



**CITY OF SPOKANE PARK BOARD
RIVERFRONT PARK COMMITTEE**

3 p.m. June 8, 2020
WebEx teleconferencing meeting
Riverfront Park Director Jonathan Moog

Committee Members:

X Nick Sumner – Chair
X Gerry Sperling

Park Board:

X Jennifer Ogden – Chair pro tem
X Bob Anderson

Parks Staff:

Garrett Jones
Jonathan Moog
Jason Conley
Fianna Dickson
Berry Ellison
Jo-Lynn Brown
Rhett McCall

City of Spokane staff:

Danielle Arnold

Summary

- The committee passed the following recommendations for the Park Board’s approval consideration:
 - Utilities/Parks interdepartmental agreement amendment/Riverfront Park parking lots (Revenue: \$96,865, no tax)
 - GeoEngineers contract amendment #6/North bank (\$25,140, no tax)
 - Riverfront Park redevelopment budget amendment #10

- Berry Ellison provided an update on the progress of a climbing structure to be located in the Great Floods playground which will be funded by the Jess Roskelley Foundation in memory of Jess Roskelley, a world-renowned outdoorsman, who grew up in Spokane. Roskelley passed away last year while on a climbing trip in Banff National Park.

- The May operations report was presented.

- The Riverfront Park redevelopment budget-to-actual update was presented.

The next regularly scheduled Riverfront Park Committee meeting is set for 3 p.m. July 6, 2020.

Minutes

The meeting was called to order at 3 p.m. by Jennifer Ogden who was appointed by committee chair Nick Sumner to preside over the meeting.

Nick Sumner appointed Jennifer Ogden and Bob Anderson as voting members at the June 8, 2020, Riverfront Park Committee meeting.

Public comment: None

Action Items:

- A. [Utilities/Parks interdepartmental agreement amendment/Riverfront Park parking lots \(Revenue: \\$96,865, no tax\)](#) – *Jonathan Moog* presented an overview of the amended interdepartmental agreement with city Utilities Division for use of the Riverfront Park parking lots, Bosch Lot (Lot #7) and parking lot #6. The original agreement, executed in 2016, provided Utilities access to construct the Combined Sewer Overflow (CSO) tank on the Bosch Lot site. Later the same site was used as a lay-down for construction supporting the construction of the CSO tank/plaza adjacent to the downtown library. The proposed amendment would allow Utilities continued use of Riverfront Park parking lots during construction of the Post Street Bridge replacement project. In return, Utilities will pay to Parks for the number of parking stalls used during the duration of each project. The expected number of stalls for the Bosch Lot is 42 charged at a rate of \$924 per stall annually and upper portion of Parking Lot #6 is 29 charged at a rate of \$2003 per stall annually. Total annual compensation is \$96,865. *Jennifer Ogden* explained it is important that some parking is available when the new all-inclusive playground on West Havermale Island is completed. Mr. Moog said he believes this is something Parks can pursue. *Garrett Jones* said Parks will work with the contactor regarding parking options. All of Post Street will be closed, so Parks may need to look elsewhere for playground accessible parking. Ms. Ogden also asked if the bridge renovation goes longer than expected, will the additional months be prorated so Parks could be compensated for the overage. Park staff indicate this would be possible. If the Park Board approves the amended agreement, it will come before City Council for final approval.

Motion #1 – Jennifer Ogden moved to recommend the Park Board approve the interdepartmental agreement amendment, as presented, allowing Utilities use of Riverfront Park parking lots, Bosch Lot and lot #6. In exchange, Utilities will compensate Parks \$96,865 annually.

Gerry Sperling seconded.
The motion carried unanimously (4-0 vote).

The committee agreed to present the action item as a regular action item at the June 11 Park Board meeting.

- B. [GeoEngineers contact amendment #6/North bank \(\\$25,140, no tax\)](#) – *Berry Ellison* presented an overview of a proposed contact amendment #6 with GeoEngineers for work on the north bank of Riverfront Park in the amount of \$25,140, no tax. GeoEngineers has partnered with Parks on the redevelopment of Riverfront Park since 2016 as part of a Park-wide contract agreement. This amendment will extend the current agreement to Dec. 31, 2021, and includes additional testing and reporting due to unforeseen conditions. Mr. Ellison explained a portion of

this amendment will be eligible for Park's EPA Brownfield Grant reimbursement.

Motion #2 – Jennifer Ogden moved to recommend the Park Board approve contract amendment #6 with GeoEngineers, as presented, for work on the north bank of Riverfront Park in the amount of \$25,140, no tax.

Bob Anderson seconded
The motion carried unanimously (4-0 vote).

The committee agreed to place the action item on the consent agenda at the June 11 Park Board meeting.

- C. [Riverfront Park redevelopment budget amendment #10](#) – *Berry Ellison* presented an overview of amendment #10 to the Riverfront Park redevelopment budget. Talking points were also provided relating to the proposed changes. Mr. Ellison explained 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.

Motion #3 – Jennifer Ogden moved to recommend the Park Board approve amendment #10 to the Riverfront Park redevelopment budget, as presented.

Gerry Sperling seconded
The motion carried unanimously (4-0 vote).

The committee agreed to place the action item on the consent agenda at the June 11 Park Board meeting.

Information/Discussion item:

- A. [Jess Roskelley Foundation project update/North bank Great Floods playground](#) – *Berry Ellison* presented an overview of a project to build a climbing structure on the north bank of the park to be funded by the Jess Roskelley Foundation. Jess Roskelley, a world-renowned outdoorsman, who grew up in Spokane, passed away in 2019 while on a climbing trip in Banff National Park. The foundation has donated \$48,000 to build a climbing structure in the Great Floods playground. Staff will be presenting a memorandum of understanding for the Park Board's approval consideration which will outline the acceptance of the donation and how the funds will be utilized.

Standing report items:

- A. [Operations report](#) – *Jonathan Moog* presented May operations report. Highlights for the month included: 1) Numerica SkyRide opened May 29; 2) AEG Presents decided to reschedule all 2020 summer concerts to 2021; 3) as a result of AEG's decision, Lancer Food Holdings will delay start-up concessionaire services at the park until March 2021 and staff will be seeking opportunities for temporary food services in the meantime; and 4) Visit Spokane Information Center at Riverfront Park has reopened.
- B. [Riverfront Park Redevelopment update](#) – *Danielle Arnold* presented the Riverfront Park redevelopment monthly update. Of the \$68.4 million bond budget, there is about \$903,000 which has not been committed or encumbered. Approximately \$430,000 was spent in May.

C. EPA grants update – There was no EPA grants update.

Adjournment: The meeting was adjourned at 3:32 p.m.

The next regularly scheduled Riverfront Park Committee meeting is set for 3 p.m. July 6, 2020.

