

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay 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 at least through May 4, 2020.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. **The public is encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering the access code 966 942 097 when prompted.**

The regularly scheduled 6:00 p.m. Legislative Sessions are canceled through May 4, 2020. City Council will be moving all legislative agenda items to their regularly scheduled 3:30 p.m. Briefing / Administrative Sessions.

**CITY COUNCIL MEETINGS
RULES – PUBLIC DECORUM**

Strict adherence to the following rules of decorum by the public will be observed and adhered to during City Council meetings, including open forum, public comment period on legislative items, and Council deliberations:

- 1. No Clapping!**
- 2. No Cheering!**
- 3. No Booing!**
- 4. No public outbursts!**
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!**
- 6. No person shall be permitted to speak at the first open forum more often than once per calendar month.**

In addition, please silence your cell phones when entering the Council Chambers!

Further, keep the following City Council Rules in mind:

Rule 2.2 OPEN FORUM

- D. The open forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items not currently on the current or advance Council agendas. No person shall be permitted to speak in open forum regarding items on the current or advance agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.
- E. To encourage wider participation in open forum and a broad array of public comment and varied points of view from residents of the City of Spokane, no person shall be permitted to speak at the first open forum more often than once per calendar month. Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum or concerning any agenda item at that day's meeting, unless the meeting is that person's first address at open forum in that month.. There is no limit on the number of regular legislative agenda items on which a member of the public may testify, such as legislative items, special consideration items, hearing items, and other items before the City Council and requiring Council action that are not adjudicatory or administrative in nature, as specified in Rules 5.3 and 5.4.

Rule 2.7 SERVICE ANIMALS AT CITY COUNCIL MEETINGS

- B. Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

Rule 5.3 PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS

- A. Members of the public may address the Council regarding items on the Council's legislative agenda, special consideration items, hearing items, and other items before the City Council requiring Council action that are not adjudicatory or administrative in nature. This rule shall not limit the public's right to speak during the open forum.
- B. No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition. In order for a Council member to be recognized by the Chair for the purpose of obtaining the floor, the Council member shall either raise a hand or depress the call button on the dais until recognized by the Council President.
- C. Each person speaking at the public microphone shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded and documents submitted for the record are identified and marked by the Clerk.
- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.

- G. When addressing the Council, members of the public shall direct all remarks to the Council President and shall confine remarks to the matters that are specifically before the Council at that time.
- H. When any person, including members of the public, City staff, and others, are addressing the Council, Council members shall observe the same decorum and process, as the rules require among the members inter se. That is, a Council member shall not engage the person addressing the Council in colloquy, but shall speak only when granted the floor by the Council President. All persons and/or Council members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in Robert's Rules of Order, newly revised, shall extend to all speakers before the City Council. The City Council Policy Advisor and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

Rule 5.4 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS

- A. The City Council shall take public testimony on all matters included on its legislative agenda, with those exceptions stated in Rule 5.4(B). Public testimony shall be limited to the final Council action. Public testimony shall be limited to three (3) minutes per speaker, unless, at their discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will be needed for each speaker in order to accommodate all speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council.
- B. No public testimony shall be taken on items on the Council's consent agenda, amendments to legislative agenda items, or procedural, parliamentary, or administrative matters of the Council, including amendments to these Rules.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:
 - 1. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - b. The designated representative of the proponents of the issue shall speak first and may include within their presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes shall be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the allotted time between or among themselves.
 - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents who wishes to speak on behalf of the proponent's position.
 - d. The designated representative, if any, of the opponents of the issue shall speak following the presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same amount of time which was allotted to the proponents.
 - e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
 - f. Up to ten (10) minutes of rebuttal time shall be granted to the designated
 - 2. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the Chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made, each person wishing to speak on behalf of the unrepresented side shall be granted three (3) minutes to present their position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
 - 3. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the Chair may grant the same procedural and time allowances to each group or groups, as stated previously.
- D. The time taken for staff or Council member questions and responses there to shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



CURRENT COUNCIL AGENDA

MEETING OF MONDAY, APRIL 20, 2020

MISSION STATEMENT

**TO DELIVER EFFICIENT AND EFFECTIVE SERVICES
THAT FACILITATE ECONOMIC OPPORTUNITY
AND ENHANCE QUALITY OF LIFE.**

MAYOR NADINE WOODWARD

COUNCIL PRESIDENT BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER MICHAEL CATHCART

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER BETSY WILKERSON

**CITY COUNCIL CHAMBERS
CITY HALL**

**808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201**

City of Spokane Guest Wireless access for Council Chambers for April 20, 2020:

User Name: **COS Guest**

Password: **KK5t2YhZ**

**Please note the space in user name.
Both user name and password are case sensitive**

CITY COUNCIL BRIEFING SESSION

Council will adopt the Administrative Session Consent Agenda after they have had appropriate discussion. Items may be moved to the Legislative Session for formal consideration by the Council at the request of any Council Member.

SPOKANE CITY COUNCIL BRIEFING SESSIONS (BEGINNING AT 3:30 P.M. EACH MONDAY) ARE BROADCAST LIVE ON CITY CABLE CHANNEL FIVE AND STREAMED LIVE ON THE CHANNEL FIVE WEBSITE. THE SESSIONS ARE REPLAYED ON CHANNEL FIVE ON THURSDAYS AT 6:00 P.M. AND FRIDAYS AT 10:00 A.M.

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel.

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas and packet materials may be accessed on the City website at www.spokanecity.org.

If you have questions, please call the Agenda Hotline at 625-6350.

(This page has been temporarily modified during the closure of City Hall to the public.)

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION**CONSENT AGENDA****REPORTS, CONTRACTS AND CLAIMS****RECOMMENDATION**

- | | | |
|---|---------|------------------------------|
| 1. Value Blanket Renewal with Spokane Tin & Sheet Iron Works, Inc. (Spokane, WA), for sewer bends—\$75,000 (incl. tax). | Approve | OPR 2017-0131
BID 4326-17 |
| 2. Low Bid Award of Cameron-Reilly, LLC (Spokane, WA), for the Spokane Arterial Curb Ramp Project - North—\$1,052,236.68. An administrative reserve of \$105,223.67, which is 10% of the contract price, will be set aside. | Approve | OPR 2020-0389
ENG 2019042 |

The following item (OPR 2020-0391) has been deferred to the April 27, 2020, Agenda

- | | | |
|---|---------|------------------------------|
| 3. Consultant Agreement with KPFF Consulting Engineers, Inc. (Seattle, WA) for the Construction Administration of the Post Street Bridge Project—\$1,100,000. An administrative reserve of \$110,000, which is 10% of the contract price, will be set aside. | Approve | OPR 2020-0391
ENG 2017105 |
|---|---------|------------------------------|

4. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through April 10, 2020, total \$6,953,090.49, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,996,509.07. Approve & Authorize Payments CPR 2020-0002

5. City Council Meeting Minutes: April 9, 2020. Approve All CPR 2020-0013

Request motion to defer the following item (OPR 2020-0372) for one week, to April 27, 2020:

6. ~~Low Bid of Garco Construction, Inc. (Spokane, WA) for Post Street Pedestrian and Utility Bridge Replacement \$17,989,949. An administrative reserve of \$1,798,994.90 which is 10% of the contract price, will be set aside. (Deferred from April 13, 2020, Agenda)~~ Approve OPR 2020-0372 BID-2017105

Request motion to suspend Council Rules to add the following item (OPR 2020-0427):

7. Agreement with Craft3 (Seattle, WA) for the COVID-19 LMI Job Retention Project—\$100,000 in CDBG funding. Approve OPR 2020-0427

EXECUTIVE SESSION

(Closed Session of Council)

(Executive Session may be held or reconvened during the 6:00 p.m. Legislative Session)

CITY COUNCIL SESSION

(May be held or reconvened following the 3:30 p.m. Administrative Session)

(Council Briefing Center)

This session may be held for the purpose of City Council meeting with Mayoral nominees to Boards and/or Commissions. The session is open to the public.

LEGISLATIVE SESSION

NOTE: The regularly scheduled 6:00 p.m. Legislative Session of the Spokane City Council on April 20, 2020, is canceled. City Council will be moving any Legislative Session items to their regularly scheduled 3:30 p.m. Administrative Session, pending Council approval.

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

(Committee Reports for Finance, Neighborhoods, Public Safety, Public Works, and Planning/Community and Economic Development Committees and other Boards and Commissions)

OPEN FORUM – WILL NOT BE HELD

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

EMERGENCY ORDINANCES

(Requires Five Affirmative, Recorded Roll Call Votes)

Request motion to suspend Council Rules to add the following item (ORD C35906):

ORD C35906

Imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; and declaring an emergency.

NO RESOLUTIONS

NO FINAL READING ORDINANCES

NO FIRST READING ORDINANCES

NO SPECIAL CONSIDERATIONS

NO HEARINGS

ADJOURNMENT

The April 20, 2020, Regular Legislative Session of the City Council is adjourned to April 27, 2020.

NOTES

**Agenda Sheet for City Council Meeting of:**

04/20/2020

<u>Date Rec'd</u>	3/24/2020
<u>Clerk's File #</u>	OPR 2017-0131
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	4326-17
<u>Requisition #</u>	RN 34

<u>Submitting Dept</u>	WASTEWATER MANAGEMENT
<u>Contact Name/Phone</u>	MIKE LOWDON 625-7927
<u>Contact E-Mail</u>	MLOWDON@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Purchase w/o Contract
<u>Agenda Item Name</u>	4310 VALUE BLANKET RENEWAL FOR SEWER BENDS

Agenda Wording

Value blanket renewal for sewer bends with Spokane Tin & Sheet Iron Works, Inc. (Spokane, WA) valued at \$75,000.00 including sales tax.

Summary (Background)

Bid #4326-17 was issued in January of 2017 to twenty-one companies and plan holders. Two bid responses were received. Spokane Tin & Sheet Iron Works, Inc. was correspondingly awarded a one year value blanket order as the low, responsive bidder. Spokane Tin & Sheet Iron Works, Inc. has agreed to renew that order for an additional year at no increase over the original bid pricing. This represents the third of four (4) optional annual renewals upon mutual consent. One annual renewal option remains.

<u>Fiscal Impact</u>		Grant related?	NO	<u>Budget Account</u>	
		Public Works?	NO		
Expense	\$	75,000.00		#	4310-43117-35148-53210-99999
Select	\$			#	
Select	\$			#	
Select	\$			#	
<u>Approvals</u>				<u>Council Notifications</u>	
<u>Dept Head</u>		KEGLEY, DANIEL		<u>Study Session\Other</u>	UEC 4/13/2020
<u>Division Director</u>		SIMMONS, SCOTT M.		<u>Council Sponsor</u>	PRESIDENT BEGGS
<u>Finance</u>		ALBIN-MOORE, ANGELA		<u>Distribution List</u>	
<u>Legal</u>		ODLE, MARI		sjohnson@spokanecity.org	
<u>For the Mayor</u>		ORMSBY, MICHAEL		rgennett@spokanecity.org	
<u>Additional Approvals</u>				mlowdon@spokanecity.org	
<u>Purchasing</u>		PRINCE, THEA		Tax & Licenses	

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works, 4310 Wastewater Maintenance
Subject:	Sewer Bend Value Blanket Renewal
Date:	4/13/2020
Author (email & phone):	Mike Lowdon, mldowdon@spokanecity.org , x7927
City Council Sponsor:	Council President Breean Beggs
Executive Sponsor:	Scott Simmons, Director – Public Works
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	Funding for these purchases has been included in the Wastewater Maintenance Warehouse budget
Strategic Initiative:	Innovative Infrastructure
Deadline:	The last order expired on 2/28/2020
Outcome: (deliverables, delivery duties, milestones to meet)	This blanket order supports efficient and competitive procurement of galvanized sheet metal sewer bends in sizes ranging four (4) to twelve (12) inches for the 2020 construction/repair season (80% of this expenditure estimated to be used on eight (8) inch bends).
<p>Background/History: Bid #4326-17 was issued in January of 2017 to twenty-one companies and plan holders. Two bid responses were received. Spokane Tin & Sheet Iron Works, Inc. was correspondingly awarded a one year value blanket order as the low, responsive bidder.</p> <p>Spokane Tin & Sheet Iron Works, Inc. has agreed to renew that order for an additional year at no increase over the original bid pricing. This represents the third of four (4) optional annual renewals upon mutual consent. One annual renewal option remains.</p>	
<p>Executive Summary:</p> <ul style="list-style-type: none"> Renewal of existing value blanket order with Spokane Tin & Sheet Iron Works, Inc. (Spokane, WA) for \$75,000.00 including tax Original Bid #4326-17 Existing order expired at the end of February 2020 This renewal represents the third of four annual renewal options at mutual consent This renewal maintains the 2017 pricing through February 2021 	
<p>Budget Impact:</p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If new, specify funding source: Wastewater Maintenance Warehouse Budget</p> <p>Other budget impacts: None</p>	
<p>Operations Impact:</p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Specify changes required: None</p> <p>Known challenges/barriers: None</p>	

Expenditure Control Form



1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date: 3/30/2020

Type of expenditure:

Goods



Services



Department: 4310 Wastewater Maintenance

Approving Supervisor: Raylene Gennett

Amount of Proposed Expenditure: Not to Exceed \$75,000.00

Funding Source: Wastewater Maintenance Warehouse Budget

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

The existing value blanket for these products expired at the end of February 2020. These products are used routinely in the maintenance and repair of the City's stormwater system and support the City's compliance with directives from the Department of Ecology regarding pollutant control.

What are the impacts if expenses are deferred?

The supplier for these products has agreed to renew the existing value blanket at no change in cost (costs have been stable since this business was competitively awarded in 2017). The department has existing inventory of these products, but will need to reorder in order to meet long term needs. Approval of this order supports the most cost-effective procurement of these products at this time.

What alternative resources have been considered?

This renewal was delayed by the competitive consideration of PVC manufacture (products currently made from tin metal). Despite some serious inquiries from manufacturers, no quotes were received against RFQ #5250-20. It is believed interest in this business may have been reduced due to covid-19; the department has opted to renew the existing business and explore the PVC option again in the future.

Description of the goods or service and any additional information?

Tin metal elbow/outlet traps (colloquially known as 'sewer bends') in accordance with City standard plan #B-120 ranging in size from 4" - 12" to be purchased on an as-needed basis with no guarantee of quantities. This renewal is scheduled for briefing at Urban Experience Committee on 4/13.

Person Submitting Form/Contact: Samantha Johnson - Purchasing

FINANCE SIGNATURE:

Tonya Wallace

0000120001244E0...

CITY ADMINISTRATOR SIGNATURE:

BID TABULATION

BID NUMBER: 4326-17
BID TITLE: Sewer Bends – Annual Blanket Order
DUE DATE: January 30, 2017



CITY OF SPOKANE - PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
(509) 625-6400
FAX (509) 625-6413

BIDS RECEIVED FROM:	SPOKANE TIN & SHEET IRON WORKS SPOKANE, WA		TSMF, LLC SPOKANE VALLEY, WA	
QUANTITY AND DESCRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
50 EA 12" SEWER BENDS	\$98.00	\$4,900.00	\$97.71	\$4,885.50
50 EA 10" SEWER BENDS	\$72.00	\$3,600.00	\$85.29	\$4,264.50
1200 EA 8" SEWER BENDS	\$56.00	\$67,200.00	\$67.37	\$80,844.00
50 EA 6" SEWER BENDS	\$55.00	\$2,750.00	\$50.27	\$2,513.50
25 EA 4" SEWER BENDS	\$54.00	\$1,350.00	\$56.00	\$1,400.00
GROUND FREIGHT		\$2,750.00		\$1,000.00
SUBTOTAL:		\$82,550.00		\$94,907.50
SALES TAX:		\$7,181.85		\$8,256.95
TOTAL BID:		\$89,731.85		*\$103,164.50
DELIVERY TIME:	50 PIECES IN 4 DAYS FROM RECEIPT OF ORDER		ALL IN 14 WEEKS OR ALL WITHIN 6 WEEKS EXCEPT 1,000 8" IN 6 WEEKS	
			*TOTAL CORRECTED BASED ON UNIT PRICES	

The Request for bid was e-mailed to 21 companies and plan holders, with 2 bid responses received.

PLEASE NOTE THAT THIS BID TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION. CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE BID MEETING SPECIFICATIONS. AWARD OF BID IS MADE BY CITY COUNCIL.

**Agenda Sheet for City Council Meeting of:**

04/20/2020

Date Rec'd

4/7/2020

Clerk's File #

OPR 2020-0389

Renews #**Submitting Dept**

ENGINEERING SERVICES

Contact Name/Phone

DAN BULLER 625-6391

Contact E-Mail

DBULLER@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

0370 – LOW BID AWARD – CAMERON-REILLY LLC

Cross Ref #**Project #**

2019042

Bid #**Requisition #**

CR

Agenda Wording

Low Bid of Cameron-Reilly LLC., of Spokane, WA for the Spokane Arterial Curb Ramp Project - North in the amount of \$1,052,236.68. An administrative reserve of \$105,223.67 which is 10% of the contract price, will be set aside. (Various Neighborhood

Summary (Background)

On April 6, 2020 bids were opened for the above project. The low bid was from Cameron-Reilly LLC. in the amount of \$1,052,236.68, which is \$110,978.32 or 9.54% under the Engineer's Estimate; four other bids were received as follows: LaRiviere Inc., - \$1,064,791.25, Bacon Concrete Inc., - \$1,192,223.60, William Winkler Company - \$1,247,812.15 and National Native American Construction, Inc., - \$1,391,000.00.

Fiscal Impact

Grant related? NO

Public Works? YES

Budget Account

Expense \$ 500,000.00

3200-49820-42300-54201-99999

Expense \$ 657,460.35

1100-21700-42300-54201-99999

Select \$

#

Select \$

#

Approvals**Dept Head**

TWOHIG, KYLE

Division Director

SIMMONS, SCOTT M.

Finance

DUFFEY, ANDREW

Legal

ODLE, MARI

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session\Other**

PIE 3/23/20

Council Sponsor

Beggs

Distribution List

eraea@spokanecity.org

publicworksaccounting@spokanecity.org

kgoodman@spokanecity.org

aduffey@spokanecity.org

Additional Approvals**Purchasing**

WAHL, CONNIE

Briefing Paper

PIES

Division & Department:	Public Works, Engineering
Subject:	Arterial Curb Ramp (North)
Date:	3-23-20
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org, 625-6391)
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is associated with projects in the 6 year street plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contracts
<u>Background/History:</u> <ul style="list-style-type: none"> • Every year the city Street Department grinds and overlays various streets through the city. • These projects generate the need for curb ramp installation or replacements. • The Street Department does not have the manpower or expertise to construct concrete curb ramps complying with ADA. 	
<ul style="list-style-type: none"> • Because of the large number of curb ramps to be replaced, we have divided the work load into two projects, one primarily on the north side of town and one primarily on the south side. • These two projects construct curb ramps from Street Department grind and overlay projects on city arterials from 2018, 2019 and 2020. • Because the ramps are spread out throughout town, no exhibit is attached. • This project is paid with local funds. 	
<u>Operations Impact:</u> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

City Of Spokane
Engineering Services Department
***** Bid Tabulation *****

Project Number: 2019042

Project Description Spokane Arterial Curb Ramp Project - North

Funding Source Local

Preparer Rich Proszek

Original Date 3/13/2020 6:38:21 AM

Update Date 4/6/2020 2:36:45 PM

Addendum

Project Number: 2019042			Engineer's Estimate		Cameron-Reilly LLC		LaRiviere Inc		Bacon Concrete Inc	
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01

Street Improvements - ADDENDUM 1

Sales tax shall be included in unit prices

101	ADA FEATURES SURVEYING	1 LS	*****	18,000.00	*****	15,000.00	*****	26,382.00	*****	42,000.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
103	SPCC PLAN	1 LS	*****	1,000.00	*****	1,000.00	*****	650.00	*****	2,000.00
104	POTHOLING	1 EA	700.00	700.00	500.00	500.00	795.00	795.00	300.00	300.00
105	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	15,000.00	*****	8,500.00	*****	7,362.00	*****	26,000.00
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	20 EA	700.00	14,000.00	540.00	10,800.00	562.00	11,240.00	525.00	10,500.00
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	5,000.00	*****	4,500.00	*****	4,498.00	*****	4,500.00
108	MOBILIZATION	1 LS	*****	106,000.00	*****	82,000.00	*****	111,232.00	*****	110,000.00
109	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	80,000.00	*****	47,725.00	*****	59,695.25	*****	110,000.00
110	SEQUENTIAL ARROW SIGN	2200 HR	5.00	11,000.00	3.10	6,820.00	2.25	4,950.00	4.00	8,800.00
111	CLEARING AND GRUBBING	1 LS	*****	10,000.00	*****	10,000.00	*****	14,800.00	*****	15,000.00
112	TREE ROOT TREATMENT	9 EA	600.00	5,400.00	710.00	6,390.00	710.00	6,390.00	740.00	6,660.00
113	TREE PROTECTION ZONE	37 EA	300.00	11,100.00	270.00	9,990.00	257.00	9,509.00	270.00	9,990.00
114	VACANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		LaRiviere Inc		Bacon Concrete Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements - ADDENDUM 1					Sales tax shall be included in unit prices					
115	REMOVE TREE, CLASS II	1 EA	900.00	900.00	2,000.00	2,000.00	1,885.00	1,885.00	2,000.00	2,000.00
116	TREE PRUNING	30 EA	350.00	10,500.00	240.00	7,200.00	235.00	7,050.00	265.00	7,950.00
117	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	8,000.00	*****	7,500.00	*****	9.00	*****	15,000.00
118	REMOVE EXISTING CURB	3884 LF	8.50	33,014.00	11.86	46,064.24	10.00	38,840.00	14.50	56,318.00
119	REMOVE EXISTING CURB AND GUTTER	972 LF	10.50	10,206.00	15.00	14,580.00	10.00	9,720.00	15.00	14,580.00
120	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	2730 SY	16.00	43,680.00	17.80	48,594.00	15.00	40,950.00	16.00	43,680.00
121	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	1 EA	500.00	500.00	950.00	950.00	1,000.00	1,000.00	600.00	600.00
122	REMOVE CURB/GRATE INLET	1 EA	400.00	400.00	300.00	300.00	950.00	950.00	600.00	600.00
123	SAWCUTTING CURB	372 EA	40.00	14,880.00	25.00	9,300.00	34.00	12,648.00	30.00	11,160.00
124	SAWCUTTING RIGID PAVEMENT	8830 LFI	1.00	8,830.00	1.10	9,713.00	1.20	10,596.00	1.50	13,245.00
125	SAWCUTTING FLEXIBLE PAVEMENT	4010 LFI	0.70	2,807.00	0.80	3,208.00	0.35	1,403.50	1.00	4,010.00
126	SAWCUTTING FLEXIBLE PAVEMENT - CURVILINEAR	22730 LFI	1.80	40,914.00	1.35	30,685.50	0.35	7,955.50	1.25	28,412.50
127	REMOVE UNSUITABLE FOUNDATION MATERIAL	5 CY	25.00	125.00	50.00	250.00	26.00	130.00	15.00	75.00
128	REPLACE UNSUITABLE FOUNDATION MATERIAL	5 CY	35.00	175.00	70.00	350.00	52.00	260.00	25.00	125.00
129	CONTROLLED DENSITY FILL	5 CY	150.00	750.00	100.00	500.00	170.00	850.00	150.00	750.00
130	CSTC FOR SIDEWALK AND DRIVEWAYS	190 CY	115.00	21,850.00	105.00	19,950.00	275.00	52,250.00	95.00	18,050.00
131	HMA FOR PAVEMENT REPAIR CL. 1/2 IN., MEDIUM TRAFFIC, 6 INCH THICK	320 SY	60.00	19,200.00	126.25	40,400.00	67.00	21,440.00	132.00	42,240.00
132	HMA FOR TRANSITION CL. 1/2 IN. LIGHT TRAFFIC, 2 INCH THICK	20 SY	30.00	600.00	137.50	2,750.00	130.00	2,600.00	200.00	4,000.00

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		LaRiviere Inc		Bacon Concrete Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements - ADDENDUM 1					Sales tax shall be included in unit prices					
133	PAVEMENT REPAIR EXCAVATION INCL. HAUL	320 SY	30.00	9,600.00	51.00	16,320.00	35.00	11,200.00	45.00	14,400.00
134	CEMENT CONCRETE CURB WALL	144 LF	75.00	10,800.00	48.60	6,998.40	65.00	9,360.00	65.00	9,360.00
135	GRATE INLET TYPE 3	2 EA	1,500.00	3,000.00	900.00	1,800.00	1,131.00	2,262.00	2,100.00	4,200.00
136	CATCH BASIN TYPE 1	1 EA	2,300.00	2,300.00	3,000.00	3,000.00	2,397.00	2,397.00	3,600.00	3,600.00
137	RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE	1 EA	500.00	500.00	800.00	800.00	542.00	542.00	690.00	690.00
138	RETROFIT SURFACE INLET CB WITH FRAME & BI-DIRECTIONAL VANED GRATE	1 EA	500.00	500.00	850.00	850.00	542.00	542.00	690.00	690.00
139	MH OR DW FRAME AND COVER (STANDARD)	1 EA	500.00	500.00	750.00	750.00	506.00	506.00	600.00	600.00
140	MH OR DW FRAME AND COVER (LOCKABLE)	1 EA	500.00	500.00	750.00	750.00	555.00	555.00	700.00	700.00
141	VALVE BOX AND COVER	1 EA	400.00	400.00	470.00	470.00	610.00	610.00	700.00	700.00
142	CLEANING EXISTING DRAINAGE STRUCTURE	50 EA	350.00	17,500.00	400.00	20,000.00	459.00	22,950.00	320.00	16,000.00
143	TRENCH SAFETY SYSTEM	1 LS	*****	500.00	*****	500.00	*****	461.00	*****	200.00
144	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA.	40 LF	60.00	2,400.00	80.00	3,200.00	48.00	1,920.00	110.00	4,400.00
145	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH	1 EA	350.00	350.00	800.00	800.00	950.00	950.00	1,000.00	1,000.00
146	CONNECT 8 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1 EA	350.00	350.00	800.00	800.00	700.00	700.00	1,000.00	1,000.00
147	PLUGGING EXISTING PIPE	1 EA	100.00	100.00	250.00	250.00	325.00	325.00	600.00	600.00
148	ESC LEAD	1 LS	*****	1,200.00	*****	750.00	*****	1,218.00	*****	2,500.00
149	INLET PROTECTION	75 EA	100.00	7,500.00	80.00	6,000.00	83.00	6,225.00	100.00	7,500.00
150	TOPSOIL TYPE A, 2 INCH THICK	1218 SY	10.00	12,180.00	4.95	6,029.10	20.00	24,360.00	5.00	6,090.00

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		LaRiviere Inc		Bacon Concrete Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements - ADDENDUM 1					Sales tax shall be included in unit prices					
151	HYDROSEEDING	694 SY	3.00	2,082.00	3.00	2,082.00	7.00	4,858.00	5.00	3,470.00
152	SOD INSTALLATION	524 SY	15.00	7,860.00	14.00	7,336.00	20.00	10,480.00	20.00	10,480.00
153	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	*****	15,000.00	*****	16,125.00	*****	12,000.00	*****	14,000.00
154	CEMENT CONCRETE CURB	2672 LF	30.00	80,160.00	36.42	97,314.24	31.00	82,832.00	26.00	69,472.00
155	CEMENT CONC. CURB AND GUTTER	4370 LF	35.00	152,950.00	25.10	109,687.00	33.00	144,210.00	30.00	131,100.00
156	CEMENT CONCRETE DRIVEWAY	15 SY	70.00	1,050.00	100.00	1,500.00	83.00	1,245.00	100.00	1,500.00
157	CEMENT CONC. SIDEWALK	3550 SY	65.00	230,750.00	61.20	217,260.00	48.00	170,400.00	54.00	191,700.00
158	RAMP DETECTABLE WARNING	1488 SF	28.00	41,664.00	18.00	26,784.00	20.00	29,760.00	20.00	29,760.00
159	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1 LS	*****	65,000.00	*****	52,550.00	*****	50,083.00	*****	54,000.00
160	REMOVAL OF EXISTING PAVEMENT MARKINGS	146 SF	4.50	657.00	16.90	2,467.40	16.00	2,336.00	16.50	2,409.00
161	PAVEMENT MARKING - DURABLE HEAT APPLIED	133 SF	10.00	1,330.00	11.60	1,542.80	11.00	1,463.00	11.70	1,556.10
<i>Schedule Totals</i>				1,163,215.00		1,052,236.68		1,064,791.25		1,192,223.60

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		William Winkler Company		National Native American Construction, Inc.			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i>		Street Improvements - ADDENDUM 1				Sales tax shall be included in unit prices				
101	ADA FEATURES SURVEYING	1 LS	*****	18,000.00	*****	23,500.00	*****	45,071.00	*****	0.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
103	SPCC PLAN	1 LS	*****	1,000.00	*****	538.50	*****	750.00	*****	0.00
104	POTHOLING	1 EA	700.00	700.00	436.00	436.00	904.00	904.00	0.00	0.00
105	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	15,000.00	*****	11,950.00	*****	40,863.00	*****	0.00
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	20 EA	700.00	14,000.00	540.00	10,800.00	601.00	12,020.00	0.00	0.00
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	5,000.00	*****	4,320.00	*****	4,804.00	*****	0.00
108	MOBILIZATION	1 LS	*****	106,000.00	*****	117,966.00	*****	87,326.00	*****	0.00
109	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	80,000.00	*****	105,855.00	*****	100,000.00	*****	0.00
110	SEQUENTIAL ARROW SIGN	2200 HR	5.00	11,000.00	1.10	2,420.00	2.01	4,422.00	0.00	0.00
111	CLEARING AND GRUBBING	1 LS	*****	10,000.00	*****	10,250.00	*****	13,697.00	*****	0.00
112	TREE ROOT TREATMENT	9 EA	600.00	5,400.00	729.00	6,561.00	811.00	7,299.00	0.00	0.00
113	TREE PROTECTION ZONE	37 EA	300.00	11,100.00	264.50	9,786.50	294.00	10,878.00	0.00	0.00
114	VACANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	REMOVE TREE, CLASS II	1 EA	900.00	900.00	1,944.00	1,944.00	2,162.00	2,162.00	0.00	0.00
116	TREE PRUNING	30 EA	350.00	10,500.00	243.00	7,290.00	270.00	8,100.00	0.00	0.00
117	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	8,000.00	*****	5,936.00	*****	9,494.00	*****	0.00
118	REMOVE EXISTING CURB	3884 LF	8.50	33,014.00	8.75	33,985.00	4.00	15,536.00	0.00	0.00
119	REMOVE EXISTING CURB AND GUTTER	972 LF	10.50	10,206.00	8.75	8,505.00	4.00	3,888.00	0.00	0.00

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		William Winkler Company		National Native American Construction, Inc.			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements - ADDENDUM 1					Sales tax shall be included in unit prices					
120	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	2730 SY	16.00	43,680.00	11.30	30,849.00	57.00	155,610.00	0.00	0.00
121	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	1 EA	500.00	500.00	1,763.00	1,763.00	817.00	817.00	0.00	0.00
122	REMOVE CURB/GRATE INLET	1 EA	400.00	400.00	1,763.00	1,763.00	817.00	817.00	0.00	0.00
123	SAWCUTTING CURB	372 EA	40.00	14,880.00	31.50	11,718.00	24.00	8,928.00	0.00	0.00
124	SAWCUTTING RIGID PAVEMENT	8830 LFI	1.00	8,830.00	1.10	9,713.00	0.90	7,947.00	0.00	0.00
125	SAWCUTTING FLEXIBLE PAVEMENT	4010 LFI	0.70	2,807.00	0.40	1,604.00	0.30	1,203.00	0.00	0.00
126	SAWCUTTING FLEXIBLE PAVEMENT - CURVILINEAR	22730 LFI	1.80	40,914.00	0.45	10,228.50	0.30	6,819.00	0.00	0.00
127	REMOVE UNSUITABLE FOUNDATION MATERIAL	5 CY	25.00	125.00	120.00	600.00	84.00	420.00	0.00	0.00
128	REPLACE UNSUITABLE FOUNDATION MATERIAL	5 CY	35.00	175.00	120.00	600.00	109.00	545.00	0.00	0.00
129	CONTROLLED DENSITY FILL	5 CY	150.00	750.00	192.50	962.50	161.00	805.00	0.00	0.00
130	CSTC FOR SIDEWALK AND DRIVEWAYS	190 CY	115.00	21,850.00	128.00	24,320.00	47.00	8,930.00	0.00	0.00
131	HMA FOR PAVEMENT REPAIR CL. 1/2 IN., MEDIUM TRAFFIC, 6 INCH THICK	320 SY	60.00	19,200.00	115.50	36,960.00	144.00	46,080.00	0.00	0.00
132	HMA FOR TRANSITION CL. 1/2 IN. LIGHT TRAFFIC, 2 INCH THICK	20 SY	30.00	600.00	209.00	4,180.00	144.00	2,880.00	0.00	0.00
133	PAVEMENT REPAIR EXCAVATION INCL. HAUL	320 SY	30.00	9,600.00	9.35	2,992.00	38.00	12,160.00	0.00	0.00
134	CEMENT CONCRETE CURB WALL	144 LF	75.00	10,800.00	106.00	15,264.00	7.00	1,008.00	0.00	0.00
135	GRATE INLET TYPE 3	2 EA	1,500.00	3,000.00	1,726.00	3,452.00	2,729.00	5,458.00	0.00	0.00
136	CATCH BASIN TYPE 1	1 EA	2,300.00	2,300.00	2,377.00	2,377.00	4,482.00	4,482.00	0.00	0.00
137	RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE	1 EA	500.00	500.00	817.00	817.00	689.00	689.00	0.00	0.00

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		William Winkler Company		National Native American Construction, Inc.			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements - ADDENDUM 1					Sales tax shall be included in unit prices					
138	RETROFIT SURFACE INLET CB WITH FRAME & BI-DIRECTIONAL VANED GRATE	1 EA	500.00	500.00	817.00	817.00	715.00	715.00	0.00	0.00
139	MH OR DW FRAME AND COVER (STANDARD)	1 EA	500.00	500.00	732.50	732.50	620.00	620.00	0.00	0.00
140	MH OR DW FRAME AND COVER (LOCKABLE)	1 EA	500.00	500.00	793.50	793.50	672.00	672.00	0.00	0.00
141	VALVE BOX AND COVER	1 EA	400.00	400.00	590.50	590.50	690.00	690.00	0.00	0.00
142	CLEANING EXISTING DRAINAGE STRUCTURE	50 EA	350.00	17,500.00	361.00	18,050.00	449.00	22,450.00	0.00	0.00
143	TRENCH SAFETY SYSTEM	1 LS	*****	500.00	*****	625.00	*****	680.00	*****	0.00
144	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA.	40 LF	60.00	2,400.00	102.00	4,080.00	137.00	5,480.00	0.00	0.00
145	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH	1 EA	350.00	350.00	1,042.00	1,042.00	1,448.00	1,448.00	0.00	0.00
146	CONNECT 8 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1 EA	350.00	350.00	1,046.00	1,046.00	1,448.00	1,448.00	0.00	0.00
147	PLUGGING EXISTING PIPE	1 EA	100.00	100.00	1,332.00	1,332.00	1,797.00	1,797.00	0.00	0.00
148	ESC LEAD	1 LS	*****	1,200.00	*****	675.00	*****	3,363.00	*****	0.00
149	INLET PROTECTION	75 EA	100.00	7,500.00	92.00	6,900.00	105.00	7,875.00	0.00	0.00
150	TOPSOIL TYPE A, 2 INCH THICK	1218 SY	10.00	12,180.00	4.80	5,846.40	5.00	6,090.00	0.00	0.00
151	HYDROSEEDING	694 SY	3.00	2,082.00	1.50	1,041.00	2.00	1,388.00	0.00	0.00
152	SOD INSTALLATION	524 SY	15.00	7,860.00	13.00	6,812.00	14.50	7,598.00	0.00	0.00
153	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	*****	15,000.00	*****	16,200.00	*****	18,017.00	*****	0.00
154	CEMENT CONCRETE CURB	2672 LF	30.00	80,160.00	42.50	113,560.00	41.00	109,552.00	0.00	0.00
155	CEMENT CONC. CURB AND GUTTER	4370 LF	35.00	152,950.00	42.50	185,725.00	45.00	196,650.00	0.00	0.00

<i>Project Number:</i> 2019042			<i>Engineer's Estimate</i>		William Winkler Company		National Native American Construction, Inc.			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements - ADDENDUM 1					Sales tax shall be included in unit prices					
156	CEMENT CONCRETE DRIVEWAY	15 SY	70.00	1,050.00	98.40	1,476.00	156.00	2,340.00	0.00	0.00
157	CEMENT CONC. SIDEWALK	3550 SY	65.00	230,750.00	79.00	280,450.00	78.00	276,900.00	0.00	0.00
158	RAMP DETECTABLE WARNING	1488 SF	28.00	41,664.00	15.00	22,320.00	22.00	32,736.00	0.00	0.00
159	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1 LS	*****	65,000.00	*****	51,586.00	*****	55,600.00	*****	0.00
160	REMOVAL OF EXISTING PAVEMENT MARKINGS	146 SF	4.50	657.00	16.50	2,409.00	17.00	2,482.00	0.00	0.00
161	PAVEMENT MARKING - DURABLE HEAT APPLIED	133 SF	10.00	1,330.00	11.25	1,496.25	12.00	1,596.00	0.00	0.00
<i>Schedule Totals</i>				1,163,215.00		1,247,812.15		1,391,000.00		0.00

	SCHEDULE SUMMARY								
	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	1,163,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,215.00
Cameron-Reilly LLC	1,052,236.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,236.68
LaRiviere Inc	1,064,791.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,791.25
Bacon Concrete Inc	1,192,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,223.60
William Winkler Compa	1,247,812.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,812.15
National Native Americ	1,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,000.00

Low Bid Contractor: Cameron-Reilly LLC

	Contractor's Bid	Engineer's Estimate	% Variance	
Schedule 01	\$1,052,236.68	\$1,163,215.00	9.54	% Under Estimate
Bid Totals	\$1,052,236.68	\$1,163,215.00	9.54	% Under Estimate

**Agenda Sheet for City Council Meeting of:**

04/20/2020

<u>Date Rec'd</u>	4/7/2020
<u>Clerk's File #</u>	OPR 2020-0391
<u>Renews #</u>	

Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	MARK 625-6154	Project #	2017105
Contact E-Mail	MSERBOUSEK@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	0370 KPFF CONSTRUCTION ADMINISTRATION AGREEMENT		

Agenda Wording

Consultant Agreement for the Construction Administration for the Post Street Bridge Project.

