Yoon Architecture, LLP ("Consultant"), dated 21 November 2016, in connection with the Project described therein.

WHEREAS Parks desires that the Consultant provide services related to material procurement (Metal Guard modifications required by permitting), fabrication and delivery to the Project site ("Services"), and

WHEREAS the Consultant is willing to provide such Services via a subconsultant, and

WHEREAS Parks is willing to allow such subcontracting and hereby specifically consents (pursuant to Section 16 of the Agreement) to Consultant subcontracting the Services to Quarra ("Subconsultant"), and

WHEREAS the Agreement provides, in Sections 24 and 25 for amendment of the Agreement to cover "New Work") if agreed to by both Parties in a document signed by both parties,

NOW THEREFORE, for value received, and in consideration of the mutual covenants and conditions hereinafter set forth, the Parties hereby agree to modify the Agreement, as follows:

1. Except as may be hereinafter provided, terms defined in the Agreement shall have the same meaning and effect in this Amendment Number Three.
2. Add the following new Services:
 - * Produce documents for information to Subconsultant based on new design.
 - * Coordinate with Subconsultant material procurement, fabrication and the approval of shop drawings by the structural engineer.
 - * Coordinate installation of the Stepwell sculpture and new Guard Design.
4. Compensation to Consultant shall be the lump sum of Fifteen thousand Dollars (\$15,000.00) which include tax on the taxable elements. Payments shall be made within 30 days of receipt of Consultant's invoice, which shall be rendered not more frequently than monthly in proportion to the amount of Services performed. Payment provisions of Section 6 of the Agreement shall apply to this Amendment.
5. Installation scope of the modified Guard Design remains unchanged for the Stepwell sculpture per Amendment Number Two. General Contractor for the W. Havermale Project to engage Quarra for the installation.

5. Substantial Completion date to be extended to May 31, 2021.
6. Subject to the modifications described above, the Parties hereby confirm all terms, conditions and other provisions of the Agreement and their applicability to this Amendment Number Three.

IN WITNESS WHEREOF, the Parties have executed this Amendment Number Three as of the day and year first written above.