Spokane Park Board

Briefing Paper



Committee	Riverfront Park Committee		
Committee meeting date	June 8, 2020		
Requester	Jonathan Moog	Phone number: 625-6243	
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 2016-0370		
Item title: (Use exact language noted on the agenda)	Utilities/Parks interdepartmental agreement amendment/Riverfront Park parking lots (Revenue: \$96,865, no tax)		
Begin/end dates	Begins: June 15, 2020	Ends: 2022	<input checked="" type="checkbox"/> Open ended
Background/history:			
<p>City Utilities Division desires continued use of Parks & Recreation Division parking lots at Riverfront Park during construction of the Post Street Bridge. This amendment adds the use of Parking Lot 6 in addition to the continued use of the Bosch Lot. The amendment also updates the financial compensation to Parks & Recreation for loss of revenue and use by the public.</p> <p>The original agreement was executed in 2016 to provide Utilities Division access to construction the Combined Sewer Overflow on the Bosch lot site. Later the same site was used as lay-down construction yard supporting the construction of the CSO tank/plaza adjacent to the downtown library.</p> <p>Should Park Board approval be given, this amendment will need to be approved by City Council before it may be fully executed.</p>			
Motion wording:			
Approve Utilities/Parks interdepartmental agreement amendment for use of Riverfront Park parking lots			
Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No			
If so, who/what department, agency or company: Utilities Division, Mayor, City Council			
Name:		Email address:	Phone:
Distribution:			
Parks – Accounting			
Parks – Pamela Clarke			
Requester: Jonathan Moog			
Grant Management Department/Name:			
Fiscal impact: <input type="radio"/> Expenditure <input checked="" type="radio"/> Revenue			
Amount:		Budget code:	
\$96,865		1400-54370-76901-36231	
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 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 type="checkbox"/>	UBI: Business license expiration date:	<input type="checkbox"/>	Insurance Certificate (min. \$1 million in General Liability)



City of Spokane
**AMENDMENT TO
INTERDEPARTMENTAL AGREEMENT**
Title: BOSCH LOT PROPERTY

THIS INTERDEPARTMENTAL AGREEMENT AMENDMENT is between the City of Spokane, Utilities Division, on behalf of the Water-Wastewater Management Department, whose address is Second Floor City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201, hereafter referred to as "Water-Wastewater Department" and the City of Spokane, Parks and Recreation Department, whose address is Fifth Floor City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201, herein after referred to as "Parks Department," hereinafter jointly referred to as the "Parties".

WHEREAS, on November 30, 2011, and May 4, 2015, the Parties entered into Interdepartmental Agreements for CSO Control Facilities and Stormwater Surface and Infiltration Facilities to be sited on Parks Property; and

WHEREAS, the Parties recorded permanent easements for CSO and stormwater projects installed on Parks-owned properties, including the Bosch Lot Property, which is located at the northwest corner of Summit Boulevard and Lincoln Street; and

WHEREAS, the Parties would like to use Riverfront Park Lot 6 as a staging area for the Post Street Bridge Project; and

WHEREAS, a change or revision of the Work has been requested, thus the original Contract needs to be formally Amended by this written document; and

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

1. CONTRACT DOCUMENTS.

The original Agreements, dated November 30, 2011, and May 4, 2015, and the first Amendment attested by the City Clerk on May 2, 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 DATE.

This Contract Amendment shall become effective on June 15, 2020.

3. AMENDMENT.

The Original Agreement and First Amendment are revised to include the following:

2. PURPOSE: The purpose of this Agreement is to establish the terms and conditions for use of the Bosch Lot Property and to define the calculation of the lost revenues to Parks for parking services during the construction of the three (3) projects affecting the Property.

3. CONSIDERATION: The parties agree as follows:

a. Utilities will pay to Parks for the number of parking stalls used during the duration of each project. The expected number of stalls for the Bosch Lot is 42 charged at a rate of \$924 per stall annually and upper portion of Parking Lot #6 is 29 charged at a rate of \$2003 per stall annually. Total annual compensation is \$96,865

b. Quarterly payments of twenty four thousand two hundred twenty three dollars (\$24,223) will be paid no later than the last month of each quarter for the term of this Agreement.

4. DURATION: This Agreement shall be effective April 1, 2016 and shall remain in effect until the earlier of completion of the three (3) construction projects or 2022.

Detail any repairs to the lot(s) required to restore them to their pre-construction condition (not a full rebuild, but the repair of irrigation or other damage as required).

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

**CITY OF SPOKANE PARKS
AND RECREATION DEPARTMENT**

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Approved:

Approved:

Attorney for Park Board

Director of Utilities Division

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Spokane Park Board

Briefing Paper



Committee	Riverfront Park Committee		
Committee meeting date	June 8, 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 2016-0696		
Item title: (Use exact language noted on the agenda)	GeoEngineers amendment #6/North bank (\$25,140, no tax)		
Begin/end dates	Begins: 6/11/2020	Ends: 12/31/2021	<input type="checkbox"/> Open ended
Background/history: GeoEngineers has partnered with us on the redevelopment of Riverfront Park since 2016 as part of a Park-wide contract agreement. This amendment is for additional testing and reporting due to unforeseen conditions. A portion of this amendment will be eligible for our EPA Brownfield Grant reimbursement.			
Motion wording: Move to approve GeoEngineers amendment #6 for north bank testing and reporting \$25,140, no tax.			
Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: GeoEngineers Name: JR Sugalski Email address: jsugalski@geoengineers.com Phone: 509-209-2830			
Distribution: Parks – Accounting JLBrown@spokanecity.org Parks – Pamela Clarke dlarnold@spokanecity.org Requester: Berry Ellison Grant Management Department/Name:			
Fiscal impact: <input type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$25,140.00, no tax Budget code: 3346 49579 94000 56520 48118			
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 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: 600 375 010 Business license expiration date: 9.30.2020 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			



**City of Spokane Parks
And Recreation Department**

**CONTRACT AMENDMENT No. 6
& EXTENSION OF TIME**

Title: **GEO ENGINEERS, INC. FOR GEOENGINEERING
TESTING & REPORTING**

This Contract Amendment & Extension are made and entered into by and between the **CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT**, whose address is West 808 Spokane Falls Blvd., Spokane Washington, 99201, as ("City"), a Washington municipal corporation, and **GEOENGINEERS, INC.**, whose address is 523 East Second Avenue, Spokane, Washington, 99202, as ("**CONSULTANT**").