Summary (Background)

KPFF will support the City-lead construction management team by providing preconstruction, construction administration, and construction closeout for a successful project. A 10% Administrative Reserve will set aside for this contract.

<u>Fiscal Impact</u>	Grant related? YES	<u>Budget Account</u>
	Public Works? YES	
Expense \$ 1,210,000.00		# 3200-95104-95300-56501-99999
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u> Finance 4/20/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u> Kinnear
<u>Finance</u>	DUFFEY, ANDREW	Distribution List
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org
<u>Additional Approvals</u>		kgoodman@spokanecity.org
<u>Purchasing</u>		aduffey@spokanecity.org
<u>GRANTS &</u>	STOPHER, SALLY	david.mcmullan@kpff.com
		mark.browler@kpff.com

Briefing Paper

Public Infrastructure, Environment and Sustainability

Division & Department:	Public Works – Engineering Services
Subject:	Sole source Construction Administration Contract for Post Street Bridge
Date:	1/6/2020
Contact (email & phone):	Mark Serbousek x6154
City Council Sponsor:	Councilmember Kinnear
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Public Safety & Community Health
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is funded and approved in the City-Wide program. <i>“This project meets 50 goals in Chapter 4 of the Comprehensive Plan. Specifically in TR 1-8 and TR 10.”</i>
Strategic Initiative:	PIES - Repurposing of Public Property and Assets to Stimulate Private Investment – Leverage Riverfront Park Investments Urban Experience – Develop and Formalize World Class River Trail System
Deadline:	N/A
Outcome: (deliverables, delivery duties, milestones to meet)	Award of sole source contract – April 2020
Background/History: The City of Spokane has been under contract with KPFF for the design of the Post Street Bridge Project for the last 1 ½ years to design the new Post Street Bridge. The design is coming to an end and the city is preparing to put the project out to bid for construction. Once this is done, the design contract with KPFF is complete and the city will move to constructing the bridge. During the construction process the city will need the assistance of a structural consulting firm to provide engineering expertise for construction issues, design clarifications and possible construction changes. The city could go out with an RFP process to obtain a consulting firm to complete this work, however the design firm of KPFF would be excluded due to the inherent competitive advantage of being the designer of record. This would not be in the best interest of our taxpaying customers. KPFF has an intimate knowledge of the design, with all the design calc's in their possession for any changes which maybe requested by the contractor. Any other consultant which would come on board, would have to spend a large amount of time to just get up to speed on the design and any possible requested changes, at an additional cost to our taxpayers and a slower responsiveness which may extend the construction duration. Therefore in the best interest of the project and the people who are paying for the project, the city should sole source the construction administration to KPFF consulting. The bridge construction is funded with State, Federal and Local utility dollars.	

Executive Summary:

Resolution for sole source agreement will be forwarded for council approval. Contract will subsequently be forwarded for council consideration following a vote on resolution.

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No ☐ N/A

Annual/Reoccurring expenditure? ☐ Yes ☒ No ☐ N/A

If new, specify funding source: Utility Rates, Federal Bridge Funds, and Sec. 129 (in City-Wide program and budget)

Other budget impacts: (revenue generating, match requirements, etc.) N/A

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No ☐ N/A

Requires change in current operations/policy? ☐ Yes ☒ No ☐ N/A

Specify changes required: N/A

Known challenges/barriers: N/A



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:

Type of expenditure:

Goods

Services

Department:

Approving Supervisor:

Amount of Proposed Expenditure:

Funding Source:

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact:

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:



City of Spokane

CONSULTANT AGREEMENT

**Title: CONSTRUCTION ADMINISTRATION
FOR POST STREET BRIDGE PROJECT**

This Consultant Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **KPFF CONSULTING ENGINEERS, INC.**, whose address is 1601 Fifth Avenue, Suite 1600, Seattle, Washington 98101 as ("Consultant"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the purpose of this Agreement is for **CONSTRUCTION ADMINISTRATION FOR POST STREET BRIDGE PROJECT** and*

WHEREAS, the Consultant was declared a sole source provider by City Council.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Consultant mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on April 1, 2020, and ends on December 31, 2021, unless amended by written agreement or terminated earlier under the provisions.

2. TIME OF BEGINNING AND COMPLETION.

The Consultant shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Consultant is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Consultant's control.

3. SCOPE OF WORK.

The General Scope of Work for this Agreement is described in Consultant's Scope and Fee Proposal, which is attached as Exhibit B and made a part of this Agreement. In the event of a conflict or discrepancy in the contract documents, the City Agreement controls.

The Work is subject to City review and approval. The Consultant shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Consultant's progress.

4. COMPENSATION.

Total compensation for Consultant's services under this Agreement shall not exceed **ONE MILLION ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$1,100,000.00)**, including tax, if applicable, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

5. PAYMENT.

The Company shall submit its applications for payment to City of Spokane Engineering Services Department 808 W. Spokane Falls Blvd., Second Floor, Spokane, WA 99201. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

6. REIMBURSABLES

The reimbursables under this Agreement are to be included, and considered part of the maximum amount not to exceed (above), and require the Consultant's submittal of appropriate documentation and actual itemized receipts, the following limitations apply.

- A. City will reimburse the Consultant at actual cost for expenditures that are pre-approved by the City in writing and are necessary and directly applicable to the work required by this Contract provided that similar direct project costs related to the contracts of other clients are consistently accounted for in a like manner. Such direct project costs may not be charged as part of overhead expenses or include a markup. Other direct charges may include, but are not limited to the following types of items: travel, printing, cell phone, supplies, materials, computer charges, and fees of subconsultants.
- B. The billing for third party direct expenses specifically identifiable with this project shall be an itemized listing of the charges supported by copies of the original bills, invoices, expense accounts, subconsultant paid invoices, and other supporting documents used by the Consultant to generate invoice(s) to the City. The original supporting documents shall be available to the City for inspection upon request. All charges must be necessary for the services provided under this Contract.
- C. The City will reimburse the actual cost for travel expenses incurred as evidenced by copies of receipts (excluding meals) supporting such travel expenses, and in accordance with the City of Spokane Travel Policy, details of which can be provided upon request.
- D. **Airfare:** Airfare will be reimbursed at the actual cost of the airline ticket. The City will reimburse for Economy or Coach Fare only. Receipts detailing each airfare are required.
- E. **Meals:** Meals will be reimbursed at the Federal Per Diem daily meal rate for the city in which the work is performed. *Receipts are not required as documentation.* The invoice shall state "the meals are being billed at the Federal Per Diem daily meal rate", and shall detail how many of each meal is being billed (e.g. the number of breakfasts, lunches, and dinners). The City will not reimburse for alcohol at any time.
- F. **Lodging:** Lodging will be reimbursed at actual cost incurred up to a maximum of the published General Services Administration (GSA) Index for the city in which the work is performed (*the current maximum allowed reimbursement amount can be provided upon request*). Receipts detailing each day / night lodging are required. The City will not

reimburse for ancillary expenses charged to the room (e.g. movies, laundry, mini bar, refreshment center, fitness center, sundry items, etc.)

- G. **Vehicle mileage:** Vehicle mileage will be reimbursed at the Federal Internal Revenue Service Standard Business Mileage Rate in affect at the time the mileage expense is incurred. Please note: payment for mileage for long distances traveled will not be more than an equivalent trip round-trip airfare of a common carrier for a coach or economy class ticket.
- H. **Rental Car:** Rental car expenses will be reimbursed at the actual cost of the rental. Rental car receipts are required for all rental car expenses. The City will reimburse for a standard car of a mid-size class or less. The City will not reimburse for ancillary expenses charged to the car rental (e.g. GPS unit).
- I. **Miscellaneous Travel** (e.g. parking, rental car gas, taxi, shuttle, toll fees, ferry fees, etc.): Miscellaneous travel expenses will be reimbursed at the actual cost incurred. Receipts are required for each expense of \$10.00 or more.
- J. **Miscellaneous other business expenses** (e.g. printing, photo development, binding): Other miscellaneous business expenses will be reimbursed at the actual cost incurred and may not include a mark up. Receipts are required for all miscellaneous expenses that are billed.

Subconsultant: Subconsultant expenses will be reimbursed at the actual cost incurred and a four percent (4%) markup. Copies of all Subconsultant invoices that are rebilled to the City are required

7. PAYMENT PROCEDURES.

The Consultant may submit invoices to the City as frequently as once per month during progress of work, for partial payment for work completed to date. Payment shall be made by the City to the Consultant upon the City's receipt of an invoice containing the information listed below.

Invoices shall be submitted to:
CITY OF SPOKANE Engineering Services Department 808 W. Spokane Falls Blvd., Second Floor Spokane, WA 99201
Invoices under this Contract shall clearly display the following information (sub-consultants' invoices shall also include this information):
<ul style="list-style-type: none"> • Invoice Date and Invoice Number • Engineering Services Department • Project Coordinator: Mark M. Serbousek (Please do not put name in the address portion of the invoice) • Department Contract No. OPR # _____ • Contract Title: CONSTRUCTION ADMINISTRATION FOR POST STREET BRIDGE PROJECT • Period covered by the invoice • Employee's name and classification • Employee's all-inclusive hourly rate excluding fixed fee and # of hours worked • Total labor costs per Project • Itemization of direct, non-salary costs (per Project, if so allocated)

- The following Sub-Consultant payment information will be provided [*if needed*] (attach Sub-Consultant invoices as backup):
 - Amount Paid to all Sub-Consultants for the invoice period (list separate totals for each Sub-Consultant).
 - Cumulative To-Date amount paid to all Sub-Consultants (list separate totals for each Sub-Consultant).
- Cumulative costs per Project and for the total Agreement

8. TAXES, FEES AND LICENSES.

- A. Consultant shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Consultant's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. Where required by state statute, ordinance or regulation, Consultant shall pay and maintain in current status all taxes necessary for performance. Consultant shall not charge the City for federal excise taxes. The City will furnish Consultant an exemption certificate where appropriate.
- C. The Director of Finance and Administrative Services may withhold payment pending satisfactory resolution of unpaid taxes and fees due the City.
- D. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

9. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Consultant shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

10. ADDRESSES FOR NOTICES AND DELIVERABLE MATERIALS.

Deliver all official notices under this Agreement to:

If to the City:	If to the Consultant:
CITY OF SPOKANE Engineering Services Department 808 W. Spokane Falls Blvd., Second Floor Spokane, WA 99201	KPFF CONSULTING ENGINEERS, INC. 1601 Fifth Avenue, Suite 1600 Seattle, Washington 98101

11. SOCIAL EQUITY REQUIREMENTS.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. Consultant agrees to comply with, and to require that

all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Consultant. Consultant shall seek inclusion of woman and minority business for subcontracting. A woman or minority business is one that self-identifies to be at least 51% owned by a woman and/or minority. Such firms do not have to be certified by the State of Washington.

12. INDEMNIFICATION.

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

13. INSURANCE.

The Consultant shall comply with all federal, state and local laws and ordinances applicable to the work to be done under this Agreement. This Agreement shall be interpreted and construed in accord with the laws of Washington.

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

A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;

B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this agreement. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Consultant's services to be provided under this Agreement; and

C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

D. Professional Liability Insurance with a combined single limit of not less than \$1,000,000 each claim, incident or occurrence. This is to cover damages caused by the error, omission, or negligent acts related to the professional services to be provided under this Agreement. The coverage must remain in effect for at least two (2) years after the Agreement is completed.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Consultant's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the sixty (60) day cancellation clause, and the deduction or retention level. The Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

14. DEBARMENT AND SUSPENSION.

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

15. AUDIT.

Upon request, the Consultant shall permit the City and any other governmental agency ("Agency") involved in the funding of the Work to inspect and audit all pertinent books and records. This includes work of the Consultant, any subconsultant, or any other person or entity that performed connected or related Work. Such books and records shall be made available upon reasonable notice of a request by the City, including up to three (3) years after final payment or release of withheld amounts. Such inspection and audit shall occur in Spokane County, Washington, or other reasonable locations mutually agreed to by the parties. The Consultant shall permit the City to copy such books and records at its own expense. The Consultant shall ensure that inspection, audit and copying rights of the City is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform Work under this Agreement.

16. INDEPENDENT CONSULTANT.

- A. The Consultant is an independent Consultant. This Agreement does not intend the Consultant to act as a City employee. The City has neither direct nor immediate control over the Consultant nor the right to control the manner or means by which the Consultant works. Neither the Consultant nor any Consultant employee shall be an employee of the City. This Agreement prohibits the Consultant to act as an agent or legal representative of the City. The Consultant is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Consultant shall pay all income and other taxes as due. The Consultant may perform work for other parties; the City is not the exclusive user of the services that the Consultant provides.
- B. If the City needs the Consultant to Work on City premises and/or with City equipment, the City may provide the necessary premises and equipment. Such premises and equipment are exclusively for the Work and not to be used for any other purpose.

- C. If the Consultant works on the City premises using City equipment, the Consultant remains an independent Consultant and not a City employee. The Consultant will notify the City Project Manager if s/he or any other Workers are within ninety (90) days of a consecutive 36-month placement on City property. If the City determines using City premises or equipment is unnecessary to complete the Work, the Consultant will be required to work from its own office space or in the field. The City may negotiate a reduction in Consultant fees or charge a rental fee based on the actual costs to the City, for City premises or equipment.

17. KEY PERSONS.

The Consultant shall not transfer or reassign any individual designated in this Agreement as essential to the Work, nor shall those key persons, or employees of Consultant identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Consultant's employment, the Consultant shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Consultant from its obligations under this Agreement.

18. ASSIGNMENT AND SUBCONTRACTING.

The Consultant shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Consultant shall incorporate by reference this Agreement, except as otherwise provided. The Consultant shall require that all subconsultants comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the consultant from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

19. CITY ETHICS CODE.

- A. Consultant shall promptly notify the City in writing of any person expected to be a Consultant Worker (including any Consultant employee, subconsultant, principal, or owner) and was a former City officer or employee within the past twelve (12) months.
- B. Consultant shall ensure compliance with the City Ethics Code by any Consultant Worker when the Work or matter related to the Work is performed by a Consultant Worker who has been a City officer or employee within the past two (2) years.
- C. Consultant shall not directly or indirectly offer anything of value (such as retainers, loans, entertainment, favors, gifts, tickets, trips, favors, bonuses, donations, special discounts, work or meals) to any City employee, volunteer or official that is intended, or may appear to a reasonable person to be intended, to obtain or give special consideration to the Consultant. Promotional items worth less than \$25 may be distributed by the Consultant to a City employee if the Consultant uses the items as routine and standard promotional materials. Any violation of this provision may cause termination of this Agreement. Nothing in this Agreement prohibits donations to campaigns for election to City office, so long as the donation is disclosed as required by the election campaign disclosure laws of the City and of the State.

20. NO CONFLICT OF INTEREST.

Consultant confirms that the Consultant or workers have no business interest or a close family relationship with any City officer or employee who was or will be involved in the consultant selection, negotiation, drafting, signing, administration or evaluation of the Consultant's work. As used in this Section, the term Consultant includes any worker of the Consultant who was, is, or

will be, involved in negotiation, drafting, signing, administration or performance of the Agreement. The term "close family relationship" refers to: spouse or domestic partner, any dependent parent, parent-in-law, child, son-in-law, daughter-in-law; or any parent, parent in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a City officer or employee described above.

21. ERRORS AND OMISSIONS, CORRECTIONS.

Consultant is responsible for professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by or on the behalf of the Consultant under this Agreement in the delivery of a final work product. The standard of care applicable to Consultant's services will be the degree of skill and diligence normally employed by professional engineers or Consultants performing the same or similar services at the time said services are performed. The Final Work Product is defined as a stamped, signed work product. Consultant, without additional compensation, shall correct or revise errors or mistakes in designs, drawings, specifications, and/or other consultant services immediately upon notification by the City. The obligation provided for in this Section regarding acts or omissions resulting from this Agreement survives Agreement termination or expiration.

22. INTELLECTUAL PROPERTY RIGHTS.

- A. Copyrights. The Consultant shall retain the copyright (including the right of reuse) to all materials and documents prepared by the Consultant for the Work, whether or not the Work is completed. The Consultant grants to the City a non-exclusive, irrevocable, unlimited, royalty-free license to use copy and distribute every document and all the materials prepared by the Consultant for the City under this Agreement. If requested by the City, a copy of all drawings, prints, plans, field notes, reports, documents, files, input materials, output materials, the media upon which they are located (including cards, tapes, discs, and other storage facilities), software program or packages (including source code or codes, object codes, upgrades, revisions, modifications, and any related materials) and/or any other related documents or materials developed solely for and paid for by the City to perform the Work, shall be promptly delivered to the City.
- B. Patents: The Consultant assigns to the City all rights in any invention, improvement, or discovery, with all related information, including but not limited to designs, specifications, data, patent rights and findings developed with the performance of the Agreement or any subcontract. Notwithstanding the above, the Consultant does not convey to the City, nor does the City obtain, any right to any document or material utilized by the Consultant created or produced separate from the Agreement or was pre-existing material (not already owned by the City), provided that the Consultant has identified in writing such material as pre-existing prior to commencement of the Work. If pre-existing materials are incorporated in the work, the Consultant grants the City an irrevocable, non-exclusive right and/or license to use, execute, reproduce, display and transfer the pre-existing material, but only as an inseparable part of the work.
- C. The City may make and retain copies of such documents for its information and reference with their use on the project. The Consultant does not represent or warrant that such documents are suitable for reuse by the City or others, on extensions of the project or on any other project, and the City releases the Consultant from liability for any unauthorized reuse of such documents.

23. CONFIDENTIALITY.

Under Washington State Law RCW Chapter 42.56) all materials received or created by the City of Spokane are **public records** which are subject to review and copying pursuant to a public

records request. These records include but are not limited to bid or proposal submittals, agreement documents, contract work product, and other bid material. Some records or portions of records may be legally exempt from disclosure and can be redacted or withheld. RCW Ch. 42.56 describes those exemptions. Consultant must familiarize themselves with state law and the City of Spokane's process for managing records.

The City will endeavor to redact anything that clearly should be redacted under the law. For example, the City will generally redact Social Security Numbers, tax records, and financial account numbers before records are made available to a requestor. Consultant may identify any materials Consultant believes to be not subject to release under the Public Records Act. City will not be bound by Consultant's determination of whether any particular record or records are legally exempt from release under the Public Records Act.

If the City receives a public records request for records involving Consultant or Consultant's work product, City will release the records unless City determines that there are obvious exemptions or redactions (which City will make prior to release of the records). If City determines that there are exemptions that can be asserted only by Consultant, City will endeavor to notify Consultant and Consultant will be given ten days to obtain a Court order preventing the City from releasing the requested records. **If no Court order is procured by Consultant, the City will release the requested records.**

24. DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement, concerning the Consultant's performance, shall first be through negotiations, if possible, between the Consultant's Project Manager and the City's Project Manager. It shall be referred to the Director and the Consultant's senior executive(s). If such officials do not agree upon a decision within a reasonable period of time, either party may decline or discontinue such discussions and may then pursue the legal means to resolve such disputes, including but not limited to mediation, arbitration and/or alternative dispute resolution processes. Nothing in this dispute process shall mitigate the rights of the City to terminate the Agreement. Notwithstanding all of the above, if the City believes in good faith that some portion of the Work has not been completed satisfactorily, the City may require the Consultant to correct such work prior to the City payment. The City will provide to the Consultant an explanation of the concern and the remedy that the City expects. The City may withhold from any payment otherwise due, an amount that the City in good faith finds to be under dispute, or if the Consultant provides no sufficient remedy, the City may retain the amount equal to the cost to the City for otherwise correcting or remedying the work not properly completed. Waiver of any of these rights is not deemed a future waiver of any such right or remedy available at law, contract or equity.

25. TERMINATION.

- A. For Cause: The City or Consultant may terminate the Agreement if the other party is in material breach of this Agreement, and such breach has not been corrected to the other party's reasonable satisfaction in a timely manner. Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than thirty (30) business days prior to the effective date of termination.
- B. For Reasons Beyond Control of Parties: Either party may terminate this Agreement without recourse by the other where performance is rendered impossible or impracticable for reasons beyond such party's reasonable control, such as, but not limited to, an act of nature, war or warlike operation, civil commotion, riot, labor dispute including strike, walkout or lockout,

except labor disputes involving the Consultant's own employees, sabotage, or superior governmental regulation or control. Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than thirty (30) business days prior to the effective date of termination.

- C. For Convenience: Either party may terminate this Agreement without cause, upon thirty (30) days written notice to the other party.
- D. Actions upon Termination: if termination occurs not the fault of the Consultant, the Consultant shall be paid for the services properly performed prior to the actual termination date, with any reimbursable expenses then due, but such compensation shall not exceed the maximum compensation to be paid under the Agreement. The Consultant agrees this payment shall fully and adequately compensate the Consultant and all subconsultants for all profits, costs, expenses, losses, liabilities, damages, taxes and charges of any kind (whether foreseen or unforeseen) attributable to the termination of this Agreement.
- E. Upon termination, the Consultant shall provide the City with the most current design documents, contract documents, writings and other products the Consultant has produced to termination, along with copies of all project-related correspondence and similar items. The City shall have the same rights to use these materials as if termination had not occurred; provided however, that the City shall indemnify and hold the Consultant harmless from any claims, losses, or damages to the extent caused by modifications made by the City to the Consultant's work product.

26. EXPANSION FOR NEW WORK.

This Agreement scope may be expanded for new work. Any expansion for New Work (work not specified within the original Scope of Work Section of this Agreement, and/or not specified in the original RFP as intended work for the Agreement) must comply with all the following limitations and requirements: (a) the New Work is not reasonable to solicit separately; (b) the New Work is for reasonable purpose; (c) the New Work was not reasonably known either the City or Consultant at time of contract or else was mentioned as a possibility in the solicitation (such as future phases of work, or a change in law); (d) the New Work is not significant enough to be reasonably regarded as an independent body of work; (e) the New Work would not have attracted a different field of competition; and (f) the change does not vary the essential identified or main purposes of the Agreement. The City may make exceptions for immaterial changes, emergency or sole source conditions, or other situations required in City opinion. Certain changes are not New Work subject to these limitations, such as additional phases of Work anticipated at the time of solicitation, time extensions, Work Orders issued on an On-Call contract, and similar. New Work must be mutually agreed and issued by the City through written Addenda. New Work performed before an authorizing Amendment may not be eligible for payment.

27. MISCELLANEOUS PROVISIONS.

- A. Amendments: No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of each of the parties hereto.
- B. Binding Agreement: This Agreement shall not be binding until signed by both parties. The provisions, covenants and conditions in this Agreement shall bind the parties, their legal heirs, representatives, successors and assigns.
- C. Americans with Disabilities Act (ADA): Specific attention by the designer is required in association with the Americans with Disabilities Act (ADA) 42 U.S.C. 12101-12213 and 47 U.S.C. 225 and 611, its requirements, regulations, standards and guidelines, which were updated in 2010 and are effective and mandatory for all State and local government facilities and places of public accommodation for construction projects including alteration of existing

facilities, as of March 15, 2012. The City advises that the requirements for accessibility under the ADA, may contain provisions that differ substantively from accessibility provisions in applicable State and City codes, and if the provisions of the ADA impose a greater or equal protection for the rights of individuals with disabilities or individuals associated with them than the adopted local codes, the ADA prevail unless approval for an exception is obtained by a formal documented process. Where local codes provide exceptions from accessibility requirements that differ from the ADA Standards; such exceptions may not be permitted for publicly owned facilities subject to Title II requirements unless the same exception exists in the Title II regulations. It is the responsibility of the designer to determine the code provisions.

- D. The Consultant, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Consultant shall comply with the requirements of this Section.
- E. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in the Superior Court of Spokane County.
- F. Remedies Cumulative: Rights under this Agreement are cumulative and nonexclusive of any other remedy of law or in equity.
- G. Captions: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- H. Severability: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- I. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Consultant after the time the same shall have become due nor payment to the Consultant for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- J. Additional Provisions: This Agreement may be modified by additional terms and conditions ("Special Conditions") which shall be attached to this Agreement as Exhibit D. The parties agree that the Special Conditions shall supplement the terms and conditions of the Agreement, and in the event of ambiguity or conflict with the terms and conditions of the Agreement, these Special Conditions shall govern.
- K. Entire Agreement: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Consultant. If conflict occurs between contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this contract to afford the City the maximum benefits.
- L. Negotiated Agreement: The parties acknowledge this is a negotiated agreement, that they have had this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship.
- M. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.

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.

KPFF CONSULTING ENGINEERS, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments: Exhibit A – Certificate Regarding Debarment
Exhibit B – Scope of Services

20-055

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

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

<hr/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr/> Program Title (Type or Print)
<hr/> Name of Certifying Official (Type or Print)	<hr/> Signature
<hr/> Title of Certifying Official (Type or Print)	<hr/> Date (Type or Print)

EXHIBIT B



March 16, 2020

Kyle Twohig, Director of Engineering Services
City of Spokane
707 W. Spokane Falls Boulevard, 2nd Floor
Spokane, WA 99201

Subject Post St. Bridge – Construction Support Services
KPFF Scope and Fee Proposal

Dear Kyle:

Please find the attached scope and fee proposal to provide construction support services for the subject project. The scope of services provided by the KPFF team has been closely coordinated with the City to provide clear responsibilities. The KPFF team will support the City-lead construction management team by providing:

- Preconstruction Services – Assist with Bid Tab, Proposal Review and Pre-Construction Meeting
- Construction Administration – Assist with RFI's, Submittals, Change Orders
- Special Construction Observations – Observe key Structural, Sewer, and Geotechnical Elements
- Construction Closeout – Assist with Punchlist Walkthrough

We look forward to working alongside City forces towards a successful project. If you have any questions, please call me at (509) 385-0922.

Sincerely,

A handwritten signature in blue ink that reads 'Mark A. Brower'.

Mark Brower
Project Manager

Cc: Mark Serbousek, PE – Bridge Engineer

Exhibit A
Scope of Work
Post St. Bridge – Construction Support Services

INTRODUCTION

The purpose of this contract is to provide structural and civil engineering, urban design, landscape architecture, geotechnical engineering and electrical engineering construction support services for the Post Street Bridge Replacement project.

PROJECT BACKGROUND

The project is located on the western edge of Riverfront Park in the City of Spokane.

Previous phases of the project included design and preparation of the plans, specifications and cost estimate (PS&E) and permitting documents necessary for demolition, bolstering of the bridge arches, construction of the new bridge superstructure, sanitary sewer replacement and live sewer diversion, utilities and stormwater improvements, and roadway approach and landscape improvements.

PROJECT SCHEDULE

The Post Street Bridge Replacement project is a standalone project with construction anticipated to begin in March, 2020 and be complete by Dec. 31, 2021.

This scope of work and fee estimate (**Exhibit B**) is based on a 21-month construction schedule, beginning in April, 2020.

PROJECT TEAM

The project design team members include:

Owner	City of Spokane
Prime Consultant	KPFF Consulting Engineers
Structural and Civil Engineering	KPFF Consulting Engineers
Sanitary Sewer Engineering	Murraysmith, Inc.
Urban Design / Landscape Architecture	Bernardo Wills
Electrical Engineering	Trindera
Geotechnical Engineering	GeoEngineers
Surveying	KPFF Consulting Engineers

SCOPE OF WORK

The Consultant scope of work includes the following tasks:

Task 1.0	Project Management and Coordination
Task 2.0	Preconstruction Services
Task 3.0	Construction Administration

Task 4.0 Construction Observation

Task 5.0 Construction Closeout

This agreement may be amended to include additional services deemed necessary (additional construction inspection/admin support, record drawings, as-constructed load rating, etc.) at the sole discretion of the City and subject to mutual agreement.

The scope of work does not include project control survey and staking, environmental compliance or other services not explicitly included herein.

The Consultant will provide the following services:

Task No. 1.0 – Project Management and Coordination

The Consultant will provide project management and administration services for the various work elements described in this document.

1.1 - Project Administration

Consultant will provide services required to manage the contract, enter into professional agreements with subconsultants, prepare and process monthly invoicing, progress reporting and tracking of scope, schedule and budget.

Monthly invoicing will include progress reporting that demonstrates work accomplished during the invoice period, anticipated work in the next invoice period, and percent complete for each task.

1.2 – Project Communication and Coordination

Consultant will partner and coordinate with the City to accomplish the project. Coordination will include voice and written correspondence with the City.

Consultant will facilitate project coordination meetings with the City and also with project team on an as-needed basis. No formal regular meetings are anticipated as part of this task.

Task 1.0 Deliverables

- Monthly Progress Report and Invoice (.pdf electronic format)

Task 1.0 Assumptions

- 21-month project duration – through December, 2021.

Task No. 2.0 – Preconstruction Services

The Consultant will assist the City with preconstruction services to support the contract award and execution efforts.

2.1 – Bid Tabulation Review

At the request of the City, the Consultant will review bid tabulations (prepared by City) to identify any anomalies in project pricing that may require follow-up with bidders.

2.2 – Technical Review of Contractor Proposals

Consultant will review the contractor proposals from a technical perspective, at the request of the City. Technical review will include review of bids with anomalies that may require coordination with bidder(s) to understand their technical approach as it may differ substantially from the design intent.

2.3 – Pre-Construction Meeting

Consultant will support the City-led pre-construction meeting by:

- Reviewing pre-construction meeting agenda
- Reviewing Contractor-furnished pre-construction submittals. This technical review will include review of the contractor's CPM schedule, SPCC Plan, TESC/SWPPP and other bridge or sanitary sewer-related submittals that may be furnished at this time.
- Attending pre-construction meeting.

Task 2.0 Assumptions:

- City is the lead construction manager and direct point of contact for the Contractor.
- City will lead the bid opening, prepare bid tabulations, validate state and federal funding requirements, coordinate UDBE COA and subcontractors list, and determine bid responsiveness.
- City will submit award letter to Contractor.
- Up to three (3) members of the consultant team will attend the pre-construction meeting.

Task 2.0 Deliverables

- Bid Tabulation Review Memo
- Record of conversation(s) with Contractor(s)
- Pre-construction submittal reviews

Task No. 3 – Construction Administration

The Consultant will support the City's construction management team by providing technically-focused construction administration services as described herein.

3.1 Requests for Information (RFI's)

The City will receive, submit, log and distribute RFI's to the Consultant for technical review. The Consultant will provide written responses back to the City for coordination with the Contractor.

For budgeting purposes, RFI's are estimated as follows:

Discipline	Estimated # RFIs	Discipline	Estimated # RFIs
Civil	20	Structural	150
Electrical	6	Sanitary Sewer	5
Landscape	4	Geotechnical	6

3.2a Technical Submittal Reviews – Major Submittals

The City will develop an overall submittal list and Record of Materials (ROM) for the project.

The City will receive, submit, log and distribute submittals to the Consultant for technical review.

Major submittals include responses to performance specifications, contractor-prepared designs and contractor-prepared plans (means & methods) that require Engineer approval.

For budgeting purposes, Submittals are estimated as follows:

Discipline	Major Submittals	Notes
Civil	7-05 – Detention Vault	Precast Vault, detailed floor grading
Civil	7-06 Stormwater Pump System	All Components
Structural	Access/Protection Platform	Type 2E
Structural	Arch Bracing	Shop Drawings
Structural	Superstructure Demolition	Type 2E
Structural	Survey of Arch Elevations	Type 2E
Structural	Superstructure Construction	Type 2E
Structural	Crane Mat / Cribbing	
Structural	Strut and Strut Bolster Demo/Const. Sequence	Type 2E
Structural	Abutment Shoring	Type 2E
Structural	Column Stability (Column shoring, crossbeam shoring)	Type 2E
Structural	2-100 Building Vibration and Monitoring	Preconstruction Inspection, Monitoring Program, Reporting, Post Construction Inspection, Damage Repair Plan
Structural	Structural Earth Wall	Type 2E
Structural	Concrete Arch Repair Procedure	Type 2E

Discipline	Major Submittals	Notes
Structural	6-100 Fall Protection System	Type 2E
Structural	Deck Pour Sequence	
Structural	Temporary Shoring for Existing Sewer	Type 2E
Sanitary Sewer	7-17.2, Sanitary Sewer Pipe	Review and coordination regarding potential changes to pipe lengths defined in 60" DI Pipe Schedule.
Sanitary Sewer	7-110.2, Prefabricated Channel Structure, including Connections	Review and coordination on potential alternates. Review of dimensioned vault layout.
Sanitary Sewer	7-110.2, Cast-in-Place Diversion Vaults	Review and coordination on potential alternates and modifications required for changing field conditions.
Sanitary Sewer	7-110.3, Live Sewer Diversion Sequencing Plan	Review and coordination of plan elements meeting requirements defined in the specifications and sequencing defined on the drawings.

The Consultant will provide technical reviews and will coordinate with the City and Contractor and then provide written responses back to the City for communication to the Contractor.

3.2b Technical Submittal Reviews – Routine Submittals

The City will develop an overall submittal list and Record of Materials (ROM) for the project.

The City will receive, submit, log and distribute submittals to the Consultant for technical review.

Routine submittals include other materials and methods-related submittals that require Consultant technical review. It is assumed that the City will review ROM-related submittals except as estimated herein.