City of Spokane Parks and Recreation Department

By: _____
Berry Ellison
Program Manager

Date: _____

Meejin Yoon of Howeler + Yoon Architecture, LLP

By: _____
J. Meejin Yoon, AIA,
Lead Artist and Principal

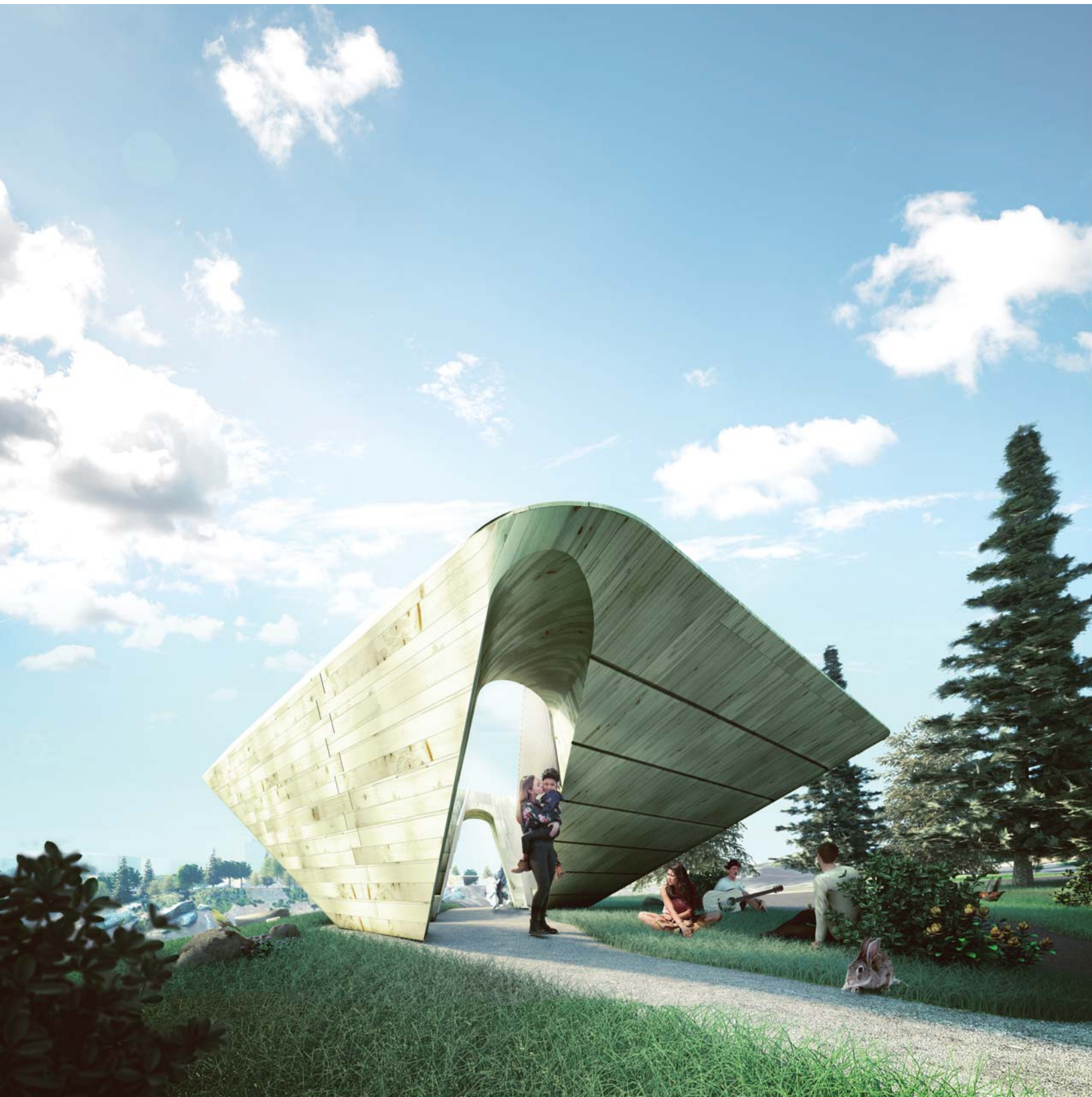
Date: Nov. 18, 2020

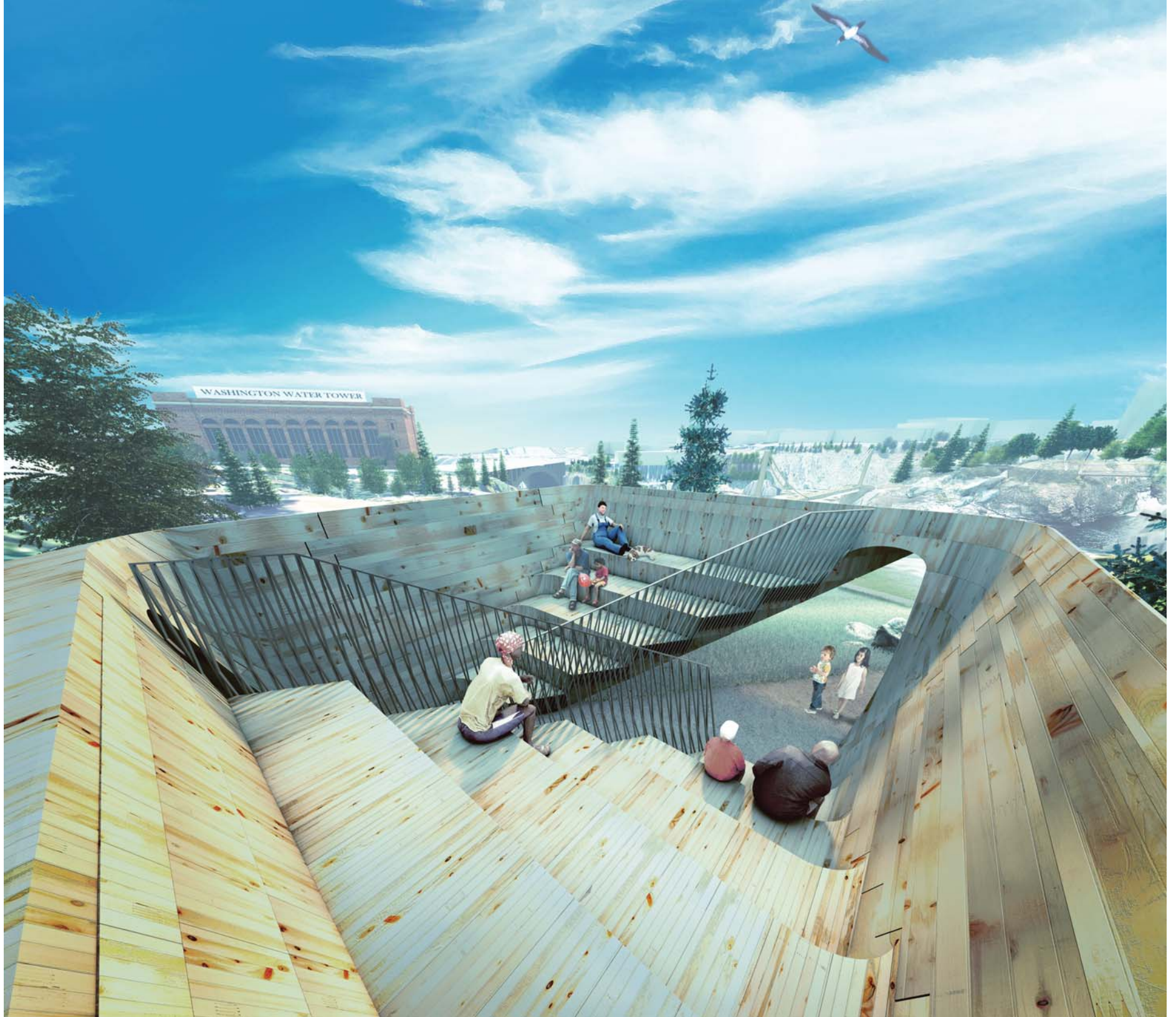
Attest:

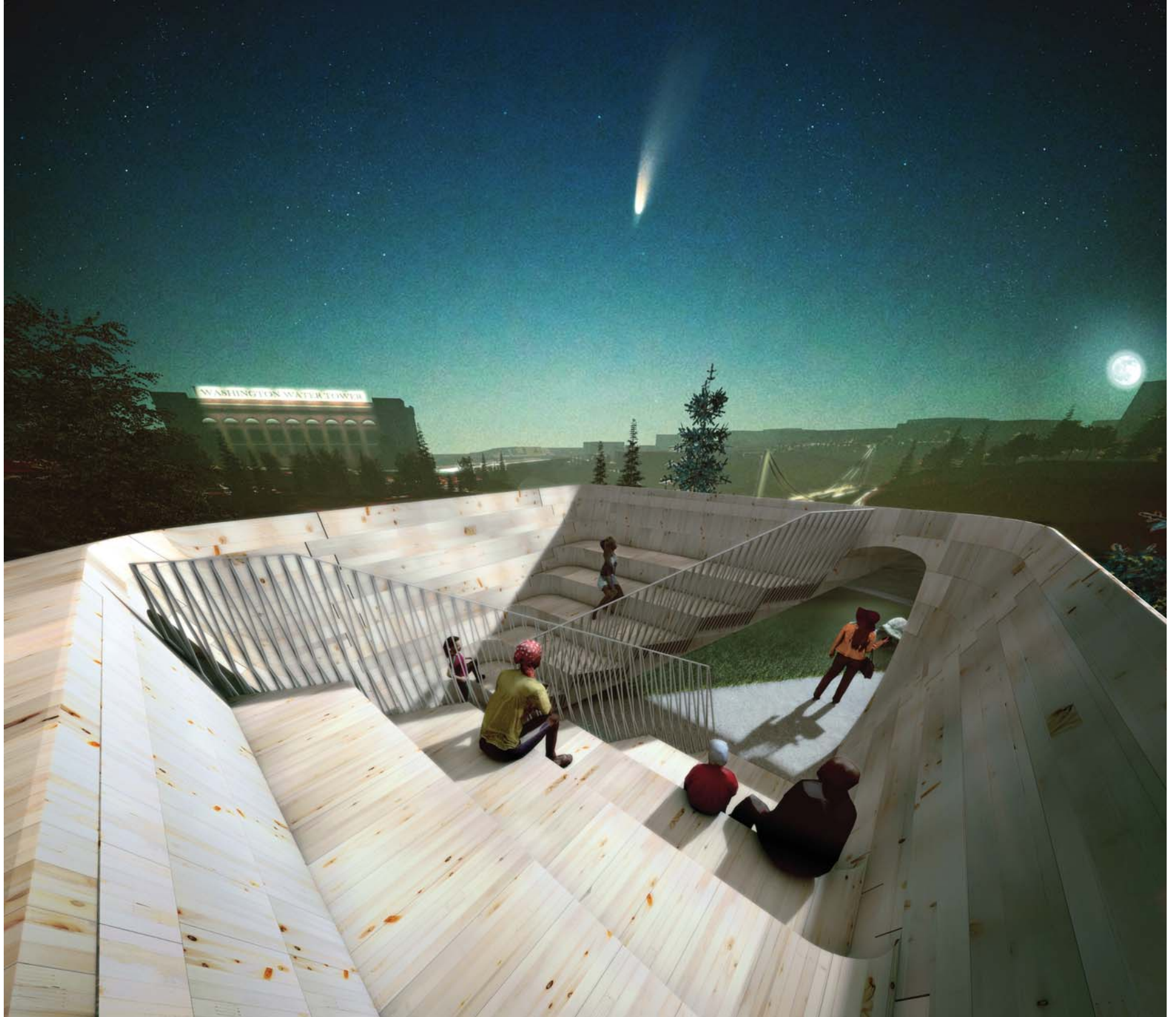
Approved as to form:

By: _____
City Clerk

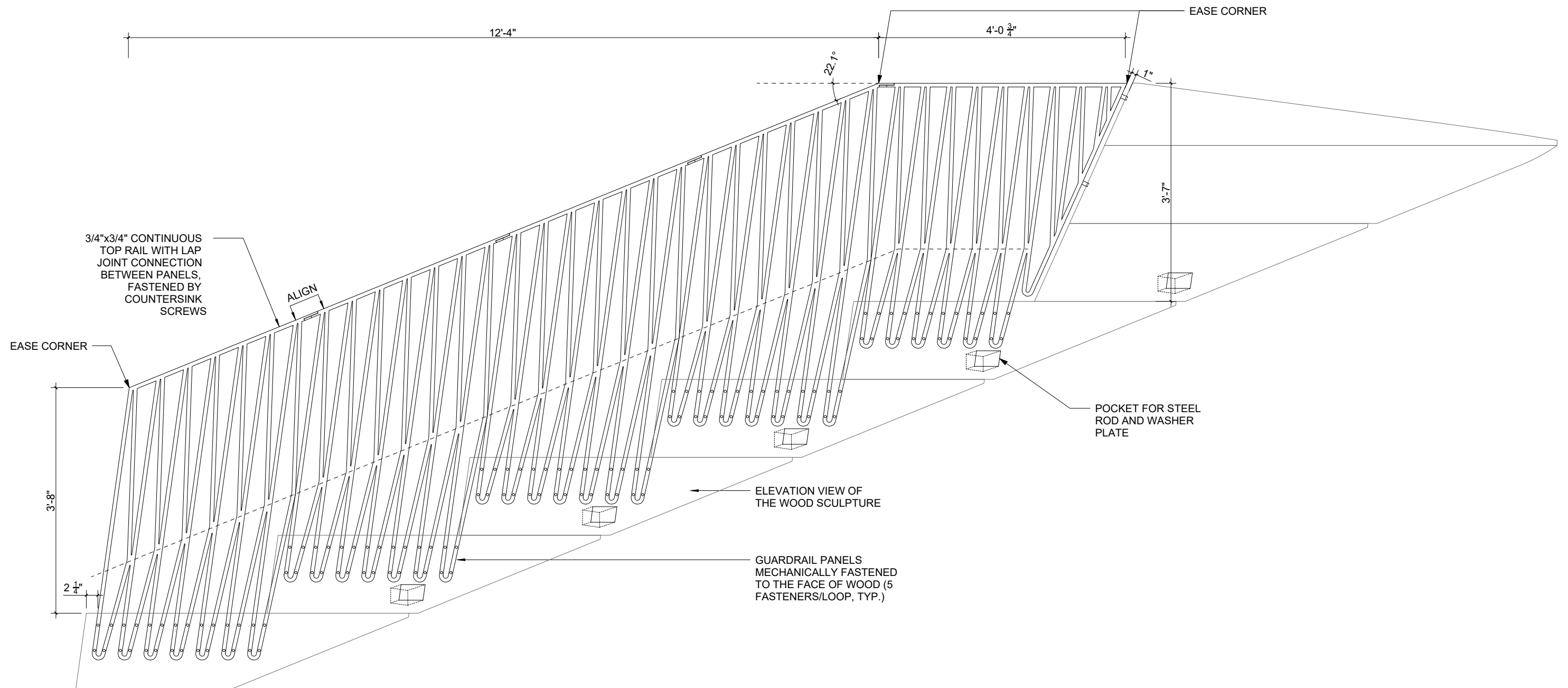
Assistant City Attorney



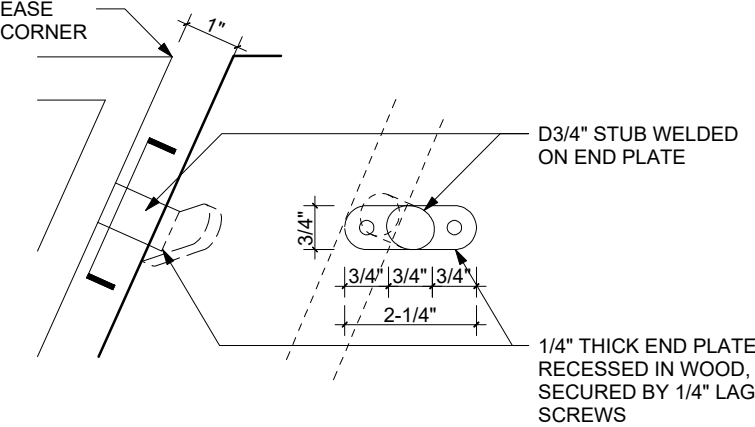




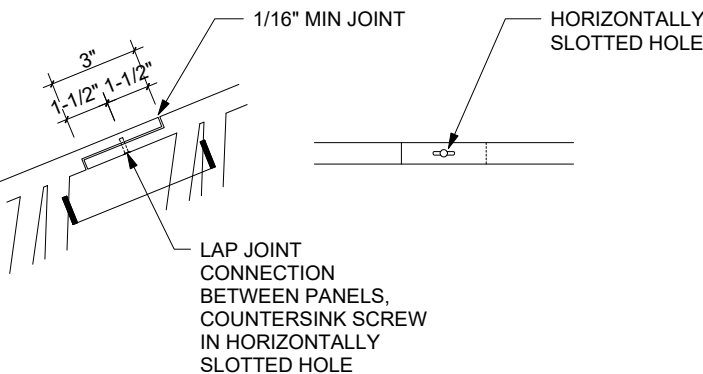




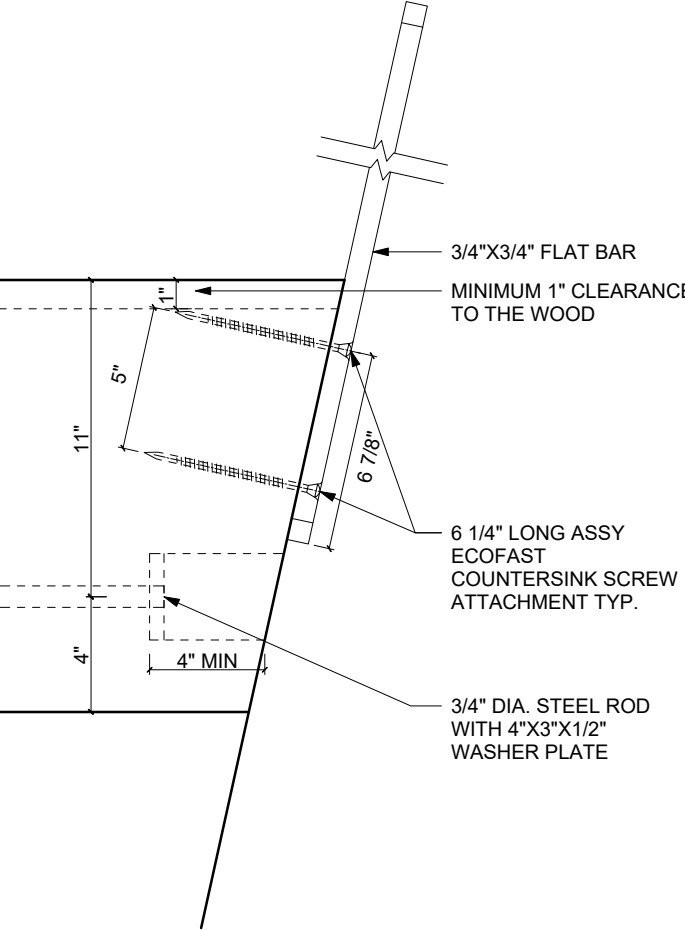
ELEVATION



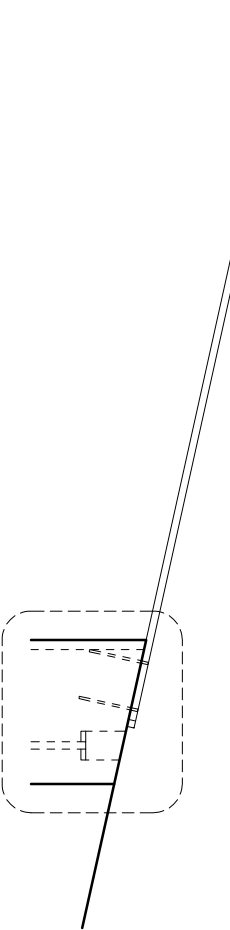
DETAIL - END CONNECTION AT END PANEL



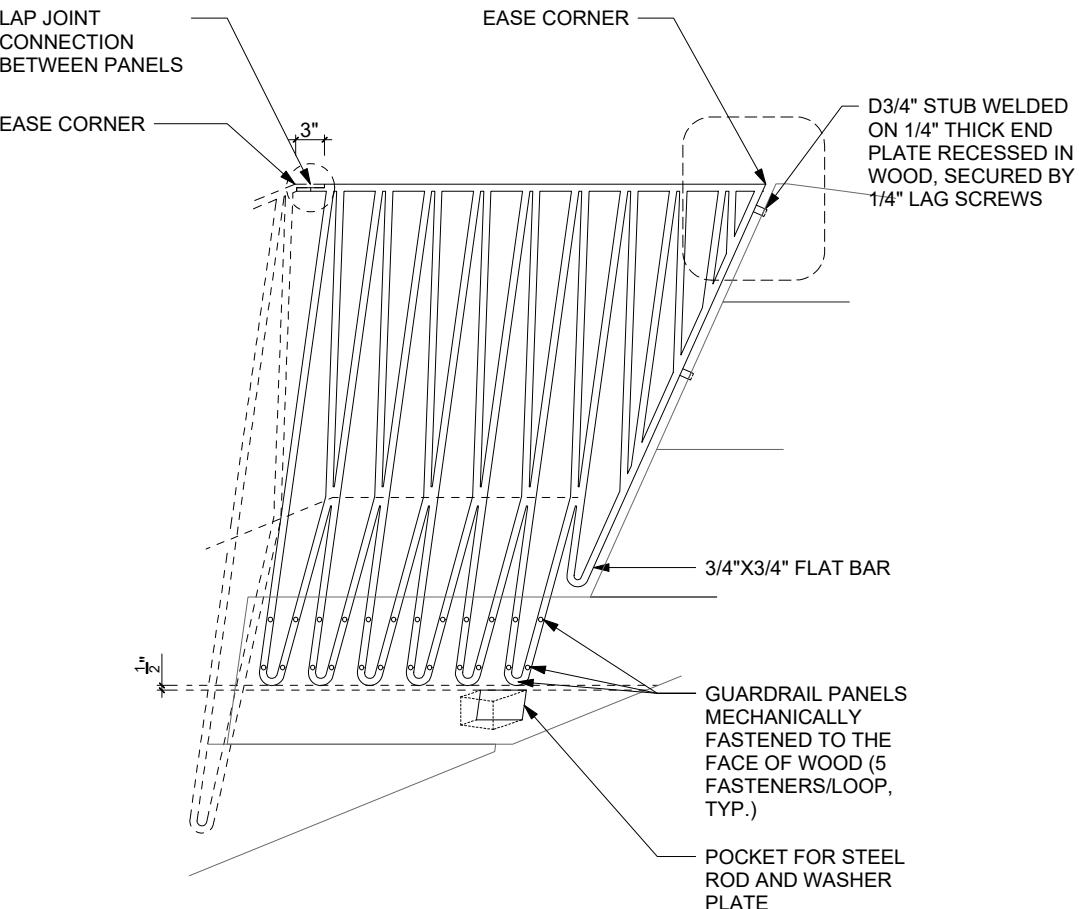
DETAIL - TOP RAIL LAP JOINT CONNECTION



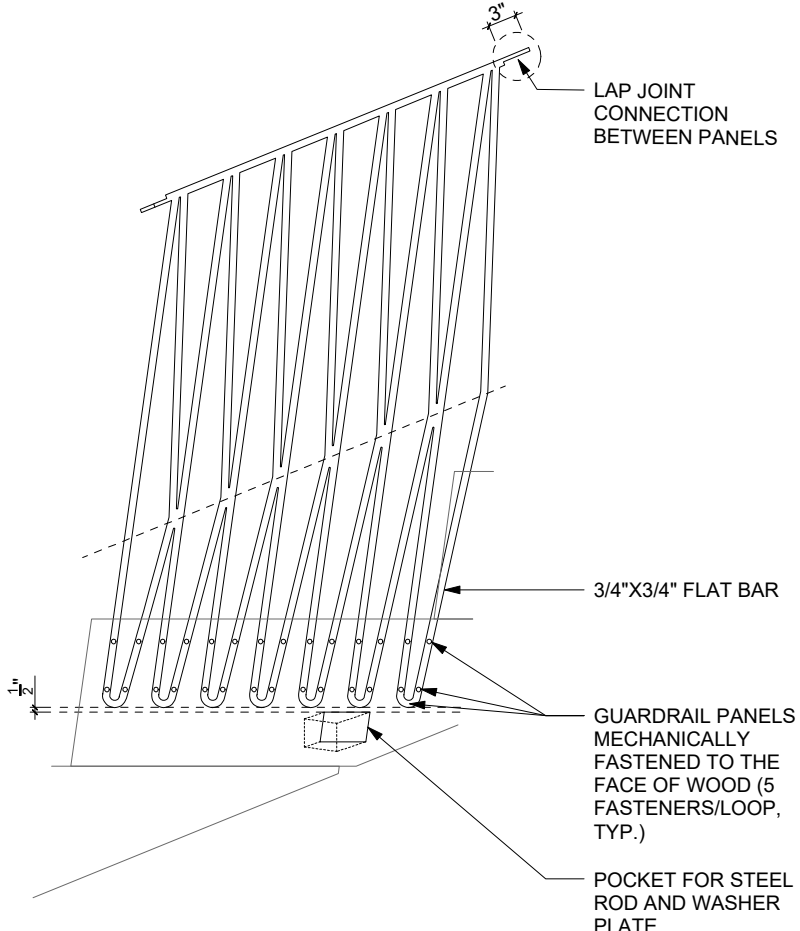
DETAIL - TYPICAL GUARDRAIL TO WOOD CONNECTION



TYPICAL SECTION



END PANEL (X2)



TYPICAL PANEL (X8)

Spokane Park Board

Briefing Paper



Committee	Riverfront Park		
Committee meeting date	Dec. 7, 2020		
Requester	Berry Ellison	Phone number: 509-625-6276	
Type of agenda item	<input checked="" type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input type="radio"/> Action		
Type of contract/agreement	<input type="radio"/> New <input type="radio"/> Renewal/extension <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other		
City Clerks file (OPR or policy #)	OPR 2016-0549		
Item title: (Use exact language noted on the agenda)	F. A. Bartlett Tree Experts contract amendment #8/North bank and future arborist services (\$9,980, tax inclusive)		
Begin/end dates	Begins: 12/10/2020	Ends: 06/30/2021	<input type="checkbox"/> Open ended
Background/history: Additional Arborist Services at north bank and future services for other projects including the signature art piece "The Seeking Place."			
Motion wording: Move to approve F. A. Bartlett Tree Experts contract amendment #8/North bank and future arborist services (\$9,980, tax inclusive)			
Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: F. A. Bartlett Name: Joe Zubaly Email address: jzubaly@bartlett.com Phone: 892-0110, X103			
Distribution: Parks – Accounting JLBrown@spokanecity.org Parks – Pamela Clarke Dlarnold@spokanecity.org Requester: Berry Ellison jzubaly@bartlett.com Grant Management Department/Name:			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$10,000. (Redevelopment Bond) Budget code: 3346 49574 94000 56504 48117			
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> UBI: 602 831 916 Business license expiration date: 5.31.2021 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			