WHEREAS, the parties entered into a Contract wherein the ("Consultant") agreed to provide for the City Geotechnical Engineering and Environmental Assessment of the Park; and,

WHEREAS, a revision of the Work has been deemed necessary to provide additional testing and reporting for the North Bank Playground, and the Contract time for performance needs to be extended to allow for this work, thus the original Contract needs to be formally amended by this written document; and

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

1. CONTRACT DOCUMENTS.

The Contract, dated July 21, 2016 and any previous amendments, extensions and 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. EXTENSION OF TIME/ TERM DATES

This Contract Amendment shall become effective June 11, 2020 and shall end December 31, 2021.

3. ADDITIONAL WORK.

The Scope of Work in the original Contract is expanded to include the items listed in the Scope of Work/ Invoice at Attachment A.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **TWENTY FIVE THOUSAND, ONE HUNDRED FORTY DOLLARS and 00/100 DOLLARS (\$25,140.00)** for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

GEOENGINEERS

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

600-375-010 T12031203BUS
WA UBI No. City of Spokane
 Business Endorsement

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:
Attachment A – Scope of Additional Work



523 East Second Avenue
Spokane, Washington 99202
509.363.3125

June 2, 2020

City of Spokane
Parks and Recreation Department
808 West Spokane Falls Boulevard, 5th Floor
Spokane, Washington 99201

Attention: Berry Ellison

Contract Amendment No. 06
File No. 0110-148-06

This confirms Contract Amendment No. 6 between the City of Spokane Parks and Recreation Department and GeoEngineers, Inc. for Environmental and Geotechnical Services located at Riverfront Park in Spokane, Washington. The North Bank project level of effort to date has exceeded the original anticipated effort based on the reasons listed below.

Based on our recent email with you, you requested we prepare a change order request to cover future work for the North Bank project. Our anticipated services for this project include continuing geotechnical and environmental evaluation, over-excavation oversight of contaminated material, design coordination, collection and analysis of characterization samples, and regulatory engagement. Rationale for the extra services conducted in support of the North Bank include:

- Design plans for the North Bank did not exist in 2016. The final design resulted in more extensive earthwork than anticipated including the observation of micropile installations for the new maintenance building.
- Petroleum contamination had been documented prior to placing the temporary stockpile at the North Bank, which required remediation when that stockpile was removed. The excavation was larger than anticipated and required additional time to observe and document the excavation and required collection and analysis and more soil samples than originally anticipated.
- Stormwater management at the North Bank has been more problematic at the North Bank than other site locations because of the geology (shallow bedrock), desire to infiltrate stormwater and forgo lining stormwater ponds and the broader extent of soil contamination.
- The contamination at the North Bank has been more extensive than expected (especially lead) requiring additional samples, more expensive analyses and more frequent site visits. Some of the highest lead concentrations have been encountered in the stormwater swale areas and it has required additional analytical testing to characterize the soil as waste material. Multiple site visits and sampling events have been needed to define the extents of contamination and to work with the contractor to remove contamination from the construction footprint. This sampling has been conducted on an expedited schedule to minimize impacts to construction progress by the contractor. Between March and May 2020, laboratory analytical costs exceeded \$15,000 to assist with delineating high levels of contamination and profiling soil for disposal.
- We also provided additional un-scoped services to work with the nearby Sportsplex Facility and helped facilitate the transfer of excess contaminated soil, which ultimately resulted in a cost savings for the project.



- We have been involved in additional meetings and regulatory engagement to address many of the North Bank and Sportsplex Facility issues.
- Several additional chemical analyses have been required for the North Bank under rush turnaround times to minimize impacts to construction progress, which adds surcharges to the analytical fees.

As you are aware, this was a 4- to 5-year project and when our initial budget was prepared in 2016, many of the final plans were not complete. Further, we have completed numerous out-of-scope activities in support of the project and identified strategies that have saved the project considerable costs. Our estimated costs to complete the North Bank project are listed in Table 1 below and Table 2 provides a summary of the proposed budget modification. In order to complete our work at the North Bank, we anticipate continuing to work with the contractor to excavate and remove lead hot spots at the site, submit soil samples on an expedited turnaround time to minimize impacts to the construction schedule, document the sampling and observations efforts in a final soil management report for submittal to Ecology and provide a final GIS database to the city that documents contaminant of concern (COC) concentrations in soil remaining in the park after construction.

TABLE 1. ESTIMATED LEVEL OF EFFORT FOR THE PROJECT (MOSTLY NORTH BANK)

Staff	Rate	Amount	Total Cost
Principal	\$205	10	\$2,050
Engineer 2	\$131	40	\$5,240
Staff 3 Engineer	\$118	60	\$7,080
Administrator 3	\$77	10	\$770
Laboratory Chemical Analysis	\$500	20	\$10,000
		Total	\$25,140

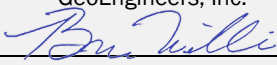
TABLE 2. REVISED BUDGET SUMMARY

Description	Estimated Fees
Subtotal for Contract Amendment No. 6	\$25,140
Subtotal for Contract Amendment No. 5	\$16,821
Subtotal for Contract Amendment No. 4	No Cost
Subtotal for Contract Amendment No. 3	No Cost
Subtotal for Contract Amendment No. 2	\$9,700
Subtotal for Contract Amendment No. 1	No Cost
Original Authorized Budget	\$393,300
Total Revised Budget	\$444,961



The professional services listed above will be provided in accordance with the terms in City of Spokane Contract OPR# 2016-0696, dated August 8, 2016 and August 29, 2016, and subsequent amendments. The fee for the additional services described above will be determined on a time and expense basis using the rates indicated on our 2020 Schedule of Charges previously provided to you.

By signature below, Client accepts the scope of services and all terms described herein. In addition, Client's signature shall constitute as authorization to proceed on the date listed below Client's printed/typed name unless such authorization has been separately provided in writing.

GeoEngineers, Inc.  *AUTHORIZING SIGNATURE	City of Spokane, Parks and Recreation Department *AUTHORIZING SIGNATURE
Bruce D. Williams TYPED OR PRINTED NAME	 TYPED OR PRINTED NAME
June 2, 2020 DATE	 DATE
	*Individual with contracting authority.

Disclaimer: Any electronic form, facsimile or hard copy of the original document (email, text, table, and/or figure), if provided, and any attachments are only a copy of the original document. The original document is stored by GeoEngineers, Inc. and will serve as the official document of record.

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Please return one signed copy of this agreement for our files. Thank you.