For budgeting purposes, Submittals are estimated as follows:

Discipline	Estimated # Submittals	Discipline	Estimated # Submittals
Civil	58	Structural	128
Electrical	12	Sanitary Sewer	4
Landscape	4	Geotechnical	6

The Consultant will provide technical reviews and will coordinate with the City and Contractor and then provide written responses back to the City for communication to the Contractor.

3.3 Change Orders

The City will receive, submit, log and distribute Change Orders to the Consultant for technical review.

For budgeting purposes, Change Orders are estimated as follows:

Discipline	Estimated # COs	Discipline	Estimated # COs
Civil	10	Structural	3
Electrical	1	Sanitary Sewer	2
Landscape	0	Geotechnical	0

The Consultant will provide technical reviews and independent cost estimates as required and will provide written responses back to the City for coordination with the Contractor.

3.4 Construction Meetings

It is anticipated that there will be weekly construction meetings throughout the 21-month project duration. It is assumed that Consultant participation in the construction meetings will be required on average once per month, for attendance at 21 meetings.

Average of one and one half (1.5) consultant team representatives are assumed required to attend the meetings.

Task 3.0 Assumptions

- City is the lead construction manager and direct point of contact for the Contractor.
- It is anticipated that detailed performance specifications may require multiple iterations with the Contractor to get to acceptance.
- City will lead weekly construction meetings, including preparation of agendas and notes.
- City will collect, document and report Contractor's EEO, Training, DBE, UDBE and other state and federal funding requirements.
- City will lead monitoring of working days, IDRs, wage rates, payroll estimates and certifications, source documents, tickets, weighing, field note records, traffic control, SWPPP and TESC.
- City will manage material submittals, ROM, and field reviews of onsite materials.
- City will coordinate with WSDOT H&LP for pre-cast fabrication inspections
- Consultant team may not authorize changes during construction that will have an increase in contract cost. The City's field engineer must direct the work with appropriate authority from the City.

Task 3.0 Deliverables

- Technical responses to RFI's, Submittals, and Change Orders
- Attendance at up to 22 construction meetings (average of two Consultant team members/meeting)

Task No. 4 – Construction Observation

The Consultant will support the City's construction management team by providing technically-focused construction administration services and limited special construction observation services as described herein.

4.1 Special Construction Observations – Structural

The City of Spokane is the lead construction manager and providing full-time construction observation. The Consultant will support the City by providing on-site construction observations to observe specific bridge construction-related activities, including:

Activity	Estimated Duration (days)	No. Consultant Staff On-Site	Assumptions/Notes
Inspection of Arches to Identify Repair Locations	6	2	2 days per arch
Observation of Arch and Strut Repair	5	2	Observe prep work of repairs (sawcutting, rebar cleaning, depth of repair, repair limits, patching back, special conditions)
Arch Foundation Scour Maintenance Anchor Rod and Rebar Verification	2	1	
Railing Mockup	1	1	
Summary of Building Repair Locations	1	1	Review Contractor Post-construction inspection and repair locations
Grout Mockup for Column-Connection	2	2	

The Consultant will provide written field notes to document observations.

4.2 Special Construction Observations – Sanitary Sewer

The City of Spokane is the lead construction manager and providing full-time construction observation. The Consultant will support the City by providing on-site construction observations to observe specific sanitary sewer construction-related activities, including:

Activity	Estimated Duration (days)	No. Consultant Staff On-Site	Assumptions/Notes
Existing sewer Joint location and thickness at diversion vaults	1	1	To observe Contractor field measurements.
DI pipe manufacturer factory visit	2	1	Visit manufacturer's facility with City and Contractor, assuming two

Activity	Estimated Duration (days)	No. Consultant Staff On-Site	Assumptions/Notes
			including travel.
DI sewer pipe installation observation	5	1	To observe that the pipe is installed per the DI pipe schedule. Assumed 20 days (4 weeks) of pipe installation and being onsite up to 8 hours per week and 1 day for witnessing the exfiltration test.
Vault dimension	1	1	To observe contractor field measurements.
Live Sewer Diversion	5	2	To review contractor preparation, staging, and field planning for Live Sewer Diversion.

The Consultant will provide written field notes to document observations.

4.3 Special Construction Observations – Geotechnical

The City of Spokane is the lead construction manager, providing full-time construction observation, inspection and testing. The Consultant will support the City by providing on-site construction observations as required for evaluation of soil and rock conditions at foundation grade or working subgrades, including:

Activity	Estimated Duration (days)	No. Consultant Staff On-Site	Assumptions/Notes
Grade/Subgrade for foundations, walls, utilities, pavements	TBD	TBD	Upon request of City/KPFF. Lab testing as needed. Assume 6 site visits will be conducted at 2 hrs per visit.
Soil Samples for Environmental Testing	TBD	TBD	Upon request of City/KPFF. Lab testing as needed. Assume six site visits to collect soil samples and submit to an analytical laboratory at 2 hrs per visit. Assume 6 soil samples from stockpiles will be tested for PAHs and metals for characterization prior to off-site disposal. Samples will be tested on an expedited 48-hour turn-around-time.

The Consultant will provide written field notes to document observations.

4.4 Special Construction Observations – Other

In order to support unforeseen observation needs, it is assumed that an additional six (6) single-day site visits may be required throughout the construction duration. It is assumed that on average up to one (1) Consultant team member will be required for these visits.

The Consultant will provide written field notes to document observations.

Task 4.0 Assumptions

- City is the lead construction manager and direct point of contact for the Contractor.
- It is anticipated that detailed performance specifications may require multiple iterations with the Contractor to get to acceptance.
- Consultant team may not authorize changes during construction that will have an increase in contract cost. The City's field engineer must direct the work with appropriate authority from the City.
- Single-day construction observations will not require lodging in Spokane
- Based on previous explorations and for budgeting purposes, it is assumed that soil samples will be analyzed for polycyclic aromatic hydrocarbons (PAHs) and metals (specifically lead, arsenic and cadmium).

Task 4.0 Deliverables

- Special construction observations and field notes

Task No. 5 – Construction Closeout

The Consultant will support the City-lead construction closeout activities as follows.

5.1 – Punchlist Walkthrough

The Consultant will attend the punchlist walk-through meeting with the City. It is assumed that the Consultant team members will include the project manager, bridge engineer, civil engineer and sanitary sewer engineer.

The Consultant team will advise on items that are required to be complete prior to physical completion and will provide written notes of our observations.

The City is responsible for all other logistics and efforts associated with the meeting.

Task 5.0 Deliverables

- Attendance of punchlist walkthrough (up to four (4) consultant team members)
- Punchlist walkthrough notes

Task 5.0 Assumptions

- City is the lead construction manager and direct point of contact for the Contractor.
- City will schedule and lead the punchlist walkthrough
- City will invite WSDOT H&LP for final Inspection
- City will determine substantial and physical completion

- City will finalize all records with the contractor, including state and federal closeout requirements.
- City will coordinate and accomplish closeout with WSDOT H&LP.

Task No. 6 – Scope Change Contingency

The purpose of this task is to accomplish unforeseen professional services during construction.

The Consultant will not charge to this task without written authorization from the City of Spokane. This task has been budgeted with a not-to-exceed amount of **\$50,000**.

Post Street Bridge Replacement
Roles and Responsibilities during Construction
(for reference only, based on Conversation with M. Serbousek on 2/3/20)

Award and Execution

City of Spokane	KPFF	Assumptions
<ul style="list-style-type: none"> • Lead Bid Opening. • Prepare and Review Bid Tabs and submit (with UDBE utilization Certs) to WSDOT H&LP for concurrence. • Collect and review submitted Contractor Proposals for responsiveness per City requirements and to verify that all procedures required for federal funds are followed • Coordinate DBE Condition of Award and list of submitting subcontractors. • Submit award letters to Contractor 	<ul style="list-style-type: none"> • Assist with review of Contractors proposals from a technical perspective • Assist with review of bid tabs 	City-lead process with KPFF involvement at City's request

EEO, DBE, Training and Reporting:

City of Spokane	KPFF	Assumptions
<ul style="list-style-type: none"> • Monthly EEO Reporting • Annual EEO Report • Quarterly DBE Reports • DBE On-site Reviews • Training Reporting 	<ul style="list-style-type: none"> • N/A 	City administered process. No KPFF involvement required.

Preconstruction:

City of Spokane	KPFF	Assumptions
<ul style="list-style-type: none">• Lead pre-construction meeting, send notes to H&LP• Invite WSDOT & Avista to pre-construction meeting• Review Pre-con submittals:<ul style="list-style-type: none">– Request to sublet work– Statement of Intent to pay prevailing wages– Subs Certs for federal projects– Contract Progress schedule– SPCC Plan– Temporary Water Pollution/Erosion Control	<ul style="list-style-type: none">• Attend pre-construction meeting• Assist review of pre-con submittals:<ul style="list-style-type: none">– Contract Progress schedule– SPCC Plan– Temporary Water Pollution/Erosion Control	<p>City is lead CM and direct point of contact for Contractor.</p> <p>KPFF will assist the City with reviews of technical portions of pre-con submittals.</p>

Construction:

City of Spokane	KPFF	Assumptions
<ul style="list-style-type: none">• Full time Inspector• Coordinate with WSDOT H&LP for Fabrication Inspection• Manage Materials Testing (Special Inspections & Testing)• Lead Monitoring of:<ul style="list-style-type: none">– working days– IDRs– Checking Wage Rates– Payroll Estimates– Source Documents– Tickets– Weighing– Field Note Records– Records of signing and accidents– Traffic control diary & logs• Lead Review of Certified Payroll• Lead Review, logging and Processing Change Orders, force accounts (in field and in office)• Lead Review, logging of RFIs, Proposed Changes, CRIPS• Lead weekly meetings• Material Submittal Management and Tracking (manage the ROM)• Material Approval – QPL• Material Approval – Aggregates• Receive, log and distribute submittals for review.	<ul style="list-style-type: none">• Attend Weekly Meetings, as requested• KPFF to assist with review of change orders• Special Site Observations• Technical Review of RFIs, Proposed Changes• Technical Review of Submittals	<p>City is lead CM and direct point of contact for Contractor.</p> <p>KPFF will support with site observations as identified in the scope of work.</p> <p>KPFF will provide technical review of submittals, RFIs and Changes.</p>

Construction Closeout:

City of Spokane	KPFF	Assumptions
<ul style="list-style-type: none">• Schedule and Lead Punchlist Walkthrough• Invite WSDOT to site for Final Inspection• Determine Substantial and Physical Completion• Provide to Contractor list of outstanding submittals• Affidavit of Wages Paid• Final Contract Voucher Certificate• Final reports for UDBE, Certified Payroll, Material Acceptance Docs.• Materials Certification• Prepare final records• Collect redline record drawings from contractor• Send final documents to WSDOT<ul style="list-style-type: none">– Completion Letter– Final Billing	<ul style="list-style-type: none">• Attend Punchlist Walkthrough	<p>City is lead CM and direct point of contact for Contractor.</p> <p>KPFF will assist the city with punchlist walkthrough</p> <p>KPFF involvement in developing final record drawings is not anticipated at this time, but may be requested via written addendum</p>

Fee Proposal
Post St. Bridge - Construction Support Services

KPFF Consulting Engineers

3/15/2020

	Description	KPFF (Civil)	KPFF (Structural)	Bernardo Wills Architects	GeoEngineers	Murraysmith	Trindera	Total Cost
Task 1	Project Management and Coordination	\$ 10,920	\$ 102,865	\$ 3,043	\$ -	\$ 8,508	\$ -	\$ 125,336
1.1	Project Administration	\$ 3,120	\$ 32,905	\$ -	\$ -	\$ 2,174	\$ -	\$ 38,199
1.2	Project Communication and Coordination	\$ 7,800	\$ 69,960	\$ 3,043	\$ -	\$ 6,333	\$ -	\$ 87,137
Task 2	Preconstruction Services	\$ 4,330	\$ 25,470	\$ -	\$ -	\$ 4,799	\$ -	\$ 34,599
2.1	Bid Tabulation Review	\$ 2,430	\$ 6,390	\$ -	\$ -	\$ 4,799	\$ -	\$ 13,619
2.2	Technical Review of Contractor Proposals	\$ -	\$ 9,180	\$ -	\$ -	\$ -	\$ -	\$ 9,180
2.3	Pre-Construction Meeting	\$ 1,900	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ 11,800
Task 3	Construction Administration	\$ 155,710	\$ 530,480	\$ 6,953	\$ 4,363	\$ 32,823	\$ 3,900	\$ 734,228
3.1	Requests for Information (RFI's)	\$ 42,080	\$ 128,220	\$ 3,217	\$ 1,416	\$ 4,092	\$ 900	\$ 179,925
3.2a	Technical Submittal Reviews - Major Submittals	\$ 21,030	\$ 167,520	\$ -	\$ -	\$ 12,899	\$ -	\$ 201,449
3.2b	Technical Submittal Reviews - Other Submittals	\$ 34,440	\$ 169,740	\$ 3,217	\$ 1,416	\$ 2,157	\$ 2,000	\$ 212,970
3.3	Change Orders	\$ 48,800	\$ 41,480	\$ -	\$ -	\$ 8,911	\$ 500	\$ 99,691
3.4	Construction Meetings	\$ 9,360	\$ 23,520	\$ 518	\$ 1,531	\$ 4,764	\$ 500	\$ 40,194
Task 4	Construction Observation	\$ 3,120	\$ 81,900	\$ 2,074	\$ 3,947	\$ 28,462	\$ 500	\$ 120,003
4.1	Special Construction Observations - Structural	\$ -	\$ 81,900	\$ -	\$ -	\$ -	\$ -	\$ 81,900
4.2	Special Construction Observations - Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 28,462	\$ -	\$ 28,462
4.3	Special Construction Observations - Geotechnical	\$ -	\$ -	\$ -	\$ 3,947	\$ -	\$ -	\$ 3,947
4.4	Special Construction Observations - Other	\$ 3,120	\$ -	\$ 2,074	\$ -	\$ -	\$ 500	\$ 5,694
Task 5	Construction Closeout	\$ -	\$ 3,750	\$ -	\$ -	\$ 4,524	\$ -	\$ 8,274
5.1	Punchlist Walkthrough	\$ -	\$ 3,750	\$ -	\$ -	\$ 4,524	\$ -	\$ 8,274
Task 6	Scope Change Contingency	\$ 10,000	\$ 35,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 50,000
Total Labor Cost by Firm		\$ 184,080	\$ 779,465	\$ 12,070	\$ 8,310	\$ 84,116	\$ 4,400	\$ 1,072,441
Reimbursable Costs by Firm		\$ 4,912	\$ 16,708	\$ -	\$ 3,680	\$ 1,612	\$ -	\$ 26,912
Prorated Salary Escalation by Firm		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost		\$ 188,992	\$ 796,173	\$ 12,070	\$ 11,990	\$ 85,728	\$ 4,400	\$ 1,099,353

**Agenda Sheet for City Council Meeting of:**

04/20/2020

<u>Date Rec'd</u>	4/11/2012
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	

<u>Submitting Dept</u>	ACCOUNTING	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	LEONARD DAVIS 625-6028	<u>Project #</u>	
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Claim Item	<u>Requisition #</u>	
<u>Agenda Item Name</u>	5600-CLAIMS-2020		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 4/10/20.
Total: \$ 6,953,090.49 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$ 5,996,509.07

Summary (Background)

Pages 1-39 Check numbers: 570539 - 570767 ACH payment numbers: 77067 - 77344 On file for review in City Clerks Office: 39 Page listing of Claims Note:

<u>Fiscal Impact</u>	Grant related? Public Works? NO	<u>Budget Account</u>
Expense \$ 5,996,509.07		# Various
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>
<u>Division Director</u>	WALLACE, TONYA	<u>Council Sponsor</u>
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 15

APPROVAL FUND SUMMARY

DATE: 04/13/20
TIME: 07:58
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	493,863.47
1100	STREET FUND	120,889.01
1200	CODE ENFORCEMENT FUND	6,882.01
1300	LIBRARY FUND	35,426.98
1380	TRAFFIC CALMING MEASURES	8,328.55
1400	PARKS AND RECREATION FUND	45,145.29
1450	UNDER FREEWAY PARKING FUND	2,303.30
1460	PARKING METER REVENUE FUND	18,262.69
1510	SPOKANE REG EMERG COM SYS	806.15
1560	FORFEITURES & CONTRIBUTION FND	2,730.00
1590	HOTEL/MOTEL TAX FUND	105,066.65
1620	PUBLIC SAFETY & JUDICIAL GRANT	1,413.09
1625	PUBLIC SAFETY PERSONNEL FUND	7,053.66
1630	COMBINED COMMUNICATIONS CENTER	6,816.85
1640	COMMUNICATIONS BLDG M&O FUND	820.83
1680	CD/HS OPERATIONS	9,403.51
1695	CDBG REVOLVING LOAN FUND	66.75
1910	CRIMINAL JUSTICE ASSISTANCE FD	443,632.47
1970	FIRE/EMS FUND	133,816.78
3200	ARTERIAL STREET FUND	18,314.83
4100	WATER DIVISION	343,888.08
4250	INTEGRATED CAPITAL MANAGEMENT	231,679.81
4300	SEWER FUND	357,733.31
4480	SOLID WASTE FUND	169,445.27
4600	GOLF FUND	5,093.74
4700	DEVELOPMENT SVCS CENTER	31,074.67
5100	FLEET SERVICES FUND	242,365.45
5200	PUBLIC WORKS AND UTILITIES	9,295.56
5300	IT FUND	36,756.69
5400	REPROGRAPHICS FUND	2,809.78
5500	PURCHASING & STORES FUND	4,346.63
5600	ACCOUNTING SERVICES	19,960.17
5700	MY SPOKANE	5,668.82
5750	OFFICE OF PERFORMANCE MGMT	4,330.13
5800	RISK MANAGEMENT FUND	39,152.40
5810	WORKERS' COMPENSATION FUND	3,281.55
5820	UNEMPLOYMENT COMPENSATION FUND	601.55
5830	EMPLOYEES BENEFITS FUND	557,241.29
5900	ASSET MANAGEMENT FUND OPS	13,242.17
5901	ASSET MANAGEMENT FUND CAPITAL	24,498.90
5902	PROPERTY ACQUISITION POLICE	38,967.41
6060	EMPLOYEES' RETIREMENT FUND	2,283.68
6070	FIREFIGHTERS' PENSION FUND	28,206.30
6080	POLICE PENSION FUND	334,438.82
6960	SALARY CLEARING FUND NEW	2,029,104.02
TOTAL:		5,996,509.07

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 15

DATE: 04/13/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

04/13/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

SPOKANE COUNTY FIRE DIST 10	CONTRACTUAL SERVICES ACH PMT NO. - 80077213	61,214.99
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TOTAL FOR 0020 - NONDEPARTMENTAL	61,214.99
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0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	250.00
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US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	666.44
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US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	828.06
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TOTAL FOR 0030 - POLICE OMBUDSMAN	1,744.50
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0100 - GENERAL FUND

ABSOLUTE DRUG TESTING LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80077244	4,210.00
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AMBER EVANS 1614 N ALTAMONT	PERMIT REFUNDS PAYABLE CHECK NO. - 00570716	100.00
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ANN DITURI 953 E 13TH ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00570543	500.00
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BILLY DEHAMER 211 E PROVIDENCE ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00570579	500.00
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EDWIN SUOMINEN 4507 S MAGNOLIA ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00570545	4,000.00
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JAN WENDT 1647 E WABASH	DEPOSIT - RESTITUTION CHECK NO. - 00570548	25.00
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JANNA SCHROEDER 213 N WHITMAN AVE	DEPOSIT - RESTITUTION CHECK NO. - 00570547	25.00
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KILGORE CONSTRUCTION PO BOX 367	PERMIT REFUNDS PAYABLE CHECK NO. - 00570721	1,530.00
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MAURECIA GROCE 707 E DECATUR AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00570546	500.00
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ROTO ROOTER 6214 E ALKI AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00570718	75.00
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SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00570725	1,527.77
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HONORABLE MAYOR
AND COUNCIL MEMBERS

04/13/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80077294	299.52
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WA STATE PATROL

DEPOSIT-SPD STATE REMITTANCE
CHECK NO. - 00570600

3,876.75

TOTAL FOR 0100 - GENERAL FUND

17,169.04

0230 - CIVIL SERVICE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	810.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	2,760.94

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	3,460.78

TOTAL FOR 0230 - CIVIL SERVICE

7,031.72

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	270.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,300.80

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	1,676.46

TOTAL FOR 0260 - CITY CLERK

3,247.26

0320 - COUNCIL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	775.00

POWERCOM.INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80077105	3,027.42

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	3,094.82

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,970.64

TOTAL FOR 0320 - COUNCIL

9,867.88

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

HONORABLE MAYOR
AND COUNCIL MEMBERS

04/13/20
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	505.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	2,107.00

US BANK TRUST NA	RETIREMENT	
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OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,755.50
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80077223	317.18

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	5,684.68
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0350 - COMMUNITY CENTERS

MARTIN LUTHER KING JR FAMILY OUTREACH CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80077192	45,966.66
SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80077211	24,609.69

TOTAL FOR 0350 - COMMUNITY CENTERS	70,576.35
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0370 - ENGINEERING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	3,410.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	14,720.72
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	16,648.18

TOTAL FOR 0370 - ENGINEERING SERVICES	34,778.90
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0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	320.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	915.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	1,178.47

TOTAL FOR 0410 - FINANCE	2,414.39
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0430 - GRANTS MANAGEMENT

HONORABLE MAYOR
AND COUNCIL MEMBERS

04/13/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	162.25
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	866.56
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	1,152.84
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80077305	59.29

TOTAL FOR 0430 - GRANTS MANAGEMENT

2,240.94

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	171.14
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	221.88

TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION

468.02

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80077157	118.61
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	486.29
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	399.83

TOTAL FOR 0470 - HISTORIC PRESERVATION

1,104.73

0500 - LEGAL

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80077248	643.46
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80077248	162.71
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80077161	7.50

HONORABLE MAYOR
AND COUNCIL MEMBERS

04/13/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	2,035.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80077184	2,686.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	8,856.84
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	11,279.05

TOTAL FOR 0500 - LEGAL

25,671.06

0520 - MAYOR

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	450.00
K & L GATES LLP	PROFESSIONAL SERVICES ACH PMT NO. - 80077270	3,000.00
THE FIG TREE/SPOKANE ECUMENICAL MINISTRIES	ADVERTISING CHECK NO. - 00570574	380.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	1,820.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	1,603.60
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80077223	279.34

TOTAL FOR 0520 - MAYOR

7,533.84

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	532.72
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	674.22

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES

1,281.94

0560 - MUNICIPAL COURT

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80077150	110.00
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HONORABLE MAYOR
AND COUNCIL MEMBERS04/13/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80077259	126.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	2,085.00
ROBERT BISHOP 2724 S HOWARD ST	CASH OVER/SHORT CHECK NO. - 00570587	120.00
TODD GROVE 1406 W 9TH AVE APT 1	CASH OVER/SHORT CHECK NO. - 00570588	15.00
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80077303	97.68
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	8,423.71
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80077340	10,970.59
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TOTAL FOR 0560 - MUNICIPAL COURT	21,947.98
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0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	160.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	489.51

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	638.58

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	1,288.09
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0580 - OFFICE OF YOUTH

CHASE YOUTH FOUNDATION	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80077253	11,250.00

TOTAL FOR 0580 - OFFICE OF YOUTH	11,250.00
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0620 - HUMAN RESOURCES

DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80077160	237.79

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80077161	7.50

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	483.77

HONORABLE MAYOR	04/13/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00570551	408.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,813.81

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,081.90

TOTAL FOR 0620 - HUMAN RESOURCES	5,032.77
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0650 - PLANNING SERVICES

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80077157	419.42

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	880.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	3,124.25

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	4,078.00

TOTAL FOR 0650 - PLANNING SERVICES		8,501.67
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0680 - POLICE

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077133	2,240.00
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80077134	48.00
AT&T MOBILITY	MOBILE BROADBAND CHECK NO. - 00570570	172.92
B & B TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80077140	103.46
CHRISTOPHER BENESCH	TUITION REIMBURSEMENT ACH PMT NO. - 80077128	526.70
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80077150	1,529.86
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80077153	2,818.42
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077155	2.78
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80077167	77.68

HONORABLE MAYOR
AND COUNCIL MEMBERS

04/13/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES CHECK NO. - 00570575	40.71
GALLS LLC	CLOTHING ACH PMT NO. - 80077262	3,812.90
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80077174	6,010.36
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80077174	4,748.73
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80077176	312.90
HUPPIN'S HI FI PHOTO & VIDEO INC	MINOR EQUIPMENT CHECK NO. - 00570540	304.92
HUPPIN'S HI FI PHOTO & VIDEO INC	PROFESSIONAL SERVICES CHECK NO. - 00570540	326.70
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	72,212.61
INLAND NORTHWEST MED-TECH ABATEMENT SERVICES INC	PROFESSIONAL SERVICES ACH PMT NO. - 80077181	544.50

KERSHAW INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80077187	670.82
MARK WICKLIFFE dba RIVERCITY RECOVERY AND	TOWING EXPENSE ACH PMT NO. - 80077204	103.46
MARSHALL POWELL 1931 W PACIFIC	NON BUSINESS LICENSES/PERMITS CHECK NO. - 00570584	50.00
MICHAEL L THOMAS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80077131	54.52
MILLER'S TOWING	TOWING EXPENSE ACH PMT NO. - 80077194	103.46
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	847.50
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80077136	155.18
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO. - 80077206	6,842.41
SKR CORPORATION DBA PRO-TOW	TOWING EXPENSE ACH PMT NO. - 80077208	129.32
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00570594	31.58
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00570596	20.38

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00570597	111.88
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	36,469.42
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	23,110.27
VIPER ENTERPRISES LLC DBA FRANKS AND INLAND TOWING	TOWING EXPENSE ACH PMT NO. - 80077224	103.46
WA ASSN OF SHERIFFS & POLICE CHIEFS	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00570599	75.00
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00570747	625.00

TOTAL FOR 0680 - POLICE

165,337.81

0690 - PROBATION SERVICES

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80077161	7.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	795.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00570742	2,808.43
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	3,664.50

TOTAL FOR 0690 - PROBATION SERVICES	7,275.43
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0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80077248	643.47
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80077248	162.72
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	1,325.00
PAUL TAPIA	LEGAL SERVICES	
TAPIA INVESTIGATIVE SERVICES	ACH PMT NO. - 80077297	130.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	6,343.79
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	7,856.71

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0700 - PUBLIC DEFENDER	16,461.69
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0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	100.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	251.49
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	325.34

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT	676.83
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0860 - TREASURY SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	465.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,589.58
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,006.38

TOTAL FOR 0860 - TREASURY SERVICES	4,060.96
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1100 - STREET FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	4,541.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	290.00
SALT DISTRIBUTORS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00570723	54,649.36
SPACK SOLUTIONS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80077120	1,668.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	19,868.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	23,991.64
VALMONT INDUSTRIES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077304	15,879.80
TOTAL FOR 1100 - STREET FUND		120,889.01

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	645.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	243.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	2,878.59
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	3,114.92
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		6,882.01

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	2,385.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	14,936.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	18,105.06
TOTAL FOR 1300 - LIBRARY FUND		35,426.98

1380 - TRAFFIC CALMING MEASURES

BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077141	8,328.55
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TOTAL FOR 1380 - TRAFFIC CALMING MEASURES

8,328.55

1400 - PARKS AND RECREATION FUND

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80077150	108.36
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	4,482.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00570551	450.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	17,838.20
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	22,266.73

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1400 - PARKS AND RECREATION FUND

45,145.29

1450 - UNDER FREEWAY PARKING FUND

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80077072	2,303.30

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND

2,303.30

1460 - PARKING METER REVENUE FUND

DIXON RESOURCES UNLIMITED	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80077083	10,250.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	516.82
PARKEON INC	CONTRACTUAL SERVICES	
DBA FLOWBIRD INC	ACH PMT NO. - 80077103	570.00
PARKEON INC	EQUIPMENT REPAIRS/MAINTENANCE	
DBA FLOWBIRD INC	ACH PMT NO. - 80077103	280.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	3,017.32
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	3,577.82
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	50.73

TOTAL FOR 1460 - PARKING METER REVENUE FUND

18,262.69

1510 - SPOKANE REG EMERG COM SYS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	100.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	308.90
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	397.25

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS	806.15
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1560 - FORFEITURES & CONTRIBUTION FND

CRAIG MEIDL OR JUSTIN LUNDGREN	CONFIDENTIAL FUNDS	
CRAIG MEIDL TRUSTEE	CHECK NO. - 00570595	2,730.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND	2,730.00
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1590 - HOTEL/MOTEL TAX FUND

SPOKANE PUBLIC FACILITIES	SPOKANE PUBLIC FACILITY DIST	
DISTRICT	ACH PMT NO. - 80077295	105,066.65

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND	105,066.65
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1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	1,108.50
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	304.59

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	1,413.09
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1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	1,380.15
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00570735	3,799.81
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,873.70

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND	7,053.66
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1630 - COMBINED COMMUNICATIONS CENTER

GALLS LLC	CLOTHING	
	ACH PMT NO. - 80077174	64.92
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS	
	ACH PMT NO. - 80077174	60.38

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	472.26
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570735	561.54
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	2,461.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	3,156.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80077305	40.01
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TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	6,816.85
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1640 - COMMUNICATIONS BLDG M&O FUND

CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80077154	232.77
HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80077163	588.06

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	820.83
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	643.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	3,989.87
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	4,769.89

TOTAL FOR 1680 - CD/HS OPERATIONS	9,403.51
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1695 - CDBG REVOLVING LOAN FUND

WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	66.75
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TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND	66.75
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80077292	443,632.47
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TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	443,632.47
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ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077245	216.99
BOUND TREE MEDICAL LLC	MINOR EQUIPMENT CHECK NO. - 00570571	116.74

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00570571	1,176.00
BRETT JOHNSTON	REGISTRATION/SCHOOLING CHECK NO. - 00570576	380.00
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077250	2,578.40
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80077250	210.18
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80077148	3,104.88
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80077150	452.60
CONNELL OIL INC DBA CO-ENERGY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077151	2,242.21
DARRYL WISNIEWSKI	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077312	121.12
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80077161	15.00
EASTERN WASHINGTON UNIVERSITY DENTAL DEPT	SAFETY SUPPLIES ACH PMT NO. - 80077164	127.98
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80077167	1,480.28
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077167	168.84
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80077167	554.03
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077167	18.47
GALLS LLC	CLOTHING ACH PMT NO. - 80077174	3,914.98
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80077174	197.18
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077263	586.11
HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80077163	996.44
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY	

	ACH PMT NO. - 80077265	771.31
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	9,194.34
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570735	40,713.72
INLAND PACIFIC HOSE & FITTINGS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077268	4.77
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077268	39.01
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80077268	10.89
JACOB'S AUTO GLASS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077269	201.47
JACOB'S AUTO GLASS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80077269	87.12
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077271	92.72
KNIFE GUY'S	SAFETY SUPPLIES ACH PMT NO. - 80077272	6,195.21
MICHAEL P JOHNSON	REGISTRATION/SCHOOLING ACH PMT NO. - 80077183	685.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	65.00
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	CLOTHING ACH PMT NO. - 80077275	1,113.84-
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077275	1,604.40
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80077276	328.10
NAPA AUTO PARTS GENUINE PARTS CO	OPERATING SUPPLIES ACH PMT NO. - 80077276	59.08
NAPA AUTO PARTS GENUINE PARTS CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077276	149.23
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077276	3,327.26
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80077197	33.08
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80077277	175.83
NW EMERGENCY VEHICLE GRAPHICS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80077279	1,279.58
POWER CITY ELECTRIC INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80077286	9,822.88

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

POWERCOM.INC	IF IT EXPENSES ACH PMT NO. - 80077105	2,722.50
SAR ENTERPRISES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077290	415.04
SPARC 812 S WALNUT ST	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00570583	76.00
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80077116	4,095.00
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00570726	89.84
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00570726	8.71
TRACE ANALYTICS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077300	267.00
TYSON JARVI	REGISTRATION/SCHOOLING CHECK NO. - 00570541	685.00
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077302	138.84
UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077302	174.23
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	23,704.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	5,248.42
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80077305	45.76
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80077305	3,761.49

TOTAL FOR 1970 - FIRE/EMS FUND

133,816.78

3200 - ARTERIAL STREET FUND

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077076	1,394.05
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077097	1,177.02
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077099	1,544.66
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077102	2,875.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE REGIONAL HEALTH DIST	CONTRACTUAL SERVICES CHECK NO. - 00570553	6,468.35
TOOLE DESIGN GROUP LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80077119	4,745.00
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077123	110.75
TOTAL FOR 3200 - ARTERIAL STREET FUND		18,314.83

4100 - WATER DIVISION

A M LANDSHAPER INC	CONTRACTUAL SERVICES ACH PMT NO. - 80077132	116,098.69
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077233	2,743.04
AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80077235	64.10
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80077235	59,110.14
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80077235	3,589.17
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077236	5,054.70
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80077152	15,258.20
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077237	275.30
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80077156	5,808.58
CORE & MAIN LP	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80077156	3,865.95
ENVIRONMENTAL RESOURCE ASSOCIATES dba ERA	CONTRACTUAL SERVICES ACH PMT NO. - 80077166	525.70
FASTENAL CO	MINOR EQUIPMENT ACH PMT NO. - 80077167	1,144.83
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077238	1,652.31
FERGUSON ENTERPRISES INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80077168	10,233.33
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80077169	6,716.67

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FORD AND DALTON

REFUNDS

320 S SULLIVAN RD	CHECK NO. - 00570549	3,093.03
FREDERIC WAGEMAN 8003 N MEGHAN ST	REFUNDS CHECK NO. - 00570550	6.90
GEO ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80077089	2,100.00
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80077178	4,008.39
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	7,970.00
IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077093	2,612.45
LAND EXPRESSIONS LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077189	8,500.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	1,027.00
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80077201	461.85
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077107	294.04
REBECCA DEPAULO 2914 N NELSON ST	REFUNDS CHECK NO. - 00570585	120.42
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077207	22.52
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00570593	1,653.36
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80077216	2,557.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	32,074.30
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	41,176.23
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80077242	3,882.70
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	46.78
WATER DEPARTMENT IMPREST FUND	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00570554	20.00
WATER DEPARTMENT IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00570554	41.90

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WATER DEPARTMENT IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00570554	78.00
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TOTAL FOR 4100 - WATER DIVISION

343,888.08

4250 - INTEGRATED CAPITAL MANAGEMENT

APOLLO INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077247	32,682.22
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077076	4,312.90
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	830.00
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077099	4,605.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	3,413.63
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	4,447.39
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077306	31,388.67
WEST PLAINS/AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077308	150,000.00
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		231,679.81

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077233	35.83
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077234	583.36
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80077235	65.96
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80077235	69.09
BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077141	272.34
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077146	247.57
FASTENAL CO	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80077238	26.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80077169	6,716.67
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	2,660.00
KENWORTH SALES COMPANY	HEAVY DUTY WORK EQUIPMENT ACH PMT NO. - 80077186	150,583.09

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	173.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	11,313.42
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	11,879.27

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	-----	184,626.39
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4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80077069	145.00
ARCHBRIGHT INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80077071	2,450.00
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077289	1,792.23
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80077254	297.17
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80077148	1,653.38
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80077256	291.88
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80077159	1,645.04
HUBER TECHNOLOGY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077180	7,013.02
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	5,995.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077267	14,569.73
K & L GATES LLP	LEGAL SERVICES ACH PMT NO. - 80077185	1,512.50
KGS NORTHWEST, LLC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00570542	1,395.84

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	197.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077277	117.18
NORCO INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077277	145.98
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80077277	334.14
OLIN CORPORATION	CHEMICAL/LAB SUPPLIES	