**City of Spokane Parks and
Recreation Department**

**CONTRACT EXTENSION NO. 8
WITH COST**

**Title: ARBORIST SERVICES FOR THE
RIVERFRONT PARK REDEVELOPMENT PROJECT**

This Contract Extension including additional compensation is made and entered into by and between the **CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT** as ("City"), a Washington municipal corporation, and, **F.A. BARTLETT TREE EXPERT COMPANY**, whose address is 1290 East Main Street, Stamford, Connecticut, 06902 as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into an Agreement wherein the Company agreed to provide the City with Arborist Services for the Riverfront Park Redevelopment Project; and,

WHEREAS, additional work is now needed by the City, incurring additional expense;

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

1. CONTRACT DOCUMENTS.

The original Contract, dated June 14, 2016, 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 DATES.

This Contract Extension shall become effective on January 1, 2021 and shall be extended through June 30, 2021.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **NINE THOUSAND, NINE HUNDRED EIGHTY AND 00/100 DOLLARS (\$9,980.00)** for everything furnished and done under this Contract Extension, which includes the fee escalator called out for in the original Contract. This is the maximum amount to be paid under this Extension, 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 Agreement by having legally-binding representatives affix their signatures below.

F.A. BARTLETT TREE EXPERT COMPANY

**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:

None

M20-023

Spokane Park Board Briefing Paper



Committee	Riverfront Park		
Committee meeting date	Dec. 7, 2020		
Requester	Berry Ellison	Phone number: 509-625-6276	
Type of agenda item	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action		
Type of contract/agreement	<input type="radio"/> New <input type="radio"/> Renewal/extension <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other		
City Clerks file (OPR or policy #)	OPR 2020-0285		
Item title: (Use exact language noted on the agenda)	LaRiviere Inc./North bank playground change order #8 (\$58,808.52, tax inclusive from Administrative Reserve)		
Begin/end dates	Begins: 12/10/2020 Ends: 01/5/2021 <input type="checkbox"/> Open ended		
Background/history: Value added improvements including: \$10,181.69 PCO 39 M&O Framing Changes \$ 5,663.78 PCO 45 Install Owner-furnished flood lights \$ 6,354.34 PCO 46 Restroom fixture power \$12,017.12 PCO 47 Relocate heaters \$ 5,205.20 PCO 48 Damper power/control \$ 4,606.50 PCO 49 Exhaust fan occupancy sensors \$ 1,157.32 PCO 50 Add camera conduit \$ 7,175.44 PCO 52 Rebuild Bark sign; cliff masonry at pipe (Partially from Non-bond Funds)			
Motion wording: Move to approve LaRiviere Inc. north bank playground change order #8 for \$58,808.52, tax inclusive from administrative reserve and non-bond Funds.			
Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: LaRiviere Inc. Name: Matt James Email address: mattj@lariviere.co Phone: 208-683-2646			
Distribution: Parks – Accounting JLBrown@spokanecity.org Parks – Pamela Clarke DLarnold@spokanecity.org Requester: Berry Ellison PatrickMcCord@HillInt.com Grant Management Department/Name: Matt@LaRiviere.co Matt@spokanehoopfest.net			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: Budget code: \$58,808.52 (Redevelopment Bond) 3346 49577 94000 56301 48118 \$ TBD Non-bond Intersection Budget			
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <div> <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) </div> <div> <input checked="" type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) </div> <div> <input checked="" type="checkbox"/> UBI: 602-764-461 Business license expiration date: 7/31/2021 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability) </div>			

CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 08

NAME OF CONTRACTOR: LaRiviere, Inc

PROJECT TITLE: North Bank Playground

PROJECT NUMBER: 5188-19

=====

DESCRIPTION OF CHANGE:

Item 1: PCO 39 M&O Framing Changes	\$	10,181.69
Item 2: PCO 45 Install Owner-furnished flood lights	\$	5,663.78
Item 3: PCO 46 Restroom fixture power	\$	6,354.34
Item 4: PCO 47 Relocate heaters	\$	12,017.12
Item 5: PCO 48 Damper power/control	\$	5,205.20
Item 6: PCO 49 Exhaust fan occupancy sensors	\$	4,606.50
Item 7: PCO 50 Add camera conduit	\$	1,157.32
Item 8: PCO 51 Export unsuitable soils and debris	\$	6,447.13
Item 9: PCO 52 Rebuild Bark sign; cliff masonry at pipe	\$	7,175.44

=====

TOTAL AMOUNT: \$ 58,808.52

CONTRACT SUM (INCLUDES SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$ 8,454,218.46
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$ 840,220.69
CURRENT CONTRACT AMOUNT	\$ 9,294,439.15
CURRENT CHANGE ORDER (INCLUDES SALES TAX)	\$ 58,808.52
REVISED CONTRACT SUM	\$ 9,353,247.67

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	11/16/20
CURRENT COMPLETION DATE	01/05/21
REVISED COMPLETION DATE	NA

Contractor's Acceptance: _____ Date: _____

City Approval: _____ Date: _____

Attest: _____ City Clerk

Pre-Approved as to form: James Richman, Assistant City Attorney

Contractor: LARIVIERE INC.

Project: North Bank Playground

PCO 039 RFI 50 & 51 Added Framing & Flashings REV1

Scope of change:

RFI#50 directs contractor to add flashings around doors in the CMU veneer to close the gap between door frames and veneer block.

RFI#51 directs the contractor to add metal stud framing behind the veneer to support the sheathing and CMU installations.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$418.37
Total Charges for Material - from page two (2)	\$570.40
Total Charges for Equipment - from page two (2)	\$0.00
Total Allowable Charges for Subcontractors - from page two (2)	\$8,119.44
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$9,108.21
Bond -	\$113.85
Liability Insurance -	\$100.19
Builders Risk Insurance -	\$27.32
TOTAL	\$9,349.58
Washington State Sales Tax 8.9%	\$832.11
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$10,181.69

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
Matt Nason, Project Manager

Date Submitted: 11/18/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR		
Detailed Labor Take-off		284.22
Labor Burden	28%	79.58
Supervision	0%	0.00
Allowance For Overhead & Profit	15%	54.57
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT		418.37

MATERIAL		
Material from detailed material Take-off sheets		496.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.		0.00
Freight from vendor to job sit if not already included in above material costs.		0.00
Applicable Sales Tax on Material Costs	0.00%	0.00
Allowance For Overhead & Profit	15%	74.40
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT		570.40

EQUIPMENT		
Equipment from detailed materials take off sheets		0.00
Equipment Description	Est Usage Rate	0.00
Equipment Description	Est Usage Rate	0.00
Applicable Sales Tax on Equipment	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

SUBS		
Subs from detailed material Take-off sheets		\$7,518.00
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Allowance For Overhead & Profit	8%	601.44
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT		\$8,119.44

EXTENDED TIME IMPACTS		
Time Impact caused by this change	0 days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT		\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 045 Flood Lights

Scope of change:

Contractor requested to install (5) additional flood lights. 3 against the north rock wall and 2 at the below the inscription on the GFRC. Flood lights to be supplied by owner.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$553.59
Total Charges for Material - from page two (2)	\$0.00
Total Charges for Equipment - from page two (2)	\$368.00
Total Allowable Charges for Subcontractors - from page two (2)	\$4,145.04
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$5,066.63
Bond -	\$63.33
Liability Insurance -	\$55.73
Builders Risk Insurance -	\$15.20
TOTAL	\$5,200.90
Washington State Sales Tax 8.9%	\$462.88
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$5,663.78

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 11/4/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR			
Detailed Labor Take-off			376.08
Labor Burden	28%		105.30
Supervision	0%		0.00
Allowance For Overhead & Profit	15%		72.21
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT			553.59

MATERIAL			
Material from detailed material Take-off sheets			0.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.			0.00
Freight from vendor to job sit if not already included in above material costs.			0.00
Applicable Sales Tax on Material Costs	0.00%		0.00
Allowance For Overhead & Profit	15%		0.00
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT			0.00

EQUIPMENT			
Equipment from detailed materials take off sheets			320.00
Equipment Description	Est Usage	Rate	0.00
Equipment Description	Est Usage	Rate	0.00
Applicable Sales Tax on Equipment	0.00%		0.00
Allowance For Overhead & Profit	15%		48.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT			368.00

SUBS			
Subs from detailed material Take-off sheets			\$3,838.00
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Allowance For Overhead & Profit	8%		307.04
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT			\$4,145.04

EXTENDED TIME IMPACTS			
Time Impact caused by this change	0	days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT			\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 046 Restroom Fixture Power

Scope of change:

RFI#59 provides direction to add power for the electric hand dryers.

RFI#63 provides direction to add power for the electric flush and faucet valves for the restrooms.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$0.00
Total Charges for Material - from page two (2)	\$0.00
Total Charges for Equipment - from page two (2)	\$0.00
Total Allowable Charges for Subcontractors - from page two (2)	\$5,684.39
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$5,684.39
Bond -	\$71.05
Liability Insurance -	\$62.53
Builders Risk Insurance -	\$17.05
TOTAL	\$5,835.02
Washington State Sales Tax 8.9%	\$519.32
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$6,354.34

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 12/1/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR		
Detailed Labor Take-off		0.00
Labor Burden	28%	0.00
Supervision	0%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

MATERIAL		
Material from detailed material Take-off sheets		0.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.		0.00
Freight from vendor to job sit if not already included in above material costs.		0.00
Applicable Sales Tax on Material Costs	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

EQUIPMENT		
Equipment from detailed materials take off sheets		0.00
Equipment Description	Est Usage Rate	0.00
Equipment Description	Est Usage Rate	0.00
Applicable Sales Tax on Equipment	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

SUBS		
Subs from detailed material Take-off sheets		\$5,263.32
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Allowance For Overhead & Profit	8%	421.07
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT		\$5,684.39

EXTENDED TIME IMPACTS		
Time Impact caused by this change	0 days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT		\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 047 Relocate Heaters REV1

Scope of change:

RFI#61 directs the relocation of (4) gas heaters in order to maintain the maximum exhaust venting lengths. Heaters and gas pipe had already been installed and portions of the electrical were complete.

Relocate gas line to eliminate riser going through mezzanine up to ceiling.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$278.91
Total Charges for Material - from page two (2)	\$0.00
Total Charges for Equipment - from page two (2)	\$63.25
Total Allowable Charges for Subcontractors - from page two (2)	\$10,407.96
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$10,750.12
Bond -	\$134.38
Liability Insurance -	\$118.25
Builders Risk Insurance -	\$32.25
TOTAL	\$11,035.00
Washington State Sales Tax 8.9%	\$982.12
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$12,017.12

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 12/1/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR		
Detailed Labor Take-off		189.48
Labor Burden	28%	53.05
Supervision	0%	0.00
Allowance For Overhead & Profit	15%	36.38
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT		278.91

MATERIAL		
Material from detailed material Take-off sheets		0.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.		0.00
Freight from vendor to job sit if not already included in above material costs.		0.00
Applicable Sales Tax on Material Costs	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

EQUIPMENT		
Equipment from detailed materials take off sheets		55.00
Equipment Description	Est Usage Rate	0.00
Equipment Description	Est Usage Rate	0.00
Applicable Sales Tax on Equipment	0.00%	0.00
Allowance For Overhead & Profit	15%	8.25
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT		63.25

SUBS		
Subs from detailed material Take-off sheets		\$9,637.00
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Allowance For Overhead & Profit	8%	770.96
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT		\$10,407.96

EXTENDED TIME IMPACTS		
Time Impact caused by this change	0 days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT		\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 048 RFI 58 & 62 Damper Power REV1

Scope of change:

RFI #62 confirms the dampers need line voltage power to interlock with exhaust fans not included in the electrical design.

RFI #58 adds access panels for motorized dampers in the hard lid areas.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$418.37
Total Charges for Material - from page two (2)	\$569.25
Total Charges for Equipment - from page two (2)	\$0.00
Total Allowable Charges for Subcontractors - from page two (2)	\$3,668.78
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$4,656.40
Bond -	\$58.21
Liability Insurance -	\$51.22
Builders Risk Insurance -	\$13.97
TOTAL	\$4,779.80
Washington State Sales Tax 8.9%	\$425.40
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$5,205.20

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 12/1/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR			
Detailed Labor Take-off			284.22
Labor Burden	28%		79.58
Supervision	0%		0.00
Allowance For Overhead & Profit	15%		54.57
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT			418.37

MATERIAL			
Material from detailed material Take-off sheets			495.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.			0.00
Freight from vendor to job sit if not already included in above material costs.			0.00
Applicable Sales Tax on Material Costs	0.00%		0.00
Allowance For Overhead & Profit	15%		74.25
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT			569.25

EQUIPMENT			
Equipment from detailed materials take off sheets			0.00
Equipment Description	Est Usage	Rate	0.00
Equipment Description	Est Usage	Rate	0.00
Applicable Sales Tax on Equipment	0.00%		0.00
Allowance For Overhead & Profit	15%		0.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT			0.00

SUBS			
Subs from detailed material Take-off sheets			\$3,397.02
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Allowance For Overhead & Profit	8%		271.76
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT			\$3,668.78

EXTENDED TIME IMPACTS			
Time Impact caused by this change	0	days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT			\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 049 RFI 64 Exhaust Fan Control REV1

Scope of change:

RFI#64 Adds occupancy sensors to control the exhaust fans in the restrooms and janitors room.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$0.00
Total Charges for Material - from page two (2)	\$0.00
Total Charges for Equipment - from page two (2)	\$0.00
Total Allowable Charges for Subcontractors - from page two (2)	\$4,120.83
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$4,120.83
Bond -	\$51.51
Liability Insurance -	\$45.33
Builders Risk Insurance -	\$12.36
TOTAL	\$4,230.03
Washington State Sales Tax 8.9%	\$376.47
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$4,606.50

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 12/1/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR		
Detailed Labor Take-off		0.00
Labor Burden	28%	0.00
Supervision	0%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

MATERIAL		
Material from detailed material Take-off sheets		0.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.		0.00
Freight from vendor to job sit if not already included in above material costs.		0.00
Applicable Sales Tax on Material Costs	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

EQUIPMENT		
Equipment from detailed materials take off sheets		0.00
Equipment Description	Est Usage Rate	0.00
Equipment Description	Est Usage Rate	0.00
Applicable Sales Tax on Equipment	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

SUBS		
Subs from detailed material Take-off sheets		\$3,815.58
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Allowance For Overhead & Profit	8%	305.25
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT		\$4,120.83

EXTENDED TIME IMPACTS		
Time Impact caused by this change	0 days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT		\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 050 Camera Conduit REV1

Scope of change:

Contractor requested to add power and control conduits to a future camera location at the southwest corner of the building.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$0.00
Total Charges for Material - from page two (2)	\$0.00
Total Charges for Equipment - from page two (2)	\$0.00
Total Allowable Charges for Subcontractors - from page two (2)	\$1,035.30
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$1,035.30
Bond -	\$12.94
Liability Insurance -	\$11.39
Builders Risk Insurance -	\$3.11
TOTAL	\$1,062.73
Washington State Sales Tax 8.9%	\$94.58
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$1,157.32

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 12/1/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR		
Detailed Labor Take-off		0.00
Labor Burden	28%	0.00
Supervision	0%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

MATERIAL		
Material from detailed material Take-off sheets		0.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.		0.00
Freight from vendor to job sit if not already included in above material costs.		0.00
Applicable Sales Tax on Material Costs	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

EQUIPMENT		
Equipment from detailed materials take off sheets		0.00
Equipment Description	Est Usage Rate	0.00
Equipment Description	Est Usage Rate	0.00
Applicable Sales Tax on Equipment	0.00%	0.00
Allowance For Overhead & Profit	15%	0.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT		0.00

SUBS		
Subs from detailed material Take-off sheets		\$958.61
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Subcontractor Name:	Proposal Date:	
Allowance For Overhead & Profit	8%	76.69
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT		\$1,035.30

EXTENDED TIME IMPACTS		
Time Impact caused by this change	0 days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT		\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 051 Unsuitable T&M

Scope of change:

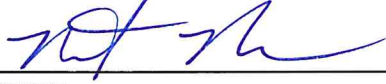
Sorting, Hauling & Disposal of Unsuitable Soils
 T&M Pricing October 21st to October 28th.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$2,115.96
Total Charges for Material - from page two (2)	\$812.48
Total Charges for Equipment - from page two (2)	\$2,865.80
Total Allowable Charges for Subcontractors - from page two (2)	\$0.00
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$5,794.23
Bond -	\$72.43
Liability Insurance -	\$63.74
Builders Risk Insurance -	\$17.38
TOTAL	\$5,947.78
Washington State Sales Tax 8.9%	\$529.35
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$6,477.13

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by:  Date Submitted: 11/20/20
 Matt Nason, Project Manager

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____

LABOR			
Detailed Labor Take-off			1437.47
Labor Burden	28%		402.49
Supervision	0%		0.00
Allowance For Overhead & Profit	15%		275.99
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT			2115.96

MATERIAL			
Material from detailed material Take-off sheets			706.50
Other direct material not Specifically included in detailed take-off - Consumables, etc.			0.00
Freight from vendor to job sit if not already included in above material costs.			0.00
Applicable Sales Tax on Material Costs	0.00%		0.00
Allowance For Overhead & Profit	15%		105.98
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT			812.48

EQUIPMENT			
Equipment from detailed materials take off sheets			2492.00
Equipment Description	Est Usage	Rate	0.00
Equipment Description	Est Usage	Rate	0.00
Applicable Sales Tax on Equipment	0.00%		0.00
Allowance For Overhead & Profit	15%		373.80
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT			2,865.80

SUBS			
Subs from detailed material Take-off sheets			\$0.00
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Allowance For Overhead & Profit	8%		0.00
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT			\$0.00

EXTENDED TIME IMPACTS			
Time Impact caused by this change	0	days. Costs are	per cal. day.
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT			\$0.00

Contractor: LARIVIERE INC.
 Project: North Bank Playground
 PCO 052 Added Masonry

Scope of change:

Add masonry veneer to concrete where storm pipe enters the park along the north rock wall

Recreate the brick/basalt work at the base of the relocated "Blackbird" sign.

RECAP OF CHANGE ORDER PRICING DETAIL

Total Charges for Labor and Labor Burden - from page two (2)	\$278.91
Total Charges for Material - from page two (2)	\$92.00
Total Charges for Equipment - from page two (2)	\$0.00
Total Allowable Charges for Subcontractors - from page two (2)	\$6,048.00
Total Allowable Charges for time impacts - from page two (2)	\$0.00
Subtotal	\$6,418.91
Bond -	\$80.24
Liability Insurance -	\$70.61
Builders Risk Insurance -	\$19.26
TOTAL	\$6,589.02
Washington State Sales Tax 8.9%	\$586.42
TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT	\$7,175.44

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

LaRiviere Submitted by: 
 Matt Nason, Project Manager

Date Submitted: 11/30/2020

Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____

Date Approved: _____

LABOR			
Detailed Labor Take-off			189.48
Labor Burden	28%		53.05
Supervision	0%		0.00
Allowance For Overhead & Profit	15%		36.38
TOTAL LABOR CHARGES FOR CHANGE ORDER PER CONTRACT			278.91

MATERIAL			
Material from detailed material Take-off sheets			80.00
Other direct material not Specifically included in detailed take-off - Consumables, etc.			0.00
Freight from vendor to job sit if not already included in above material costs.			0.00
Applicable Sales Tax on Material Costs	0.00%		0.00
Allowance For Overhead & Profit	15%		12.00
TOTAL MATERIAL CHARGES FOR CHANGE ORDER PER CONTRACT			92.00

EQUIPMENT			
Equipment from detailed materials take off sheets			0.00
Equipment Description	Est Usage	Rate	0.00
Equipment Description	Est Usage	Rate	0.00
Applicable Sales Tax on Equipment	0.00%		0.00
Allowance For Overhead & Profit	15%		0.00
TOTAL EQUIPMENT CHARGES FOR CHANGE ORDER PER CONTRACT			0.00

SUBS			
Subs from detailed material Take-off sheets			\$5,600.00
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Subcontractor Name:		Proposal Date:	
Allowance For Overhead & Profit	8%		448.00
TOTAL CHARGES FOR SUBCONTRACTOR WORK PER CONTRACT			\$6,048.00

EXTENDED TIME IMPACTS			
Time Impact caused by this change 0 days. Costs are per cal. day.			
TOTAL CHARGES FOR EXTENDED TIME IMPACTS PER CONTRACT			\$0.00

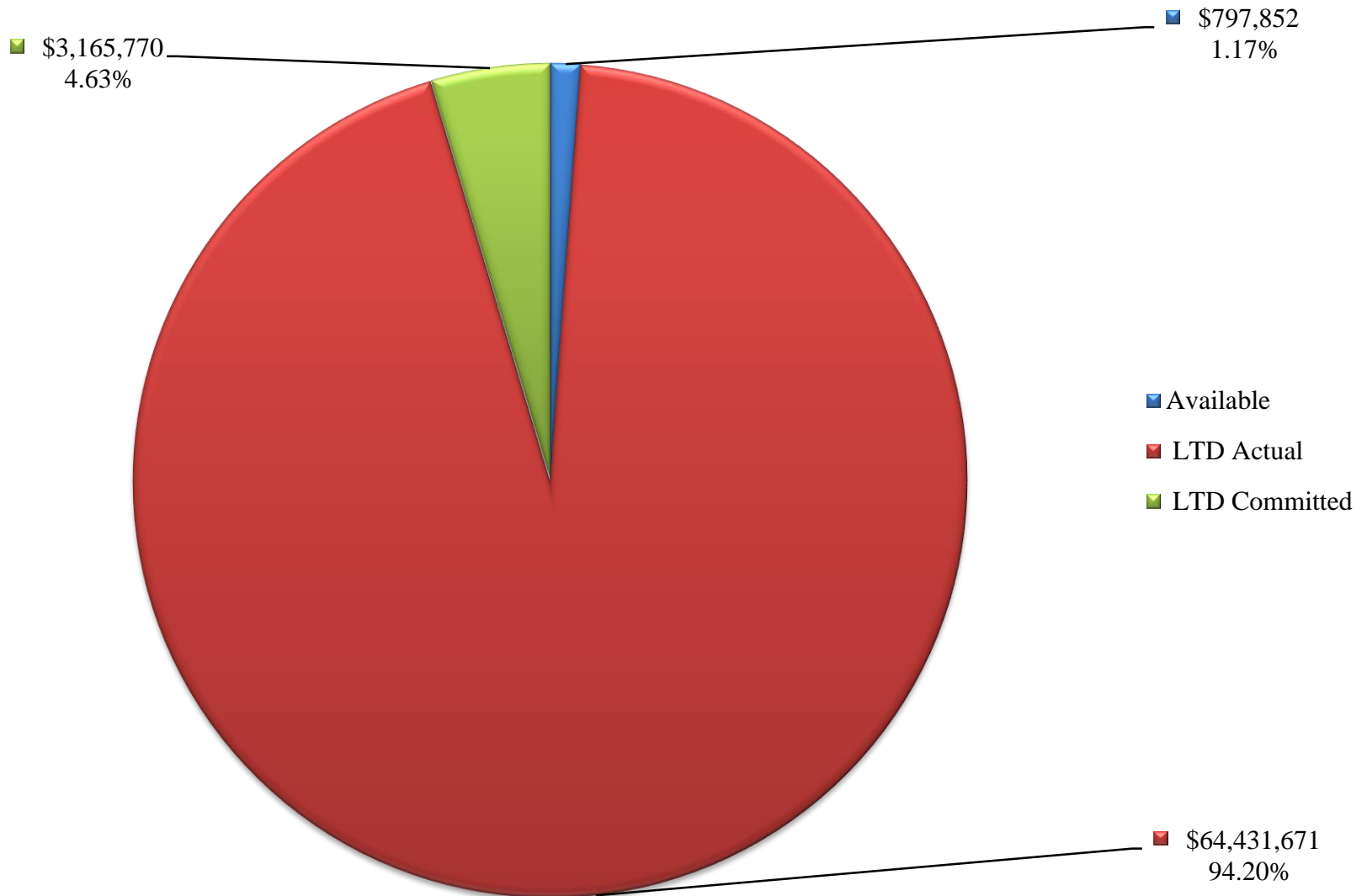


RIVERFRONT PARK REDEVELOPMENT PROJECT UPDATE

November 2020

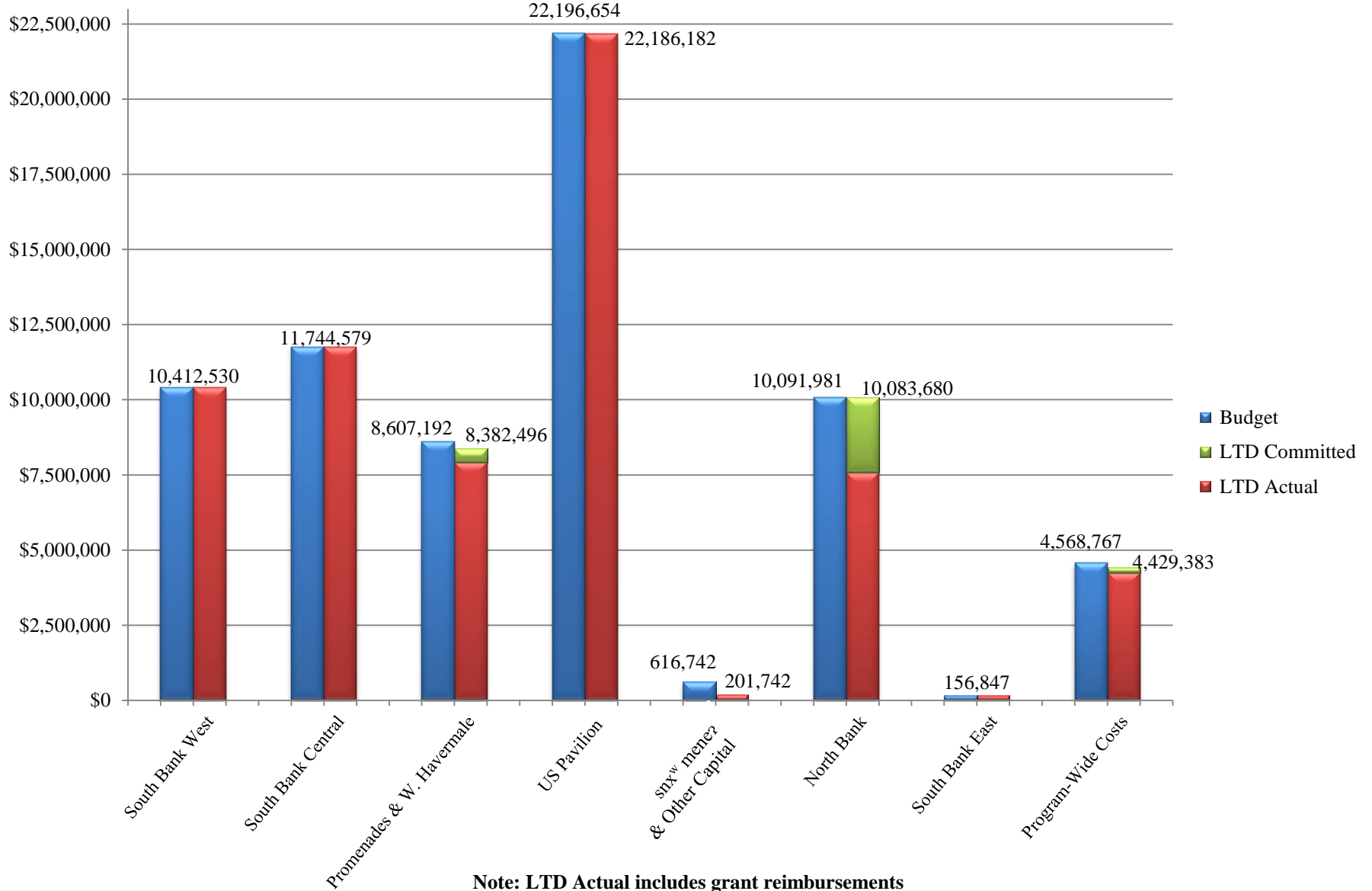
Bond Budget Utilization Through November 2020

(August 13, 2020 Approved Budget)



Note: LTD Actual includes grant reimbursements

Comparison of Approved Bond Budget to Actual & Committed Expenditures November 2020



Bond Budget by Project

(August 13, 2020 Approved Budget)