Spokane Park Board

Briefing Paper



Committee	Riverfront Park Committee		
Committee meeting date	June 8, 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 #10		
Begin/end dates	Begins: 6/11/2020	Ends: 12/31/2021	<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.			
Motion wording: Move to approve Riverfront redevelopment budget amendment #10.			
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: _____ JLbrown@spokanecity.org dlarnold@spokanecity.org			
Fiscal impact: <input type="radio"/> Expenditure <input type="radio"/> Revenue Amount: _____ Budget code: _____			
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 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 type="checkbox"/> UBI: _____ Business license expiration date: _____ <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

Budget Update Overview

Summary of Changes from December 2019 - May 2020

South Bank Central [Net Bond Change: Deduct of \$37]

- Deducted \$37 from South Bank Central to closeout project to Program Level contingency

snx^w mene & Other Parks Capital Projects [Net Bond Change: \$200,000]

- Added \$200,000 from Program Level contingency for other capital projects in the Parks system

West Havermale/Promenades [Net Bond Change: Add of \$366,919]

- Added \$223,126 from unused U.S. Pavilion contingency to West Havermale contingency
- Added \$138,343 from Program Level Contingency to West Havermale project contingency
- Added \$5,450 from Program Level contingency for additional Promenade FF&E purchases
- Non-Bond: \$5,000 added for Stepwell handrails

U.S. Pavilion [Net Bond Change: Deduct of \$189,419]

- Added \$68,050 from Program Level contingency for additional FF&E purchases
- Deducted \$223,126 from unused project contingency to West Havermale project
- Deducted \$34,343 from unused project contingency to North Bank project

North Bank [Net Bond Change: Add of \$296,585]

- Added \$34,343 from unused U.S. Pavilion project contingency to North Bank project
- Added \$262,242 to North Bank contingency from Program Level construction contingency
- Non-Bond: \$124,000 for climbing rock, small shelter improvements and BB-Court sound system

Program Level Costs [Net Bond Change: Deduct of \$674,048]

- Added \$37 to Program Level contingency to South Bank Central to closeout project
- Deducted \$262,242 from Program Level construction contingency to North Bank contingency
- Deducted \$200,000 from Program Level contingency to snx^w mene & Other Capital Project
- Deducted \$138,343 from Program Level contingency to West Havermale project contingency
- Deducted \$68,050 from Program Level contingency to U.S. Pavilion for additional FF&E purchases
- Deducted \$5,450 from Program Level contingency to Promenades for additional FF&E purchases

No changes to South Bank West, South Bank East, and Howard Street South Channel Bridge

Overall Bond Budget Net Change: \$0

Overall Non-Bond Budget Net Change: Add of \$129,000 (Awaiting final approval)



RIVERFRONT PARK REDEVELOPMENT BOND PROGRAM - JUNE 2020 SUMMARY

PROJECT DESCRIPTION		DEC - 2019 BASELINE BUDGET	CURRENT PROPOSED BL	VARIANCE to DEC 2019 BUDGET	MAY - 2020 Expended
1	CLOSED: RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW)	\$10,412,530	\$10,412,530	\$0	\$10,412,530
2	RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL)	\$11,744,616	\$11,744,579	(\$37)	\$11,744,579
4A/B	RFP - PROMENADES / W HAVERMALE	\$8,307,273	\$8,674,192	\$366,919	\$6,236,963
5	RFP - US PAVILION	\$22,386,073	\$22,196,654	(\$189,419)	\$21,223,261
6	CLOSED: RFP - snz mene/	\$1,741	\$201,742	\$200,000	\$101,767
7	RFP - NORTH BANK	\$9,893,396	\$10,189,981	\$296,585	\$2,348,241
8	CLOSED: RFP - SOUTH BANK EAST	\$156,847	\$156,847	\$0	\$156,847
SUBTOTAL		\$62,902,477	\$63,576,525	\$674,048	
9	RFP - PROGRAM LEVEL OWNER COSTS	\$5,492,815	\$4,818,767	(\$674,048)	\$4,203,382
TOTAL		\$68,395,292	\$68,395,292	\$0	\$56,427,571

Additional Budget Information

1	2015 Bond Amount	\$ 64,300,000
2	Initial Recognized Bond Interest	\$ 1,500,000
3	Bond Subtotal:	\$ 65,800,000
4	Start with Baseline Budget	\$ 65,475,586
5	Difference from Baseline Project to the Bond+Interest Total	\$ 324,414
6	5/12/16 - Additional Bond Interest	\$ 125,000
7	4/10/2017 - Additional Bond Interest	\$ 633,264
8	7/27/2017 - Additional Bond Interest	\$ 1,955,000
9	5/30/2018 - Adj to Bond Interest due to expedited spend rate	\$ (450,892)
10	10/31/19 - Adj to Bond Interest	\$ 246,920
11	03/31/2020 Forecasted Adj to Bond Interest	\$ 86,000
12	Total Bond Budget:	\$ 68,395,292