CHLOR ALKALI	ACH PMT NO. - 80077280	12,608.78
POWER CITY ELECTRIC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077104	7,437.87
SPOKANE COUNTY TREASURER	WA DEPT OF REVENUE ACH PMT NO. - 80077292	17.70
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077222	8,000.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	26,410.95
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	33,798.53
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80077305	1,514.26
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80077242	1,056.96
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80077227	1,934.12
WHITNEY EQUIPMENT COMPANY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077124	19,598.09

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	-----	151,932.61
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4330 - STORMWATER

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077234	583.36
DALLY ENVIRONMENTAL LLC	TESTING SERVICES ACH PMT NO. - 80077159	1,645.03
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80077169	6,716.66
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	1,350.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TITLE CO	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077240	85.62
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	4,304.68
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	5,487.12
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80077242	379.46

TOTAL FOR 4330 - STORMWATER	-----	20,551.93
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4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	238.58
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	308.80
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		622.38

4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077068	6,151.98
DIAMOND TECHNOLOGIES INNOVATIONS, INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077082	2,011.37
DURR SYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077260	3,715.67
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80077261	1,127.88
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	3,820.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077277	803.45
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077277	188.44
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077284	36,183.15
TRAFFIC SAFETY SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077301	363.73

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	18,656.39
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	23,093.51
WASHINGTON EQUIPMENT MFG CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077307	16,407.04
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		112,522.61

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80077139	1,432.63
CENTURYLINK	TELEPHONE CHECK NO. - 00570572	60.94

HOTSY OF SPOKANE LLC	OPERATING SUPPLIES ACH PMT NO. - 80077179	509.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	4,855.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	598.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	22,185.32
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	26,236.70
TOTAL FOR 4500 - SOLID WASTE COLLECTION		55,877.70

4530 - SOLID WASTE LANDFILLS

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80077150	105.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	75.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80077277	73.59
TRAFFIC SAFETY SUPPLY INC	OPERATING SUPPLIES ACH PMT NO. - 80077301	257.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	223.62
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	310.75

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4530 - SOLID WASTE LANDFILLS	1,044.96
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4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	519.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	2,165.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	2,408.94
TOTAL FOR 4600 - GOLF FUND	5,093.74	

4700 - DEVELOPMENT SVCS CENTER

AARON BIBBY	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80077143	60.00
EIRIK DRAGSETH	OTH DUES/SUBSCRIPTNS/MEMBERSHP	

	ACH PMT NO. - 80077311	219.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	2,729.00
JOHN B HARE	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80077232	120.00
KENT E WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80077225	60.00
MAINSTREAM ELECTRIC INC PO BOX 3436	PERMIT REFUNDS PAYABLE CHECK NO. - 00570720	30.00
PARAS HOMES 603 N HAVANA STREET	PERMIT REFUNDS PAYABLE CHECK NO. - 00570717	1,160.64
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	11,612.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	14,963.13
ZACHARY A LEWIS	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80077190	120.00
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		31,074.67

5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	MINOR EQUIPMENT CHECK NO. - 00570569	20.63
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00570712	1,264.80
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80077139	16,613.56
AVISTA UTILITIES	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80077139	293.43
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80077139	4,927.88
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077249	839.97
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077296	2,761.53
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077250	4,175.91
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077145	587.91
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077147	2,083.31
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80077148	44,200.83

CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80077255	5,892.31
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077158	6,855.83
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077258	2,956.58
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00570713	331.82
DIVERSIFIED INSPECTIONS/ILT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077162	540.00
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077228	6,057.63
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077309	8,662.58
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077165	1,404.27
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077167	231.18
FLEET PAINTING INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077170	762.30

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FLEETCOR TECHNOLOGIES INC DBA FUELMAN	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80077171	16,235.01
FORCE AMERICA INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077172	324.71
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077263	1,044.81
HASKINS STEEL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077264	608.67
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	1,705.00
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077266	706.07
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077268	233.69
KAMAN FLUID POWER LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00570715	352.01
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077186	12,604.24
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077271	3,871.82
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077251	25.16

MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077177	527.79
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077195	344.38
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077274	120.11
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00570551	325.00
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077276	750.00
OWEN EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077200	1,155.98
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077281	894.56
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00570590	124.16
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077282	6,312.77

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077203	1,516.65
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077203	272.25
PERFORMANCE RADIATOR PACIFIC LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00570591	147.00
RACOM CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077287	4,860.92
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077288	966.32
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077231	160.52
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00570724	167.78
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077110	2,602.03
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077291	1,208.56
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077293	731.82
SPOKANE POWER TOOL & HDWE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077215	390.96
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077217	1,033.99
THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE	

	ACH PMT NO. - 80077219	427.54
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077298	11,264.62
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80077299	17,218.43
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	6,769.99
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	8,496.50
WALTER E NELSON CO	OPERATING SUPPLIES	
	CHECK NO. - 00570601	677.77
WASHINGTON AUTO CARRIAGE	VEHICLE REPAIR & MAINT SUPPLY	
FABRICATION & TRUCK EQUIP INC	ACH PMT NO. - 80077226	11,940.83
WESTSIDE MOTORSPORTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80077229	2,603.35

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WINGFOOT COMMERCIAL TIRE	EQUIPMENT REPAIRS/MAINTENANCE	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80077310	5,560.41
WINGFOOT COMMERCIAL TIRE	VEHICLE REPAIR & MAINT SUPPLY	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80077310	3,617.01
TOTAL FOR 5100 - FLEET SERVICES FUND		242,365.45

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	830.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	3,739.23
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	4,538.46
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80077223	187.87
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		9,295.56

5300 - IT FUND

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80077150	330.40
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	2,631.00
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80077210	4,651.71
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	13,261.45

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	15,882.13

TOTAL FOR 5300 - IT FUND	36,756.69
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5400 - REPROGRAPHICS FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	180.00
MARK ANDY INC	OPERATING SUPPLIES	
DBA MARK ANDY PRINT PRODUCTS	ACH PMT NO. - 80077191	1,036.04
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	689.16

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US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	904.58

TOTAL FOR 5400 - REPROGRAPHICS FUND	2,809.78
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5500 - PURCHASING & STORES FUND

CARLOS PLASCENCIA LEPE	PER DIEM	
	CHECK NO. - 00570722	231.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	484.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,584.25
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,047.38

TOTAL FOR 5500 - PURCHASING & STORES FUND	4,346.63
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5600 - ACCOUNTING SERVICES

DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80077160	46.05
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	2,164.31
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	7,710.18
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	9,999.62
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80077305	40.01

TOTAL FOR 5600 - ACCOUNTING SERVICES	19,960.17
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5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	450.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	2,280.12
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,938.70
TOTAL FOR 5700 - MY SPOKANE		5,668.82

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	450.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,848.07
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	2,032.06
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		4,330.13

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS	INSURANCE ADMINISTRATION	
LLC/ASC	ACH PMT NO. - 80077246	26,740.10
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	35.00
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80077241	12,008.36
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	162.58
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	206.36
TOTAL FOR 5800 - RISK MANAGEMENT FUND		39,152.40

5810 - WORKERS' COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	285.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	1,325.21
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	1,493.47
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80077305	177.87

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND

3,281.55

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00570732 11.23

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONAL EMPLOYERS COUNCIL INC INSURANCE ADMINISTRATION
DBA PEOPLESYSTEMS ACH PMT NO. - 80077283 500.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00570742 40.01

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80077340 50.31

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND

601.55

5830 - EMPLOYEES BENEFITS FUND

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00570732 235.00

KAISER FOUNDATION HEALTH PLAN INSURANCE CLAIMS
OF WASHINGTON ACH PMT NO. - 80077322 296,327.67

LIFEWISE ASSURANCE CO INSURANCE PREMIUMS
 ACH PMT NO. - 80077098 24,023.79

PREMERA BLUE CROSS OR INSURANCE CLAIMS
SPOKANE CITY TREASURER ACH PMT NO. - 80077239 225,568.70

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00570742 741.62

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80077340 919.21

VANESSA JOHNSON IF MAND EMP CONTRIBUTION
 CHECK NO. - 00570714 67.50

WASHINGTON DENTAL SERVICE OR INSURANCE CLAIMS
CITY OF SPOKANE ACH PMT NO. - 80077342 9,357.80

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND

557,241.29

5900 - ASSET MANAGEMENT FUND OPS

CAMTEK INC BUILDING REPAIRS/MAINTENANCE
 ACH PMT NO. - 80077252 1,568.16

CAMTEK INC REPAIR & MAINTENANCE SUPPLIES
 ACH PMT NO. - 80077252 2,119.74

COEUR D'ALENE SERVICE STATION BUILDING REPAIRS/MAINTENANCE
EQUIPMENT ACH PMT NO. - 80077149 1,108.60

DELL MARKETING LP	BUILDING REPAIRS/MAINTENANCE	
%DELL USA LP	ACH PMT NO. - 80077160	119.30
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80077176	1,077.59

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HERRES BACKFLOW & CONSTRUCTION LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00570539	120.78
HERRES BACKFLOW & CONSTRUCTION LLC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00570539	145.78
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00570732	375.00
MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80077193	359.37
MOUNTAIN CONSULTING SVCS LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00570589	805.00
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00570602	912.04
NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00570602	473.41
ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00570552	269.53
ROTO-ROOTER/DIV OF RAM PLUMBING INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00570552	43.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00570742	1,623.16
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80077340	2,121.15

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	-----	13,242.17
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5901 - ASSET MANAGEMENT FUND CAPITAL

L N CURTIS & SONS	MACHINERY/EQUIPMENT ACH PMT NO. - 80077188	19,618.01
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80077273	2,953.36
NW EMERGENCY VEHICLE GRAPHICS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80077279	1,927.53

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	-----	24,498.90
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5902 - PROPERTY ACQUISITION POLICE

CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80077153	5,448.19
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VOLCANIC MANUFACTURING LLC	MINOR EQUIPMENT	
	CHECK NO. - 00570598	33,519.22

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		38,967.41

6080 - POLICE PENSION FUND		

US BANK TRUST NA	PURCHASE OF INVESTMENTS	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	300,000.00
TOTAL FOR 6080 - POLICE PENSION FUND		300,000.00

6100 - RETIREMENT		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00570732	260.00
PHILLIP TENCICK	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80077130	41.09
PHILLIP TENCICK	PER DIEM	
	ACH PMT NO. - 80077130	68.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00570742	840.45
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80077340	1,074.14
TOTAL FOR 6100 - RETIREMENT		2,283.68

6200 - FIREFIGHTERS' PENSION FUND		

ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80077137	93.22
INTEGRITY CARE & STAFFING INC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00570695	1,680.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80077098	3,853.44
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80077239	10,929.64
SNOW PEAK 1 LIBERTY LAKE REAL	SERVICE REIMBURSEMENT	
ESTATE LLC	CHECK NO. - 00570698	7,150.00
SNOW PEAK 1 LIBERTY LAKE REAL	SERVICE REIMBURSEMENT	
ESTATE LLC	CHECK NO. - 00570698	4,500.00
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		28,206.30

6300 - POLICE PENSION		

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ANDY'S HOME CARE, INC DBA LOVE IN HOME SENIOR CARE	SERVICE REIMBURSEMENT CHECK NO. - 00570692	1,329.63
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00570693	4,755.00
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00570693	809.00
DENISE GEIST	SERVICE REIMBURSEMENT ACH PMT NO. - 80077243	695.95
HOME CARE ASSISTANCE OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00570694	3,344.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80077098	3,010.50
MORAN VISTA SENIOR LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00570696	4,910.00
ORCHARD CREST RETIREMENT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00570697	2,865.00
ORCHARD CREST RETIREMENT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00570697	1,186.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80077239	5,878.74
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00570699	4,455.00
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00570699	1,200.00
TOTAL FOR 6300 - POLICE PENSION		34,438.82

6960 - SALARY CLEARING FUND NEW

CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00570727	429.60
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00570728	400.59
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80077318	120.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80077319	20.00
EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL	EMPLOYMENT SECURITY DEPT CHECK NO. - 00570730	272.27
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00570731	508.43

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00570732	287,333.75
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00570732	11,359.78
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00570733	56,041.89
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00570734	150.22
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00570735	70,869.08
INT'L ASSN OF FIREFIGHTERS/ UNION LOCAL 29	INTL ASSOC FF LOCAL 29 ACH PMT NO. - 80077325	54,758.85
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00570746	1,131.47
LT & CAPT ASSOCIATION % SPOKANE LAW ENFORCEMENT CU	LIEUTENANTS & CAPTAINS ASSOC ACH PMT NO. - 80077326	1,740.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80077327	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80077328	2,741.36
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00570736	158.41
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00570737	273.91
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00570738	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80077323	632.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00570739	456.09
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80077331	4,246.20
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80077331	15,579.21
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80077314	18,312.68
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80077332	817.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80077333	3,214.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE GUILD ATTN: SARGEANT PAUL CARPENTER	POLICE GUILD ACH PMT NO. - 80077330	21,617.74
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SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80077335	688.05
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80077334	105.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80077336	410.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80077338	248.00
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00570740	298.11
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00570729	257.88
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00570741	12.52
UNITED WAY	UNITED WAY ACH PMT NO. - 80077339	554.58
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00570742	264,548.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00570742	660,970.54
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00570742	101,463.78
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80077340	401,024.09
US DEPARTMENT OF EDUCATION AWG	US DEPT. OF EDUCATION AWG CHECK NO. - 00570743	222.07
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00570744	370.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80077341	27,685.90
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00570745	15,809.36
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00570747	937.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00570748	254.52

TOTAL FOR 6960 - SALARY CLEARING FUND NEW	----- 2,029,104.02
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL CLAIMS	----- 5,996,509.07
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	164.26		507.16
00570539	HERRES BACKFLOW & CONSTRUCTI	266.56		
00570540	HUPPIN'S HI FI PHOTO & VIDEO	631.62		
00570541	TYSON JARVI	685.00		
00570542	KGS NORTHWEST, LLC	1,395.84		
00570543	ANN DITURI	500.00		
00570544	EDWIN SUOMINEN	1,000.00		
00570545	EDWIN SUOMINEN	3,000.00		
00570546	MAURECIA GROCE	500.00		
00570547	JANNA SCHROEDER	25.00		
00570548	JAN WENDT	25.00		
00570549	FORD AND DALTON	3,093.03		
00570550	FREDERIC WAGEMAN	6.90		
00570551	MULTICARE HEALTH SYSTEMS	4,624.00		
00570552	ROTO-ROOTER/DIV OF	313.09		
00570553	SPOKANE REGIONAL HEALTH DIST	6,468.35		
00570554	WATER DEPARTMENT	139.90		
00570555	NATIONSERVE	509.11		
00570556	BPR CUMULUS LLC		3,000.00	
00570557	CENTURYLINK		379.45	
00570558	CENTURYLINK			191.63
00570559	THE FA BARTLETT TREE EXPERT			1,072.67
00570560	JENSEN DISTRIBUTION SERVICES			761.73
00570561	CHAD WARD			95.98
00570562	HECTOR VELAZQUEZ			84.00
00570563	JOYCE SIMMONS			20.00
00570564	NATALIE GROSSER			160.00
00570565	STEPHANIE BROWN			80.00
00570566	JILL REEVES			71.08
00570567	WA STATE DEPT OF ECOLOGY			2,443.99
00570568	ACCELERATED DATA SYSTEMS INC			
00570569	ADVANCE AUTO PARTS	155.64		
00570570	AT&T MOBILITY	172.92		
00570571	BOUND TREE MEDICAL LLC	1,292.74		
00570572	CENTURYLINK	60.94		
00570573	DIRECT AUTOMOTIVE DISTRIBUTI	115.33		
00570574	THE FIG TREE/SPOKANE	380.00		
00570575	FIKES NORTHWEST INC/DIV OF	40.71		
00570576	BRETT JOHNSTON	380.00		
00570578	BILLY DEHAMER	250.00		
00570579	BILLY DEHAMER	250.00		
00570580	SPARC	19.00		
00570581	SPARC	19.00		
00570582	SPARC	19.00		
00570583	SPARC	19.00		
00570584	MARSHALL POWELL	50.00		
00570585	REBECCA DEPAULO	120.42		
00570586	ROBERT BISHOP	40.00		
00570587	ROBERT BISHOP	80.00		
00570588	TODD GROVE	15.00		
00570589	MOUNTAIN CONSULTING SVCS LLC	805.00		
00570590	O'REILLY AUTOMOTIVE STORES I	124.16		
00570591	PERFORMANCE RADIATOR PACIFIC	147.00		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00570592	SPOKANE CITY TREASURER	1,018.33		
00570593	SPOKANE CITY TREASURER	635.03		
00570594	SPOKANE POLICE DEPARTMENT	31.58		
00570595	CRAIG MEIDL OR JUSTIN LUNDGR	2,730.00		
00570596	T-MOBILE	20.38		
00570597	UNITED PARCEL SERVICE	111.88		
00570598	VOLCANIC MANUFACTURING LLC	33,519.22		
00570599	WA ASSN OF SHERIFFS & POLICE	75.00		
00570600	WA STATE PATROL	3,876.75		
00570601	WALTER E NELSON CO	677.77		
00570602	NATIONSERVE	876.34		
00570692	ANDY'S HOME CARE, INC	1,329.63		
00570693	CRISTA SENIOR COMMUNITY	5,564.00		
00570694	HOME CARE ASSISTANCE OF	3,344.00		
00570695	INTEGRITY CARE & STAFFING IN	1,680.00		
00570696	MORAN VISTA SENIOR LIVING	4,910.00		
00570697	ORCHARD CREST RETIREMENT LLC	4,051.00		
00570698	SNOW PEAK 1 LIBERTY LAKE REA	11,650.00		
00570699	WATERFORD ON SOUTH HILL SPE	5,655.00		
00570712	ADVANCE AUTO PARTS	1,129.79		
00570713	DIRECT AUTOMOTIVE DISTRIBUTI	216.49		
00570714	VANESSA JOHNSON	67.50		
00570715	KAMAN FLUID POWER LLC	352.01		
00570716	AMBER EVANS	100.00		
00570717	PARAS HOMES	1,160.64		
00570718	ROTO ROOTER	75.00		
00570719	MAINSTREAM ELECTRIC INC	15.00		
00570720	MAINSTREAM ELECTRIC INC	15.00		
00570721	KILGORE CONSTRUCTION	1,530.00		
00570722	CARLOS PLASCENCIA LEPE	231.00		
00570723	SALT DISTRIBUTORS INC	54,649.36		
00570724	SIX ROBBLEES INC	167.78		
00570725	SPOKANE COUNTY PROSECUTING	1,527.77		
00570726	SWANSON'S REFRIGERATION &	98.55		
00570727	CHILD SUPPORT SERVICES	429.60		
00570728	DANIEL H BRUNNER, TRUSTEE	400.59		
00570729	SUPPORT PAYMENT CLEARINGHOUS	257.88		
00570730	EMPLOYMENT SECURITY DEPT	272.27		
00570731	FAMILY SUPPORT REGISTRY	508.43		
00570732	ICMA RETIREMENT TRUST 457	452,879.52		
00570733	ICMA RETIREMENT TRUST 457 LO	56,041.89		
00570734	IDAHO STATE TAX COMMISSION	150.22		
00570735	ING LIFE INSURANCE & ANNUITY	115,944.15		
00570736	NEW JERSEY SUPPORT PAYMENT	158.41		
00570737	OFFICE OF THE ATTORNEY GENER	273.91		
00570738	PEOPLE QUALIFIED COMMITTEE	15.35		
00570739	PRE-PAID LEGAL SERVICES INC	456.09		
00570740	STATE DISBURSMENT UNIT	298.11		
00570741	UNITED STATES TREASURY	12.52		
00570742	US BANK OR CITY TREASURER	1,392,995.72		
00570743	US DEPARTMENT OF EDUCATION A	222.07		
00570744	WA GET PROGRAM	370.50		
00570745	WA STATE SUPPORT REGISTRY OR	15,809.36		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00570746	JUNE WALLACE	1,131.47		

00570747	WESTERN STATES POLICE MEDICA	1,562.50		
00570748	WSCCCE, AFSCME, AFL-CIO	254.52		
00570749	CENTURYLINK			985.50
00570750	WATERCO OF THE PACIFIC NORTH			2.83
00570751	SALLY WOOD			80.00
00570752	EMILY BARKER			275.00
00570753	EMILY BARKER			250.00
00570754	TYLER LAHR			100.00
00570755	BRIAN FOERSTENBERG			371.88
00570756	JANA HAUGSTAD			124.00
00570757	JONATHAN COLE			831.25
00570758	LISA WILKINS-KELLY			498.00
00570759	MIRANDA HEATH			133.00
00570760	NE 1B ACTIVITIES ASSOCIATION			350.00
00570761	KORIE BRYANT			831.25
00570762	M & L SUPPLY CO INC			1,509.59
00570763	THE ROUDEBUSH CO.			519.00
00570764	SPOKANE CITY TREASURER			3,396.97
00570765	THE TOLEDO TICKET CO			1,608.36
00570766	TPC HOLDING INC			9,362.69
00570767	VISIONARY COMMUNICATIONS, IN			589.73
80077067	ACTION MATERIALS	104.67		
80077068	AIRGAS SPECIALTY PRODUCTS IN	6,151.98		
80077069	ALS LABORATORY GROUP	145.00		
80077070	ALSCO DIVISION OF ALSCO INC			19.48
80077071	ARCHBRIGHT INC	2,450.00		
80077072	AVISTA CORPORATION	2,303.30		
80077073	AVISTA UTILITIES		948.16	
80077074	BERNARDO-WILLS ARCHITECTS PC			3,900.00
80077075	BLUMENGARTEN GREENHOUSES INC			81.68
80077076	BUDINGER & ASSOCIATES INC	5,706.95		
80077077	CINTAS CORPORATION NO 3	2,216.29		
80077078	CITY SERVICE VALCON LLC			1,760.46
80077079	COMCAST			65.30
80077080	CONTROL SOLUTIONS NW INC		2,825.87	
80077081	DANA R DALRYMPLE		9.72	
80077082	DIAMOND TECHNOLOGIES	2,011.37		
80077083	DIXON RESOURCES UNLIMITED	10,250.00		
80077084	HARWIN LLC	702.41		
80077085	EAGLES OPERATIONS LLC			1,057.52
80077086	ENTERPRISE FM TRUST			2,775.51
80077087	FIREPOWER INC			163.35
80077088	FRED C GLOECKNER & CO INC			2,485.26
80077089	GEO ENGINEERS INC	2,100.00		
80077090	KAISER FOUNDATION HEALTH PLA	199,723.10		
80077091	GUILDWORKS, LLC			3,255.00
80077092	HILL INTERNATIONAL INC			13,635.52
80077093	IDEXX DISTRIBUTION GROUP	2,612.45		
80077094	INLAND ENVIRONMENTAL RESOURC	8,125.57		
80077095	INSTANT SIGN FACTORY			158.45
80077096	IRRIGATION TECHNOLOGIES INC			5,494.12
80077097	KPFF CONSULTING ENGINEERS	1,177.02		

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80077098	LIFEWISE ASSURANCE CO	30,887.73		
80077099	LSB CONSULTING ENGINEERS PLL	6,149.66		
80077100	MARTIN LUTHER KING JR FAMILY			3,483.33
80077101	NEXUS INLAND NW			98.00
80077102	PARAMETRIX INC	2,875.00		

80077103	PARKEON INC	850.00		315.00
80077104	POWER CITY ELECTRIC INC	7,437.87		
80077105	POWERCOM.INC	5,749.92		
80077106	PYRO SPECTACULARS NORTH INC			9,999.00
80077107	RAY TURF FARMS INC	294.04		
80077108	SAFETY KLEEN CORPORATION			163.34
80077109	SPOKANE NEIGHBORHOOD ACTION			
80077110	SOLID WASTE SYSTEMS INC	2,602.03		
80077111	SOUTHWEST SPOKANE COMMUNITY			3,328.92
80077112	SPOKANE NORDIC SKI EDUCATION			140.00
80077113	SPRAGUE PEST CONTROL/DIV OF			269.52
80077114	TC SHERRY & ASSOCIATES PS db			5,000.00
80077115	STARPLEX CORP		3,913.00	1,760.00
80077116	STUART CONSULTING GROUP INC	4,095.00		
80077117	LARIVIERE INC			561,379.50
80077118	TOBY'S BODY & FENDER INC	13,530.44		
80077119	TOOLE DESIGN GROUP LLC	4,745.00		
80077120	SPACK SOLUTIONS INC	1,668.75		
80077121	TREATMENT LLC			750.00
80077122	VOLUNTEERS OF AMERICA OF			
80077123	WA STATE DEPT/TRANSPORTATION	195.94		
80077124	WHITNEY EQUIPMENT COMPANY IN	19,598.09		
80077125	WILBUR ELLIS COMPANY			2,362.37
80077126	WINGFOOT COMMERCIAL TIRE	2,528.87		
80077127	YWCA			
80077128	CHRISTOPHER BENESCH	526.70		
80077129	MICHAEL CAMBARERI			17.25
80077130	PHILLIP TENCICK	109.09		
80077131	MICHAEL L THOMAS	54.52		
80077132	A M LANDSHAPER INC	116,098.69		
80077133	ABM JANITORIAL SERVICES SOUT	2,240.00		
80077134	ACRANET CBS BRANCH/DIV OF	48.00		
80077135	INLAND NW AGC APPRENTICESHIP			
80077136	ROBERT EARL ALFORD	155.18		
80077137	ALLIED ENVELOPE	93.22		
80077138	ALSCO DIVISION OF ALSCO INC	17.70		
80077139	AVISTA UTILITIES	23,267.50		
80077140	B & B TOWING LLC	103.46		
80077141	BACON CONCRETE INC	8,600.89		
80077142	BATTERY SYSTEMS INC	29.93		
80077143	AARON BIBBY	60.00		
80077144	BRIDGESTONE AMERICAS INC	256.29		
80077145	BUCK'S TIRE & AUTOMOTIVE	587.91		
80077146	CPM DEVELOPMENT CORP DBA	247.57		
80077147	CINTAS CORPORATION NO 3	2,544.10		
80077148	CITY SERVICE VALCON LLC	48,959.09		
80077149	COEUR D'ALENE SERVICE STATIO	1,108.60		
80077150	COMCAST	2,636.22		

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80077151	CONNELL OIL INC	7,543.37		
80077152	CONSOLIDATED SUPPLY CO	15,258.20		
80077153	CONTRACT DESIGN ASSOCIATES I	8,266.61		
80077154	CONTROL SOLUTIONS NW INC	232.77		
80077155	COPIERS NORTHWEST INC	2.78		
80077156	CORE & MAIN LP	9,674.53		
80077157	COWLES PUBLISHING COMPANY	538.03	309.21	
80077158	CUMMINS NORTHWEST LLC	7,708.69		
80077159	DALLY ENVIRONMENTAL LLC	3,290.07		

80077160	DELL MARKETING LP	403.14
80077161	DEVRIES INFORMATION MANAGEME	37.50
80077162	DIVERSIFIED INSPECTIONS/ILT	540.00
80077163	HARWIN LLC	882.09
80077164	EASTERN WASHINGTON UNIVERSIT	127.98
80077165	ELJAY OIL CO INC	1,404.27
80077166	ENVIRONMENTAL RESOURCE	525.70
80077167	FASTENAL CO	3,675.31
80077168	FERGUSON ENTERPRISES INC	10,233.33
80077169	FINANCIAL CONSULTING SOLUTIO	20,150.00
80077170	FLEET PAINTING INC	762.30
80077171	FLEETCOR TECHNOLOGIES INC	16,235.01
80077172	FORCE AMERICA INC	324.71
80077173	FRONTIER BEHAVIORAL HEALTH	
80077174	GALLS LLC	18,790.95
80077175	GORDON TRUCK CENTERS INC DBA	799.60
80077176	GRAINGER INC	1,390.49
80077177	MCCOLLUM FORD SALES INC	527.79
80077178	H D FOWLER COMPANY	4,008.39
80077179	HOTSY OF SPOKANE LLC	509.11
80077180	HUBER TECHNOLOGY INC	7,013.02
80077181	INLAND NORTHWEST MED-TECH	544.50
80077182	INLAND PACIFIC HOSE & FITTIN	135.33
80077183	MICHAEL P JOHNSON	685.00
80077184	JRM ENTERPRISES INC	2,686.50
80077185	K & L GATES LLP	1,512.50
80077186	KENWORTH SALES COMPANY	166,032.36
80077187	KERSHAW INC	670.82
80077188	L N CURTIS & SONS	20,375.95
80077189	LAND EXPRESSIONS LLC	8,500.00
80077190	ZACHARY A LEWIS	120.00
80077191	MARK ANDY INC	1,036.04
80077192	MARTIN LUTHER KING JR FAMILY	45,966.66
80077193	MCKINSTRY CO LLC	359.37
80077194	MILLER'S TOWING	103.46
80077195	MOTION AUTO SUPPLY	344.38
80077196	NAPA AUTO PARTS	680.73
80077197	NORCO INC	33.08
80077198	NW EMERGENCY VEHICLE GRAPHIC	364.82
80077199	OLIN CORPORATION	6,302.46
80077200	OWEN EQUIPMENT CO	1,155.98
80077201	OXARC INC	461.85
80077202	PACWEST MACHINERY LLC	712.24
80077203	PAPE MACHINERY INC	1,788.90

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80077204	MARK WICKLIFFE dba	103.46		
80077205	RWC INTERNATIONAL LTD	373.19		
80077206	SAN DIEGO POLICE EQUIP CO IN	6,842.41		
80077207	SITEONE LANDSCAPE SUPPLY LLC	22.52		
80077208	SKR CORPORATION	129.32		
80077209	SPOKANE NEIGHBORHOOD ACTION			
80077210	SHI CORP	4,651.71		
80077211	SOUTHWEST SPOKANE COMMUNITY	24,609.69		
80077212	SPOKANE AREA WORKFORCE			
80077213	SPOKANE COUNTY FIRE DIST 10	61,214.99		
80077214	SPOKANE HOUSE OF HOSE INC	357.17		
80077215	SPOKANE POWER TOOL & HDWE	390.96		
80077216	STARPLEX CORP	2,557.50		

80077217	TACOMA SCREW PRODUCTS INC	1,033.99	
80077218	THE CITY GATE		
80077219	THERMO KING NORTHWEST	427.54	
80077220	TITAN TRUCK EQUIPMENT	4,366.69	
80077221	TRUTH MINISTRIES OF SPOKANE		
80077222	TWO RIVERS TERMINAL LLC	8,000.26	
80077223	VERIZON WIRELESS	784.39	
80077224	VIPER ENTERPRISES LLC	103.46	
80077225	KENT E WALKER	60.00	
80077226	WASHINGTON AUTO CARRIAGE	11,940.83	
80077227	WASTE MANAGEMENT OF WA DBA	1,934.12	
80077228	DOBBS HEAVY DUTY HOLDINGS LL	12,475.43	
80077229	WESTSIDE MOTORSPORTS	2,603.35	
80077230	WINGFOOT COMMERCIAL TIRE	2,942.30	
80077231	SHAMROCK AUTOMOTIVE	160.52	
80077232	JOHN B HARE	120.00	
80077233	ACTION MATERIALS	2,674.20	
80077234	ALSCO DIVISION OF ALSCO INC	1,166.72	
80077235	AVISTA UTILITIES	62,898.46	
80077236	CINTAS CORPORATION NO 3	2,377.62	
80077237	COPIERS NORTHWEST INC	275.30	
80077238	FASTENAL CO	1,679.10	
80077239	PREMERA BLUE CROSS OR	242,377.08	
80077240	SPOKANE COUNTY TITLE CO	85.62	
80077241	US BANK OR CITY TREASURER	12,008.36	
80077242	VERIZON WIRELESS	5,319.12	
80077243	DENISE GEIST	695.95	
80077244	ABSOLUTE DRUG TESTING LLC	4,210.00	
80077245	ALSCO DIVISION OF ALSCO INC	199.29	
80077246	ALTERNATIVE SERVICE CONCEPTS	26,740.10	
80077247	APOLLO INC	32,682.22	
80077248	AVISTA UTILITIES	1,612.36	
80077249	BATTERY SYSTEMS INC	810.04	
80077250	BRIDGESTONE AMERICAS INC	6,708.20	9,098.04
80077251	LITHIA MOTORS PAYMENT	25.16	
80077252	CAMTEK INC	3,687.90	
80077253	CHASE YOUTH FOUNDATION	11,250.00	
80077254	CINTAS CORPORATION NO 3	297.17	
80077255	CONNELL OIL INC	591.15	
80077256	COWLES PUBLISHING COMPANY	291.88	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80077257	CUMMINS ALLISON CORP			4,190.29
80077258	CUMMINS NORTHWEST LLC	2,103.72		
80077259	DEVRIES INFORMATION MANAGEME	126.00		
80077260	DURR SYSTEMS INC	3,715.67		
80077261	ELJAY OIL CO INC	1,127.88		
80077262	GALLS LLC	18.50		
80077263	GORDON TRUCK CENTERS INC DBA	831.32		
80077264	HASKINS STEEL CO INC	608.67		
80077265	HUGHES FIRE EQUIPMENT INC	771.31		
80077266	INDUSTRIAL BOLT & SUPPLY INC	706.07		
80077267	INLAND ENVIRONMENTAL RESOURC	6,444.16		
80077268	INLAND PACIFIC HOSE & FITTIN	153.03		
80077269	JACOB'S AUTO GLASS	288.59		
80077270	K & L GATES LLP	3,000.00		
80077271	KENWORTH SALES COMPANY	1,119.51		
80077272	KNIFE GUY'S	6,195.21		
80077273	L N CURTIS & SONS	2,195.42		

80077274	MOTION INDUSTRIES INC	120.11	
80077275	MUNICIPAL EMERGENCY SERVICES	490.56	
80077276	NAPA AUTO PARTS	3,932.94	
80077277	NORCO INC	1,838.61	
80077278	NORTHWEST FENCE INC		3,571.16
80077279	NW EMERGENCY VEHICLE GRAPHIC	2,842.29	
80077280	OLIN CORPORATION	6,306.32	
80077281	OXARC INC	894.56	
80077282	PACWEST MACHINERY LLC	5,600.53	
80077283	NATIONAL EMPLOYERS COUNCIL I	500.00	
80077284	PETE LIEN & SONS INC	36,183.15	
80077285	PLANET TURF		3,579.33
80077286	POWER CITY ELECTRIC INC	9,822.88	
80077287	RACOM CORPORATION	4,860.92	
80077288	RWC INTERNATIONAL LTD	593.13	
80077289	BRANDSAFWAY SERVICES INC	1,792.23	
80077290	SAR ENTERPRISES INC	415.04	
80077291	SOLID WASTE SYSTEMS INC	1,208.56	
80077292	SPOKANE COUNTY TREASURER	443,650.17	
80077293	SPOKANE HOUSE OF HOSE INC	374.65	
80077294	SPOKANE INT'L AIRPORT	299.52	
80077295	SPOKANE PUBLIC FACILITIES	105,066.65	
80077296	BRAD L WHITE	2,761.53	
80077297	PAUL TAPIA	130.00	
80077298	TITAN TRUCK EQUIPMENT	6,897.93	
80077299	TOBY'S BODY & FENDER INC	3,687.99	
80077300	TRACE ANALYTICS LLC	267.00	
80077301	TRAFFIC SAFETY SUPPLY INC	620.73	
80077302	UNIFIRE POWER BLOWERS INC	313.07	
80077303	UNIVERSAL PROTECTION SERVICE	97.68	
80077304	VALMONT INDUSTRIES INC	15,879.80	
80077305	VERIZON WIRELESS	5,638.69	
80077306	WA STATE DEPT/TRANSPORTATION	31,303.48	
80077307	WASHINGTON EQUIPMENT MFG CO I	16,407.04	
80077308	WEST PLAINS/AIRPORT AREA	150,000.00	
80077309	DOBBS HEAVY DUTY HOLDINGS LL	2,244.78	325.06

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80077310	WINGFOOT COMMERCIAL TIRE	3,706.25		
80077311	EIRIK DRAGSETH	219.00		
80077312	DARRYL WISNIEWSKI	121.12		
80077313	A-L COMPRESSED GASES			117.61
80077314	SPOKANE FIRE FIGHTERS BENEFI	18,312.68		
80077315	CAMTEK INC			201.47
80077316	CITY SERVICE VALCON LLC			1,717.25
80077317	STEVE CONNER			2,043.69
80077318	DIGNITARY PROTECTION TEAM FU	120.00		
80077319	EDU MEMBERSHIP FUND	20.00		
80077320	FRED C GLOECKNER & CO INC			1,592.55
80077321	GALLS LLC			1,119.49
80077322	KAISER FOUNDATION HEALTH PLA	96,604.57		
80077323	POLICE GUILD LEGAL DEFENSE	632.00		
80077324	INLAND PACIFIC HOSE & FITTIN			91.31
80077325	INT'L ASSN OF FIREFIGHTERS/	54,758.85		
80077326	LT & CAPT ASSOCIATION	1,740.00		
80077327	LTS & CPTS LEGAL DEFENSE FUN	42.00		
80077328	M & P ASSOCIATION	2,741.36		
80077329	OXARC INC			74.38
80077330	SPOKANE POLICE GUILD	21,617.74		

80077331	REHN & ASSOCIATES	19,825.41		
80077332	SPOKANE POLICE BENEFIT ASSOC	817.50		
80077333	SPOKANE POLICE CHAPLAIN	3,214.50		
80077334	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80077335	SPOKANE POLICE GUILD FRATERN	688.05		
80077336	SPOKANE POLICE SWAT TEAM	410.00		
80077337	T & T GOLF MANAGEMENT INC		2,540.86	
80077338	SPOKANE POLICE TACTICAL TEAM	248.00		
80077339	UNITED WAY	554.58		
80077340	US BANK TRUST NA	1,102,048.18		
80077341	WA ST COUNCIL OF CITY & COUN	27,685.90		
80077342	WASHINGTON DENTAL SERVICE OR	9,357.80		
80077343	WILDROSE LTD dba		423.40	
80077344	ERIN WILSON		206.50	
		-----	-----	-----
		5,996,509.07	11,385.41	682,117.56
				=====
	CITYWIDE TOTAL:			6,953,090.49

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, April 9, 2020

A regularly scheduled Study Session of the Spokane City Council was held on the above date at 11:04 a.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. The meeting was held virtually and streamed live online and aired on City Cable 5. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering an access code when prompted. Council President Pro Tem Mumm and Council Members Burke, Cathcart, Kinnear, and Wilkerson were present remotely. Council President Beggs and Council Member Stratton were absent. The purpose of the meeting was to hold discussion on the following topic:

- COVID-19 Related Financial Update

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

The meeting adjourned at 11:47 a.m.