RIVERFRONT PARK REDEVELOPMENT PROGRAM - JUNE 2020 - NON BOND FUNDING SUMMARY

#	Description	Amount Received	Committed	Project	Date
1	Fund 1950 - Park Cumulative Reserve Fund	56,007	56,007	N BANK	
2	Deadman Install (10.8k from Capital Budget to RR)	10,000	10,000	RR	
3	Funds from Street Dept for lighting RR Alt#6	43,000	43,000	RR	
4	Owner Scope - Skyride Relocation of Equipment	54,400	54,400	RR	
5	Water Main Upgrade (10" to 18") MOU w_Uilities to HSBS (NTE 200k)	198,921	198,921	HSBS	
6	Water Main Upgrade (10" to 18") MOU w_Uilities Promenades (NTE 570k)	624,811	624,811	PROM	
7	Water Main Upgrades MOU w_Uilities to Looff (NTE 275k)	293,371	293,371	LOOFF	
8	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	177,500	177,500	PROM	
9	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	177,500	177,500	PAV	
10	EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	150,000	150,000	N BANK	
11	EPA Grant Funds for Brownfield Clean-up (AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope)	-	-	PROGRAM	
11	RCO Grant for Regional Playground	500,000	500,000	N BANK	
12	Additional Funds - Rotary Group for Misters at Fountain	12,455	12,455	LOOFF	
13	Rotary Fountain Contribution - Rotary Group for Donor Fish Engraving	7,567	7,567	LOOFF	
14	Art in the Park - Foundation Funds; \$13,644	-	-	PROGRAM	
15	Riverfront Park - Foundation Funds; \$3,270	-	-	PROGRAM	
14	CO#17 Light pole Replacement	4,569	4,569	RR	
15	RFP Promenades - Foundation Funds	18,000	18,000	PROM	
16	Entry Signage - Foundation Funds	1,000	1,000	PROM	
17	CCD 11 - Additional 2" tap for Café & water service to Café; connection inside bldg	33,095	33,095	LOOFF	
18	CCD 25 Repair damage in rock wall at café; \$887	-	-	LOOFF	
18	Looff CO#11 - Added Lighting (\$5326 + WSST \$468.69)	5,795	5,795	LOOFF	
19	CO#8 - Added Wi-Fi - Budget from City IT dept (\$58,805+WSST \$5,174.84)	63,980	63,980	PROM	
20	Sister Cities Funds for hardscape & Art installations (91,300NBF + 8,125tax = 99,426-total); construction	99,426	99,426	W HAV	
21	RFP Avista Rebates - Rec Rink	4,000	4,000	RR	19-Jun
22	N. Bridge Historical Restoration Funds (Promenades)	77,200	77,200	PROM	19-Jun
23	Berger Costs - Grant Support (Program level)	24,982	24,982	PROGRAM	19-Jun
24	Parks foundation W. Havermale -SPVV	82,540	82,540	W HAV	19-Jun
25	Sister cities grass pavers (West Havermale)	16,646	16,646	W HAV	19-Jun
26	Sister cities Avista Crane Pad (West Havermale)	33,822	33,822	W HAV	19-Jun
27	Sister city support/land expression non bond funding	5,000	5,000	W HAV	19-Jun
28	Skate Park	285,397	285,397	N BANK	19-Jun
29	Intersection improvements for North Bank	119,000	119,000	N BANK	19-Jun
30	Change Lockers, add light blade music interface (5,348 + 476tax = \$5,824)	5,824	5,824	PAV	19-Oct
31	Sound Testing	9,400	9,400	PAV	19-Oct
32	Parks foundation Promenades Centennial Trail	1,353	1,353	PROM	19-Oct
33	Avista added concrete pavers in lieu of concrete slab, additional amount + tax	167	167	W HAV	19-Oct
34	Parks foundation W. Havermale SPVV (restroom design)	22,500	22,500	W HAV	19-Oct
35	Arterial Street Fund (321,396 + 28,604 = \$350,000)	350,000	350,000	N BANK	19-Dec
36	1950 Parks Cumulative Funds (459,137 + 40,863 = \$500,000)	500,000	500,000	N BANK	19-Dec
37	Hooptown USA	366,909	366,909	N BANK	19-Dec
38	Parks Foundation for W Hav Playground (1,147,842 + 102,158 = \$1.25M)	1,250,000	1,042,774	W HAV	19-Dec
39	Spokane Arts for Stepwell handrails	5,000	-	W HAV	20-Jun
40	Roskelley Foundation - Climbing Rock (awaiting final approval)	85,000	-	N BANK	20-Jun
41	Parks Foundation - Small Shelter Improvements (awaiting final approval)	35,000	-	N BANK	20-Jun
40	Hooptown USA - Sound System Improvements (awaiting final approval)	4,000	-	N BANK	20-Jun
41					
42					
Total Program Non Bond Funds		5,815,137	5,478,911		
Total Program Bond Funds		68,395,292			
Total Program Funds		74,210,429			

Data through: 05/31/2020

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

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	46,327,292	46,327,292	-	5,125,069	5,125,069	-	-
PROJECT DESIGN SUBTOTAL:	3,913,799	3,913,799	-	135,022	135,022	-	-
CONSTRUCTION SERVICES SUBTOTAL:	5,155,366	5,155,366	-	69,501	69,501	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	1,665,737	1,510,737	155,000	170,655	5,000	165,655	320,655
BOND FEE SUBTOTAL:	426,770	426,770	-	-	-	-	-
PROGRAM LEVEL CONTINGENCY SUBTOTAL:	336,950	250,000	86,950	-	-	-	86,950
CLOSED PROJECTS	10,569,378	10,569,378	-	314,890	314,890	-	-
RIVERFRONT PARK GRAND TOTAL:	68,395,292	68,153,342	241,950	5,815,137	5,649,482	165,655	407,605

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

RFP - SOUTH BANK CENTRAL LOOFF CARROUSEL
49572

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	10,165,018	10,165,018	-	344,716	344,716	-	-
PROJECT DESIGN SUBTOTAL:	993,244	993,244	-	-	-	-	-
CONSTRUCTION SERVICES SUBTOTAL:	478,288	478,288	-	7,567	7,567	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	108,029	108,029	-	-	-	-	-
RFP SBC CARROUSEL GRAND TOTAL:	11,744,579	11,744,579	-	352,283	352,283	-	-

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

RFP - PROMENADE and WEST HAVERMALE
49574

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	6,992,332	6,992,332	-	2,145,716	2,145,716	-	-
PROJECT DESIGN SUBTOTAL:	702,782	702,782	-	110,040	110,040	-	-
CONSTRUCTION SERVICES SUBTOTAL:	356,539	356,539	-	52,534	52,534	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	622,539	572,539	50,000	170,655	5,000	165,655	215,655
RFP PROMENADE GRAND TOTAL:	8,674,192	8,624,192	50,000	2,478,945	2,313,290	165,655	215,655

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

RFP - PAVILION
49575

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	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:	1,435,899	1,435,899	-	9,400	9,400	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	135,432	130,432	5,000	-	-	-	5,000
RFP PAVILION GRAND TOTAL:	22,196,654	22,191,654	5,000	192,724	192,724	-	5,000

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

RFP - sxnw mene & Other Parks Capital Projects
49576

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	200,000	200,000	-	-	-	-	-
PROJECT DESIGN SUBTOTAL:	-	-	-	-	-	-	-
CONSTRUCTION SERVICES SUBTOTAL:	1,741	1,741	-	-	-	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	-	-	-	-	-	-	-
RFP NORTHBANK GRAND TOTAL:	201,741	201,741	-	-	-	-	-

RFP - NORTHBANK
49577

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	8,175,547	8,175,547	-	2,451,313	2,451,313	-	-
PROJECT DESIGN SUBTOTAL:	1,067,196	1,067,196	-	-	-	-	-
CONSTRUCTION SERVICES SUBTOTAL:	436,746	436,746	-	-	-	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	510,492	410,492	100,000	-	-	-	100,000
RFP NORTHBANK GRAND TOTAL:	10,189,981	10,089,981	100,000	2,451,313	2,451,313	-	100,000

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

RFP - PROGRAM LEVEL
49579

Report in whole dollars

PROJECT BUDGET	BOND FUNDING			NON BOND FUNDING			TOTAL
	Budget	*Total Committed	Available Budget	Budget	*Total Committed	Available Budget	AVAILABLE BUDGET
CONSTRUCTION SUBTOTAL:	195,726	195,726	-	-	-	-	-
PROJECT DESIGN SUBTOTAL:	1,123,923	1,123,923	-	24,982	24,982	-	-
CONSTRUCTION SERVICES SUBTOTAL:	2,446,153	2,446,153	-	-	-	-	-
OTHER CAPITALIZED COSTS SUBTOTAL:	289,245	289,245	-	-	-	-	-
BOND FEE SUBTOTAL:	426,770	426,770	-	-	-	-	-
CONTINGENCY SUBTOTAL:	336,950	250,000	86,950	-	-	-	86,950
RFP PROGRAM LEVEL GRAND TOTAL:	4,818,767	4,731,817	86,950	24,982	24,982	-	86,950