Minutes prepared and submitted for publication in the April 22, 2020, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2020.

Breean Beggs
City Council President

**Agenda Sheet for City Council Meeting of:**

04/13/2020

<u>Date Rec'd</u>	3/31/2020
<u>Clerk's File #</u>	OPR 2020-0372
<u>Renews #</u>	

<u>Submitting Dept</u>	ENGINEERING SERVICES	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	DAN BULLER 625-6391	<u>Project #</u>	
<u>Contact E-Mail</u>	DBULLER@SPOKANECITY.ORG	<u>Bid #</u>	2017105
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR
<u>Agenda Item Name</u>	0370 – LOW BID AWARD – GARCO CONSTRUCTION INC.		

Agenda Wording

Low Bid of Garco Construction Inc. of Spokane, WA for the Post Street Pedestrian and Utility Bridge Replacement in the amount of \$17,989,949.00. An administrative reserve of \$1,798,994.90, which is 10% of the contract price, will be set aside.

Summary (Background)

On March 30, 2020 bids were opened for the above project. The low bid was from Garco Construction Inc., in the amount of \$17,989,949.00, which is \$1,233,326.10 or 5.38% under the Engineer's Estimate; one other bid was received as follows: Max J. Kuney Co., - \$18,519,557.00.

<u>Fiscal Impact</u>	Grant related? YES	<u>Budget Account</u>
	Public Works? YES	
Expense \$ 11,937,297.00		# 3200 95107 95300 56501 99999
Expense \$ 5,055,002.00		# 4250 98817 94350 56501 14392
Expense \$ 2,313,636.54		# 4250 43387 94350 56501 14392
Expense \$ 483,008.36		# 4250 42300 94340 56501 15785
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u> PIE 2/24/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u> Beggs
<u>Finance</u>	KECK, KATHLEEN	Distribution List
<u>Legal</u>	SCHOEDEL, ELIZABETH	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org
<u>Additional Approvals</u>		kgoodman@spokanecity.org
<u>Purchasing</u>	WAHL, CONNIE	mserbousek@spokanecity.org
<u>GRANTS &</u>	STOPHER, SALLY	aduffey@spokanecity.org

Briefing Paper

PIES

Division & Department:	Public Works, Engineering
Subject:	Post Street Bridge Replacement
Date:	2-24-20
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org 625-6391)
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year street plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract
Background/History: <ul style="list-style-type: none"> • The Post Street Bridge is more than 100 years old and severely deteriorated. The bridge has gradually had increasing load restrictions imposed over the past 20 years and is currently closed to all vehicular traffic. 	
Executive Summary: <ul style="list-style-type: none"> • The proposed project has been in design for about 2 years during which time it has gone from a design-build project to a traditional design-bid-build project. • The proposed project reconstructs the bridge by removing all bridge elements above the arch and constructs a new bridge structure and decking atop the existing arch. The existing arches will be saved and reinforced. • Underlying utilities including the 54" sewer main will also be replaced. This 54" sewer main will be upsized to 60" and centered within the bridge such that it is less visible than is the existing main. • The bridge width will be narrowed slightly to 50' as compared to the existing 54' width. • It will be initially configured with one vehicular lane northbound (with sufficient width for one lane both directions should that be desired in the future) and one 10' width bike/pedestrian lanes on each side of the traveled lane, separated from the traveled lane with planters – see attached exhibit. • Construction is expected to begin in about May of this year and be complete by late fall 2021 with some elements likely extending into spring 2022. • Note that an associated water main project on Post St. in front of Avista is expected to start in early April of this year. • During construction, the bridge will be closed to all traffic. The City Parks Department will also have two projects underway in the same area. • The planned detour route is shown on the attached exhibit. The detour route for this project and the parks projects have been coordinated. 	

- This project is funded with \$12M of federal bridge grant funds, approximately \$4.6M of DOE sewer loan funds, with the remainder coming from city utility funds.
- The estimated cost is approximately \$20M.

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No ☐ N/A

Annual/Reoccurring expenditure? ☐ Yes ☒ No ☐ N/A

If new, specify funding source:

Other budget impacts: (revenue generating, match requirements, etc.)

Operations Impact:

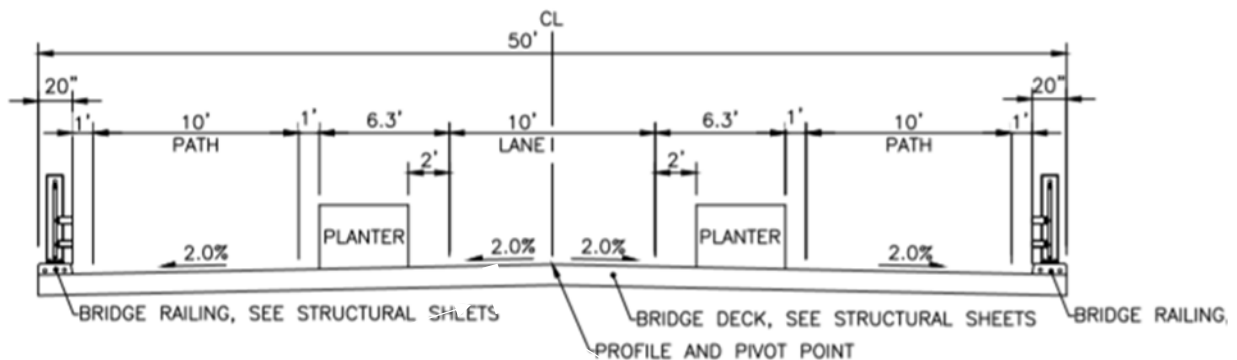
Consistent with current operations/policy? ☒ Yes ☐ No ☐ N/A

Requires change in current operations/policy? ☐ Yes ☒ No ☐ N/A

Specify changes required:

Known challenges/barriers:

Proposed Bridge Section





Expenditure Control Form

All Expenditures \$100,000 or more

Today's Date: _____		Type of expenditure: _____	
Department: _____			
Approving Supervisor: _____			
Amount of proposed Expenditure: _____		\$17,989,949 + 10% admin reserve = \$19,788,944	
Funding Source: _____			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternatives resources have been considered?			
Description of the goods or service and any additional information.			
Person Submitting Form/Contact: _____			
CITY ADMINISTRATOR APPROVAL:		BUDGET APPROVAL:	
Yes	No	Yes	No

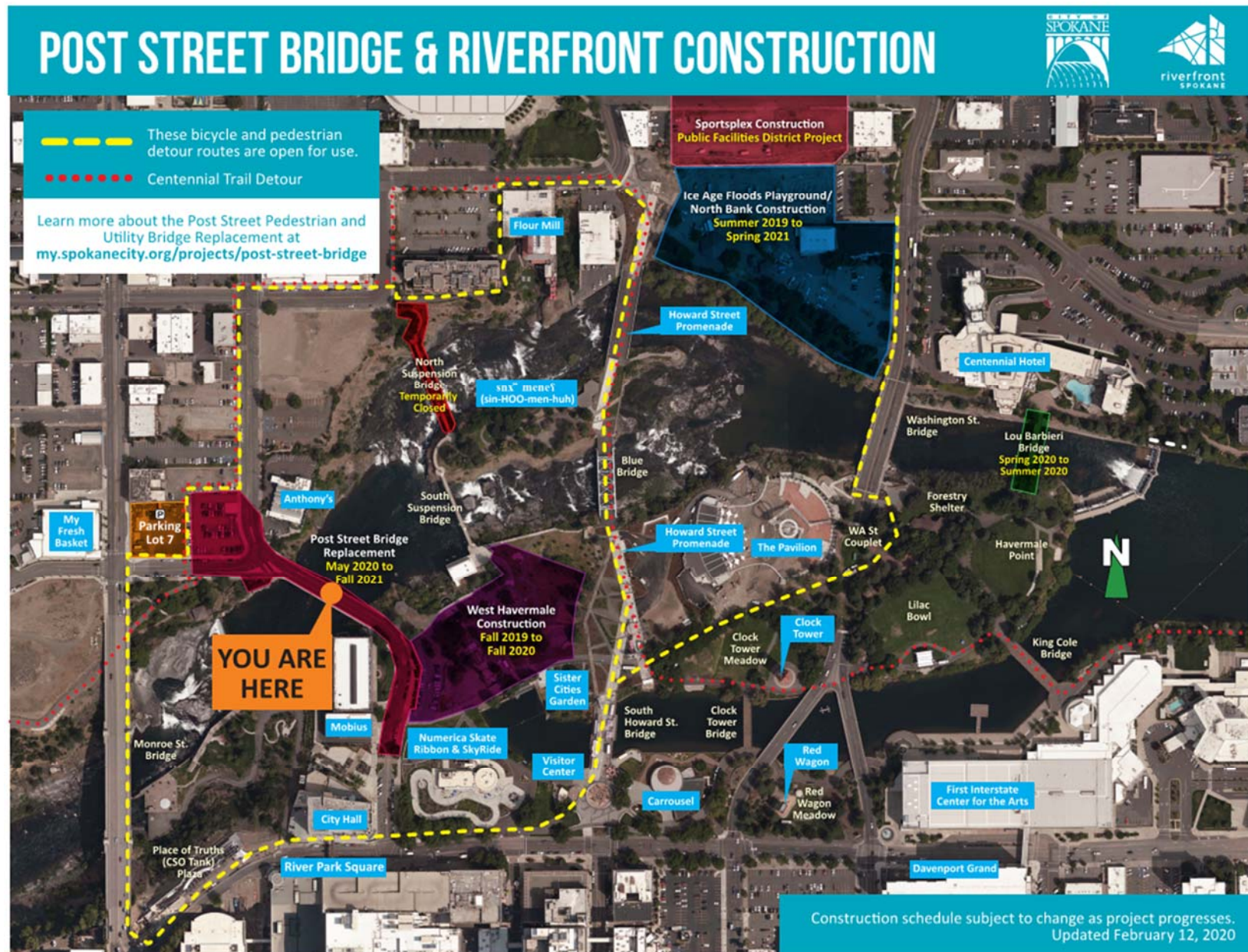
What are the impacts if expenses are deferred?

- Loss of grant funding (depending on length of delay)
- We have already experienced a significant increase in the anticipated bridge cost when we delayed from 2018 to 2020 construction of about \$3M. Fortunately, our funding source recognized this and increased our external funding to help offset.
- A delay would increase construction costs further. Labor costs never goes down, and we aren't likely to see a major reduction in material costs in the concrete, pipe, or lumber sectors.
- Additionally, we have been wanting to get this bridge complete as close to the completion of the final Riverfront Park improvements, downtown library renovations, and the sportsplex so that the core area around Riverfront Park can finally be open without a major construction project disrupting operations.

Post St. Bridge Following Construction



Project Notification Sign Located on Post St. Bridge in March & April





City of Spokane

PUBLIC WORKS CONTRACT

Title: **POST STREET BRIDGE REPLACEMENT**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **GARCO CONSTRUCTION, INC.**, whose address is 4114 East Broadway Avenue, Spokane, Washington 99202 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **POST STREET BRIDGE REPLACEMENT PROJECT.**
2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2020, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.
3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.
5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.
6. **COMPENSATION.** This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amount set forth in Schedules A-1 and A-4 for the actual quantities furnished for each bid item.
7. **TAXES.** Bid items in Schedules A-1 and A-4 will include sales tax.

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department – Construction Management, 1225 East Marietta Avenue, Spokane, Washington 99207-2751. All invoices should include the Department Contract No. “OPR XXXX-XXXX” and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

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

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

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

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

13. WAGES. Contractor will comply with the Davis Bacon Act (40 USC 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). Minimum wages paid by the Contractor will be those determined by the Secretary of Labor under the Davis Bacon Act, 40 USC 276(a). In the event that a state minimum wage rate exceeds a Department of Labor rate, the conflict will be resolved by applying the higher rate. The Contractor

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

Under 40 USC 3702 of the Act, contractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. No laborer or mechanic may be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous.

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

15. PUBLIC WORKS REQUIREMENTS. The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

16. SUBCONTRACTOR RESPONSIBILITY.

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

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

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:

- a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

C. All Contractors and subcontractors are required to comply with the Spokane Municipal Code (SMC). In accordance with Article X, 7.06 SMC, Public Works Apprentice Program, for public works construction projects as defined in RCW 39.04.010 with an estimated cost of six hundred thousand dollars (\$600,000.00) or more, at least fifteen (15%) percent of the total contract labor project (all contractor and subcontractor hours) shall be performed by apprentices enrolled in a state-approved apprenticeship program.

- 1. The utilization percentage requirement of apprenticeship labor for public works construction contracts shall also apply to all subcontracts which value exceeds one hundred thousand dollars (\$100,000), provided there is a state-approved apprenticeship program for the trade for which a subcontract is issued (see, SMC 7.06.510).
- 2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.
- 3. Each subcontractor is required to submit by the 15th of each month, a City of Spokane Statement of Apprentice/Journeyman Participation form for worked performed the previous month.

17. NONDISCRIMINATION. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Contractor.

18. EXECUTIVE ORDER 11246.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative

action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

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

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

20. ASSIGNMENTS. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this

Contract, the Contractor specifically agrees to give immediate written notice to the City Administrator, no later than five (5) business days after the assignment.

21. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract. Contractor will comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor Regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States").

22. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.

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

24. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.

25. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.

26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

27. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

28. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.

29. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.

30. **OFF SITE PREFABRICATED ITEMS.** In accordance with RCW 39.04.370, the Contractor shall submit certain information about off-site, prefabricated, nonstandard, project specific items produced under the terms of the Contract and produced outside Washington as a part of the "Affidavit of Wages Paid" form filed with the State Department of Labor and Industries.

31. **FORCE MAJEURE.** Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

32. **CLEAN AIR ACT.**
Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations will be reported.

GARCO CONSTRUCTION, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Payment Bond
Performance Bond
Exhibit A – Certification Regarding Debarment
Schedules A-1 and A-4

PAYMENT BOND

We, **GARCO CONSTRUCTION, INC.**, as principal, and _____,
as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **SEVENTEEN
MILLION NINE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED FORTY NINE AND
NO/100 DOLLARS (\$17,989,949.00)**, for the payment of which, we bind ourselves and our legal
representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work
and furnish all materials for the **POST STREET BRIDGE REPLACEMENT PROJECT**. If the
principal shall:

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

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

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

SIGNED AND SEALED on _____.

GARCO CONSTRUCTION, INC.,
AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

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

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED: _____

Signature of Notary Public

My appointment expires _____

Approved as to form:

Assistant City Attorney

PERFORMANCE BOND

We, **GARCO CONSTRUCTION, INC.**, as principal, and _____, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **SEVENTEEN MILLION NINE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED FORTY NINE AND NO/100 DOLLARS (\$17,989,949.00)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **POST STREET BRIDGE REPLACEMENT PROJECT**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____

GARCO CONSTRUCTION, INC.,
AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

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

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED on _____.

Signature of Notary

My appointment expires _____

Approved as to form:

Assistant City Attorney

EXHIBIT A

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

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

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

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

<hr/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr/> Program Title (Type or Print)
<hr/> Name of Certifying Official (Type or Print)	<hr/> Signature
<hr/> Title of Certifying Official (Type or Print)	<hr/> Date (Type or Print)

SCHEDULE A-1
Tax Classification: Sales tax shall be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
101	MOBILIZATION	1.0 LS	1700000.00	1700000.00
102	CLEARING AND GRUBBING	1.0 LS	15000.00	15000.00
103	REMOVE TREE, CLASS II	1.0 EA	9000.00	9000.00
104	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.0 LS	21000.00	21000.00
105	ARCHAEOLOGICAL AND HISTORICAL SALVAGE	1.0 EST	15000.00	15000.00
106	WORK ACCESS AND PROTECTION PLATFORMS	1.0 LS	1420943.35	1420943.35
107	REMOVE PORTION OF EXISTING BRIDGE	1.0 LS	2150000.00	2150000.00
108	RIVER BOTTOM SURVEYS	1.0 LS	40000.00	40000.00
109	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	830.0 SY	20.00	16600.00
110	REMOVE EXISTING CURB	1,380.0 LF	8.00	11040.00
111	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	3.0 EA	850.00	2550.00
112	REMOVING ASPHALT CONC. PAVEMENT	2,350.0 SY	20.50	48175.00
113	SAWCUTTING CURB	12.0 EA	30.00	360.00
114	SAWCUTTING CONC. SIDEWALK	400.0 LF	5.25	2100.00
115	SAWCUTTING FLEXIBLE PAVEMENT	1,500.0 LFI	0.30	450.00
116	REMOVING GUARDRAIL	720.0 LF	15.00	10800.00

117	REMOVING GUARDRAIL ANCHOR	4.0	EA	350.00	1400.00
118	REMOVING CONC. BARRIER	110.0	LF	28.00	3080.00
119	REMOVE LIGHT POLE AND FOUNDATION	1.0	EA	400.00	400.00
120	REMOVE DUCT BANK	1,320.0	LF	55.00	72600.00
121	REMOVE WATER LINE 12 IN. DIAM.	230.0	LF	30.00	6900.00
122	REMOVE VALVE AND CAP WATER MAIN	2.0	EA	1325.00	2650.00
123	REMOVE STEAM PIPE	340.0	LF	11.00	3740.00
124	REMOVE UTILITY VAULT	5.0	EA	12000.00	60000.00
125	UNDERDRAIN PIPE 8 IN. DIAM.	280.0	LF	30.00	8400.00
126	ROADWAY EXCAVATION INCL. HAUL	425.0	CY	41.00	17425.00
127	GRAVEL BORROW INCL HAUL	1,900.0	TN	21.05	39995.00
128	HAND PLACED RIPRAP	125.0	CY	185.00	23125.00
129	CLEANING EXISTING DRAINAGE STRUCTURE	4.0	EA	750.00	3000.00
130	CATCH BASIN TYPE 1	1.0	EA	5000.00	5000.00
131	CATCH BASIN TYPE 2	1.0	EA	5600.00	5600.00
132	CATCH BASIN TYPE 3	1.0	EA	5300.00	5300.00
133	GRATE INLET TYPE 3	2.0	EA	4000.00	8000.00
134	CATCH BASIN TYPE 2 WITH FLOW SPLITTER	1.0	EA	8300.00	8300.00
135	MANHOLE 96 IN. SHALLOW WITH FLOW SPLITTER AND SUMP	1.0	EA	14500.00	14500.00
136	DETENTION VAULT	1.0	LS	125000.00	125000.00
137	STORMWATER PUMP SYSTEM	1.0	LS	32500.00	32500.00

138	STORM SEWER FORCE MAIN 3 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B AND PAVEMENT PATCH	500.0	LF	45.00	22500.00
139	DUCTILE IRON STORM SEWER PIPE 8 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B AND PAVEMENT PATCH	265.0	LF	115.00	30475.00
140	DUCTILE IRON STORM SEWER PIPE 12 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B AND PAVEMENT PATCH	115.0	LF	150.00	17250.00
141	CONNECT 8 IN. DIAM. PIPE TO EXISTING CATCH BASIN	2.0	EA	1500.00	3000.00
142	CONNECT 12 IN. DIAM. PIPE TO EXISTING CATCH BASIN	2.0	EA	1500.00	3000.00
143	CONNECT 3 IN. DIAM. PIPE TO EXISTING CATCH BASIN	1.0	EA	1600.00	1600.00
144	CONNECT 12 IN. DIAM. STORM SEWER PIPE TO EXISTING STORM SEWER PIPE	1.0	EA	1600.00	1600.00
145	STRUCTURE EXCAVATION CLASS A INCL. HAUL - DETENTION VAULT	250.0	CY	36.00	9000.00
146	SHORING OR EXTRA EXCAVATION CLASS A - DETENTION VAULT	1.0	LS	10000.00	10000.00
147	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - DETENTION VAULT	50.0	CY	750.00	37500.00
148	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	2.0	EA	650.00	1300.00
149	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN CONCRETE	2.0	EA	650.00	1300.00

150	REMOVAL OF 54 IN. STEEL SEWER PIPE	1.0	LS	150000.00	150000.00
151	CONTAINMENT AND DISPOSAL OF LEAD BASED PAINT	1.0	LS	165000.00	165000.00
152	MANHOLE 48 IN.	2.0	EA	9000.00	18000.00
153	MANHOLE 96 IN.	1.0	EA	28000.00	28000.00
154	MANHOLE FRAME AND COVER (STANDARD)	2.0	EA	460.00	920.00
155	MANHOLE FRAME AND COVER (LOCKABLE)	3.0	EA	525.00	1575.00
156	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	2.0	EA	850.00	1700.00
157	MANHOLE TEST	2.0	EA	1700.00	3400.00
158	CONCRETE SEWER PIPE ABANDONMENT	1.0	LS	15000.00	15000.00
159	CLEANING EXISTING SANITARY SEWERS	1.0	EA	750.00	750.00
160	SANITARY SEWER PIPE 12 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	24.0	LF	270.00	6480.00
161	SANITARY SEWER PIPE 16 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	67.0	LF	185.00	12395.00
162	SANITARY SEWER PIPE 60 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	48.0	LF	2500.00	120000.00
163	SANITARY SEWER PIPE ON BRIDGE, 60 IN. DIAM.	323.0	LF	1600.00	516800.00
164	FLEXIBLE COUPLING, 60 IN. DIAM.	4.0	EA	7300.00	29200.00
165	12 IN. SANITARY SEWER BYPASSING	1.0	LS	4000.00	4000.00
166	15 IN. SANITARY SEWER BYPASSING	1.0	LS	4000.00	4000.00

167	60 IN. SANITARY SEWER BYPASSING	1.0	LS	85000.00	85000.00
168	LIVE SEWER DIVERSION SEQUENCING PLAN	1.0	LS	1.00	1.00
169	LIVE SEWER DIVERSION - WEST	1.0	LS	170000.00	170000.00
170	LIVE SEWER DIVERSION - EAST	1.0	LS	175000.00	175000.00
171	DUCTILE IRON PIPE FOR WATER MAIN 8 IN. DIA.	90.0	LF	155.00	13950.00
172	DUCTILE IRON PIPE FOR WATER MAIN 12 IN. DIA.	115.0	LF	160.00	18400.00
173	DUCTILE IRON PIPE FOR WATER MAIN 18 IN. DIA.	185.0	LF	345.00	63825.00
174	DIP FOR WM 18 IN. DIAM., EXPOSED, FURNISH AND STOCKPILE	315.0	LF	135.00	42525.00
175	DIP FOR WM 18 IN. DIAM., EXPOSED, ASSEMBLE, TEST, DISINFECT, CONNECT	315.0	LF	80.00	25200.00
176	FLEXIBLE EXPANSION JOINT 18 IN. DIAM.	1.0	EA	16500.00	16500.00
177	FLEXIBLE JOINT 18 IN. DIAM.	1.0	EA	11000.00	11000.00
178	BLOWOFF ASSEMBLY	1.0	EA	12000.00	12000.00
179	BUTTERFLY VALVE 18 IN.	1.0	EA	9300.00	9300.00
180	COMB. AIR RELEASE/AIR VACUUM VALVE ASSEMBLY 2 IN.	1.0	EA	5000.00	5000.00
181	RECONNECTING EXISTING HYDRANT	1.0	EA	1800.00	1800.00
182	TEMPORARY ADJACENT UTILITY SUPPORT	1.0	LS	3300.00	3300.00
183	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	70.0	CY	750.00	52500.00
184	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	70.0	CY	100.00	7000.00

185	IMPORTED GRAVEL FOR TRENCH BACKFILL	420.0	TON	37.00	15540.00
186	GATE VALVE 6 IN.	1.0	EA	2600.00	2600.00
187	GATE VALVE 8 IN.	1.0	EA	3200.00	3200.00
188	GATE VALVE 12 IN.	1.0	EA	4800.00	4800.00
189	TRENCH EXCAVATION FOR WATER SERVICE TAP	30.0	LF	55.00	1650.00
190	STRUCTURE EXCAVATION CLASS A INCL. HAUL	3,010.0	CY	20.00	60200.00
191	SHORING OR EXTRA EXCAVATION CLASS A	1.0	LS	60000.00	60000.00
192	CONTAMINATED SOIL DISPOSAL INCL. HAUL	1,300.0	TN	80.00	104000.00
193	LEAN CONCRETE REMOVAL FOR ABUTMENTS INCL. HAUL	70.0	CY	76.00	5320.00
194	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - ABUTMENTS	265.0	CY	750.00	198750.00
195	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - ARCH FOUNDATIONS	30.0	CY	750.00	22500.00
196	ARCH REPAIR TYPE A - TOP	206.0	SF	90.00	18540.00
197	ARCH REPAIR TYPE B - TOP	206.0	SF	120.00	24720.00
198	ARCH REPAIR TYPE C - TOP	206.0	SF	200.00	41200.00
199	ARCH REPAIR TYPE A - SIDE	413.0	SF	40.00	16520.00
200	ARCH REPAIR TYPE B - SIDE	413.0	SF	65.00	26845.00
201	ARCH REPAIR TYPE C - SIDE	413.0	SF	100.00	41300.00
202	ARCH REPAIR TYPE A - BOTTOM	206.0	SF	185.00	38110.00
203	ARCH REPAIR TYPE B - BOTTOM	206.0	SF	325.00	66950.00
204	ARCH REPAIR TYPE C - BOTTOM	206.0	SF	340.00	70040.00

205	EPOXY-COATED ST. REINF. BAR FOR BRIDGE	117,000.0	LB	1.50	175500.00
206	ST. REINF. BAR FOR BRIDGE	217,000.0	LB	1.50	325500.00
207	CONC. CLASS 4000 FOR NON-SUPERSTRUCTURE	444.0	CY	1125.00	499500.00
208	CONC. CLASS 4000B FOR ARCH BOLSTER	263.0	CY	5250.00	1380750.00
209	CONC. CLASS 4000 - SUPERSTR.	48.0	CY	3350.00	160800.00
210	CONC. CLASS 4000D FOR BRIDGE	342.0	CY	2250.00	769500.00
211	PRECAST CONC. COLUMN 2'- 6" X 2'-6"	181.0	LF	530.00	95930.00
212	PRECAST CONC. COLUMN 2'- 0" X 2'-0"	260.0	LF	360.00	93600.00
213	PRECAST CONC. CROSSBEAM 2'-6" X 3'-0"	2.0	EA	62000.00	124000.00
214	PRECAST CONC. CROSSBEAM 2'-0" X 3'-0"	12.0	EA	46000.00	552000.00
215	PRESTRESSED CONC. GIRDER - 2'-2" VOIDED SLAB 4'-0" WIDE	644.0	LF	520.00	334880.00
216	PRESTRESSED CONC. GIRDER - 2'-2" VOIDED SLAB 5'-0" WIDE	129.0	LF	550.00	70950.00
217	PRESTRESSED CONC. GIRDER - 1'-0" SOLID SLAB 4'- 0" WIDE	2,405.0	LF	400.00	962000.00
218	PRESTRESSED CONC. GIRDER - 1'-0" SOLID SLAB 5'- 0" WIDE	481.0	LF	400.00	192400.00
219	DEFICIENT STRENGTH CONC PRICE ADJUSTMENT	1.0	CALC	1.00	1.00
220	ELASTOMERIC PAD - SUPERSTR.	48.0	EA	1100.00	52800.00
221	FABRIC PAD BEARING - SUPERSTR.	18.0	EA	4500.00	81000.00

222	BRIDGE RAILING	747.0	LF	350.00	261450.00
223	SEW BRIDGE RAILING	46.0	LF	1800.00	82800.00
224	STRUCTURAL EARTH WALL	2,723.0	SF	66.00	179718.00
225	BRIDGE APPROACH SLAB	345.0	SY	425.00	146625.00
226	COLUMN GROUTING MOCKUP	1.0	LS	10000.00	10000.00
227	FALL PROTECTION SYSTEM	1.0	LS	55000.00	55000.00
228	SCOUR MAINTENANCE	1.0	LS	19000.00	19000.00
229	PIGMENTED SEALER	4,680.0	SY	11.50	53820.00
230	CRUSHED SURFACING TOP COURSE	145.0	CY	86.00	12470.00
231	CRUSHED SURFACING BASE COURSE	195.0	CY	95.00	18525.00
232	CSTC FOR SIDEWALK AND DRIVEWAYS	50.0	CY	108.00	5400.00
233	GRAVEL BASE	25.0	TON	135.00	3375.00
234	HMA CL. 3/8 IN. PG 64H-28	600.0	TON	115.00	69000.00
235	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1.0	CALC	-1.00	-1.00
236	COMPACTION PRICE ADJUSTMENT	1.0	CALC	-1.00	-1.00
237	STABILIZED CONSTRUCTION ENTRANCE	500.0	SY	22.00	11000.00
238	EROSION/WATER POLLUTION CONTROL	1.0	LS	150000.00	150000.00
239	IRRIGATION SYSTEM	1.0	LS	31000.00	31000.00
240	BENCH/PLANTER	4.0	EA	9000.00	36000.00
241	SMALL PLANTER	10.0	EA	4500.00	45000.00
242	LARGE PLANTER	20.0	EA	6300.00	126000.00
243	SOIL FOR PLANTERS	88.0	CY	80.00	7040.00
244	SOIL FOR LANDSCAPING	16.0	CY	60.00	960.00

245	AIR OR HYDRO EXCAVATION	2.0	EA	775.00	1550.00
246	ROADSIDE CLEANUP	1.0	LS	30000.00	30000.00
247	PSIPE - TREE	24.0	EA	740.00	17760.00
248	PSIPE - SHRUB	350.0	EA	64.00	22400.00
249	SEEDING AND FERTILIZING	.2	AC	9000.00	1350.00
250	TREE PROTECTION ZONE	7.0	EA	290.00	2030.00
251	CEMENT CONC. CURB AND GUTTER	975.0	LF	52.00	50700.00
252	CEMENT CONC. CURB	40.0	LF	42.00	1680.00
253	BEAM GUARDRAIL TYPE 31, 6 FT. LONG POST	35.0	LF	82.00	2870.00
254	FLEXIBLE GUIDE POST	16.0	EA	120.00	1920.00
255	CEMENT CONC. GUTTER	20.0	LF	80.00	1600.00
256	REINFORCED DOWELED CURB	180.0	LF	38.00	6840.00
257	TRAFFIC ISLAND CONCRETE	45.0	SY	63.00	2835.00
258	PAVEMENT MARKING - PAINT LINE	2,500.0	LF	1.25	3125.00
259	PAVEMENT MARKING - DURABLE HEAT APPLIED	1,600.0	LF	1.10	1760.00
260	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	28.0	EA	135.00	3780.00
261	PERMANENT SIGNING	1.0	LS	5000.00	5000.00
262	PROJECT TEMPORARY TRAFFIC CONTROL	1.0	LS	80000.00	80000.00
263	TYPE III BARRICADE	30.0	EA	82.00	2460.00
264	POWER & ILLUMINATION SYSTEM	1.0	LS	290000.00	290000.00
265	UTILITY CONDUIT SYSTEM	1.0	LS	170000.00	170000.00
266	CONDIUT PIPE 4 IN. DIA.	3,960.0	LF	30.00	118800.00

267	TYPE B PROGRESS SCHEDULE	1.0	LS	5000.00	5000.00
268	CONSTRUCTION GEOTEXTILE FOR UNDERGROUND DRAINAGE	312.0	SY	2.20	686.40
269	TRENCH SAFETY SYSTEM	1.0	LS	5000.00	5000.00
270	POTHOLING	18.0	EA	625.00	11250.00
271	PLUGGING EXISTING PIPE	14.0	EA	330.00	4620.00
272	STRUCTURE SURVEYING	1.0	LS	50000.00	50000.00
273	ADA FEATURES SURVEYING	1.0	LS	8500.00	8500.00
274	ROADWAY AND UTILITY SURVEYING	1.0	LS	16000.00	16000.00
275	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1.0	EST	25000.00	25000.00
276	SPCC PLAN	1.0	LS	5000.00	5000.00
277	RECORD DRAWING	1.0	LS	5000.00	5000.00
278	TEMPORARY SHORING FOR EXISTING SEWER	1.0	LS	60000.00	60000.00
279	PERMANENT SANITARY SEWER SUPPORT SYSTEM	1.0	LS	260000.00	260000.00
280	CONDUIT AND WATERLINE SUPPORT SYSTEM	1.0	LS	115000.00	115000.00
281	BUILDING VIBRATION AND MOVEMENT MONITORING	1.0	LS	100000.00	100000.00
282	PUBLIC LIAISON REPRESENTATIVE	1.0	LS	10000.00	10000.00
283	TRAINING	2,000.0	HR	1.00	2000.00
284	REFERENCE AND REESTABLISH SURVEY MONUMENT	3.0	EA	650.00	1950.00
285	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.0	LS	2200.00	2200.00
286	RAMP DETECTABLE WARNING	120.0	SF	25.00	3000.00