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



1 Perspective

ROSHELLEY PERFORMANCE BOULDER

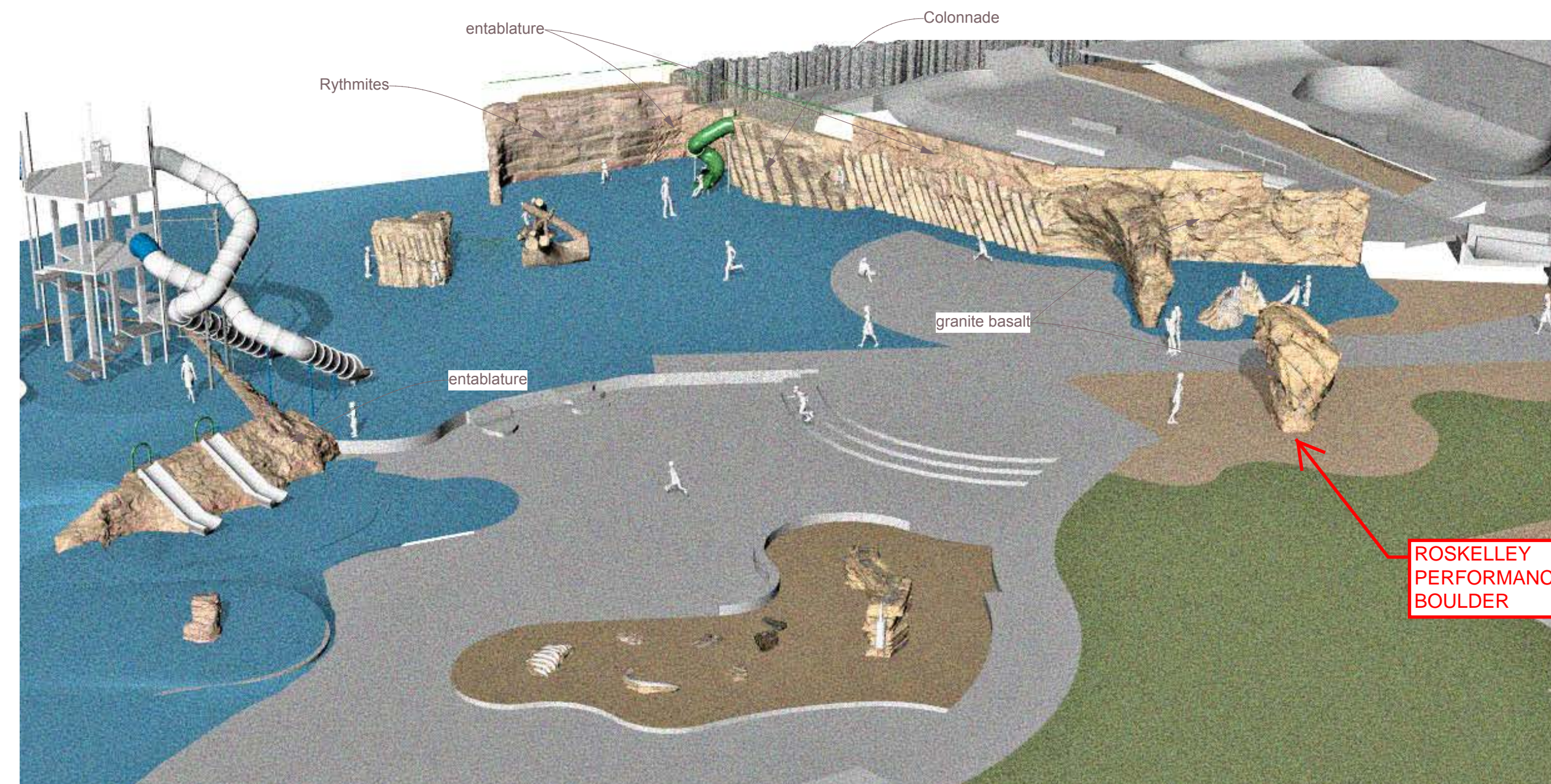


2 Perspective

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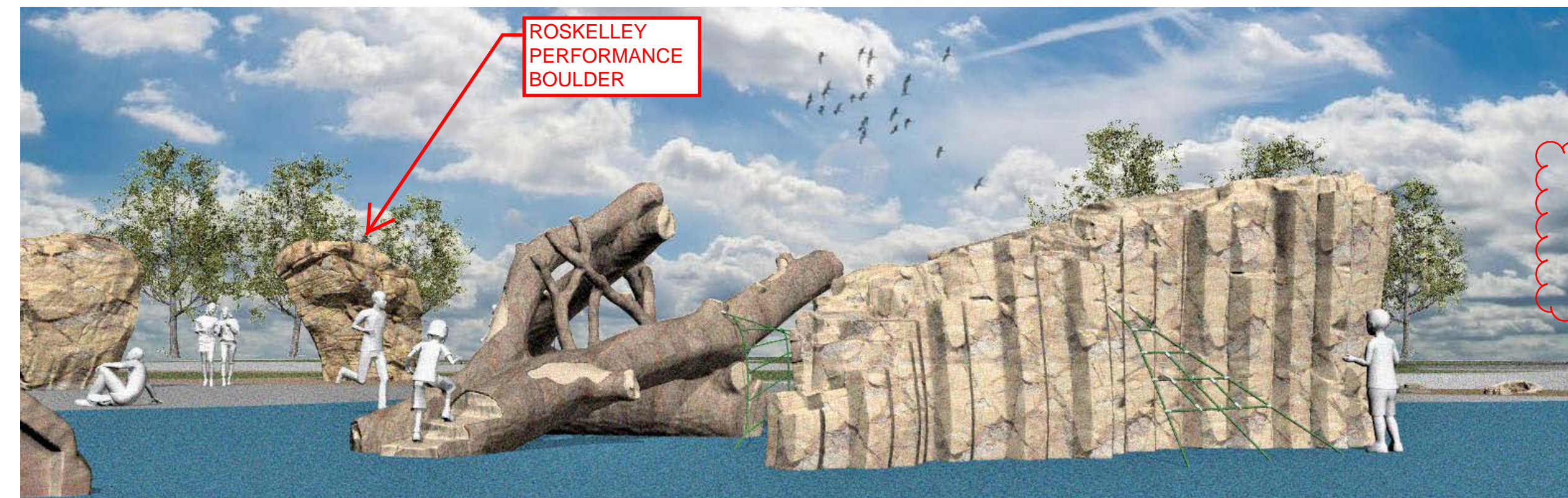