287	CEMENT CONC. SIDEWALK	830.0	SY	63.00	52290.00
288	ADJUST EXISTING MANHOLE IN ASPHALT	3.0	EA	650.00	1950.00
289	REINSTALLING METER - STANDARD SIDEWALK	8.0	EA	325.00	2600.00
290	COATED CHAIN LINK FENCE TYPE 72 IN.	230.0	LF	90.00	20700.00
291	COATED CHAIN LINK FENCE TYPE 48 IN.	125.0	LF	60.00	7500.00
292	SECURITY FENCE	1.0	LS	46000.00	46000.00
293	LANDSCAPE REMOVAL AND SURFACING	1.0	LS	4200.00	4200.00
294	PROTECTION OF PARKING LOT FEATURES	1.0	LS	13000.00	13000.00
295	RESTORATION OF ASPHALT PARKING AREA	1.0	LS	18000.00	18000.00
296	RESTORATION OF GRAVEL PARKING AREA	1.0	LS	25000.00	25000.00
297	DECORATIVE REMOVABLE BOLLARDS AND ASSEMBLY	1.0	LS	21000.00	21000.00
298	STEEL FENCING	1.0	LS	17000.00	17000.00
299	EXPOSED AGGREGATE EDGE	12.0	SY	38.00	<u>456.00</u>

\$17,594,418.75

SCHEDULE A-2

Tax Classification: Sales tax shall NOT be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
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SCHEDULE A-3
Tax Classification:

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
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SCHEDULE A-4
Tax Classification: Sales tax shall be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
401	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1.0 EST	1.00	1.00
402	POTHOLING	15.0 EA	625.00	9375.00
403	PUBLIC LIAISON REPRESENTATIVE	1.0 LS	1.00	1.00
404	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.0 LS	2600.00	2600.00
405	TYPE III BARRICADE	12.0 EA	81.00	972.00
406	TREE ROOT TREATMENT	2.0 EA	815.00	1630.00
407	TREE PROTECTION ZONE	2.0 EA	300.00	600.00
408	TREE PRUNING	2.0 EA	380.00	760.00
409	REMOVE TREE, CLASS II	1.0 EA	3000.00	3000.00
410	REMOVE EXISTING CURB	100.0 LF	7.00	700.00
411	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	25.0 SY	26.00	650.00
412	SAWCUTTING CURB	8.0 EA	33.00	264.00
413	SAWCUTTING FLEXIBLE PAVEMENT	3,860.0 LFI	1.10	4246.00
414	SAWCUTTING RIGID PAVEMENT	220.0 LFI	1.10	242.00
415	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	1.0 EA	850.00	850.00
416	TEMPORARY ACCESS	1.0 EA	5000.00	5000.00
417	CONTROLLED DENSITY FILL	40.0 CY	155.00	6200.00
418	CRUSHED SURFACING TOP COURSE	90.0 CY	97.00	8730.00
419	CSTC FOR SIDEWALK AND DRIVEWAYS	4.0 CY	108.00	432.00

420	COMMERCIAL HMA	25.0	TON	485.00	12125.00
421	UNDERDRAIN PIPE 4 IN. DIA.	150.0	LF	45.00	6750.00
422	DUCTILE IRON STORM SEWER PIPE 8 IN. DIA.	40.0	LF	120.00	4800.00
423	DUCTILE IRON STORM SEWER PIPE 10 IN. DIA.	270.0	LF	130.00	35100.00
424	MANHOLE 48 IN.	2.0	EA	5000.00	10000.00
425	CONCRETE INLET	2.0	EA	3700.00	7400.00
426	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH	1.0	EA	1500.00	1500.00
427	CONNECT 10 IN. DIA. PIPE TO EXISTING CB, DW OR MH	2.0	EA	1500.00	3000.00
428	RECONSTRUCT 48 IN. MH INVERT	1.0	EA	1300.00	1300.00
429	INTERIOR DROP CONNECTION 10 IN. DIA.	1.0	EA	6600.00	6600.00
430	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10.0	CY	33.00	330.00
431	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10.0	CY	51.00	510.00
432	IMPORTED BACKFILL	100.0	CY	44.00	4400.00
433	TRENCH SAFETY SYSTEM	1.0	LS	2500.00	2500.00
434	EXTRA ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	100.0	CY	750.00	75000.00
435	PLUGGING EXISTING PIPE	4.0	EA	330.00	1320.00
436	TRENCH DEWATERING	1.0	LS	8500.00	8500.00
437	DI PIPE FOR WATER MAIN 18 IN. DIA.	310.0	LF	350.00	108500.00
438	COMB. 2 IN. AIR RELEASE/AIR VAC. VALVE ASSEMBLY	1.0	EA	7000.00	7000.00
439	BUTTERFLY VALVE 18 IN.	2.0	EA	10000.00	20000.00
440	HYDRANT ASSEMBLY	1.0	EA	13000.00	13000.00

441	TRENCH EXC. FOR WATER SERVICE TAP	110.0	LF	56.00	6160.00
442	ESC LEAD	1.0	LS	1.00	1.00
443	INLET PROTECTION	3.0	EA	220.00	660.00
444	TOPSOIL TYPE A, 2 INCH THICK	80.0	SY	5.00	400.00
445	SOD INSTALLATION	80.0	SY	13.00	1040.00
446	CEMENT CONCRETE CURB	100.0	LF	42.00	4200.00
447	CEMENT CONC. SIDEWALK	70.0	SY	82.00	5740.00
448	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1.0	LS	1100.00	1100.00
449	PAVEMENT MARKING, PAINT	65.0	SF	5.25	<u>341.25</u>
					<u>\$395,530.25</u>

City Of Spokane
Engineering Services Department
***** Bid Tabulation *****

Project Number: 2017105

Project Description Post Street Pedestrian and Utility Bridge

Funding Source Replacement

State

Preparer Jake Dial

Original Date 1/28/2020 11:36:38 AM

Update Date 3/30/2020 2:20:05 PM

Addendum

Project Number: 2017105			Engineer's Estimate		Garco Construction Inc		Max J Kuney Company			
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01

Sales tax shall be included in unit prices

101	MOBILIZATION	1 LS	*****	1,653,733	*****	1,700,000	*****	1,825,000	*****	0.00
102	CLEARING AND GRUBBING	1 LS	*****	10,000.00	*****	15,000.00	*****	20,000.00	*****	0.00
103	REMOVE TREE, CLASS II	1 EA	1,500.00	1,500.00	9,000.00	9,000.00	3,200.00	3,200.00	0.00	0.00
104	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1 LS	*****	20,000.00	*****	21,000.00	*****	15,000.00	*****	0.00
105	ARCHAEOLOGICAL AND HISTORICAL SALVAGE	1 EST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
106	WORK ACCESS AND PROTECTION PLATFORMS	1 LS	*****	1,486,100	*****	1,420,943	*****	1,000,000	*****	0.00
107	REMOVE PORTION OF EXISTING BRIDGE	1 LS	*****	1,673,400	*****	2,150,000	*****	2,500,000	*****	0.00
108	RIVER BOTTOM SURVEYS	1 LS	*****	35,000.00	*****	40,000.00	*****	11,000.00	*****	0.00
109	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	830 SY	25.00	20,750.00	20.00	16,600.00	30.00	24,900.00	0.00	0.00
110	REMOVE EXISTING CURB	1380 LF	15.00	20,700.00	8.00	11,040.00	15.00	20,700.00	0.00	0.00
111	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	3 EA	1,500.00	4,500.00	850.00	2,550.00	1,200.00	3,600.00	0.00	0.00
112	REMOVING ASPHALT CONC. PAVEMENT	2350 SY	15.00	35,250.00	20.50	48,175.00	30.00	70,500.00	0.00	0.00
113	SAWCUTTING CURB	12 EA	25.00	300.00	30.00	360.00	25.00	300.00	0.00	0.00
114	SAWCUTTING CONC. SIDEWALK	400 LF	2.00	800.00	5.25	2,100.00	6.00	2,400.00	0.00	0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>

Schedule Description

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115	SAWCUTTING FLEXIBLE PAVEMENT	1500 LFI	0.50	750.00	0.30	450.00	1.25	1,875.00	0.00	0.00
116	REMOVING GUARDRAIL	720 LF	11.00	7,920.00	15.00	10,800.00	30.00	21,600.00	0.00	0.00
117	REMOVING GUARDRAIL ANCHOR	4 EA	1,000.00	4,000.00	350.00	1,400.00	350.00	1,400.00	0.00	0.00
118	REMOVING CONC. BARRIER	110 LF	25.00	2,750.00	28.00	3,080.00	50.00	5,500.00	0.00	0.00
119	REMOVE LIGHT POLE AND FOUNDATION	1 EA	200.00	200.00	400.00	400.00	5,000.00	5,000.00	0.00	0.00
120	REMOVE DUCT BANK	1320 LF	50.00	66,000.00	55.00	72,600.00	75.00	99,000.00	0.00	0.00
121	REMOVE WATER LINE 12 IN. DIAM.	230 LF	50.00	11,500.00	30.00	6,900.00	40.00	9,200.00	0.00	0.00
122	REMOVE VALVE AND CAP WATER MAIN	2 EA	2,000.00	4,000.00	1,325.00	2,650.00	2,500.00	5,000.00	0.00	0.00
123	REMOVE STEAM PIPE	340 LF	30.00	10,200.00	11.00	3,740.00	25.00	8,500.00	0.00	0.00
124	REMOVE UTILITY VAULT	5 EA	2,500.00	12,500.00	12,000.00	60,000.00	3,500.00	17,500.00	0.00	0.00
125	UNDERDRAIN PIPE 8 IN. DIAM.	280 LF	20.00	5,600.00	30.00	8,400.00	65.00	18,200.00	0.00	0.00
126	ROADWAY EXCAVATION INCL. HAUL	425 CY	50.00	21,250.00	41.00	17,425.00	50.00	21,250.00	0.00	0.00
127	GRAVEL BORROW INCL HAUL	1900 TN	18.00	34,200.00	21.05	39,995.00	25.00	47,500.00	0.00	0.00
128	HAND PLACED RIPRAP	125 CY	50.00	6,250.00	185.00	23,125.00	200.00	25,000.00	0.00	0.00
129	CLEANING EXISTING DRAINAGE STRUCTURE	4 EA	542.19	2,168.78	750.00	3,000.00	1,500.00	6,000.00	0.00	0.00
130	CATCH BASIN TYPE 1	1 EA	2,200.00	2,200.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
131	CATCH BASIN TYPE 2	1 EA	3,500.00	3,500.00	5,600.00	5,600.00	6,000.00	6,000.00	0.00	0.00
132	CATCH BASIN TYPE 3	1 EA	2,200.00	2,200.00	5,300.00	5,300.00	5,500.00	5,500.00	0.00	0.00
133	GRATE INLET TYPE 3	2 EA	1,900.00	3,800.00	4,000.00	8,000.00	4,000.00	8,000.00	0.00	0.00

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134	CATCH BASIN TYPE 2 WITH FLOW SPLITTER	1 EA	4,500.00	4,500.00	8,300.00	8,300.00	9,000.00	9,000.00	0.00	0.00
135	MANHOLE 96 IN. SHALLOW WITH FLOW SPLITTER AND SUMP	1 EA	11,000.00	11,000.00	14,500.00	14,500.00	15,000.00	15,000.00	0.00	0.00
136	DETENTION VAULT	1 LS	*****	200,000.00	*****	125,000.00	*****	250,000.00	*****	0.00
137	STORMWATER PUMP SYSTEM	1 LS	*****	50,000.00	*****	32,500.00	*****	27,000.00	*****	0.00
138	STORM SEWER FORCE MAIN 3 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B AND PAVEMENT PATCH	500 LF	100.00	50,000.00	45.00	22,500.00	50.00	25,000.00	0.00	0.00
139	DUCTILE IRON STORM SEWER PIPE 8 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B AND PAVEMENT PATCH	265 LF	85.00	22,525.00	115.00	30,475.00	120.00	31,800.00	0.00	0.00
140	DUCTILE IRON STORM SEWER PIPE 12 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B AND PAVEMENT PATCH	115 LF	100.00	11,500.00	150.00	17,250.00	200.00	23,000.00	0.00	0.00
141	CONNECT 8 IN. DIAM. PIPE TO EXISTING CATCH BASIN	2 EA	600.00	1,200.00	1,500.00	3,000.00	2,000.00	4,000.00	0.00	0.00
142	CONNECT 12 IN. DIAM. PIPE TO EXISTING CATCH BASIN	2 EA	600.00	1,200.00	1,500.00	3,000.00	2,000.00	4,000.00	0.00	0.00
143	CONNECT 3 IN. DIAM. PIPE TO EXISTING CATCH BASIN	1 EA	600.00	600.00	1,600.00	1,600.00	2,000.00	2,000.00	0.00	0.00
144	CONNECT 12 IN. DIAM. STORM SEWER PIPE TO EXISTING STORM SEWER PIPE	1 EA	2,000.00	2,000.00	1,600.00	1,600.00	2,000.00	2,000.00	0.00	0.00
145	STRUCTURE EXCAVATION CLASS A INCL. HAUL - DETENTION VAULT	250 CY	50.00	12,500.00	36.00	9,000.00	35.00	8,750.00	0.00	0.00
146	SHORING OR EXTRA EXCAVATION CLASS A - DETENTION VAULT	1 LS	*****	0.00	*****	10,000.00	*****	20,000.00	*****	0.00
147	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - DETENTION VAULT	50 CY	300.00	15,000.00	750.00	37,500.00	800.00	40,000.00	0.00	0.00
148	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	2 EA	400.00	800.00	650.00	1,300.00	700.00	1,400.00	0.00	0.00

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149	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN CONCRETE	2 EA	400.00	800.00	650.00	1,300.00	700.00	1,400.00	0.00	0.00
150	REMOVAL OF 54 IN. STEEL SEWER PIPE	1 LS	*****	44,500.00	*****	150,000.00	*****	100,000.00	*****	0.00
151	CONTAINMENT AND DISPOSAL OF LEAD BASED PAINT	1 LS	*****	40,000.00	*****	165,000.00	*****	100,000.00	*****	0.00
152	MANHOLE 48 IN.	2 EA	3,700.00	7,400.00	9,000.00	18,000.00	9,000.00	18,000.00	0.00	0.00
153	MANHOLE 96 IN.	1 EA	19,900.00	19,900.00	28,000.00	28,000.00	30,000.00	30,000.00	0.00	0.00
154	MANHOLE FRAME AND COVER (STANDARD)	2 EA	830.00	1,660.00	460.00	920.00	450.00	900.00	0.00	0.00
155	MANHOLE FRAME AND COVER (LOCKABLE)	3 EA	880.00	2,640.00	525.00	1,575.00	500.00	1,500.00	0.00	0.00
156	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	2 EA	4,250.00	8,500.00	850.00	1,700.00	800.00	1,600.00	0.00	0.00
157	MANHOLE TEST	2 EA	650.00	1,300.00	1,700.00	3,400.00	2,000.00	4,000.00	0.00	0.00
158	CONCRETE SEWER PIPE ABANDONMENT	1 LS	*****	16,000.00	*****	15,000.00	*****	15,000.00	*****	0.00
159	CLEANING EXISTING SANITARY SEWERS	1 EA	1,909.38	1,909.38	750.00	750.00	700.00	700.00	0.00	0.00
160	SANITARY SEWER PIPE 12 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	24 LF	140.00	3,360.00	270.00	6,480.00	300.00	7,200.00	0.00	0.00
161	SANITARY SEWER PIPE 16 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	67 LF	150.00	10,050.00	185.00	12,395.00	200.00	13,400.00	0.00	0.00
162	SANITARY SEWER PIPE 60 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	48 LF	2,600.00	124,800.00	2,500.00	120,000.00	250.00	12,000.00	0.00	0.00
163	SANITARY SEWER PIPE ON BRIDGE, 60 IN. DIAM.	323 LF	3,400.00	1,098,200	1,600.00	516,800.00	2,000.00	646,000.00	0.00	0.00
164	FLEXIBLE COUPLING, 60 IN. DIAM.	4 EA	16,200.00	64,800.00	7,300.00	29,200.00	8,000.00	32,000.00	0.00	0.00
165	12 IN. SANITARY SEWER BYPASSING	1 LS	*****	10,300.00	*****	4,000.00	*****	4,000.00	*****	0.00

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166	15 IN. SANITARY SEWER BYPASSING	1 LS	*****	11,500.00	*****	4,000.00	*****	4,000.00	*****	0.00
167	60 IN. SANITARY SEWER BYPASSING	1 LS	*****	32,400.00	*****	85,000.00	*****	150,000.00	*****	0.00
168	LIVE SEWER DIVERSION SEQUENCING PLAN	1 LS	*****	5,000.00	*****	1.00	*****	5,000.00	*****	0.00
169	LIVE SEWER DIVERSION - WEST	1 LS	*****	130,300.00	*****	170,000.00	*****	900,000.00	*****	0.00
170	LIVE SEWER DIVERSION - EAST	1 LS	*****	140,900.00	*****	175,000.00	*****	1,000,000	*****	0.00
171	DUCTILE IRON PIPE FOR WATER MAIN 8 IN. DIA.	90 LF	300.00	27,000.00	155.00	13,950.00	150.00	13,500.00	0.00	0.00
172	DUCTILE IRON PIPE FOR WATER MAIN 12 IN. DIA.	115 LF	400.00	46,000.00	160.00	18,400.00	200.00	23,000.00	0.00	0.00
173	DUCTILE IRON PIPE FOR WATER MAIN 18 IN. DIA.	185 LF	400.00	74,000.00	345.00	63,825.00	350.00	64,750.00	0.00	0.00
174	DIP FOR WM 18 IN. DIAM., EXPOSED, FURNISH AND STOCKPILE	315 LF	700.00	220,500.00	135.00	42,525.00	150.00	47,250.00	0.00	0.00
175	DIP FOR WM 18 IN. DIAM., EXPOSED, ASSEMBLE, TEST, DISINFECT, CONNECT	315 LF	1,000.00	315,000.00	80.00	25,200.00	60.00	18,900.00	0.00	0.00
176	FLEXIBLE EXPANSION JOINT 18 IN. DIAM.	1 EA	30,000.00	30,000.00	16,500.00	16,500.00	16,000.00	16,000.00	0.00	0.00
177	FLEXIBLE JOINT 18 IN. DIAM.	1 EA	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
178	BLOWOFF ASSEMBLY	1 EA	4,500.00	4,500.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
179	BUTTERFLY VALVE 18 IN.	1 EA	6,000.00	6,000.00	9,300.00	9,300.00	9,000.00	9,000.00	0.00	0.00
180	COMB. AIR RELEASE/AIR VACUUM VALVE ASSEMBLY 2 IN.	1 EA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
181	RECONNECTING EXISTING HYDRANT	1 EA	2,000.00	2,000.00	1,800.00	1,800.00	1,700.00	1,700.00	0.00	0.00
182	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	5,000.00	*****	3,300.00	*****	3,500.00	*****	0.00
183	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	70 CY	300.00	21,000.00	750.00	52,500.00	725.00	50,750.00	0.00	0.00

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184	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	70 CY	100.00	7,000.00	100.00	7,000.00	95.00	6,650.00	0.00	0.00
185	IMPORTED GRAVEL FOR TRENCH BACKFILL	420 TO	100.00	42,000.00	37.00	15,540.00	40.00	16,800.00	0.00	0.00
186	GATE VALVE 6 IN.	1 EA	4,000.00	4,000.00	2,600.00	2,600.00	2,500.00	2,500.00	0.00	0.00
187	GATE VALVE 8 IN.	1 EA	5,000.00	5,000.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
188	GATE VALVE 12 IN.	1 EA	5,000.00	5,000.00	4,800.00	4,800.00	4,700.00	4,700.00	0.00	0.00
189	TRENCH EXCAVATION FOR WATER SERVICE TAP	30 LF	100.00	3,000.00	55.00	1,650.00	55.00	1,650.00	0.00	0.00
190	STRUCTURE EXCAVATION CLASS A INCL. HAUL	3010 CY	45.00	135,450.00	20.00	60,200.00	20.00	60,200.00	0.00	0.00
191	SHORING OR EXTRA EXCAVATION CLASS A	1 LS	*****	563,500.00	*****	60,000.00	*****	200,000.00	*****	0.00
192	CONTAMINATED SOIL DISPOSAL INCL. HAUL	1300 TN	170.00	221,000.00	80.00	104,000.00	125.00	162,500.00	0.00	0.00
193	LEAN CONCRETE REMOVAL FOR ABUTMENTS INCL. HAUL	70 CY	150.00	10,500.00	76.00	5,320.00	150.00	10,500.00	0.00	0.00
194	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - ABUTMENTS	265 CY	250.00	66,250.00	750.00	198,750.00	725.00	192,125.00	0.00	0.00
195	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - ARCH FOUNDATIONS	30 CY	500.00	15,000.00	750.00	22,500.00	725.00	21,750.00	0.00	0.00
196	ARCH REPAIR TYPE A - TOP	206 SF	150.00	30,900.00	90.00	18,540.00	100.00	20,600.00	0.00	0.00
197	ARCH REPAIR TYPE B - TOP	206 SF	270.00	55,620.00	120.00	24,720.00	125.00	25,750.00	0.00	0.00
198	ARCH REPAIR TYPE C - TOP	206 SF	300.00	61,800.00	200.00	41,200.00	150.00	30,900.00	0.00	0.00
199	ARCH REPAIR TYPE A - SIDE	413 SF	120.00	49,560.00	40.00	16,520.00	100.00	41,300.00	0.00	0.00
200	ARCH REPAIR TYPE B - SIDE	413 SF	215.00	88,795.00	65.00	26,845.00	125.00	51,625.00	0.00	0.00
201	ARCH REPAIR TYPE C - SIDE	413 SF	240.00	99,120.00	100.00	41,300.00	150.00	61,950.00	0.00	0.00

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202	ARCH REPAIR TYPE A - BOTTOM	206 SF	210.00	43,260.00	185.00	38,110.00	250.00	51,500.00	0.00	0.00
203	ARCH REPAIR TYPE B - BOTTOM	206 SF	380.00	78,280.00	325.00	66,950.00	150.00	30,900.00	0.00	0.00
204	ARCH REPAIR TYPE C - BOTTOM	206 SF	420.00	86,520.00	340.00	70,040.00	200.00	41,200.00	0.00	0.00
205	EPOXY-COATED ST. REINF. BAR FOR BRIDGE	117000 LB	2.50	292,500.00	1.50	175,500.00	1.40	163,800.00	0.00	0.00
206	ST. REINF. BAR FOR BRIDGE	217000 LB	1.50	325,500.00	1.50	325,500.00	1.40	303,800.00	0.00	0.00
207	CONC. CLASS 4000 FOR NON-SUPERSTRUCTURE	444 CY	1,200.00	532,800.00	1,125.00	499,500.00	500.00	222,000.00	0.00	0.00
208	CONC. CLASS 4000B FOR ARCH BOLSTER	263 CY	2,400.00	631,200.00	5,250.00	1,380,750	1,200.00	315,600.00	0.00	0.00
209	CONC. CLASS 4000 - SUPERSTR.	48 CY	1,600.00	76,800.00	3,350.00	160,800.00	550.00	26,400.00	0.00	0.00
210	CONC. CLASS 4000D FOR BRIDGE	342 CY	1,800.00	615,600.00	2,250.00	769,500.00	1,200.00	410,400.00	0.00	0.00
211	PRECAST CONC. COLUMN 2'-6" X 2'-6"	181 LF	875.00	158,375.00	530.00	95,930.00	1,000.00	181,000.00	0.00	0.00
212	PRECAST CONC. COLUMN 2'-0" X 2'-0"	260 LF	575.00	149,500.00	360.00	93,600.00	1,000.00	260,000.00	0.00	0.00
213	PRECAST CONC. CROSSBEAM 2'-6" X 3'-0"	2 EA	64,425.00	128,850.00	62,000.00	124,000.00	125,000.00	250,000.00	0.00	0.00
214	PRECAST CONC. CROSSBEAM 2'-0" X 3'-0"	12 EA	46,675.00	560,100.00	46,000.00	552,000.00	75,000.00	900,000.00	0.00	0.00
215	PRESTRESSED CONC. GIRDER - 2'-2" VOIDED SLAB 4'-0" WIDE	644 LF	875.00	563,500.00	520.00	334,880.00	350.00	225,400.00	0.00	0.00
216	PRESTRESSED CONC. GIRDER - 2'-2" VOIDED SLAB 5'-0" WIDE	129 LF	1,225.00	158,025.00	550.00	70,950.00	350.00	45,150.00	0.00	0.00
217	PRESTRESSED CONC. GIRDER - 1'-0" SOLID SLAB 4'-0" WIDE	2405 LF	640.00	1,539,200	400.00	962,000.00	400.00	962,000.00	0.00	0.00
218	PRESTRESSED CONC. GIRDER - 1'-0" SOLID SLAB 5'-0" WIDE	481 LF	800.00	384,800.00	400.00	192,400.00	400.00	192,400.00	0.00	0.00
219	DEFICIENT STRENGTH CONC PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	1.00	1.00	1.00	1.00	0.00	0.00
220	ELASTOMERIC PAD - SUPERSTR.	48 EA	600.00	28,800.00	1,100.00	52,800.00	800.00	38,400.00	0.00	0.00

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221	FABRIC PAD BEARING - SUPERSTR.	18 EA	3,000.00	54,000.00	4,500.00	81,000.00	2,800.00	50,400.00	0.00	0.00
222	BRIDGE RAILING	747 LF	475.00	354,825.00	350.00	261,450.00	275.00	205,425.00	0.00	0.00
223	SEW BRIDGE RAILING	46 LF	825.00	37,950.00	1,800.00	82,800.00	1,200.00	55,200.00	0.00	0.00
224	STRUCTURAL EARTH WALL	2723 SF	55.00	149,765.00	66.00	179,718.00	80.00	217,840.00	0.00	0.00
225	BRIDGE APPROACH SLAB	345 SY	350.00	120,750.00	425.00	146,625.00	225.00	77,625.00	0.00	0.00
226	COLUMN GROUTING MOCKUP	1 LS	*****	7,500.00	*****	10,000.00	*****	1.00	*****	0.00
227	FALL PROTECTION SYSTEM	1 LS	*****	30,000.00	*****	55,000.00	*****	60,000.00	*****	0.00
228	SCOUR MAINTENANCE	1 LS	*****	18,000.00	*****	19,000.00	*****	25,000.00	*****	0.00
229	PIGMENTED SEALER	4680 SY	15.00	70,200.00	11.50	53,820.00	12.00	56,160.00	0.00	0.00
230	CRUSHED SURFACING TOP COURSE	145 CY	36.97	5,360.39	86.00	12,470.00	85.00	12,325.00	0.00	0.00
231	CRUSHED SURFACING BASE COURSE	195 CY	30.00	5,850.00	95.00	18,525.00	95.00	18,525.00	0.00	0.00
232	CSTC FOR SIDEWALK AND DRIVEWAYS	50 CY	50.00	2,500.00	108.00	5,400.00	105.00	5,250.00	0.00	0.00
233	GRAVEL BASE	25 TO	50.00	1,250.00	135.00	3,375.00	150.00	3,750.00	0.00	0.00
234	HMA CL. 3/8 IN. PG 64H-28	600 TO	0.00	0.00	115.00	69,000.00	150.00	90,000.00	0.00	0.00
235	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	0.00	0.00
236	COMPACTION PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	0.00	0.00
237	STABILIZED CONSTRUCTION ENTRANCE	500 SY	15.00	7,500.00	22.00	11,000.00	25.00	12,500.00	0.00	0.00
238	EROSION/WATER POLLUTION CONTROL	1 LS	*****	50,000.00	*****	150,000.00	*****	50,000.00	*****	0.00
239	IRRIGATION SYSTEM	1 LS	*****	11,450.00	*****	31,000.00	*****	20,000.00	*****	0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>

Schedule Description

Tax Classification

Schedule 01

Sales tax shall be included in unit prices

240	BENCH/PLANTER	4 EA	8,000.00	32,000.00	9,000.00	36,000.00	8,000.00	32,000.00	0.00	0.00
241	SMALL PLANTER	10 EA	3,100.00	31,000.00	4,500.00	45,000.00	3,000.00	30,000.00	0.00	0.00
242	LARGE PLANTER	20 EA	5,300.00	106,000.00	6,300.00	126,000.00	4,200.00	84,000.00	0.00	0.00
243	SOIL FOR PLANTERS	88 CY	45.00	3,960.00	80.00	7,040.00	35.00	3,080.00	0.00	0.00
244	SOIL FOR LANDSCAPING	16 CY	45.00	720.00	60.00	960.00	35.00	560.00	0.00	0.00
245	AIR OR HYDRO EXCAVATION	2 EA	200.00	400.00	775.00	1,550.00	1,200.00	2,400.00	0.00	0.00
246	ROADSIDE CLEANUP	1 LS	*****	4,000.00	*****	30,000.00	*****	50,000.00	*****	0.00
247	PSIPE - TREE	24 EA	400.00	9,600.00	740.00	17,760.00	300.00	7,200.00	0.00	0.00
248	PSIPE - SHRUB	350 EA	40.00	14,000.00	64.00	22,400.00	50.00	17,500.00	0.00	0.00
249	SEEDING AND FERTILIZING	0.15 AC	4,500.00	675.00	9,000.00	1,350.00	6,500.00	975.00	0.00	0.00
250	TREE PROTECTION ZONE	7 EA	300.00	2,100.00	290.00	2,030.00	350.00	2,450.00	0.00	0.00
251	CEMENT CONC. CURB AND GUTTER	975 LF	50.00	48,750.00	52.00	50,700.00	35.00	34,125.00	0.00	0.00
252	CEMENT CONC. CURB	40 LF	50.00	2,000.00	42.00	1,680.00	26.00	1,040.00	0.00	0.00
253	BEAM GUARDRAIL TYPE 31, 6 FT. LONG POST	35 LF	75.00	2,625.00	82.00	2,870.00	100.00	3,500.00	0.00	0.00
254	FLEXIBLE GUIDE POST	16 EA	75.00	1,200.00	120.00	1,920.00	115.00	1,840.00	0.00	0.00
255	CEMENT CONC. GUTTER	20 LF	50.00	1,000.00	80.00	1,600.00	45.00	900.00	0.00	0.00
256	REINFORCED DOWELED CURB	180 LF	60.00	10,800.00	38.00	6,840.00	50.00	9,000.00	0.00	0.00
257	TRAFFIC ISLAND CONCRETE	45 SY	100.00	4,500.00	63.00	2,835.00	60.00	2,700.00	0.00	0.00
258	PAVEMENT MARKING - PAINT LINE	2500 LF	1.00	2,500.00	1.25	3,125.00	1.25	3,125.00	0.00	0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i>					Sales tax shall be included in unit prices					
259	PAVEMENT MARKING - DURABLE HEAT APPLIED	1600 LF	10.00	16,000.00	1.10	1,760.00	7.00	11,200.00	0.00	0.00
260	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	28 EA	100.00	2,800.00	135.00	3,780.00	150.00	4,200.00	0.00	0.00
261	PERMANENT SIGNING	1 LS	*****	5,000.00	*****	5,000.00	*****	5,000.00	*****	0.00
262	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	60,000.00	*****	80,000.00	*****	32,000.00	*****	0.00
263	TYPE III BARRICADE	30 EA	75.00	2,250.00	82.00	2,460.00	165.00	4,950.00	0.00	0.00
264	POWER & ILLUMINATION SYSTEM	1 LS	*****	182,500.00	*****	290,000.00	*****	320,000.00	*****	0.00
265	UTILITY CONDUIT SYSTEM	1 LS	*****	93,000.00	*****	170,000.00	*****	200,000.00	*****	0.00
266	CONDIUT PIPE 4 IN. DIA.	3960 LF	30.00	118,800.00	30.00	118,800.00	40.00	158,400.00	0.00	0.00
267	TYPE B PROGRESS SCHEDULE	1 LS	*****	15,000.00	*****	5,000.00	*****	15,000.00	*****	0.00
268	CONSTRUCTION GEOTEXTILE FOR UNDERGROUND DRAINAGE	312 SY	5.00	1,560.00	2.20	686.40	3.00	936.00	0.00	0.00
269	TRENCH SAFETY SYSTEM	1 LS	*****	24,000.00	*****	5,000.00	*****	5,000.00	*****	0.00
270	POTHOLING	18 EA	750.00	13,500.00	625.00	11,250.00	600.00	10,800.00	0.00	0.00
271	PLUGGING EXISTING PIPE	14 EA	500.00	7,000.00	330.00	4,620.00	1,200.00	16,800.00	0.00	0.00
272	STRUCTURE SURVEYING	1 LS	*****	40,000.00	*****	50,000.00	*****	90,000.00	*****	0.00
273	ADA FEATURES SURVEYING	1 LS	*****	2,700.00	*****	8,500.00	*****	3,500.00	*****	0.00
274	ROADWAY AND UTILITY SURVEYING	1 LS	*****	20,000.00	*****	16,000.00	*****	115,000.00	*****	0.00
275	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
276	SPCC PLAN	1 LS	*****	8,000.00	*****	5,000.00	*****	10,000.00	*****	0.00
277	RECORD DRAWING	1 LS	*****	10,000.00	*****	5,000.00	*****	10,000.00	*****	0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
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<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i>					Sales tax shall be included in unit prices					
278	TEMPORARY SHORING FOR EXISTING SEWER	1 LS	*****	53,500.00	*****	60,000.00	*****	25,000.00	*****	0.00
279	PERMANENT SANITARY SEWER SUPPORT SYSTEM	1 LS	*****	385,200.00	*****	260,000.00	*****	300,000.00	*****	0.00
280	CONDUIT AND WATERLINE SUPPORT SYSTEM	1 LS	*****	61,800.00	*****	115,000.00	*****	110,000.00	*****	0.00
281	BUILDING VIBRATION AND MOVEMENT MONITORING	1 LS	*****	80,000.00	*****	100,000.00	*****	75,000.00	*****	0.00
282	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	75,000.00	*****	10,000.00	*****	7,500.00	*****	0.00
283	TRAINING	2000 HR	3.00	6,000.00	1.00	2,000.00	5.00	10,000.00	0.00	0.00
284	REFERENCE AND REESTABLISH SURVEY MONUMENT	3 EA	520.20	1,560.59	650.00	1,950.00	1,500.00	4,500.00	0.00	0.00
285	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	1,954.67	*****	2,200.00	*****	8,500.00	*****	0.00
286	RAMP DETECTABLE WARNING	120 SF	7.00	840.00	25.00	3,000.00	25.00	3,000.00	0.00	0.00
287	CEMENT CONC. SIDEWALK	830 SY	70.00	58,100.00	63.00	52,290.00	42.00	34,860.00	0.00	0.00
288	ADJUST EXISTING MANHOLE IN ASPHALT	3 EA	750.00	2,250.00	650.00	1,950.00	625.00	1,875.00	0.00	0.00
289	REINSTALLING METER - STANDARD SIDEWALK	8 EA	200.00	1,600.00	325.00	2,600.00	225.00	1,800.00	0.00	0.00
290	COATED CHAIN LINK FENCE TYPE 72 IN.	230 LF	100.00	23,000.00	90.00	20,700.00	150.00	34,500.00	0.00	0.00
291	COATED CHAIN LINK FENCE TYPE 48 IN.	125 LF	100.00	12,500.00	60.00	7,500.00	100.00	12,500.00	0.00	0.00
292	SECURITY FENCE	1 LS	*****	10,000.00	*****	46,000.00	*****	20,000.00	*****	0.00
293	LANDSCAPE REMOVAL AND SURFACING	1 LS	*****	5,000.00	*****	4,200.00	*****	4,500.00	*****	0.00
294	PROTECTION OF PARKING LOT FEATURES	1 LS	*****	10,000.00	*****	13,000.00	*****	2,500.00	*****	0.00
295	RESTORATION OF ASPHALT PARKING AREA	1 LS	*****	25,000.00	*****	18,000.00	*****	10,000.00	*****	0.00
296	RESTORATION OF GRAVEL PARKING AREA	1 LS	*****	7,500.00	*****	25,000.00	*****	20,000.00	*****	0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>

<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i>					Sales tax shall be included in unit prices					
297	DECORATIVE REMOVABLE BOLLARDS AND ASSEMBLY	1 LS	*****	11,000.00	*****	21,000.00	*****	7,500.00	*****	0.00
298	STEEL FENCING	1 LS	*****	10,000.00	*****	17,000.00	*****	9,000.00	*****	0.00
299	EXPOSED AGGREGATE EDGE	12 SY	72.00	864.00	38.00	456.00	155.00	1,860.00	0.00	0.00
<i>Schedule Totals</i>				18,827,744.80		17,594,418.75		18,137,851.00		0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>

Schedule Description

Tax Classification

Schedule 04

Sales tax shall be included in unit prices

401	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	-1.00	-1.00	1.00	1.00	1.00	1.00	0.00	0.00
402	POTHOLING	15 EA	380.00	5,700.00	625.00	9,375.00	600.00	9,000.00	0.00	0.00
403	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	1,500.00	*****	1.00	*****	500.00	*****	0.00
404	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	1,000.00	*****	2,600.00	*****	2,500.00	*****	0.00
405	TYPE III BARRICADE	12 EA	50.00	600.00	81.00	972.00	165.00	1,980.00	0.00	0.00
406	TREE ROOT TREATMENT	2 EA	650.00	1,300.00	815.00	1,630.00	1,000.00	2,000.00	0.00	0.00
407	TREE PROTECTION ZONE	2 EA	375.00	750.00	300.00	600.00	350.00	700.00	0.00	0.00
408	TREE PRUNING	2 EA	300.00	600.00	380.00	760.00	425.00	850.00	0.00	0.00
409	REMOVE TREE, CLASS II	1 EA	900.00	900.00	3,000.00	3,000.00	3,500.00	3,500.00	0.00	0.00
410	REMOVE EXISTING CURB	100 LF	10.50	1,050.00	7.00	700.00	10.00	1,000.00	0.00	0.00
411	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	25 SY	14.00	350.00	26.00	650.00	30.00	750.00	0.00	0.00
412	SAWCUTTING CURB	8 EA	42.50	340.00	33.00	264.00	25.00	200.00	0.00	0.00
413	SAWCUTTING FLEXIBLE PAVEMENT	3860 LFI	0.50	1,930.00	1.10	4,246.00	1.00	3,860.00	0.00	0.00
414	SAWCUTTING RIGID PAVEMENT	220 LFI	1.50	330.00	1.10	242.00	1.25	275.00	0.00	0.00
415	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	1 EA	600.00	600.00	850.00	850.00	800.00	800.00	0.00	0.00
416	TEMPORARY ACCESS	1 EA	2,500.00	2,500.00	5,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00
417	CONTROLLED DENSITY FILL	40 CY	150.00	6,000.00	155.00	6,200.00	150.00	6,000.00	0.00	0.00
418	CRUSHED SURFACING TOP COURSE	90 CY	65.00	5,850.00	97.00	8,730.00	95.00	8,550.00	0.00	0.00
419	CSTC FOR SIDEWALK AND DRIVEWAYS	4 CY	110.00	440.00	108.00	432.00	110.00	440.00	0.00	0.00

<i>Project Number:</i> 2017105			<i>Engineer's Estimate</i>		Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 04</i>					Sales tax shall be included in unit prices					
420	COMMERCIAL HMA	25 TO	180.00	4,500.00	485.00	12,125.00	150.00	3,750.00	0.00	0.00
421	UNDERDRAIN PIPE 4 IN. DIA.	150 LF	16.00	2,400.00	45.00	6,750.00	45.00	6,750.00	0.00	0.00
422	DUCTILE IRON STORM SEWER PIPE 8 IN. DIA.	40 LF	55.00	2,200.00	120.00	4,800.00	75.00	3,000.00	0.00	0.00
423	DUCTILE IRON STORM SEWER PIPE 10 IN. DIA.	270 LF	75.00	20,250.00	130.00	35,100.00	100.00	27,000.00	0.00	0.00
424	MANHOLE 48 IN.	2 EA	3,500.00	7,000.00	5,000.00	10,000.00	4,500.00	9,000.00	0.00	0.00
425	CONCRETE INLET	2 EA	1,800.00	3,600.00	3,700.00	7,400.00	300.00	600.00	0.00	0.00
426	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH	1 EA	600.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
427	CONNECT 10 IN. DIA. PIPE TO EXISTING CB, DW OR MH	2 EA	800.00	1,600.00	1,500.00	3,000.00	1,500.00	3,000.00	0.00	0.00
428	RECONSTRUCT 48 IN. MH INVERT	1 EA	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
429	INTERIOR DROP CONNECTION 10 IN. DIA.	1 EA	4,500.00	4,500.00	6,600.00	6,600.00	6,200.00	6,200.00	0.00	0.00
430	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	26.50	265.00	33.00	330.00	35.00	350.00	0.00	0.00
431	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	30.50	305.00	51.00	510.00	50.00	500.00	0.00	0.00
432	IMPORTED BACKFILL	100 CY	30.50	3,050.00	44.00	4,400.00	42.00	4,200.00	0.00	0.00
433	TRENCH SAFETY SYSTEM	1 LS	*****	1,000.00	*****	2,500.00	*****	1,900.00	*****	0.00
434	EXTRA ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	100 CY	150.00	15,000.00	750.00	75,000.00	725.00	72,500.00	0.00	0.00
435	PLUGGING EXISTING PIPE	4 EA	500.00	2,000.00	330.00	1,320.00	315.00	1,260.00	0.00	0.00
436	TRENCH DEWATERING	1 LS	*****	2,500.00	*****	8,500.00	*****	9,000.00	*****	0.00
437	DI PIPE FOR WATER MAIN 18 IN. DIA.	310 LF	150.00	46,500.00	350.00	108,500.00	350.00	108,500.00	0.00	0.00

<i>Project Number:</i> 2017105		<i>Engineer's Estimate</i>			Garco Construction Inc		Max J Kuney Company			
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 04</i>					Sales tax shall be included in unit prices					
438	COMB. 2 IN. AIR RELEASE/AIR VAC. VALVE ASSEMBLY	1 EA	5,000.00	5,000.00	7,000.00	7,000.00	6,500.00	6,500.00	0.00	0.00
439	BUTTERFLY VALVE 18 IN.	2 EA	2,500.00	5,000.00	10,000.00	20,000.00	10,000.00	20,000.00	0.00	0.00
440	HYDRANT ASSEMBLY	1 EA	5,600.00	5,600.00	13,000.00	13,000.00	12,000.00	12,000.00	0.00	0.00
441	TRENCH EXC. FOR WATER SERVICE TAP	110 LF	35.00	3,850.00	56.00	6,160.00	55.00	6,050.00	0.00	0.00
442	ESC LEAD	1 LS	*****	1,500.00	*****	1.00	*****	2,500.00	*****	0.00
443	INLET PROTECTION	3 EA	120.00	360.00	220.00	660.00	250.00	750.00	0.00	0.00
444	TOPSOIL TYPE A, 2 INCH THICK	80 SY	15.00	1,200.00	5.00	400.00	25.00	2,000.00	0.00	0.00
445	SOD INSTALLATION	80 SY	25.00	2,000.00	13.00	1,040.00	10.00	800.00	0.00	0.00
446	CEMENT CONCRETE CURB	100 LF	42.00	4,200.00	42.00	4,200.00	30.00	3,000.00	0.00	0.00
447	CEMENT CONC. SIDEWALK	70 SY	85.00	5,950.00	82.00	5,740.00	50.00	3,500.00	0.00	0.00
448	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1 LS	*****	800.00	*****	1,100.00	*****	1,000.00	*****	0.00
449	PAVEMENT MARKING, PAINT	65 SF	2.00	130.00	5.25	341.25	6.00	390.00	0.00	0.00
<i>Schedule Totals</i>				186,099.00		395,530.25		381,706.00		0.00

Project Number

2017105

Post Street Pedestrian and Utility Bridge Replacement

SCHEDULE SUMMARY									
	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	18,827,744.80	0.00	0.00	186,099.00	0.00	0.00	0.00	0.00	19,013,843.80
Garco Construction Inc	17,594,418.75	0.00	0.00	395,530.25	0.00	0.00	0.00	0.00	17,989,949.00
Max J Kuney Company	18,137,851.00	0.00	0.00	381,706.00	0.00	0.00	0.00	0.00	18,519,557.00

Low Bid Contractor: Garco Construction Inc

	Contractor's Bid	Engineer's Estimate	% Variance
Schedule 01	\$17,594,418.75	\$18,827,744.80	6.55 % Under Estimate
Schedule 04	\$395,530.25	\$186,099.00	112.54 % Over Estimate
Bid Totals	\$17,989,949.00	\$19,013,843.80	5.38 % Under Estimate

**Agenda Sheet for City Council Meeting of:**

04/20/2020

<u>Date Rec'd</u>	4/17/2020
<u>Clerk's File #</u>	OPR 2020-0427
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	CR 21614

Submitting Dept

HOUSING & HUMAN SERVICES

Contact Name/Phone

TIM SIGLER 625-6055

Contact E-Mail

TSIGLER@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

1680 - COVID-19 LMI JOB RETENTION PROJECT

Agenda Wording

CHHS is requesting approval to enter into an agreement with Craft3 for the COVID-19 LMI Job Retention Project. CHHS will allocate \$100,000 in CDBG funding for this agreement. Please see attached briefing paper for further detail.

Summary (Background)

On Monday, March 16, 2020 Washington State Governor Jay Inslee announced a statewide shutdown of restaurants, bars and expanded social gathering limits in response to the growing COVID-19 pandemic. The City of Spokane is working to develop resources to assist businesses impacted by COVID-19. Many businesses impacted by COVID-19 employ low and moderate income wage earners. Assistance will be provided in the form of loan interest subsidies that create, or retain jobs.

Fiscal Impact

Grant related? YES

Public Works? NO

Budget Account

Expense \$ 100,000.00

1690-95576-51010-54201-73916

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

CORTRIGHT, CARLY

Study Session\Other

Study Session 4/16/2020

Division Director

CORTRIGHT, CARLY

Council SponsorFinance

HUGHES, MICHELLE

Distribution ListLegal

ODLE, MARI

tsigler@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

gdahl@spokanecity.org

Additional Approvals

rtuno@spokanecity.org

Purchasing

CRYE, COLBY

cbrown@spokanecity.org

GRANTS &
CONTRACT MGMT

BROWN, SKYLER

kburnett@spokanecity.org

chhsaccounting@spokanecity.org

Expenditure Control Form



1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date: 3/30/2020

Type of expenditure:

Goods ☐Services ☒

Department: CHHS

Approving Supervisor: Tim Sigler

Amount of Proposed Expenditure: \$100,000

Funding Source: Community Development Block Grant Program (C

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

Provide emergency assistance to small businesses impacted by COVID-19. Goal is to retain and/or create jobs for individuals earning less than 80% area median income (AMI). CHHS will enter into a subrecipient agreement with Craft3 to underwrite and deliver loans.

What are the impacts if expenses are deferred?

Jobs lost and small business failure throughout the City of Spokane.

What alternative resources have been considered?

CHHS has been looking for unencumbered general funds to help fund this project in addition to CDBG grant dollars. No additional GF dollars have been identified at this time.

Description of the goods or service and any additional information?

CHHS is required to complete a 30-day public comment period before dispersing funds. The 30-day public comment period will end on April 27, 2020. See 24 CFR Part 91.105(c)(2)

Person Submitting Form/Contact: George Dahl

FINANCE SIGNATURE:

A handwritten signature in blue ink that reads "Tonya Wallace".

8D63120081244E9...

CITY ADMINISTRATOR SIGNATURE:

A handwritten signature in blue ink that reads "Wes Crago".

8C36E3276923442...

BRIEFING PAPER
Community, Housing and Human Services Board
COVID-19 LMI Job Retention Project
Wednesday, March 25, 2020

SUBJECT: Allocation of Community Development Block Grant (CDBG) funds to provide qualified businesses with loan subsidy to retain low and moderate income (LMI) jobs jeopardized by the COVID-19 pandemic.

BACKGROUND: On Monday, March 16, 2020 Washington State Governor Jay Inslee announced a statewide shutdown of restaurants, bars and expanded social gathering limits in response to the growing COVID-19 pandemic. The City of Spokane is working to develop resources to assist businesses impacted by COVID-19. Many businesses impacted by COVID-19 employ low and moderate income wage earners.

The COVID-19 LMI Job Retention Project will partner with local Community Development Financial Institutions (CDFI) to assist businesses located within the City of Spokane. Assistance will be provided in the form of loan interest subsidies that create, or retain jobs.

PROJECT ELIGIBILITY: This project meets the regulatory requirements for dispersing CDBG funds.

- National Objective: Activities benefiting low- and moderate-income persons: Job creation or retention activities
 - Regulatory Citation: 24 CFR Part 570.208(a)(4)(i-iii)
- Eligible Activity: Special economic development activities
 - Regulatory Citation: 24 CFR Part 570.203(b), and; 24 CFR Part 570.209

TIMELINE: This public hearing will open public comment between March 27 and April 27, 2020.

IMPACT: CHHS will allocate at least \$100,000 from unencumbered CDBG funding sources to Craft3.

ACTION: Open a public comment period for 30 days.



City of Spokane Business Resilience Loan Fund by Craft3

Eligible Measures/ Use of Loan Proceeds	Eligible borrowers will be qualifying businesses located in the City of Spokane. Loan proceeds will be used to fund working capital during the COVID-19 Pandemic.
Loan Amount/Term	Individual loan sizes from \$10,000 to \$50,000 Term of 48 months Personal guaranty required for anyone owning 20% or more of the business
Interest Rate	5.00% fixed for the life of the loan
Capital Source	The City will contribute a \$100,000 grant to the loan fund to serve as 1 st loss guarantee with Craft3 lending up to \$500,000; the aggregate will not exceed \$500,000 without further support from the City. City acknowledges this amount is not recoverable – if losses are more than \$100k, Craft3 will sustain those losses; if losses are less, Craft3 will retain the full grant amount.
Loan Fee	Loan fee of 2%, no other closing costs
General Credit Screening Criteria	Underwriting Parameters: <ul style="list-style-type: none"> • Median personal credit score of 640 or higher • For loans \$10k to \$25, business must have shown a profit in 2019. For loans \$25k to \$50k, demonstrated historic (2019) ability to service the proposed debt with an EBIDA Debt Service Coverage Ratio of ≥ 1.20 • In business for at least 2 years • No BK, collections, write-offs, foreclosures or repossessions less than 23 months old; • No late payments on mortgage or vehicles; • No past due child support or payroll taxes; • No businesses that operate in the cannabis industry.
Security	Blanket UCC Filing on all business assets.
Disbursements	<ul style="list-style-type: none"> • Disbursed in full at closing
Repayment	<ul style="list-style-type: none"> • Payments are fully deferred for first 3 months, then move to interest-only monthly payments for 3 months, then the balance will be amortized over the remaining 42 months with equal principal and interest payments. At Craft3 discretion, there may be an additional 3-month interest only period. • All payments to be made via ACH withdrawal and due date will be the 15th of the month. Craft3 will waive late fees on payments; NSF fee is \$75.00
Prepayment	There are no prepayment penalties; loans can be repaid at any time
Communications & External Affairs	Craft3 will work with representatives from the City of Spokane or other parties as agreed upon, to market the product to targeted businesses.
Loan Process Steps for the Borrower	Complete Craft3 Business Loan Application and provide the following: <ol style="list-style-type: none"> 1. 2018 business tax return 2. 2019 business tax return - or 2019 FYE financials if tax returns not filed for 2019 3. Completed Craft3 Business Loan Application form 4. Other items as deemed necessary during underwriting
Qualifying Measures:	Businesses located In the City of Spokane with the demonstrated ability to be viable and sustainable prior the COVID-19 pandemic and economic downturn.

AGREEMENT BETWEEN

CITY OF SPOKANE (“CITY”) AND CRAFT3 (“GRANTEE”) IN CONJUNCTION WITH 2019-2020
COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”)

1. Grantee Craft3 409 Maynard Avenue South, Suite 200 Seattle, Washington 98104		2. Contract Amount \$100,000.00	3. Tax ID# 91-1662698
			4. DUNS# 929945814
5. Grantee's Program Representative Megan Hulsey, Business Lender 10 N. Post St, Suite #220 Spokane, WA 99201 (888) 231-2170 x 250 mhulsey@craft3.org		6. City's Program Representative George Dahl, Program Manager 808 W. Spokane Falls Blvd, 6 th Floor Spokane, WA 99201 (509) 625-6036 gdahl@spokanecity.org	
7. Grantee's Financial Representative Mark Stevenson, CFO 54 SW Yamhill St Portland, OR 97204 (888) 231-2170 x 142 mstevenson@craft3.org		8. City's Contract Representative George Dahl, Program Manager 808 W. Spokane Falls Blvd, 6 th Floor Spokane, WA 99201 (509) 625-6036 gdahl@spokanecity.org	
9. Grantor Award # B-19-MC-53-0006	10. Start Date 04/01/2020		11. End Date 06/30/2021
12. Federal Funds CDBG	CFDA # 14.218	Federal Agency U.S. Department of Housing & Urban Development (“HUD”)	
13. Total Federal Award \$3,271,898.00	14. Federal Award Date 08/13/2019	15. Research & Development? No	16. Indirect Cost Rate N/A
17. Grantee Selection Process: (check all that apply or qualify) <input type="checkbox"/> Sole Source <input type="checkbox"/> A/E Services <input type="checkbox"/> Competitive Bidding/RFP <input checked="" type="checkbox"/> Pre-approved by Funder		18. Grantee Type: (check all that apply) <input type="checkbox"/> Private Organization/Individual <input type="checkbox"/> Public Organization/Jurisdiction <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> For-Profit	
19. Grant Purpose: To support community-based activities directed toward neighborhood revitalization, economic development, and community services facilities, and improvements pursuant to the Housing and Community Development Act of 1974, Title I, Part 24, Section 570, Public Law 93-383, 88 Stat. 633, 42 U.S.C. 5301-5321. This Agreement is subject to applicable uniform administrative requirements as described in 24 CFR Part 570 and 2 CFR 200, as applicable.			
20. CITY and the GRANTEE, as identified above, acknowledge and accept the terms of this Agreement and attachments and have executed this Agreement on the date signed to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement are governed by this Agreement and the following other documents incorporated by reference: (1) Terms and Conditions, (2) Attachment “A” - Suspension & Debarment and FFATA Certification, (3) Attachment “B” - Grantee Billing Form, and (4) Attachment “C” - Activity Report.			

(FACE SHEET)

TERMS AND CONDITIONS

SECTION NO. 1: SCOPE OF SERVICE

A. ACTIVITIES.

The GRANTEE will be responsible for administering a COVID-19 Jobs Recovery Project (“Program”) in a manner satisfactory to the CITY, and consistent with any standards required as a condition of providing these funds. The CITY and GRANTEE are hereinafter jointly referenced as the “PARTIES”, and individually a “PARTY”. Such Program will include the following activities eligible under the Community Development Block Grant program:

1) Program Delivery.

Activity #1 & Activity #2 The GRANTEE shall use Program funds as a loan loss reserve to credit enhance deferred payment loans made to assist small businesses impacted by COVID-19 to retain, or create, jobs for low- and moderate-income (“LMI”) business owners and employees.

Activity Location(s): 10 N. Post St. Suite 220, Spokane, WA 99201

2) General Administration.

GRANTEE shall provide certain general administrative services related to the completion of Activities #1 and #2 as set forth in Section C of this Agreement, including making small business loans to businesses supporting the retention or creation of jobs for low-and moderate-income individuals in accordance with CDBG requirements preserving eligibility of Activities #1 and #2 under the CDBG program.

B. NATIONAL OBJECTIVES.

- 1) All activities funded with CDBG funds must meet one of the CDBG program’s National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208.
- 2) The GRANTEE, relying on the actions and representations of the CITY in securing HUD approval of the Program, certifies that the activity(ies) carried out under this Agreement will meet the National Objective to benefit low- and moderate-income individuals. This will be accomplished by completing Activities #1 and #2 which shall support the retention or creation of jobs for low- and moderate-income individuals in response to the COVID-19 outbreak in Spokane.

C. LEVELS OF ACCOMPLISHMENT – GOALS AND PERFORMANCE MEASURES.

- 1) The levels of accomplishment may include such measures as businesses assisted, and should also include time frames for performance.
- 2) The GRANTEE agrees to provide the following levels of program services. It is notable that the following activity levels represent performance goals. Actual results could be higher or lower depending on the eligible businesses served:

<u>Activity</u>	<u>Units per Month</u>	<u>Total Units/Year</u>
Activity #1		10 loans
NOTE: The Unit of Measure is defined as one (1) loan made to a qualifying low- and moderate-income business. The performance goal of 10 loans is an estimate based on loan amounts of up to \$50,000 and a lending limit of \$500,000.		
Activity #2		20 jobs retained
NOTE: The Unit of Measure is defined as one (1) job retained, or created, for a low- and moderate-income individual. The performance goal of 20 jobs is an estimate based on the assumption of at least two jobs per loan originated. The goal is to retain at least 20 jobs, but the CDBG requirement governing the utilization of contract proceeds is 3.4 jobs retained.		

Continuation of the Program is solely based upon the discretion of the CITY and entirely contingent upon receipt of Federal, state, and local grant funds specifically allowed for this Program.

D. PERFORMANCE MONITORING.

The CITY will monitor the performance of the GRANTEE on a risk-based approach against the goals and performance measures provided above in Section No. 1C(2), timely submittal of performance data, spend down of grant funds, and all other terms and conditions of this Agreement. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement and shall result in action which may include, but is not limited to: the GRANTEE being required to submit and implement a corrective action plan, payment suspension, funding rejection, or grant termination. If action to correct such substandard performance is not taken by the GRANTEE within a reasonable period of time after being notified by the CITY, Agreement suspension or termination procedures will be initiated.

SECTION NO. 2: PERIOD OF PERFORMANCE

The term of this Agreement shall commence as of the date on the FACE SHEET and shall terminate on the date on the FACE SHEET, unless terminated sooner upon mutual agreement of the PARTIES or upon termination of the CITY's CDBG Program as funded by HUD. The term of this Agreement and the provisions herein shall be extended to cover any additional time period,

if any, during which the GRANTEE remains in control of CDBG funds which are specifically granted under this Agreement and will not include income, if any, derived from subsequent repayment of any loans made using such CDBG funds.

SECTION NO. 3: BUDGET

<u>Category</u>	<u>Amount</u>
Direct Assistance to Businesses	\$100,000
TOTAL	\$100,000

Funding assistance provided by the GRANTEE utilizing CDBG funds may NOT exceed TWENTY PERCENT (20%) of the total loan amount, and may NOT exceed THIRTY THOUSAND AND NO/100 DOLLARS (\$30,000.00) per full-time employee (“FTE”) position retained, or created, per 24 CFR 570.209. As such, the minimal level of job retention or creation under this Agreement is 3.4 FTEs retained or created.

Any indirect costs charged must be consistent with 2 CFR 200 and its Appendix IX and applied using the rate and basis specified on the FACE SHEET. In addition, the CITY may require a more detailed budget breakdown than the one contained herein, and the GRANTEE shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY.

The CITY and GRANTEE acknowledge and agree that funds beyond these CDBG funds may be used in completing Activities #1 and #2. As to just the CDBG portion, any amendments to the budget must be requested in writing by the GRANTEE and shall be submitted to the CITY’s Contract Representative. If approved, the CITY will notify the GRANTEE in writing. Any costs for completing Activities #1 and #2 over and above the amount awarded by the CITY shall not be the responsibility of the CITY. CITY shall have no approval authority with respect to any funds that are not originally CDBG funds. For the avoidance of doubt or confusion, such approval authority shall be limited to the purpose for which the funds are used and shall not extend in any way to GRANTEE’s decision to make or decline to make any individual loan made with such funds, the terms and conditions of any loan made, the servicing of any loan made, or any other aspect of the origination or servicing of such loans, including without limitation any decisions with respect to collection or other enforcement or disposition of any loan.

SECTION NO. 4: PAYMENT

CITY shall reimburse GRANTEE an amount not to exceed the amount set forth on the FACE SHEET of this Agreement for all things necessary for, or incidental to the performance of Services as set forth in Section No. 1 of this Agreement. Once disbursed by the CITY and allocated by GRANTEE for eligible purposes, funds received shall not be recoverable by CITY.

GRANTEE’s reimbursement for Services set forth in Section No. 1 of this Agreement shall be in accordance with the terms and conditions set forth in the budget as outlined in Section No. 3 of this Agreement, as well as in accordance with the performance requirements. Excluding services

rendered, the CITY reserves the right to revise this amount in any manner which the CITY may deem appropriate in order to account for any future fiscal limitations affecting the CITY.

SECTION NO. 5: NOTICES

- A. Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid, shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice by the PARTIES.
- B. Communication and details concerning this Agreement shall be directed to the Agreement representatives as identified on the FACE SHEET.

SECTION NO. 6: SPECIAL CONDITIONS

The GRANTEE, if requested by the CITY, shall send essential staff to all mandatory HUD / CITY training and information meetings.

The GRANTEE shall not subaward any funds included in this Agreement.

The GRANTEE shall notify the CITY in writing of any changes in the Key Personnel assigned to the Program within thirty (30) days.

SECTION NO. 7: GENERAL CONDITIONS

- A. GENERAL COMPLIANCE.
To the extent consistent with the provisions set forth in this Agreement, the GRANTEE agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, and all other applicable Federal, state and local laws, regulations, and policies governing the CDBG funds provided under this Agreement, except that (1) the GRANTEE does not assume the recipient's (CITY) environmental responsibilities described in 24 CFR 570.604 and (2) the GRANTEE does not assume the recipient's (CITY) responsibility for initiating the review process under the provisions of 24 CFR Part 52. The GRANTEE further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.
- B. "INDEPENDENT CONTRACTOR".
Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The GRANTEE shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The CITY shall be exempt from payment

of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the GRANTEE is an independent contractor.

C. HOLD HARMLESS.

The GRANTEE shall hold harmless, defend and indemnify the CITY from any and all claims, actions, suits, charges and judgments whatsoever of third parties that arise out of the GRANTEE's performance or nonperformance of the services or subject matter called for in this Agreement; provided, however, that such duty to hold harmless, defend and indemnify shall arise only to the extent the underlying claim, action, suit, charge, or judgment does not relate to the CITY's negligence or intentional misconduct. Notwithstanding the foregoing, GRANTEE's liability under this section shall not exceed the total amount of the CDBG funds granted and paid over to GRANTEE under this Agreement.

D. WORKERS' COMPENSATION.

The GRANTEE shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. INSURANCE AND BONDING.

During the term of the Agreement, the GRANTEE shall maintain in force at its own expense, the following types and amounts of insurance:

- 1) General Liability Insurance on an occurrence basis with a combined single limit of not less than \$1,000,000 each occurrence for Bodily Injury and Property Damage. Supplemental umbrella insurance coverage combined with the General Liability Insurance of not less than \$1,000,000 each occurrence for Bodily Injury and Property Damage is also acceptable. It shall provide that the CITY, its agents, officers and employees are Additional Insureds but only with respect to the GRANTEE's services to be provided under this Agreement; and
- 2) If applicable, Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for Bodily Injury and Property Damage, including coverage for owned, hired or non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the GRANTEE or its insurer(s) to the CITY. As evidence of the insurance coverages required by this Agreement, the GRANTEE shall furnish an acceptable insurance certificate to the CITY at the time the GRANTEE returns the signed Agreement.

The GRANTEE shall comply with the bonding and insurance requirements of 24 CFR 84.31 and 84.48, Bonding and Insurance.

F. CITY RECOGNITION.

The GRANTEE shall ensure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to the funding source. In addition, the GRANTEE will include a reference to the support provided herein in all publications which are made possible via the funds made available under this Agreement.

G. AMENDMENTS/MODIFICATION.

The CITY or GRANTEE may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing and signed by a duly authorized representative of each organization. Such amendments shall not invalidate this Agreement, nor relieve or release the CITY or GRANTEE from its obligations under this Agreement. **All amendments to this agreement must be requested in writing by the PARTY seeking the amendment and shall be submitted to the other PARTY's Contract Representative at least ninety (90) days prior to the end date of this Agreement as listed on the FACE SHEET. Requests submitted within the final ninety days of the period of performance of this Agreement shall be denied unless an extenuating circumstance exists which will be reviewed on a case by case basis.** Requests for amendments to the budget must be submitted in writing as set forth in Section No. 3 of this Agreement.

The CITY may, in its discretion, seek to amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the overall funding, the scope of services, period of performance or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated and become effective only by written amendment signed by both PARTIES.

H. SUSPENSION OR TERMINATION.

- 1) In accordance with 2 CFR 200.338 and 200.339, the CITY may suspend or terminate this Agreement if the GRANTEE materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:
 - a. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;
 - b. Failure, for any reason, of the GRANTEE to fulfill in a timely and proper manner its obligations under this Agreement;
 - c. Ineffective, improper or illegal use of funds provided under this Agreement;
or
 - d. Repeated or uncured submission by the GRANTEE to the CITY reports that are incorrect or incomplete in any material respect.

- 2) In accordance with 2 CFR 200.339, this Agreement may also be terminated in whole or in part, as follows:
- a. By CITY, if GRANTEE fails to comply with the terms and conditions of this Agreement;
 - b. By CITY for cause as set forth in Section No. 7H(1);
 - c. By CITY, with the consent of GRANTEE, in which case the two parties must agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated; or
 - d. By GRANTEE upon sending to the CITY written notification setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the CITY determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the CITY may terminate the award in its entirety.
- 3) If the Agreement is terminated or partially terminated, both the CITY and GRANTEE remain responsible for compliance with the requirements in 2 CFR 200.343 Closeout and 200.344 Post-closeout adjustments and continuing responsibilities. In addition, CITY shall report any terminations for the GRANTEE's material failure to comply with the Federal statutes, regulations, or terms and conditions of the Federal award into the OMB-designated integrity and performance system accessible through SAM (currently FAPIIS) as required under 2 CFR 200.340.

I. BUSINESS REGISTRATION REQUIREMENT.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the CITY without first having obtained a valid annual business registration. The GRANTEE shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the GRANTEE does not believe it is required to obtain a business registration, it may contact the CITY's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

J. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT

The GRANTEE shall comply with the requirements of the Federal Funding Accountability and Transparency Act of 2006 as outlined in Attachment A.

SECTION NO. 8: ADMINISTRATIVE REQUIREMENTS

A. FINANCIAL MANAGEMENT.

1) Accounting Standards

The GRANTEE agrees to comply with 2 CFR 200 Subpart D and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

The GRANTEE shall establish and maintain a system of internal accounting control which complies with applicable Generally Accepted Accounting Principles (GAAP).

2) Cost Principles

The GRANTEE shall administer its program in conformance with 2 CFR 200 Subpart E, as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. DOCUMENTATION AND RECORD KEEPING

1) Records to be Maintained

The GRANTEE shall maintain all records required by the Federal regulations specified in 2 CFR 200 Subpart D, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Financial records as required;
- e. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2) Retention

The GRANTEE shall retain all financial records, supporting documents, statistical records, and all other records pertinent to its services in connection with Activities #1 and #2 under this Agreement for a period of three (3) years. All other records pertinent to this Agreement shall be secured and retained by the CITY. The retention period begins on the date of the submission of the CITY's annual performance and evaluation report to HUD, in which the activities assisted under

the Agreement are reported on for the final time as defined in 24 CFR 570.502. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and have commenced before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

3) Borrower Data

The CITY shall determine applicant eligibility for the Program and maintain borrower data demonstrating such eligibility.

The GRANTEE shall maintain borrower data for services provided, which shall include, but not be limited to: borrower name, address, financial information and other information required for loan underwriting, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request, during regular business hours.

4) Disclosure

a. "Confidential Information" as used in this section includes:

- i. All material provided to the GRANTEE by CITY that is designated as "confidential" by CITY;
- ii. All material produced by the GRANTEE that is designated as "confidential" by GRANTEE. The CITY is subject to the requirements of Chapter 42.56 RCW, otherwise known as Washington's Public Records Act and that records in the CITY's possession are presumptively public records subject to release pursuant to requests for public records. If the CITY receives a public records request for documents in which the GRANTEE may be able to assert an exemption, the GRANTEE will be given ten days' notice to obtain a Court order preventing the CITY from releasing the requested records; and
- iii. All personal information in the possession of the GRANTEE that may not be disclosed under state or Federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

b. Obligations under this Section 4) shall apply to records possessed or used by CITY but shall in no event include records supplied to GRANTEE (but not to CITY) by borrowers or other third parties. GRANTEE shall not provide borrower-specific records to CITY that are not necessary for CITY and GRANTEE to comply with the requirements of this Agreement.

- c. The GRANTEE and CITY shall comply with all state and Federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The GRANTEE shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of CITY or as may be required by law. The GRANTEE shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or Federal laws related thereto. Upon request, the GRANTEE shall provide CITY with its policies and procedures on confidentiality. CITY may require changes to such policies and procedures as they apply to this Agreement whenever CITY reasonably determines that changes are necessary to prevent unauthorized disclosures. The GRANTEE shall make the changes within the time period specified by CITY. Upon request, the GRANTEE shall immediately return to CITY any Confidential Information that CITY reasonably determines has not been adequately protected by the GRANTEE against unauthorized disclosure.
- d. Unauthorized Use or Disclosure. The GRANTEE shall notify CITY within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.
- f. GRANTEE shall maintain the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project.
- g. GRANTEE certifies that the address or location of any family violence project will not be made public, except with written authorization of the person responsible for the operation of such project.

5) Close-outs

The GRANTEE's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the GRANTEE has control over CDBG funds awarded under this Agreement.

6) Audits & Inspections

All GRANTEE records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD or its agent, or other authorized Federal officials, at any time during normal business hours, as often as deemed necessary,

to audit, examine, and make excerpts or transcripts of all relevant data. Absent good cause, such right shall be exercised only after the GRANTEE is provided no less than three (3) business days' advance written notice of any such audit, examination, or making of excerpts or transcripts of any relevant data.

If this Agreement is funded by Federal sources as identified on the FACE SHEET, the GRANTEE that expends \$750,000 or more in a fiscal year in federal funds from all sources hereby agrees to have an annual agency audit conducted in accordance with 2 CFR 200 Subpart F. The CITY reserves the right to require special procedures which are more limited in scope than a full audit for those GRANTEES expending less than \$750,000 in Federal funds. GRANTEE's requirement to have an audit must ensure the audits are performed in accordance with Generally Accepted Auditing Standards (GAAS) or; Government Auditing Standards (the Revised Yellow Book) developed by the Comptroller General.

The GRANTEE must send a copy of its audit report, corrective action plan for any audit finding(s), and Management Letter to the CITY's Contract Representative (designated on the FACE SHEET of this Agreement), 808 West Spokane Falls Boulevard, Spokane, Washington 99201, or to chhsreports@spokanecity.org, within the earlier of thirty (30) calendar days after receipt of the auditor's report(s), but no later than nine (9) months after the end of the audit period. Corrective action plans are to be submitted for all finding and Management Letters, to the extent related to CDBG funding received from the CITY.

The GRANTEE that expends less than \$750,000 in a fiscal year in federal funds from all sources shall submit a copy of the GRANTEE's most recent Audited Financial Statement to the CITY's Contract Representative (designated on the FACE SHEET of this Agreement), 808 West Spokane Falls Boulevard, Spokane, Washington 99201, or to chhsreports@spokanecity.org, within the earlier of thirty (30) calendar days after receipt of the auditor's report(s), or no later than nine (9) months after the end of the audit period. The GRANTEE that does not receive a financial audit shall submit financial statements within ninety (90) calendar days of GRANTEE's fiscal year end to the CITY's Contract Representative by mail to the address listed above, or to chhsreports@spokanecity.org.

The GRANTEE shall maintain its records and accounts so as to facilitate the audit requirement and shall ensure that Subcontractors also maintain auditable records in the same manner. The CITY has the right to audit the finances of the GRANTEE to ensure that actual expenditures remain consistent with the terms and conditions of this Agreement.

The GRANTEE is responsible for any audit exceptions or expenses incurred by its own organization or that of its Subcontractors and the CITY reserves the right to recover from the GRANTEE all disallowed costs resulting from the audit.