3 Perspective



4 Perspective

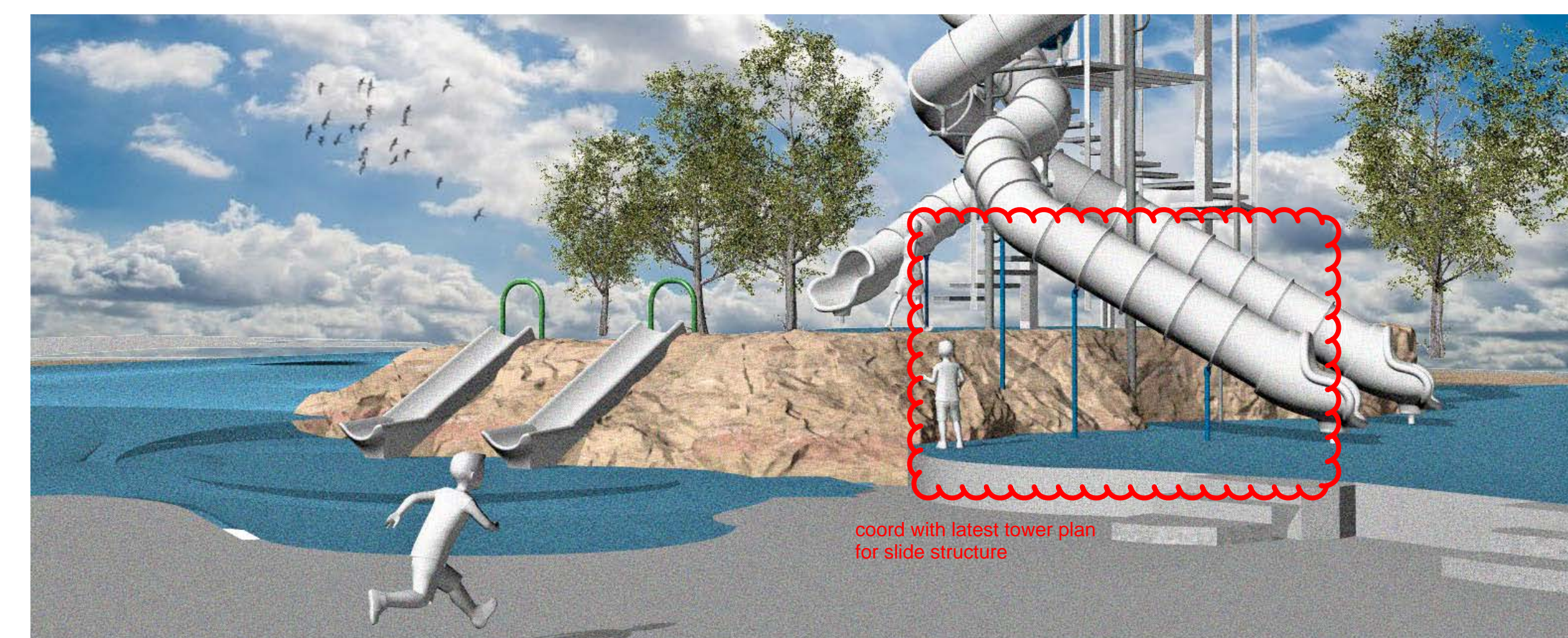
ROSHELLEY PERFORMANCE BOULDER



5 Perspective

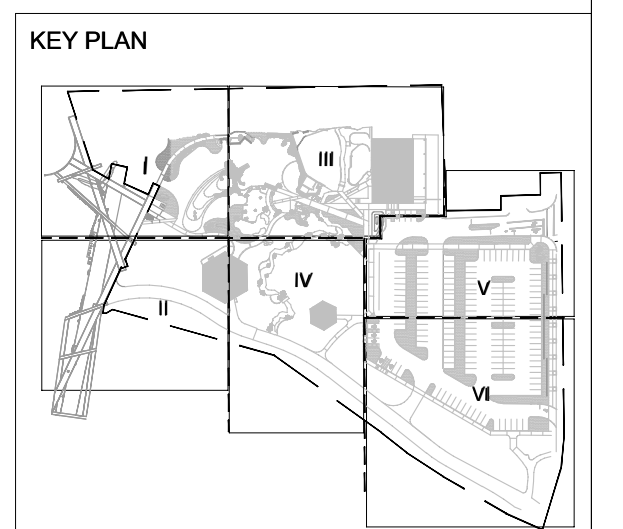
ROSHELLEY PERFORMANCE BOULDER

coord final rock color to match on-site carving with shop built rock.



6 Perspective

coord with latest tower plan for slide structure



BY	REVISIONS	DATE

ID SCULPTURE
PLAY. CLIMB. EXPLORE.

IDS 591 South Boulevard Street
Gunnison, Colorado 81230
info@idsculpture.com

HORIZONTAL	NTS
VERTICAL	NTS
SCALE	

CITY OF SPOKANE

DRAWN
DESIGNED
CHECKED
APPROVED

CITY OF SPOKANE, WASHINGTON
DEPARTMENT OF PARKS AND RECREATION

808 WEST SPOKANE FALLS BLVD.
SPOKANE, WASHINGTON 99201-3343
(509) 625-6200

PROJECT TITLE: **RIVERFRONT PARK NORTH BANK PLAYGROUND**

Submission SET

DATE	DRAWING NUMBER
6/5/20	A.01.6
PR	OF
REVISION NO.	

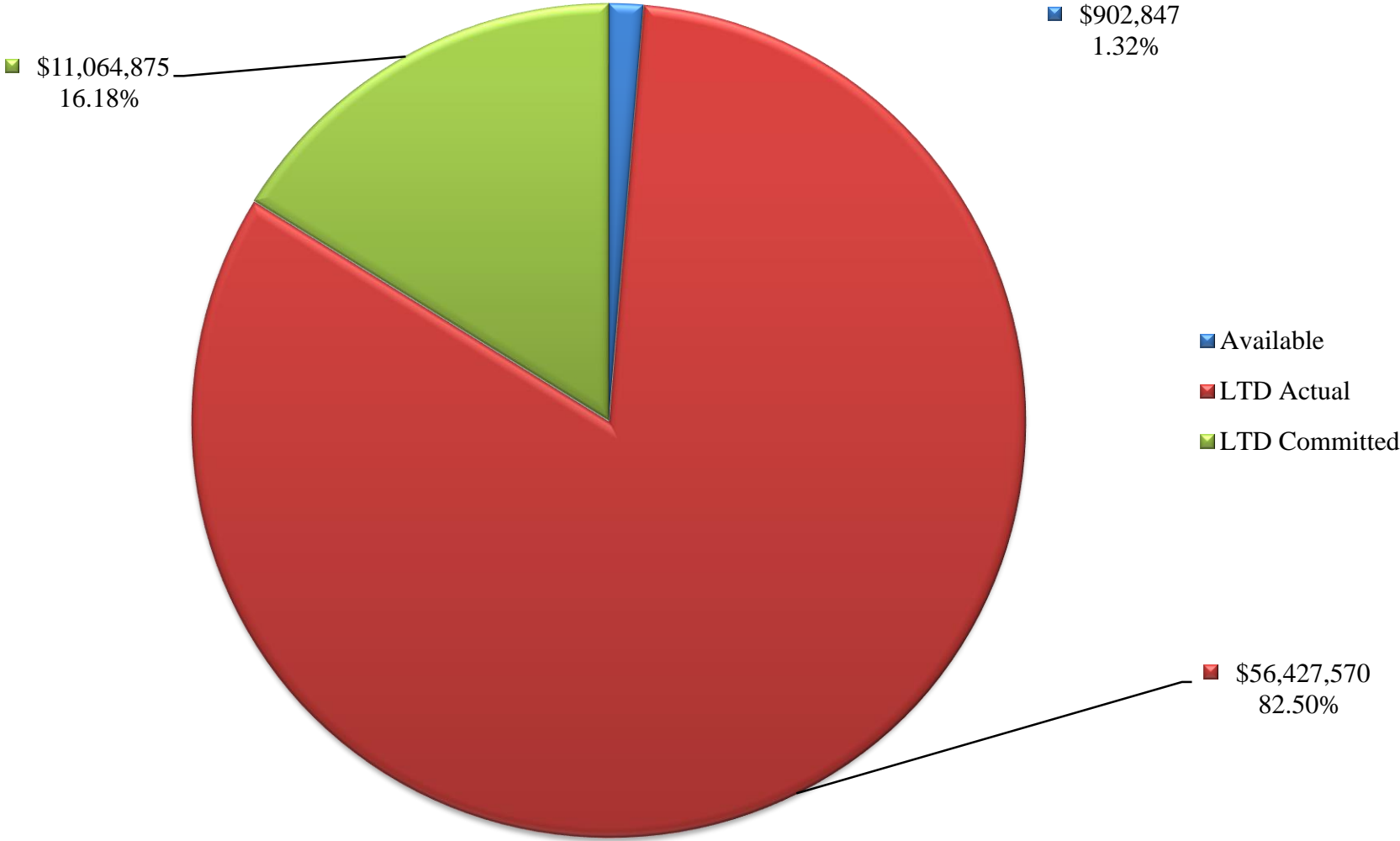


RIVERFRONT PARK REDEVELOPMENT PROJECT UPDATE

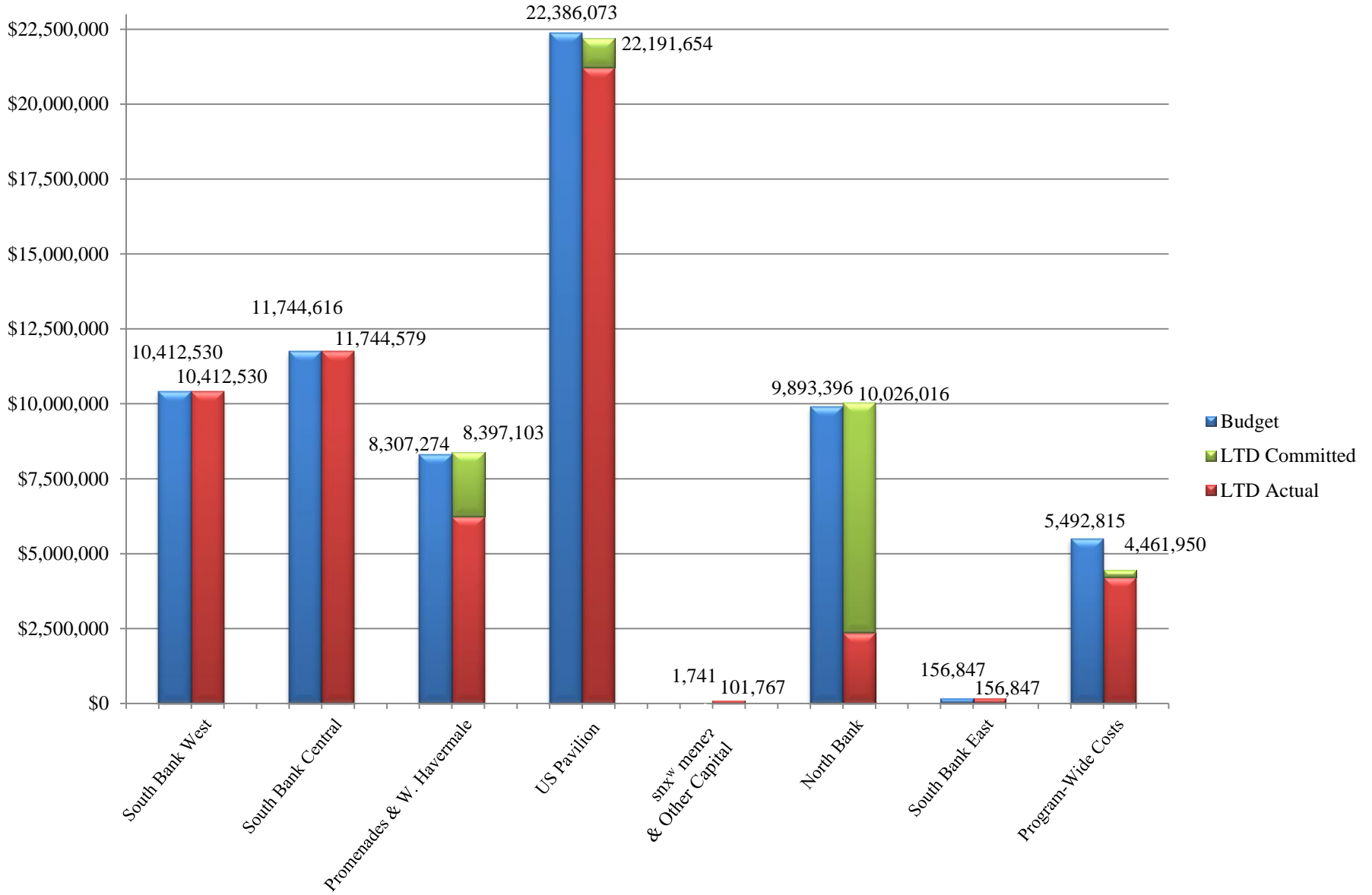
May 2020

Bond Budget Utilization Through May 2020

(December 19, 2019 Approved Budget)



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



Bond Budget by Project

(December 19, 2019 Approved Budget)