Failure of the GRANTEE to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

C. REPORTING AND PAYMENT PROCEDURES.

1) Program Income

Program income will not be earned under this Agreement.

2) Indirect Costs

If indirect costs are charged using a methodology other than a Federally negotiated indirect cost rate or 10% of Modified Total Direct Costs (MTDC), as defined in 2 CFR 200.68, the GRANTEE shall submit an indirect cost allocation plan in compliance with 2 CFR Part 200, Subpart E and Appendix IV, including a cost policy statement, to the CITY's Contract Representative for approval prior to charging indirect costs to the project. The CITY's approval of the use of the rate shall be made in writing and the plan and cost policy statement must be updated and submitted annually. Indirect costs shall be applied in accordance with 2 CFR Part 200 Subpart E and 24 CFR 570.206.

3) Payment Procedures

The CITY shall reimburse the GRANTEE only for actual incurred costs upon presentation of accurate and complete reimbursement forms as provided by the CITY in Attachment B and approved by the CITY. Only those allowable costs directly related to this Agreement shall be paid. The amount of each request must be limited to the amount needed for payment of eligible costs.

Requests for reimbursement by GRANTEE shall be submitted no more than once per month on or before the 15th of each month for the previous month's expenditures as directed below, using the forms provided by the CITY in Attachment B. For expenses incurred during the month of December, the reimbursement request shall be submitted on or before the 10th of January, and for expenses incurred during the month of June, the reimbursement request shall be submitted on or before the 10th of July. In conjunction with each reimbursement request, GRANTEE shall certify that services to be performed under this Agreement do not duplicate any services to be charged against any other grant, subgrant or other founding source. **GRANTEE shall submit reimbursement requests to the CITY's Contract Representative designated on the FACE SHEET of this Agreement either by mail to the address listed above or by e-mail to chhsreports@spokanecity.org.**

a. Reimbursement Requests:

The GRANTEE shall submit comprehensive invoice packets for the first and last months of the period of performance as identified on the FACE SHEET of this Agreement. Comprehensive invoices must include the billing form, sub-reports, general ledger, and complete supporting documentation. The CITY may request a comprehensive invoice in lieu of a monthly invoice for monitoring purposes throughout the period of performance of this Agreement.

With the exception of the invoices for the first and last months of the project, the GRANTEE shall submit monthly invoices that include the billing form, appropriate sub-reports (e.g. payee expense detail, staff expense detail, housing assistance detail report), and the general ledger report for the applicable month. The GRANTEE shall maintain appropriate supporting documentation, including copies of receipts, time and effort tracking, and proof of payment.

b. Payment:

Payment will be made via direct deposit/ACH within thirty (30) days after receipt of the GRANTEE's application except as provided by state law. If the CITY objects to all or any portion of the invoice, it shall notify the GRANTEE and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

In the event that the CITY or HUD determines that any funds were expended by the GRANTEE for unauthorized or ineligible purposes or the expenditures constitute disallowed costs in any other way, the CITY or HUD may order repayment of the same. The GRANTEE shall remit the disallowed amount to the CITY within thirty (30) days of written notice of the disallowance. The GRANTEE shall have a reasonable opportunity to dispute any such disallowance or portion thereof. In that event, the parties shall immediately make good faith efforts to settle the disputed amount with the GRANTEE only being required to remit the disallowed amount to the CITY within thirty (30) days after a final resolution of written notice of the disallowance dispute.

- i. The GRANTEE agrees that no CDBG funds granted under this Agreement shall be determined by the CITY to be surplus upon completion of the Agreement will be subject to cancellation by the CITY.
- ii. The CITY shall be relieved of any obligation for payments if funds allocated to the CITY cease to be available for any cause other than misfeasance of the CITY itself. Accordingly, the GRANTEE also shall be relieved of any obligation to provide services or complete Activities #1 and #2 and this Agreement may be terminated with the GRANTEE being excused from any further performance whatsoever.
- iii. The CITY reserves the right to withhold payments pending timely delivery of program reports or documents as may be required under this Agreement.

4) Activity Reports

The GRANTEE shall submit one Activity Report per new loan provided to the CITY's Contract Representative by the second Friday of each month through the period of performance of this Agreement. These reports shall include Program accomplishments and project beneficiary data, and be in the form and content as required by the CITY herein as Attachment C.

Assisted business shall report on retained jobs for a period of two (2) years following the initial funding date between the GRANTEE and assisted business. The report will be due to the CITY on the one year post funding date anniversary and the two year post funding date anniversary of the initial funding date between the GRANTEE and assisted business. For example, if the initial funding date between the GRANTEE and assisted business is April 1, 2018, the annual reports would be due to the CITY on April 1, 2019 and April 1, 2020. The CITY shall provide the GRANTEE with the report that all assisted business shall utilize. The GRANTEE shall include this reporting requirement in every subcontract or funding assistance package, so that such provisions will be binding upon each of its own subgrantees.

5) Inventory Reports

To the extent applicable, the GRANTEE shall provide an annual and close-out inventory report to the CITY, of any fixed assets with an initial cost exceeding \$5,000 purchased or passed-through under this Agreement. The inventory report shall contain: the CFDA number of the grant which purchased the equipment and other award identification information, description of the property, serial or other identification number, who holds title, the acquisition date, cost of the property, percentage of federal participation in the costs, location, use and condition of the property, and any ultimate disposition data, including the date of disposal and sale price of the property being tracked. The annual report shall be provided within thirty (30) days of the end of the fiscal year of the GRANTEE during the performance period and the close-out inventory report shall be provided within fifteen (15) days of the end of the term of this Agreement.

Note: Inventory that is no longer needed by the GRANTEE is subject to Federal Disposition requirements. No inventory shall be relocated without the written permission of the CITY.

D. PROCUREMENT.

1) Compliance

GRANTEE shall maintain and follow procurement policies and procedures in accordance with 2 CFR 200 Subpart D, for all purchases funded by Federal funds under this Agreement.

GRANTEE and Subgrantees must receive prior approval from CITY for using funds from this Grant to enter into a sole source contract or a Grant where only one

bid or proposal is received when value of the purchase or grant is expected to exceed \$5,000.

Prior approval requests shall include a copy of the proposed contract and any related procurement documents and justification for non-competitive procurement, if applicable.

2) Travel

The GRANTEE shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

E. USE AND REVERSION OF ASSETS.

To the extent applicable, the use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR 200 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

- 1) Real property under the GRANTEE's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement. If the GRANTEE fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the GRANTEE shall pay the CITY an amount equal to the current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the CITY. The GRANTEE may retain real property acquired or improved under this Agreement after the expiration of the five-year period; and
- 3) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement and then sold, those proceeds shall be program income (prorated to reflect the extent that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the GRANTEE for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment, less the percentage of non-CDBG funds used to acquire the equipment.

SECTION NO. 9: PERSONNEL AND PARTICIPANT CONDITIONS

A. CIVIL RIGHTS.

1) Compliance

The GRANTEE agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b)

and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

The GRANTEE shall also comply with the Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity Final Rule (Equal Access Rule) as provided under 77 FR 5662.

2) Nondiscrimination

The GRANTEE agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and Executive Orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The GRANTEE agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the GRANTEE.

Discrimination shall not include GRANTEE's selection of certain individuals to serve as Board members or managers on the basis of membership in a protected class provided that the selection is based on a bona fide occupational qualification.

3) Land Covenants

To the extent applicable, this Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the GRANTEE shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the CITY and the United States are beneficiaries of and entitled to enforce such covenants. The GRANTEE, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4) Section 504

The GRANTEE agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794),

which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The CITY shall provide the GRANTEE with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. AFFIRMATIVE ACTION.

1) Approved Plan

The GRANTEE agrees that it shall be committed to carry out an Affirmative Action Program in accordance with President's Executive Order 11246.

2) Women- and Minority-Owned Businesses (W/MBE)

The GRANTEE will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51%) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are: Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The GRANTEE may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3) Access to Records

The GRANTEE shall furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein, provided such books, records and accounts related to GRANTEE's performance of Activities #1 and #2 and are subject to the confidentiality provisions set forth above in Section 8B(4).

4) Notifications

The GRANTEE will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the GRANTEE's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The GRANTEE will, in all solicitations or advertisements for employees placed by or on behalf of the GRANTEE, state that it is an Equal Opportunity or Affirmative Action employer.

6) Subcontract Provisions

The GRANTEE will include the provisions of Section No. 10 A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subgrantees or subcontractors.

C. EMPLOYMENT RESTRICTIONS

1) Prohibited Activity

The GRANTEE is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2) Labor Standards

a. The GRANTEE agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The GRANTEE agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The GRANTEE shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

b. The GRANTEE agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this Agreement, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the GRANTEE of its obligation, if any, to require payment of the higher wage. The GRANTEE shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3) “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution

of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the CITY, the GRANTEE and any of the GRANTEE's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the GRANTEE and any of the GRANTEE's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The GRANTEE certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The GRANTEE further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

To the extent applicable, the GRANTEE further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction projects to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in

which the project is located, and to low- and very low-income participants in other HUD programs.

The GRANTEE certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications

The GRANTEE agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The GRANTEE will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The GRANTEE will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. CONDUCT

1) Assignability

The GRANTEE shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the GRANTEE from the CITY under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

2) Subcontracts

a. Approvals

The GRANTEE shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring

The GRANTEE will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The GRANTEE shall cause all of the provisions of this Agreement in its entirety to be included in, and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The GRANTEE shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis, in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

3) Hatch Act

The GRANTEE agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4) Conflict of Interest

The GRANTEE agrees to abide by the provisions of 2 CFR 200.112 and 24 CFR 570.611, which include (but are not limited to) the following:

- a. The GRANTEE shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.
- b. No employee, officer or agent of the GRANTEE shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.
- c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the GRANTEE, or any designated public agency.
- d. GRANTEE shall disclose in writing any potential conflict of interest to the CITY in a timely manner.

5) Lobbying

The GRANTEE hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) [below] of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and
- d. Lobbying Certification
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

6) Copyright

If this Agreement results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

7) Religious Activities

The GRANTEE agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

- a. Organizations that are directly funded under the CDBG program may not engage in inherently religious activities, such as worship, religious instruction, or proselytization, as part of the programs or services funded under this part. If an organization conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under this part, and participation must be voluntary for the beneficiaries of the HUD-funded programs or services.

SECTION NO. 10: ENVIRONMENTAL CONDITIONS

A. AIR AND WATER

To the extent applicable, the GRANTEE agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C. , 7401, *et seq.*;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. FLOOD DISASTER PROTECTION

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), and to the extent applicable, the GRANTEE shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. LEAD-BASED PAINT

To the extent applicable, the GRANTEE agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven (7) years. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. HISTORIC PRESERVATION

To the extent applicable, the GRANTEE agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty (50) years old or older or that are included on a Federal, state, or local historic property list.

SECTION NO. 11: SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

SECTION NO. 12: SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

SECTION NO. 13: WAIVER

The CITY's failure to act with respect to a breach by the GRANTEE does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right, remedy or provision shall not constitute a waiver of such right, remedy or provision, at any time.

SECTION NO. 14: ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the CITY and the GRANTEE for the use of funds received under this Agreement, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the CITY and the GRANTEE with respect to this Agreement.

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 signature below. The undersigned certifies compliance with all Agreement provisions as listed above.

CRAFT3

CITY OF SPOKANE

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Date: _____

Title: _____

Date: _____

Attest:

City Clerk

Approved as to form:

Assistant City Attorney

ATTACHMENT A - CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
AND FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 2 CFR Part 180.

- (1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
- (a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this Agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) The undersigned agrees by signing this Agreement that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- (3) The undersigned further agrees by signing this Agreement that it will include the following required certification, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:
- Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions
1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (4) The undersigned shall notify the City immediately that if it or a lower tier contractor become debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency during the period of performance of this Agreement.
- (5) The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded, as used in this exhibit, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. The undersigned may contact the City for assistance in obtaining a copy of these regulations.
- (6) I understand that a false statement of this certification may be grounds for termination of the Agreement.

By signing this Attachment, the Grantee indicates acceptance of and compliance with all requirements described above.

**ATTACHMENT A - CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
AND FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION**

Federal Funding Accountability and Transparency Act (FFATA) Certification

The Federal Funding Accountability and Transparency Act (FFATA) seeks to provide the public with greater access to Federal spending information. Due to FFATA requirements, you are required to provide the following information which will be used by the City to comply with federal reporting requirements.

If certain conditions are met, Grantee must provide names and total compensation of the top five highly compensated Executives. Please answer question 1, and follow the instructions. If directed to question 2, please answer and follow instructions.

1. In Grantee's previous fiscal year, did Grantee receive (a) 80% or more of Grantee's annual gross revenues in U.S. Federal contracts and subcontracts and other Federal financial assistance subject to the Transparency Act, as defined in 2 CFR 170.320; AND (b) \$25,000,000 or more in annual gross revenues from contracts and subcontracts and other Federal financial assistance subject to the Transparency Act, as defined in 2 CFR 170.320?

Yes ☐ If yes, answer question 2 below.

No ☐ If no, stop, you are not required to report names and compensation. Please sign and submit form with the Agreement.

2. Does the public have access to information about the compensation of Grantee's Executives through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (15 U.S.C. 78(m)(a), 78o(d)), or section 6104 of the Internal Revenue Code of 1986?

Yes ☐ If yes, stop, you are not required to report names and compensation. Please sign and submit form with the Agreement.

No ☐ If no, you are required to report names and compensation. Please fill out the remainder of this form.

Please provide the names and Total Compensation of the top five most highly compensated Executives in the space below.

Name:	Total Compensation:
Name:	Total Compensation:
Name:	Total Compensation:
Name:	Total Compensation:
Name:	Total Compensation:

The Grantee certifies that the information contained on this form is true and accurate.

By: _____
Title: _____
Date: _____

Information & Instructions for Completing Grantee Billing Form & Itemized Expense Reports

A reimbursement request, otherwise known as a bill or invoice, consists of a Grantee Billing Form, Payee Expense Report, Staff Expense Report and detailed documentation of the expenses. The billing form includes the approved budget categories and amounts during the active performance period of the Agreement. The Payee Expense Report and Staff Expense Report should be completed to detail each itemized expense being requested on the billing form in the Current Expense Request in Column B in aggregate value for each Approved Budget Category for the current expense period.

You should bill monthly for expenditures. If there have been no expenditures paid for the previous month, an invoice is not required. Please submit a final reimbursement request with all required documentation by the identified date in your Agreement. A final program report will be required to be submitted as well. You will not be paid until all documentation and final reports are received. HMIS Data MUST be electronically posted in the HMIS database before invoices will be paid.

Complete the Staff Expense Report for each employee you are requesting reimbursement of salary and fringe benefits based on the allowed activity and amount of actual time spent performing that activity. Record the employee Name, allowed Activity being funded, the Expense Category of the approved budget applicable to the activity, Total Hours Worked, Hours Worked on Listed Activity, and Total Salary & Fringe paid during the Expense Period. If you are claiming indirect costs, indicate whether or not each expense is included in your indirect cost base. Total Salary and Fringe should be reflected as the monthly amount. If your grant supports more than one project, complete the Project Name column to clearly associate each expense with a single project.

Complete the Payee Expense Report for the project expenses that are not staff salary/benefits or housing assistance. Record the Payee (who you paid), Expense Category (Rapid Re-Housing, Emergency Shelter or Administration), Expenditure Type (Rent, Housing Stabilization, Program Operations, etc.), Total Bill (total amount of expense). If you are claiming indirect costs, indicate whether or not each expense is included in your indirect cost base. If your grant supports more than one project, complete the Project Name column to clearly associate each expense with a single project.

Complete the Housing Assistance Detail Report for each housing assistance expense (rental application fees, rental assistance, security deposits, etc.) you are claiming reimbursement for. Record the HMIS client ID number, housing assistance expense type (application fee, security deposit, rent assistance, etc.) unit/FMR info if known, client lease information if known, and reimbursement information. If your grant is providing housing assistance through two or more projects, complete a Housing Assistance Detail Report for each one. If needed, complete the Housing Assistance Adjustment Report to explain changes to previously reported housing assistance expenses charged to the grant including Adjustment Reason.

Complete the Match Report for any project requiring a match contribution in accordance with the Agreement. Record the expense, match type, and cost information and submit it in conjunction with the reimbursement request on the schedule as listed in the Agreement. Do not submit the Match Report if you are not claiming match.

Complete the Program Income Report for any program income earned by the project. Record the expense information, amount, and any notes in the report and submit it in conjunction with the reimbursement request. Do not submit the Program Income Report if the project did not earn program income.

The billing form and itemized expense reports MUST be signed in ink. The formulas should not be changed or adjusted in the form(s).

Completing the Grantee Billing Form:

☐ Name and address of your organization requesting reimbursement.

☐ Expense Period (should bill as monthly expenses, January, February, etc.)

☐ Enter total amount of Monthly Actual in Column B to represent the amount requested for reimbursement for the current period in the line item category of the approved budget (i.e. - Rapid Re-Housing, Emergency Shelter and Administration) and should reflect the total of itemized expenses on the Payee Expense and Staff Expense Reports. The Payee Expense and Staff Expense Reports must be completed and submitted with the billing form. You may not transfer funds between approved categories without written preapproval from the City.

☐ Enter Total Previously Requested in Column C, as applicable to each line item in the approved category of the budget. The

☐ Ensure all back up documentation is included for payment processing if you are using any type of the allocation for direct or

☐ Sign in ink, provide title, date, email address and telephone number before sending for approval and payment processing to City of Spokane Community, Housing, and Human Services Department.

Documentation Required for Billing Forms:

All requests for reimbursement must be supported by documentation necessary to show that the costs charged to the grant funds were incurred during the active performance period of the Agreement, were actually paid out, were allowable items and have been approved by the responsible official within the organization. For example:

Salary and Fringe – receipts, payroll reports, timesheets signed by the employee and the immediate supervisor, letters of employment that include rate of pay, benefits and employee withholdings. For staff directly charged to a grant funded program or project time and attendance records should be included as well. Other sources of documentation might include, canceled checks from employees, insurance provider, etc. or evidence of direct deposits which document outlay of expenses. **100% of the time daily must be recorded for all hours worked by activity performed. This is required for all federally funded grant positions.**

Rent/Utilities – proof of payment to vendor, rental or lease agreement, utility bills. If the cost of the space or utilities is split between grant funded and other sources, there must be a reasonable method in place to allocate the charges fairly among the sources and the method provided.


Supplies and Materials (all Goods) – proof of payment to vendor, purchase orders, requisition forms, receipts, and invoices from vendors. It's also helpful to keep information regarding where the supplies are stored and for what program or project are they being used in the organizations' internal file.

Equipment – proof of payment to vendor, purchase orders, requisition forms, receipts, and invoices from vendors. Packing slips are only proof of delivery and do not act as an invoice from the vendor. If the item received is an inventorial piece of equipment, the serial number, model, and inventory tag should be noted on the purchase order or invoice from the vendor.

Other – proof of payment, receipts, invoices from vendor. Please contact the City for specific questions on required documentation.

Admin/Indirect Costs – methodology of application applied in accordance with Federal Guidance on allocation of direct costs for non-profits using the base most appropriate (for federally funded agreements) or applied in accordance with a methodology that the City has approved the use of (for agreements funded with non-federal sources).

If you are allocating either direct expenses or indirect expenses using a rate other than a federally negotiated rate or the de minimis rate (10% MTDC) the use of your allocation plan must be approved by the City prior to you charging the grant program. The allocation should consist of your pooled costs or cost basis and the narrative for the methodology applied to determining the calculated rate or percentage. Direct expenses allocated usually include utilities, rent, agency liability insurance, and may include staff paid time allocated as well.


 City of Spokane Grantee Billing Form 2019 - 2024 CDBG Public Services		City Clerk #				
		Vendor ID #				
		FMS Acct #				
SUBMIT BILLING TO:		Submit this form to claim payment for materials, merchandise, and/or services. Show complete detail for each item. <u>Vendor/Claimant Certificate</u> : I hereby certify under perjury that the items and totals listed herein are proper charges for materials, merchandise and/or services furnished, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veteran status. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). Services performed under this Agreement do not duplicate any services to be charged against any other grant, subgrant or other funding source.				
City of Spokane Community, Housing, and Human Services Dept. 808 W. Spokane Falls Blvd, 6th Floor Spokane, WA 99201						
GRANTEE (Warrant is to be payable to:)						
Craft3 54 SW Yamhill St. Portland, OR 97204						
Grantee Certification						
Project/Program:	COVID-19 Jobs Recovery Project				By:	
Award Number:	B-19-MC-53-0006				(SIGN IN INK)	
National Objective:	Benefit low/mod individuals.				(TITLE) (DATE)	
Eligibility Code:	LMJ-18A					
IDIS Activity ID:					(EMAIL ADDRESS) (TELEPHONE NUMBER)	
Grant Term:	04/01/2020 - 6/30/2021	Billing date:				
Indirect Cost Rate:	N/A	Expense Period:				
EXPENSE Categories:	<u>A</u> Grant Budget	<u>B</u> Current Expense Request	<u>C</u> Total Previously Requested	<u>D</u> Grant Balance (A-B-C)		
Direct Assistance to Businesses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		
GRAND TOTAL	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		
Contract Amount (auto populated)		\$ 100,000.00	% Expended:	0.00%		
Total Expended to Date (auto populated)		\$ -	% Remaining:	100.00%		
Contract Remaining Balance		\$ 100,000.00				
← Check box if final request.		CHHS Approval:				

Payee Expense Report

Organization:	Craft3	Grant #:	B-19-MC-53-0006	City Clerk #:	
Prepared By:		Title:		Date:	
Please complete the table for ALL (non-Staff) expenses for the reported period. Copies of receipts and invoices MUST be attached.					
Payee/Vendor Name	Expense Category (Support Services, Operating Expenses, etc.)	Expenditure Type (Rent, Maintenance, Furnishings, Case Management etc.)	Direct Amount Billed to Grant	Indirect Amount Billed to Grant	Total
EXAMPLE: Avista	Operating Expenses	Utilities	\$ 90.91	\$ 9.09	\$ 100.00
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
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Total Current Expenses Requested this Period			\$ -	\$ -	\$ -

Staff Expense Report

Organization:		Grant #:	B-19_MC-53-0006	City Clerk #:				
Prepared By:		Title:		Date:				
Please complete the table for all STAFF expenses for the reported period. Signed timesheets MUST be attached.								
Name	Activity Funded	Total Hours Worked (100% of time on ALL activities)	Hours Worked on Listed Activity	Total Salary and Fringe paid to Employee	Direct Amount Billed to Grant	Indirect Amount Billed to Grant	Total Billed to this Grant	Match Contribution this Period
Example: Doe, John	Case Management	80.00	60.00	\$ 1,200.00	\$ 818.00	\$ 82.00	\$ 900.00	\$ -
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Total Staff Expenses Requested this Period					\$ -	\$ -	\$ -	\$ -

	Community, Housing, and Human Services Department 808 W Spokane Falls Blvd., 6th Floor Spokane, WA 99201	Date rec'd - City use only		
Activity Reporting Period:				
Instructions - Please review before completing the form.				
All CDBG grantees are required to submit Activity Reports on a monthly basis. The information collected enables the City of Spokane (City) to satisfy record keeping and reporting requirements of the United States Department of Housing and Urban Development (HUD). The City reserves the right to not process any request for funds for projects that do not have activity reports submitted to the City by the second Friday of each month. Submit completed reports to chhsreports@spokanecity.org.				
<u>Grantee Information</u>	<u>Report Submission</u>			
Project Name: COVID-19 Jobs Recovery Project	Preparer Name:			
Grantee: Craft3 10 N Post St, Suite 220 Spokane, WA 99201	Title:			
	Email Address:			
	Phone:			
Total Award (\$): \$100,000.00	Certification: I certify to the best of my knowledge and belief that the information in this report is true and correct.			
Nat'l Objective: LMJ-18A				
Accomplishment Proposed: 10 unduplicated loans made and 20 jobs created/retained.				
IDIS Project ID:				
IDIS Activity ID:	Signature	Date		
Beneficiary Information				
Race and Ethnicity: Enter the total of NEW (unduplicated) persons served monthly into the appropriate race category for the project and enter the total unduplicated persons served for this project to date (including all reporting periods) in the grant-to-date (GTD) column. Also, enter the total persons (for both the month and GTD) that identify as Hispanic/Latino in the appropriate race category. For example, if a person identifies as White (race) and Hispanic/Latino (ethnicity) then that person would be added to the row corresponding to the white category in both columns. The HUD Definitions of Race Categories are provided on the Reference tab. If no new clients were served, please report 0 in the applicable box.				
<u>Race and Ethnicity</u>	<u>Monthly Total #</u>	<u>GTD Total #</u>	<u>Hispanic/Latino Monthly Total #</u>	<u>Hispanic/Latino GTD Total #</u>
1) White				
2) Black/African American				
3) Asian				
4) American Indian/Alaskan Native				
5) Native Hawaiian/Other Pacific Islander				
6) American Indian/Alaskan Native & White				
7) Asian & White				
8) Black/African American & White				
9) Amer. Indian/Alaskan Native & Black/African Amer.				
10) Other Multi-Racial				
TOTAL	0	0	0	0

CONTINUE TO NEXT PAGE

Income Levels: Enter the total of **NEW (unduplicated)** persons served this month into the appropriate income category for the project and enter the total new persons served for this project to date (including all reporting periods) in the grant-to-date (GTD) column. The HUD Income Limits are provided on the Reference tab.

<u>Income Levels</u>	Monthly Total #	GTD Total #
1) Extremely Low ($\leq 30\%$)		
2) Low ($> 30\%$ to $\leq 50\%$)		
3) Moderate ($> 50\%$ to $\leq 80\%$)		
4) Non-Low/Moderate ($> 80\%$)		
TOTAL	0	0

Job Creation/Retention

	Total Job Count (Month)		Total Job Count (GTD)		Total Weekly Hrs. (Month)		Total Weekly Hrs. (GTD)		Percent Low/Mod Jobs
	Full Time	Full Time Low/Mod	Full Time	Full Time Low/Mod	Part Time	Part Time Low/Mod	Part Time	Part Time Low/Mod	
Actually Created									
Actually Retained									

Actual FTE Jobs

Job Performance Measures

Actual FTE Jobs Created	Month	GTD
Of Jobs Created, Number of Jobs With Employer Sponsored Health Care Benefits		
Of Jobs Created, Number of Persons Unemployed Prior to Taking Jobs Created Under this Activity		

Actual FTE Jobs Retained	Month	GTD
Of Jobs Retained, Number of Jobs With Employer Sponsored Health Care Benefits		

Types of Jobs Created/Retained

Job Category	Jobs Created		Jobs Retained		Total	
	Month	GTD	Month	GTD.	Month	GTD
Officials and Managers						
Professional						
Technicians						
Sales						
Office and Clerical						
Craft Workers (Skilled)						
Operatives (Semi-Skilled)						
Laborers (Unskilled)						
Service Workers						

CONTINUE TO NEXT PAGE

Assistance to Businesses

Assistance to Businesses: Enter the total of **NEW (unduplicated)** businesses served for this quarter into the appropriate category for the project and enter the total new businesses served for this project to date (including all reporting periods) in the grant-to-date (GTD) columns.

	Month Total #	GTD Total #	Of the GTD Total, how many businesses are expanding?	Of the GTD Total, how many businesses are relocating?
New Businesses Assisted			<i>Existing businesses only.</i>	<i>Existing businesses only.</i>
Existing Businesses Assisted				
TOTAL	0	0	0	0

Of the Total Business Assisted, enter the number of businesses that qualify in one or both categories below.

	month Total #	GTD Total #
Number of Business Facades/Buildings Rehabilitated		
Number of Businesses Assisted that Provide Goods or Services to Meet the Needs of a Service Area		
TOTAL	0	0

PLEASE NOTE: The TOTAL for the quarter columns and GTD columns provided in the above two sections must match!

Specify DUNS # for Each Business Assisted

DUNS #		Ext:		
--------	--	------	--	--

Accomplishment Narrative

Provide a brief narrative describing the progress of the activities that were undertaken during the reporting period. Please report on monthly accomplishments and if the outcomes/outputs are based on the number of businesses that have received a specific service, the numbers reported must be representative of NEW (unduplicated) businesses for the reporting month. You may want to cite the percentage of the activity that has been completed, provide a timeframe for completing the activity and meeting a national objective, and/or explain why accomplishments have not yet been reported. Please also use this space to address any technical assistance needs. There is a section provided to explain barriers or delays in the implementation of the program.

PROGRESS OF ACTIVITIES:

--

BARRIERS/DELAYS:

--

PLEASE ENSURE REPORT IS COMPLETE (BENEFICIARY, ASSISTANCE, & ACCOMPLISHMENT SECTIONS) BEFORE SUBMISSION

HUD Definitions of Race Categories

White: A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.

Black/African American: A person having origins in any of the black racial groups of Africa.

Asian: A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.

American Indian/Alaskan Native: A person having origins in any of the original peoples of North and South America (including Central America) and who maintains a tribal affiliation or community attachment.

Native Hawaiian/Other Pacific Islander: A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands.

American Indian/Alaskan Native & White: A person having these multiple racial origins as defined above.

Asian & White: A person having these multiple racial origins as defined above.

Black/African American & White: A person having these multiple racial origins as defined above.


American Indian/Alaskan Native & Black/African American: A person having these multiple racial origins as defined above.

Other Multi-Racial: Category used for reporting individual responses that are not included in any of the categories listed above.

Please note: As of the 2000 Census, the U.S. Census Bureau categorizes Hispanic/Latino as an ethnicity.

FY 2018 Income Limits Summary

Persons in Family								
Income Limit Category	1	2	3	4	5	6	7	8
1) Extremely Low	\$13,700	\$15,650	\$17,600	\$19,550	\$21,150	\$22,700	\$24,250	\$25,850
2) Very Low	\$22,850	\$26,100	\$29,350	\$32,600	\$35,250	\$37,850	\$40,450	\$43,050
3) Low	\$36,550	\$41,750	\$46,950	\$52,150	\$56,350	\$60,500	\$64,700	\$68,850
Estimated Median Income: \$65,200								

 Agenda Sheet for City Council Meeting of* 04/20/2020 Briefing date: 04/20/2020 Status: EXECUTIVE REVIEW		Date Rec'd (Clerk use only) 4/17/2020
		Clerk's File # ORD C35906
		Renewals #
Submitting Dept*: CITY COUNCIL		Cross Ref #
Contact Name & Phone*: BREEAN BEGGS 625-6210		Project #
Contact E-Mail*: BMCCCLATCHEY@SPOKANECITY.ORG		Bid #
Add'l Docs Attached? <input checked="" type="checkbox"/> Emergency Ordinance		Requisition #
Agenda Item Name*: Begin with Dept # 0320 - EMERGENCY MORATORIUM ON CONSIDERATION OF IMP		
Agenda Wording*: (104 character max) <input type="checkbox"/> Additional attached? An ordinance imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; and declaring an emergency.		
Summary (Background)*: (7 character max.) <input type="checkbox"/> Additional attached? This ordinance would impose six-month moratorium on the consideration of requests for waivers of impact fees, and would set a hearing on this emergency moratorium for June 8, 2020. Impact fees are required to help pay for infrastructure that is necessary to provide for new development. Pausing the consideration of requests for exemption from impact fees will allow the City to thoughtfully consider what should be the proper scope of		
Fiscal Impact Grant related? Yes <input type="radio"/> No <input checked="" type="radio"/> Public Works? Yes <input type="radio"/> No <input checked="" type="radio"/>		
Budget Account <input type="checkbox"/> Additional attached?		
Neutral \$		#
Select \$		#
Select \$		#
Select \$		#
Approvals		Council Notifications (Date) <input checked="" type="checkbox"/> None
Dept Head MCCLATCHEY, BRIAN		Study Session / Other
Division Director		Council Sponsor Council President Beggs
Finance BUSTOS, KIM		Distribution List (Emails preferred) <input type="checkbox"/> Additional?
Legal PICCOLO, MIKE		
For the Mayor		
Additional Approvals		
Purchasing		
Select Dept 1		
Select Dept 2		
Select Dept 3		

Save

Cancel

View Related Documents

ORDINANCE NO. C35906

An ordinance imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; and declaring an emergency.

WHEREAS, the SMC provides for impact fee exemption requests to be considered by the City Council; and

WHEREAS, the COVID-19 pandemic is having, and will continue to have, a major detrimental impact on the City's ability to provide needed services and infrastructure for all Spokane residents; and

WHEREAS, the City may receive impact fee exemption requests in the future, and moratoria are commonly considered by the City Council in the exercise of its authority, making this ordinance both necessary and routine within the meaning of Governor's Proclamation 20-28; and

WHEREAS, sections 35.63.200 and 36.70A.390 of the Revised Code of Washington authorize cities to implement land use moratoria without a hearing (*see also Matson v. Clark County Board of Commissioners*, 79 Wash.App. 641, 904 P.2d 317 (1995)); and

WHEREAS, pursuant to RCW 35.63.200 and 36.70A.390, when the City Council adopts a moratorium without holding a public hearing on the proposed moratorium, it must hold a hearing on the adopted moratorium within at least sixty (60) days of its adoption; and

WHEREAS, the City intends to impose a moratorium barring the acceptance or consideration of requests for exemptions from impact fees as currently provided in SMC 17D.075.060; and

WHEREAS, pursuant to WAC 197-11-880, the adoption of this ordinance is exempt from the requirements of a threshold determination under the State Environmental Policy Act ("SEPA"); and

WHEREAS, the City Council adopts the foregoing as its findings of fact justifying its adoption of this ordinance and documenting the existence of an emergency allowing this ordinance to become effective immediately upon adoption; and

WHEREAS, the City Council finds that the moratorium imposed by this

ordinance is necessary for the protection of the public health, safety, property or peace.

NOW, THEREFORE, THE CITY OF SPOKANE DOES ORDAIN:

Section 1. Moratorium Imposed. A moratorium is imposed on the acceptance or consideration of requests for exemptions from impact fees, under SMC 17D.075.060. During the term of this moratorium, the City will not accept, process, or consider requests for impact fee exemptions.

Section 2. Purpose. The purpose of this moratorium is to allow the City adequate time to review and possibly amend its land use regulations relating to impact fee exemptions in order to prevent the potential frustration of the City's amendment of development regulations regarding impact fee exemptions.

Section 3. Duration of Moratorium. The moratorium imposed by this Ordinance shall be in effect for a period of six (6) months, beginning on the date of the adoption of this Ordinance.

Section 4. Public Hearing on Moratorium. Pursuant to RCW 35.63.200 and 36.70A.390, the City Council shall hold a public hearing on this moratorium on June 8, 2020. Immediately after the public hearing, the City Council shall adopt findings of fact on the subject of this moratorium, and either extend the moratorium for an additional six-month period or cancel the moratorium.

Section 5. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Declaration of Emergency and Effective Date. This ordinance, passed by a majority plus one of the whole membership of the City Council as a public emergency ordinance necessary for the protection of the public health, public safety, public property, or public peace, shall be effective immediately upon its passage. Without an immediate moratorium on the City's acceptance, processing, or consideration of requests for impact fee exemptions, the acceptance, processing, or consideration of such requests by the City could occur under regulations that are inconsistent with the City's legitimate policy of ensuring that the City is able to fund, provide, and maintain essential services and infrastructure within the City of Spokane, for the welfare of its residents. Current City regulations have not anticipated the potential loss of revenues, which undermine the City's ability to provide necessary services and infrastructure. Therefore, the City's moratorium must be imposed immediately to prevent any development rights from vesting and preserve the City's ability to

process requests under valid codes.

ADOPTED BY THE CITY COUNCIL ON _____

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:

Type of expenditure:

Goods

Services

Department:

Approving Supervisor:

Amount of Proposed Expenditure:

Funding Source:

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact:

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:
