

## **CITY OF SPOKANE**



### **NOTICE**

#### **REGARDING CITY COUNCIL MEETINGS**

Notice is hereby given that, pursuant to Governor Jay Inslee's Fourth Updated Proclamation 20-28.4, dated May 29, 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 July 1, 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.

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on June 22, 2020. Open Forum will not be held and all testimony must be related to the legislative items on the agenda.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session 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 146 194 1322 when prompted; meeting password is 0320.

To participate in virtual public comment:

Sign up to give testimony at <https://forms.gle/RtcIKb2tju6322BB7>. You must sign up in order to be called on to testify. The form will be open at 5:00 p.m. on Monday, June 22, 2020, and will close at 6:00 p.m. At 6:00 p.m., you will call in to the meeting using the information above. When it is your turn to testify, Council President will call your name and direct you to hit \*3 on your phone to ask to be unmuted. The system will alert you when you have been unmuted and you can begin giving your testimony. When you are done, you will need to hit \*3 again.

**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, JUNE 22, 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 June 8, 2020:

User Name: **COS Guest**

Password: **dbHhJ85D**

**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 6:00 p.m. 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) AND LEGISLATIVE SESSIONS (BEGINNING AT 6:00 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.

### **ADDRESSING THE COUNCIL**

- 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.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- 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 including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

**SPEAKING TIME LIMITS:** Unless deemed otherwise by the Chair, each person addressing the Council shall be limited to a three-minute speaking time.

**CITY COUNCIL AGENDA:** The City Council Advance and Current Agendas may be obtained prior to Council Meetings by accessing the City website at [www.spokanecity.org](http://www.spokanecity.org).

# **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

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## **ADMINISTRATIVE SESSION**

### **CONSENT AGENDA**

#### REPORTS, CONTRACTS AND CLAIMS

#### RECOMMENDATION

- |   |         |               |
|---|---------|---------------|
| 1. Contract Amendment/Extension with Professional Account Management, LLC, a subsidiary of Duncan Solutions, Inc. (Milwaukee, WI) for parking citation processing software for Parking Services—\$150,000.                                  | Approve | OPR 2013-0504 |
| 2. Agreement with Permitium, LLC (Pineville, NC) to operate a web-based system to apply and schedule fingerprinting for Concealed Pistol License (CPL) applications and renewals.   | Approve | OPR 2020-0526 |
| 3. Intergovernmental Agreement update with Spokane County to satisfy the State of Washington mandate to implement a Commute Trip Reduction Program for all major employers to promote a reduction in miles traveled by commuting employees. | Approve | OPR 2020-0527 |
| 4. Agreement to award Goodwill Industries of the Inland Northwest as the sole funded operator of the Housing and Essential Needs Program from July 1, 2020, through June 30, 2024—\$2,104,564.  | Approve | OPR 2019-0649 |

- |   |                                    |               |
|---|------------------------------------|---------------|
| 5. Authorization to enter into template Community Housing and Human Services loan agreements with nonprofit Proclaim Liberty (Spokane) for affordable housing sitework and Early Childhood Education and Assistance Program facility construction at 1525 and 1527 East Hartson Avenue—\$1,000,000 closed federal grant funds. (East Central) | Approve                            | OPR 2020-0528 |
| 6. Authorization to enter into template HOME funding agreements with the following nonprofits:  |                                    |               |
| a. Community Frameworks (Spokane) to construct a 47-unit apartment building serving homeless and low-income renters at 441 - 509 West Sinto Avenue—\$780,000 HOME funds. (Emerson/Garfield)   |                                    | OPR 2020-0529 |
| b. Foundation for the Challenged (Dublin, OH) to construct two two-bedroom houses serving extremely low-income and disabled renters at 2214 and 2216 East Cataldo Avenue—\$230,000 HOME funds. (Chief Gary)   |                                    | OPR 2020-0530 |
| 7. Report of the Mayor of pending:  |                                    |               |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through June 12, 2020, total \$7,967,372.35, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$7,342,043.66.   | Approve &<br>Authorize<br>Payments | CPR 2020-0002 |
| b. Payroll claims of previously approved obligations through June 15, 2020: \$7,455,620.08.   |                                    | CPR 2020-0003 |
| 8. City Council Meeting Minutes: May 28, 2020, June 1, 2020, and June 4, 2020.  | Approve<br>All                     | CPR 2020-0013 |

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## EXECUTIVE SESSION

(Closed Session of Council)

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

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# **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.

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## **LEGISLATIVE SESSION**

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

## **BOARDS AND COMMISSIONS APPOINTMENTS**

(Includes Announcements of Boards and Commissions Vacancies)

### **APPOINTMENTS**

### **RECOMMENDATION**

Spokane Regional Clean Air Agency Board: One  
Appointment

Confirm

CPR 1981-0040

## **ADMINISTRATIVE REPORT**

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## **COUNCIL COMMITTEE REPORTS**

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

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## **OPEN FORUM – WILL NOT BE HELD**

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# LEGISLATIVE AGENDA

## SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinances amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

**ORD C35913**      **VOYA Defined Contribution Administrative Fund**  
**FROM: Employment Benefit Admin Fees, \$36,000;**  
**TO:      VOYA Deferred Contribution Administrative Fund - Advisory**  
**Technical Service, same amount.**

(This action allows for the creation of an additional budget department.)  
(Council Sponsor: Council Member Cathcart)

**ORD C35915**      **Street Fund**  
**FROM: Bridge Maintainer II (Sal Sav), \$25,509;**  
**TO: Signals & Lighting – various accounts, same amount.**

(This action allows implementation of classification and pay adjustments in accordance with approved union agreements and City policies. (Council Sponsor: Council Member Mumm)

## EMERGENCY ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

**Motion to accept revised version of the following Ordinance (ORD C35911) as filed June 19, 2020:**

**ORD C35911**      **Of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the principal amount of not to exceed \$4,068,984.94 to provide funds to refund the City's outstanding Limited Tax General Obligation and Refunding Bond, Series 2016; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, declaring an emergency, and providing for other matters properly relating thereto. (Relates to an interfund loan from the Spokane Investment Pool to the Asset Management Fund.) (Deferred from June 15, 2020) (Council Sponsor: Council Member Mumm)**

## RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2020-0040** Approving the Spokane Employees' Retirement System (SERS) Board's change in the employee and employer contribution rates in accordance with Spokane Municipal Code 4.14.070. (Council Sponsor: Council Member Cathcart)
- RES 2020-0041** Establishing City policy and process for determining how the City should use its allocation of CARES Act dollars received from the State of Washington.(Council Sponsor: Council President Beggs)
- RES 2020-0042** Incorporating community requests, which have been identified by Council Members and their constituents and are enumerated in the attached addendum (on file in City Clerk's Office), into the City of Spokane's 2021-2026 Six Year Comprehensive Street Program. (Relates to Hearing Item H1.) (Council Sponsor: Council President Beggs)
- RES 2020-0043** (To be considered under Hearing Item H1.)

**Motion to accept revised version of the following Resolutions (RES 2020-0033 and RES 2020-0034) as filed June 19, 2020:**

- RES 2020-0033** Of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; establishing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto. (Deferred from June 15, 2020) (Council Sponsor: Council Member Mumm)
- RES 2020-0034** Of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$14,291,298.5; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto. (Deferred from June 15, 2020) (Council Sponsor: Council Member Mumm)
- ORD C35908** Establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code. (Deferred from June 1, 2020, Agenda) (Council Sponsor: Council President Beggs)

**ORD C35870**

Prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called “mosquitos”; amending sections 10.08D.030, 10.08D.050, and 10.08D.140 of the Spokane Municipal Code. (Deferred from June 15, 2020, Agenda) (Council Sponsor: Council Member Burke)

**FIRST READING ORDINANCES**

(No Public Testimony Will Be Taken)

**ORD C35914**

Relating to the eligibility of City employees to remain in SERS when transitioned to SREC and PFD; amending SMC sections 03.05.020, 03.05.030, 03.05.040, 03.05.070, 03.05.080, and 03.05.090 of the Spokane Municipal Code. (Council Sponsor: Council Member Cathcart)

**FURTHER ACTION DEFERRED**

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**NO SPECIAL CONSIDERATIONS**

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**HEARINGS**

(If there are items listed you wish to speak on, please sign your name on the sign-up sheets in the Chase Gallery.)

**RECOMMENDATION**

- |     |   |       |               |
|-----|---|-------|---------------|
| H1. | Hearing on Resolution 2020-0043 adopting the 2021-2026 Six-Year Comprehensive Street Program. (Relates to RES 2020-0042) (Council Sponsor: Council President Beggs) | Adopt | RES 2020-0043 |
|-----|---|-------|---------------|
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**OPEN FORUM – WILL NOT BE HELD****ADJOURNMENT**

The June 22, 2020, Regular Legislative Session of the City Council is adjourned to June 29, 2020.

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**NOTES**

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	OPR 2013-0504
<u>Renews #</u>	

<u>Submitting Dept</u>	INNOVATION & TECHNOLOGY	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	MICHAEL 625-6468	<u>Project #</u>	
<u>Contact E-Mail</u>	MSLOON@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR21744
<u>Agenda Item Name</u>	5300 PROF ACCOUNT MGMT LLC AGENDA 2020		

Agenda Wording

Contract extension and amendment with Professional Account Management, LLC. a subsidiary of Duncan Solutions, Inc. ("PAM") from Milwaukee, WI for parking citation processing software for Parking Services.

Summary (Background)

Professional Account Management, LLC a subsidiary of Duncan Solutions, Inc ("PAM") supports the City's Citation Management Software system for Parking Services. The contract was put in place in 2013 for a five-year term. The extension of this contract for our Citation System provides, in real time, citation processing, online payments, online permit sales, data mapping, tracking of parking staff for safety, and a wide range of reporting and data tools.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 150,000	# 1460-21200-21710-54201
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session\Other</u>	6/8/2020 Urban
<u>Division Director</u>	SLOON, MICHAEL	<u>Council Sponsor</u>	
<u>Finance</u>	WALLACE, TONYA	Distribution List	
<u>Legal</u>	ODLE, MARI	Accounting - ywang@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
Additional Approvals		Legal - modle@spokanecity.org	
<u>Purchasing</u>	WAHL, CONNIE	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		dviereck@DuncanSolutions.com	

## Briefing Paper

### Urban Experience Committee

<b>Division &amp; Department:</b>	Innovation and Technology Services Division
<b>Subject:</b>	Professional Account Management, LLC, a Duncan Subsidiary (PAM), Citation Management Software System Contract Amendment and Renewal
<b>Date:</b>	June 8, 2020
<b>Author (email &amp; phone):</b>	Michael Sloon, msloon@spokanecity.org, 625-6468
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Eric Finch and Michael Sloon
<b>Committee(s) Impacted:</b>	Urban Experience Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD –Amendment and renewal of Citation Management Software System  Utilizing Budget Account # 1460 21200 21710 54201
<b>Strategic Initiative:</b>	Sustainable Resources
<b>Deadline:</b>	July 18, 2020
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Ongoing support.
<b>Background/History:</b> Professional Account Management, LLC a subsidiary of Duncan Solutions, Inc (“PAM”) supports the City’s Citation Management Software system for Parking Services. The contract was put in place in 2013 for a five-year term. The extension of this contract for our Citation System provides, in real time, citation processing, online payments, online permit sales, data mapping, tracking of parking staff for safety, and a wide range of reporting and data tools. Software and Hardware support is included in this contract. The 2019 contracted amount was \$150,000.00.	
<b>Executive Summary:</b>  <ul style="list-style-type: none"> <li>Contract with Professional Account Management, LLC</li> <li>Requesting \$150,000.00 including tax for the renewal of this contract.</li> <li>Term is July 19, 2020 – July 18, 2021</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	



**City of Spokane**  
**CONTRACT AMENDMENT / EXTENSION**  
**Title: PARKING CITATION**  
**PROCESSING SOFTWARE**

This Contract Amendment / Extension is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **PROFESSIONAL ACCOUNT MANAGEMENT, LLC.**, a subsidiary of **DUNCAN SOLUTIONS, INC.**, whose address is 633 West Wisconsin Avenue, Suite 1600, Milwaukee, WI 53203 as ("PAM"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein PAM agreed to provide a Citation Processing System for the City; and*

*WHEREAS, a change in the original contract and/or revision of the Work has been requested, and the Contract time for performance needs to be extended, thus the original Contract needs to be formally Amended and Extended by this written document; and*

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

**1. CONTRACT DOCUMENTS.**

The Contract, dated July 19, 2013 and August 19, 2013, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This Contract Amendment / Extension shall become effective on July 19, 2020 and shall end on July 18, 2021.

**3. AMENDMENT.**

The original Contract is amended to include the following:

CITY DATA: Contractor will use City Data only for the purpose of fulfilling its duties under this Agreement and for the City's sole benefit and will not share City Data with or disclose it to any Third Party without the prior written consent of the City or as otherwise required by law. By way of illustration and not of limitation, Contractor will not use City Data for

Contractor's own benefit and, in particular, will not engage in "data mining" of City Data or communications, whether through automated or human means, except as specifically and expressly required by law or authorized in writing by the City.

Contractor will provide access to City Data only to those Contractor employees, contractors and Subcontractors ("Contractor Staff") who need to access City Data to fulfill Contractor's obligations under this Agreement. Contractor will ensure that, prior to being granted access to City Data, Contractor Staff who perform work under this Agreement have all undergone and passed criminal background screenings; have successfully completed annual instruction of a nature sufficient to enable them to effectively comply with all data protection provisions of this Agreement; and possess all qualifications appropriate to the nature of the employees' duties and the sensitivity of City Data they will be handling.

DATA TRANSFER UPON TERMINATION OR EXPIRATION: Upon expiration or earlier termination of this Agreement or any Services provided in this Agreement, Contractor shall accomplish a complete transition of the Services from Contractor to the City or any replacement provider designated solely by the City without any interruption of or adverse impact on the Services or any other services provided by third parties in this Agreement. Contractor shall cooperate fully with the City or such replacement provider and promptly take all steps required to assist in effecting a complete transition of the Services designated by the City. All services related to such transition shall be performed at no additional cost beyond what would be paid for the Services in this Agreement. Contractor shall extend the Agreement monthly if additional time is required beyond the termination of the Agreement, if necessary, to effectuate the transition and the City shall pay a proration of the subscription fee.

Upon the expiration or termination of this Agreement, Contractor shall return City Data provided to Contractor in a common and readily usable format if requested by the City or destroy City Data and certify to the City that it has done so, as directed by the City. If Contractor is prevented by law or regulation from returning or destroying Confidential Information, Contractor warrants it will guarantee the confidentiality of, and cease to use, such Confidential Information. To the extent that Contractor is requested to perform any services beyond the return of the City's Data in connection with termination assistance, the same shall be performed pursuant to a written statement of work under this Agreement and paid for by the City, applying Contractor's then-current rates for daily/hourly work, as the case may be.

#### **4. COMPENSATION.**

The City shall pay an additional amount not to exceed **ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00)**, including tax, as full compensation for everything furnished and done under this Contract Amendment/Extension.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this

Contract Amendment / Extension by having legally-binding representatives affix their signatures below.

**PROFESSIONAL ACCOUNT.  
MANAGEMENT, LLC, a subsidiary of  
DUNCAN SOLUTIONS 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

20-085



## Washington State Department of Revenue

[Services](#)[Business Lookup](#)

PROFESSIONAL ACCOUNT MANAGEMENT, LLC

## License Information:

[New search](#)[Back to results](#)**Entity name:** PROFESSIONAL ACCOUNT MANAGEMENT, LLC**Business name:** PROFESSIONAL ACCOUNT MANAGEMENT, LLC**Entity type:** [Limited Liability Company](#)**UBI #:** 602-040-674**Business ID:** 001**Location ID:** 0001**Location:** Active**Location address:** 633 W WISCONSIN AVE STE 1600  
MILWAUKEE WI 53203-1920**Mailing address:** 633 W WISCONSIN AVE STE 1600  
MILWAUKEE WI 53203-1920**Excise tax and reseller permit status:** [Click here](#)**Secretary of State status:** [Click here](#)

## Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance
<a href="#">Collection Agency Branch</a>				Active	Apr-30-2021	Sep-06-2016
<a href="#">Edmonds General Business - Non-Resident</a>				Active	Dec-31-2020	Dec-06-2019
<a href="#">Spokane General Business - Non-Resident</a>				Active	Apr-30-2021	Aug-09-2018

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

Governing people	Title
------------------	-------

DUNCAN SOLUTIONS, INC.

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 5/7/2020 3:13:15 PM

*Working together to fund Washington's future*

## 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:** 6/1/2020

**Type of expenditure:** Goods ☐ Services ☒

**Department:** ITSD

**Approving Supervisor:** MIKE SLOON

**Amount of Proposed Expenditure:** 150,000 INCLUDING TAX

**Funding Source:** 1460 21200 21710 54201

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

**Why is this expenditure necessary now?**

This expenditure is required annually per our contract with Duncan.

**What are the impacts if expenses are deferred?**

The City will not have support for it's Citation Management Software system for Parking Services.

**What alternative resources have been considered?**

There are no other alternatives.

**Description of the goods or service and any additional information?**

Duncan supports the City's Parking Citation Management Software System, which is utilized by Parking Services.

**Person Submitting Form/Contact:** CARLOS PLASCENCIA

**FINANCE SIGNATURE:**

DocuSigned by:

*Tonya Wallace*

CBC812B631244E9...

**CITY ADMINISTRATOR SIGNATURE:**

DocuSigned by:

*[Signature]*

9C36E3376992442...

## USER LICENSE AGREEMENT FOR ONLINE WEAPONS PERMIT APPLICATION

This user license agreement for an online weapons permit application (the “User License Agreement”) is between the Spokane Police Department (hereinafter referred to as “SPD”), whose address is 1100 W. Mallon Ave, Spokane, Washington, 99260 and Permitium, LLC (hereinafter referred to as “Permitium”), a corporation whose principal place of business is located at 10617 Southern Loop Blvd. Pineville, NC 28134.

The parties do mutually agree as follows:

- 1. Basic Obligations of Permitium.** Permitium agrees to provide the application, software, related software-as-a-service (SaaS), and professional services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this User License Agreement.
- 2. Term and Termination.** Contract will be effective upon the signing of this document by both parties and shall continue through May 31, 2021. This Agreement shall automatically renew for successive one (1) year terms unless either Party provides the other Party with sixty (60) days written notice prior to the end of the Term.
  - 2.1. Termination for Cause.** At any time, SPD may terminate this User License Agreement immediately and without prior notice if Permitium is unable to meet goals and timetables or if SPD is dissatisfied with the quality of services provided.
  - 2.2. Survival.** The following provisions will survive any termination or expiration of this Agreement: Section 7 (“SPD Data”), Section 8 (“Confidential Information”), Section 9 (“Security”), Section 11 (“Indemnification”), and this Section 2.2 (“Survival”).
- 3. Fee Collection and Payment.** Permitium will collect online payments and agrees to deliver to SPD a monthly statement by the 25<sup>th</sup> of each month which will itemized for every transaction submitted the previous month along with a check or ACH for the total amount collected less credit card fees listed on Exhibit 1.
- 4. Insurance.** Permitium agrees to maintain a minimum of \$6,000,000 in general liability and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this User License Agreement. Certificates of such insurance shall be furnished by the Permitium to the SPD and shall contain the provision that the SPD is given ten (10) days’ written notice of any intent to cancel or terminate by either the Permitium or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this User License Agreement. All Permitium liabilities as defined within this User License Agreement will be capped at the greater of the compensation received by Permitium, or the \$6,000,000 limit of general

liability policy.

5. **Taxes.** Permitium shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this User License Agreement.
6. **Monitoring and Auditing.** Permitium shall cooperate with SPD, or with any other person or agency acting at the direction of SPD, in their efforts to monitor, audit, or investigate activities related to this User License Agreement. Permitium shall provide any auditors retained by SPD with access to any records and files related to the provision of services under this User License Agreement upon reasonable notice. SPD agrees that its auditors will maintain the confidentiality of any trade secrets of Permitium that may be accessed during an audit conducted under this User License Agreement.
7. **SPD Data.** SPD Data is and shall remain the sole and exclusive property of SPD and all right, title, and interest in the same is reserved by SPD. Permitium shall, within thirty (30) business days of SPD's request, provide SPD, without charge and without any conditions or contingencies whatsoever, an extract of the Applicant and SPD Data in a standard format (text, pdf, etc...).

## 8. Confidential Information.

**8.1 Definition of Confidential Information.** For the purposes of this Agreement, "Confidential Information" means:

(a) with respect to PERMITIUM, the SaaS Services, and any and all source code relating thereto, as well as Documentation and non-public information or material regarding PERMITIUM'S legal or business affairs, financing, customers, properties or data, and

(b) with respect to SPD, any non-public information or material regarding SPD's legal or business affairs, financing, customers, properties or data. Notwithstanding any of the foregoing, Confidential Information does not include information which:

(i) is or becomes public knowledge without any action or involvement of PERMITIUM, the party to which the Confidential Information is disclosed;

(ii) is documented as being known to PERMITIUM prior to its disclosure by the SPD;

(iii) is independently developed by PERMITIUM without reference or access to the Confidential Information of SPD and is so documented; or (iv) is obtained by PERMITIUM without restrictions on use or disclosure from a third person who did not receive it, directly or indirectly, from SPD.

**8.2 Use and Disclosure of Confidential Information.** PERMITIUM will, with respect to any Confidential Information disclosed by SPD before or after the Effective Date:

- (i) use such Confidential Information only in connection with the PERMITIUM'S performance of this Agreement;
- (ii) subject to Section 8.5 below, restrict disclosure of such Confidential Information within PERMITIUM'S organization to only those of PERMITIUM'S employees and independent contractors who have a need to know such Confidential Information in connection with PERMITIUM'S performance of this Agreement and
- (iii) except as provided herein, not disclose such Confidential Information to any third party unless authorized in writing by SPD to do so.

**8.3 Protection of Confidential Information.** PERMITIUM will protect the confidentiality of any Confidential Information disclosed by SPD or its customers using at least the degree of care that it uses to protect its own confidential information (but no less than a reasonable degree of care).

**8.4 Employee and Independent Contractor Compliance.** PERMITIUM will, prior to providing any employee or independent contractor access to any Confidential Information of SPD or its customers, inform such employee or independent contractor of the confidential nature of such Confidential Information and require such employee or independent contractor to comply with PERMITIUM'S obligations hereunder with respect to such Confidential Information.

**8.5 Compelled Disclosure.** A disclosure by one party of Confidential Information of the other party to the extent required by applicable law will not be considered a breach of this Agreement, provided the party so compelled promptly provides the other party with prior notice of such compelled disclosure (to the extent legally permitted) and provides reasonable assistance, at the other party's cost, if the other party wishes to contest the disclosure.

**8.6 Hosting Provider.** SPD understands and agrees that Permitium utilizes third-party vendors (each, a "Hosting Provider") to host the SaaS Services. As of the Effective Date of this Agreement, Permitium utilizes Amazon Web Services (AWS) as its Hosting Provider for the SaaS Services.

**9. Security.** Permitium represents and warrants that all documents and information provided to Permitium by or behalf of the SPD, including but not limited to Confidential Records, shall be stored and maintained by Permitium with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained. Permitium further represents and warrants that any access to the SPD's records by authorized persons pursuant to this User License Agreement shall be safe, secure, and password-protected, and that no person shall be permitted to obtain unauthorized access to any of the SPD's records. Without limiting the foregoing, Permitium specifically warrants that:

- 9.1. All servers, computers, and computer equipment used to provide services pursuant to this User License Agreement shall be maintained in good working order in compliance with generally accepted industry standards in light of the confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;
  - 9.2. Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;
  - 9.3. All websites, FTPs, and any other online electronic system used to provide services pursuant to this User License Agreement shall be protected from security breaches by commercially reasonable firewalls and other intrusion detections systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Permitium assigned to the project and any individuals identified in writing by the SPD or SPD's Designee as authorized to obtain access.
  - 9.4. Permitium have technical controls in place that ensure the security, availability and confidentiality of SPD data.
  - 9.5. All information provided to Permitium pursuant to this User License Agreement shall be encrypted while in transit over an open network, and encrypted while at rest.
  - 9.6. Permitium shall abide by the terms specified in the Data Processing Addendum (Exhibit 2).
  - 9.7. Permitium shall abide by the terms specified in the PCI Compliance Addendum (Exhibit 3).
  - 9.8. Permitium shall abide by the terms specified in the FBI Criminal Justice Information Services Security (Exhibit 4). Permitium employees and subcontractors who have access to CJI within SPD data shall be fingerprinted and background-checked in Washington State pursuant to Washington State Patrol and FBI standards.
- 10. Standard of Care.** Notwithstanding anything in this User License Agreement to the contrary, Permitium represents and warrants that the services provided by Permitium shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Permitium' industry

for the types of services and records governed by this User License Agreement.

- 11. Indemnification.** Permitium shall indemnify in accordance with the limits set in section 4, defend and hold harmless the SPD, its agents, and employees, from and against all claims, actions, demands, costs, damages, losses and/or expenses of any kind whatsoever, in whole or in part in accordance with the limits set in section 5, resulting from or connected with any acts under this User License Agreement or from the omission or commission of any act, lawful or unlawful, by Permitium, its agents and/or employees, including but not limited to court costs and attorney's fees incurred by the SPD in connection with the defense of said matters. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination. Notwithstanding the foregoing the amount of indemnification will be limited to the amount of insurance requirements as set forth within section 4.
- 12. Relationship of Parties.** Permitium shall be an independent User License Agreement of the SPD, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Permitium be construed as an employee, agent or principal of the SPD.
- 13. Compliance with Applicable Laws.** Permitium shall comply with all applicable laws and regulations in providing services under this User License Agreement. Without limiting the foregoing, Permitium specifically represents that it is aware of and in compliance with the Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this User License Agreement. Permitium shall not employ any individuals to provide services to the SPD who are not authorized by federal law to work in the United States.
- 14. Applicable SPD Policies.** Permitium specifically acknowledges that it will comply with all applicable SPD policies, all of which are publicly available on the SPD's website.
- 15. Assignment.** Permitium agrees to notify the SPD in the event the Contract is assigned to a 3rd party within 5 business days of the assignment.
- 16. User License Agreement Modifications.** This User License Agreement may be amended only by written amendments duly executed by and between the SPD and Permitium.
- 17. Washington Law.** Washington law will govern the interpretation and construction of the User License Agreement. Any litigation arising out of this User License Agreement shall be filed, if at all, in a court or administrative tribunal located in the State of Washington.
- 18. Entire Agreement.** This User License Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this User License Agreement and supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this User License Agreement.



**19. Severability.** If any provision of this User License Agreement shall be declared invalid or unenforceable, the remainder of the User License Agreement shall continue in full force and effect.

**20. Non-Solicitation.** The Receiving Party agrees that, during the term of this Agreement, and for a two-year period following the expiration of this Agreement, the Receiving Party shall not solicit any employees of SPD to become employees of the Receiving Party or its affiliated entities.

**21. Notices.** Any notice or other communication provided for herein as given to a party hereto shall be in writing, shall refer to this Agreement by parties and date, and shall be delivered by registered mail, return receipt required, postage prepaid to the person listed below or his successor.

If to: Permitium  
Permitium, LLC  
10617 Southern Loop Blvd.  
Pineville, NC 28134  
Attn: Matt Solomon

If to SPD:  
Spokane Police Department  
Attn: Crystal Griffiths  
1100 W Mallon Ave  
Spokane, WA 99260

**22. Authority of Signatories.** The persons executing this User License Agreement hereby represent and warrant that they have full authority and representative capacity to execute the User License Agreement in the capacities indicated below and this User License Agreement constitutes the binding obligation of the parties on whose behalf they signed.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

**Spokane Police Department**

**PERMITIUM, LLC**

~~Printed~~ Signed Name: \_\_\_\_\_  
Signed Name: \_\_\_\_\_

~~Printed~~



NameSigned: \_\_\_\_\_  
NameSigned: \_\_\_\_\_

ITS: \_\_\_\_\_  
Managing Partner \_\_\_\_\_

ITS:

DATE: \_\_\_\_\_  
\_\_\_\_\_

DATE:

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Attest: \_\_\_\_\_ Approved as to form: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

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

## STATEMENT OF WORK – EXHIBIT 1

### Implementation Plan

- Configure the initial instance of the new **Permitium** solution based on the Sheriff's current pistol permit process and **Permitium's** demonstration site
- Refine the new **Permitium** solution through an iterative process based on input received from the Sheriff's staff during the testing phase
- Test the **Permitium** solution, revise as needed and prepare it for production
- Provide training for the Sheriff's staff as needed
- Provide ongoing support, hosting and management of the **Permitium** Solution

### Implementation Team

<b>Permitium</b>	Support Team		855-712-PERM	<a href="mailto:support@permitium.com">support@permitium.com</a>
<b>SPD</b>	Executive Sponsor			
	Project Manager			

### Data and Security

All data collected in the Sheriff's instance of **PermitDirector** is the property of the SPD. **Permitium** does not own and will not distribute data without the written consent of the SPD. All passwords placed within the system are encrypted and not accessible by the **Permitium** staff.

### Cost of Service

Cost for **PermitDirector** software, implementation services or support – Permitium will charge \_\_\_X\_\_\_ \$4.00 passed on as a convenience fee back to the applicant for each application submitted.

\_\_\_X\_\_\_ Concealed Weapon Applications

\_\_\_ Other Fingerprint Applications

Credit card company fees are passed through to the applicant by **Permitium** based on our contract rate. The current rate is \$.30 per transaction plus 2.9% of the total transaction. Cash transactions can be paid at no additional cost at counter.

If SPD elects to offer some or all services for free, transaction convenience fees still apply.

## DATA PROCESSING ADDENDUM – EXHIBIT 2

1. **Definitions.** For purposes of this this Data Processing Addendum (“**DPA**”), “**Subprocessor**” means a Permitium Affiliate or other third party engaged by Permitium for the purpose of hosting, storing or otherwise processing SPD Data as authorized by the Agreement or otherwise in writing by SPD. Terms not otherwise defined in this DPA have the meaning set out in this Agreement.
2. **SPD Data.** The obligations in this Exhibit apply to SPD Data in the custody or control of Permitium and its Subprocessors. They do not apply to SPD Data in the custody or control of any other party, including SPD Data under SPD’s custody or control outside of the Services or SPD Data maintained by a Third-Party Provider or transmitted or accessed on or through a Third-Party Application.
3. **Disclosure.** Permitium will not disclose SPD Data to any third party except: (i) to Authorized Users; (ii) as permitted under the Agreement; (iii) to its Subprocessors, provided that each Subprocessor agrees to protect SPD Data in a manner substantially in accordance with this DPA; or as provided by this DPA with respect to any Disclosure Request. Notwithstanding the foregoing or anything in this DPA to the contrary, SPD acknowledges and agrees that (a) Permitium utilizes major providers of cloud-based services for processing certain SPD Data through the Services (each, a “**Cloud Provider**”) (including, as of the Effective Date of the Agreement, Amazon Web Services for hosting), (b) each Cloud Provider has its own data protection practices that are applicable to its delivery of services to its customers, and (c) Cloud Providers will not agree to separate data protection practices on a customer-by-customer basis; therefore, Cloud Providers will not be required to comply with the obligations in this DPA to the extent that they are inconsistent with each Cloud Provider’s own data protection practices, but Permitium will use reasonable efforts to assess that each Cloud Provider complies with its own data protection practices, which may include periodic examination of SOC 2 reports or comparable reports made available by Cloud Provider.
4. **Information Security Program.** Permitium will implement and maintain a written information security program that contains reasonable administrative, technical and physical safeguards intended to protect SPD Data from unauthorized access, disclosure, use, modification, loss or destruction.
5. **Access.** Permitium will maintain appropriate access controls to SPD Data, including limiting access to SPD Data only to personnel who require such access in order for Permitium to provide Services to SPD or to otherwise exercise Permitium’s rights or perform Permitium’s obligations under the Agreement. Permitium will require its personnel to protect SPD Data in accordance with the requirements of this DPA and will provide its personnel with appropriate information security training.

6. **Information Security.**

- a. Permitium maintains its information security program and applicable safeguards at all Permitium sites at which an information system that stores or otherwise processes SPD Data is located.
- b. Permitium maintains network security using commercially available equipment and industry standard techniques, including firewalls, router access control lists, intrusion detection and/or prevention systems, penetration testing, vulnerability scanning, and patch management tools.
- c. Permitium will encrypt, using industry-standard encryption tools, all SPD Data that Permitium: (i) transmits or sends wirelessly or across public networks; (ii) stores on laptops or removable storage media; and (iii) stores on portable devices, where technically feasible. Permitium will safeguard the confidentiality and availability of all encryption keys associated with encrypted SPD Data.
- d. Permitium installs and maintains endpoint security measures such as anti-virus and malware protection software intended to protect SPD Data from malicious code.
- e. Permitium undertakes appropriate logging and monitoring to enable recording of information security related actions and identification of anomalous events.
- f. Permitium develops software used to deliver the Services in accordance with secure software development principles.

7. **Security Incident Management.** Unless otherwise prohibited by law, Permitium will notify SPD promptly (and in any event within 72 hours) in the event Permitium reasonably believes that there has been any unauthorized access, acquisition, disclosure, use, modification, loss or destruction of SPD Data (“**Security Incident**”). Permitium will promptly investigate the Security Incident, will take necessary steps to eliminate or contain the exposure of SPD Data, and will keep SPD informed of the status of the Security Incident. Permitium will provide reasonable assistance and cooperation requested by SPD or SPD’s designated representatives to correct, remediate, or investigate the Security Incident or to mitigate potential damage resulting from it, including any notification that SPD may determine appropriate to send to affected individuals, regulators or third parties.

8. **Business Continuity.** Permitium implements appropriate disaster recovery and business continuity plans and reviews and updates such plans regularly. Back-up copies of critical business information and software are created regularly and tested to verify their integrity.

9. **Return/Disposal.** Upon termination or expiration of the Agreement, Permitium will cease handling SPD Data and will take reasonable steps to return or destroy SPD Data. If Permitium has any legal obligation to retain SPD Data for any specific period of time, Permitium will notify SPD in writing of that obligation, to the extent permitted by applicable law, and will return or destroy the SPD Data in accordance with this DPA as soon as possible after that legally required retention period has ended. If Permitium disposes of any paper, electronic or other record containing SPD Data, Permitium will take all reasonable steps to do so by: (a) shredding; (b) permanently erasing and deleting;

(c) degaussing; or (d) otherwise modifying SPD Data in such records to make it unreadable, unreconstructable and indecipherable.

**Location of SPD Data.** SPD Data stored or transmitted through the SaaS Services in SPD's user accounts shall be hosted by a Cloud Provider in the United States. Permitium currently uses AWS (Amazon Web Services) as Cloud Provider to host SPD Data.

### PCI COMPLIANCE ADDENDUM – EXHIBIT 3

**Whereas** SPD secures services from Permitium under contract, which services involve processing of merchant card transactions, and;

**Whereas** SPD is required to adhere to the Payment Card Industry Data Security Standard (PCI DSS) promulgated by the PCI Security Standards Council; and

**Whereas** Permitium processes, transmits, and/or stores cardholder data in the performance of services provided by SPD, and is therefore considered a "service provider" under requirement 12.8 of the PCI DSS; and

**Whereas** Requirement 12.8.2 of the PCI DSS requires the Agency to maintain a written agreement that includes an acknowledgment that the service provider is responsible for the security of cardholder data that the service provider possess; and

**Whereas** Requirement 12.8.4 of the PCI DSS requires the Agency to maintain a program to monitor the service provider's PCI DSS compliance status;

It is Hereby agreed that:

- 1) Permitium agrees that it is responsible for the security of cardholder data that it possesses, including the functions relating to storing, processing, and transmitting of the cardholder data.
- 2) Permitium affirms that, as of the effective date of this addendum, it has complied with all applicable requirements to be considered PCI DSS compliant, and has performed the necessary steps to validate its compliance with the PCI DSS.
- 3) Permitium agrees to supply the current status of Permitium's PCI DSS compliance status, and evidence of its most recent validation of compliance upon execution of this addendum to SPD. Permitium must supply to SPD a new status report and evidence of validation of compliance at least annually.
- 4) Permitium will immediately notify the agency if it learns that it is no longer PCI DSS compliant and will immediately provide SPD the steps being taken to remediate the non-compliance status. In no event should Permitium's notification to SPD be later than seven (7) calendar days after Permitium learns it is no longer PCI DSS compliant.
- 5) Permitium acknowledges that any indemnification provided for under the referenced Contract applies to the failure of the Permitium to be and to remain PCI DSS compliant.

**FEDERAL BUREAU OF INVESTIGATION  
CRIMINAL JUSTICE INFORMATION SYSTEMS  
SECURITY ADDENDUM – EXHIBIT 4**

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A-130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

## 1.0 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

## 2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes. The acknowledgement may be signed by hand or via digital signature (see glossary for definition of digital signature).

### 3.00 Responsibilities of the Contractor.

3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed and all subsequent versions), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

### 4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

4.03 Upon notification, the FBI reserves the right to:

- a. Investigate or decline to investigate any report of unauthorized use;
- b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CGA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

### 5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

### 6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.



6.04 This Security Addendum may only be modified by the FBI, and may not be modified by the parties to the appended Agreement without the consent of the FBI.

6.05 All notices and correspondence shall be forwarded by First Class mail to:

Information Security Officer  
Criminal Justice Information Services Division, FBI  
1000 Custer Hollow Road  
Clarksburg, West Virginia 26306

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	OPR 2020-0526
<u>Renews #</u>	

<u>Submitting Dept</u>	POLICE	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	JENNIFER 625-4056	<u>Project #</u>	
<u>Contact E-Mail</u>	JHAMMOND@SPOKANEPOLICE.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0680 - PERMITIUM ONLINE CPL APPLICATION AGREEMENT		

Agenda Wording

Agreement with Permitium, LLC. to operate a web-based system to apply and schedule fingerprinting for CPL applications and CPL renewals.

Summary (Background)

The Spokane Police Records department currently processes all concealed pistol licenses for Spokane County through the public window located at the Public Safety Building(PSB). Currently, all applications must be submitted in person with no ability to schedule an appointment time. The Permitium web-based application will allow citizens to schedule a time to come to the PSB for fingerprinting for the new CPL and late CPL renewals.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	HAMMOND, JENNIFER	<u>Study Session\Other</u> PSCHC Meeting
<u>Division Director</u>	HAMMOND, JENNIFER	<u>Council Sponsor</u> Councilmember Kinnear
<u>Finance</u>	SCHMITT, KEVIN	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	jhammond
<u>For the Mayor</u>	ORMSBY, MICHAEL	cgriffiths
Additional Approvals		spdfinance
<u>Purchasing</u>		

## Briefing Paper

### (Public Safety & Community Health Committee)

<b>Division &amp; Department:</b>	Police
<b>Subject:</b>	User License Agreement for Online Weapons Permit Applications
<b>Date:</b>	June 1, 2020
<b>Contact (email &amp; phone):</b>	Dir. Jennifer Hammond jhammond@spokanepolice.org
<b>City Council Sponsor:</b>	Councilmember Kinnear
<b>Executive Sponsor:</b>	Chief Craig Meidl
<b>Committee(s) Impacted:</b>	Public Safety & Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
<b>Strategic Initiative:</b>	
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval of agreement for Permitium to provide online process of applying for weapons permits.
<b>Background/History:</b> The Spokane Police Records department currently processes all concealed pistol licenses for Spokane County through the public window located at the Public Safety Building. Currently, all applications must be submitted in person with no ability to schedule an appointment time.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li><i>The Permitium web-based application will allow citizens to schedule a time to come to the PSB for finger-printing for their new CPL and late CPL renewals.</i></li> <li><i>This application will reduce data entry time for SPD Records Specialists, allowing more of their time to be placed on gun transfer applications. This data entry reduction will also benefit SCSO Forensics.</i></li> <li><i>This solution will allow SPD to begin accepting new CPL applications, which have been placed on hold with no safe way to regulate finger-printing times. With the help of this application, we can safely space out finger-printing appointments.</i></li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> 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:	



# 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:** 6/2/2020

**Type of expenditure:** Goods ☐ Services ☒

**Department:** Police

**Approving Supervisor:** Kevin Schmitt

**Amount of Proposed Expenditure:** n/a

**Funding Source:** n/a

**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:** Kevin Schmitt x4087

**FINANCE SIGNATURE:**

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**CITY ADMINISTRATOR SIGNATURE:**

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

06/22/2020

<u>Date Rec'd</u>	6/12/2020
<u>Clerk's File #</u>	OPR 2020-0527
<u>Renews #</u>	

<u>Submitting Dept</u>	PLANNING	<u>Cross Ref #</u>	OPR 2018-0030, OPR 2016-0036, OPR 2013-0650, OPR 2011-0040, RES 2015-0008
<u>Contact Name/Phone</u>	COLIN QUINN- 625-6804 HURST	<u>Project #</u>	
<u>Contact E-Mail</u>	CQUINNHURST@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	
<u>Agenda Item Name</u>	CTR INTERLOCAL AGREEMENT UPDATE		

Agenda Wording

This agreement update satisfies the State of Washington mandate that the City of Spokane and Spokane County implement a Commute Trip Reduction (CTR) program for all major employers to promote a reduction in miles traveled by commuting employees.

Summary (Background)

The State allocates funding to the City of Spokane to implement its CTR plan under RCW 70.94.527 relating to employers in the City that employ 50 or more people. Since 1994, the County has implemented the City's CTR plan in exchange for the City's share of the allocated funds. The County is proposing an updated agreement to extend this arrangement for 2 years. This latest iteration of the agreement covers 2019 to 2021.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEULER, LOUIS	<u>Study Session\Other</u>	Urban Development Committee
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u>	
<u>Finance</u>	DUFFEY, ANDREW	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT	cquinnhurst@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	lmeuler@spokanecity.org	
<u>Additional Approvals</u>		jrichman@spokanecity.org	
<u>Purchasing</u>		jchurchill@spokanecity.org	

## Briefing Paper

### Public Infrastructure, Environment, and Sustainability

<b>Division &amp; Department:</b>	Planning Services
<b>Subject:</b>	Commute Trip Reduction Interlocal Agreement - Renewal
<b>Date:</b>	05/11/2020
<b>Author (email &amp; phone):</b>	Colin Quinn-Hurst, <a href="mailto:cquinnhurst@spokanecity.org">cquinnhurst@spokanecity.org</a> , 625-6804
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	
<b>Committee(s) Impacted:</b>	Urban Experience
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	<ol style="list-style-type: none"> <li>1) Comprehensive Plan Chapter 4 – Transportation: walkability, accessibility and transportation goals. TR4.a "Implement the City's and County's Commute Trip Reduction Plan and explore expansion of reduction plans such as the Growth and Transportation Efficiency Centers (GTEC) plan."</li> <li>2) City of Spokane Commute Trip Reduction Implementation Plan Update: 2020-2024</li> </ol>
<b>Strategic Initiative:</b>	Sustainability, Transportation Choices, Regional Collaboration
<b>Deadline:</b>	June 10, 2020
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Contract update and renewal with CommuteSmart NW as part of the County Commute Trip Reduction program.

#### Background/History:

The State of Washington mandates that the City of Spokane and Spokane County implement a Commute Trip Reduction (CTR) program under RCW 70.94.527 for all major employers to promote a reduction in the miles traveled by commuting employees. The State has allocated funding to the City of Spokane to implement its CTR plan for the next two years for the performance of certain actions relating to employers in the City that employ 50 or more people. The amount of funds is dependent on the number of such employers in the City in a given two-year period. Since 1994, the County has implemented the City's CTR plan in exchange for the City's share of the allocated funds. The County is proposing an updated agreement to extend this arrangement for 2 years. This is the latest iteration of a biennial intergovernmental agreement between the County and the City, covering 2019 to 2021.

For reference, the last few agreements have concerned the following amounts, which shifts based on the numbers of employers in the program:

2011: \$194,510  
 2013: \$225,287  
 2015: \$214,387  
 2017: \$211,731  
 2019: \$206,660.38

Every two years, historically, the City has signed this intergovernmental agreement with the County, granting those funds back to the County in exchange for their conducting the required CTR duties on the City's behalf. The County's agent in these actions, Ms. LeAnn Yamamoto, operates a dedicated program for these kinds of activities and has both the expertise and the capacity to conduct the required actions. This approach creates an economy of scale by leveraging support from employers throughout the County to create a common, robust program.

In addition, the County is requesting an additional \$3,378.50 for incentive funding, based on a \$6,000 yearly incentive budget divided by 103 CTR affected worksites in the Commute Smart Program then

multiplied by the 58 employers in Spokane. This funding enables the Commute Smart to offer monthly incentives to encourage participation in the Commute Smart program. At this time, the City has not identified a funding source to meet this additional request.

Executive Summary:

The proposed intergovernmental agreement would do the following:

- The County representative, Ms. Yamamoto, will conduct the 28 required actions (see Attachment A of the attached contract);

The City will:

- Provide to the County any proposed amendments to the CTR Plan and Ordinance {there are none at this time};
- Provide to the County copies of any CTR-related amendments to parking ordinances prior to public review (similarly, none are proposed at this time);
- Implement a CTR Program for City employees (already underway as an ongoing program);
- Provide to the County the \$206,660.38 upon issuance of the same funds to the City by WSDOT

Were the City to change this ongoing relationship and keep the \$206,660.38, the City would be required to conduct the 28 required actions, requiring a new full-time person as well as other financial and material assets. Conversely, the County has an ongoing successful program, staff with the capability and expertise to conduct these activities, and the capacity to perform them on our behalf. Furthermore, it provides economy of scale when the County as a whole conducts a single program, as opposed to multiple programs run by each jurisdiction.

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

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

Specify changes required:

**INTERGOVERNMENTAL AGREEMENT**  
**Between Spokane County and the City of Spokane**  
**Regarding Commute Trip Reduction Implementation**

**THIS AGREEMENT**, made and entered by and between the City of Spokane, a municipal corporation of the State of Washington, having offices for the transaction of business at 808 W. Spokane Falls Blvd., Spokane, WA, 99201, hereinafter referred to as the "City" and Spokane County, a political subdivision of the State of Washington, having offices for the transaction of business at West 1026 Broadway Avenue, Spokane, Washington, 99260, hereinafter referred to as the "County," jointly hereinafter referred to as the "Parties."

**WITNESSETH**

**WHEREAS**, the Washington State Legislature has adopted legislation codified in RCW 70.94.521 through 555, the purpose of which is to improve air quality, improve transportation system efficiency and reduce the consumption of petroleum fuels through employer-based programs that encourage the use of alternatives to the single occupant vehicle for commute trips and reduce vehicle miles traveled (VMT); and

**WHEREAS**, RCW 70.94.527 requires counties containing urban growth areas and cities and towns with "major employers," that are located within urban growth areas with a state highway segment exceeding the threshold of one hundred person hours of delay or jurisdictions that are located in contiguous urban growth areas, or are within an urban growth area with a population greater than seventy thousand people that adopted an ordinance before the year 2000 or jurisdictions that are located in contiguous urban growth areas, or contain a major employment installation in an affected county to develop ordinances, plans and programs to reduce Vehicle Miles Traveled (VMT) and Single Occupant Vehicle (SOV) commute trips, and thereby reduce vehicle-related air pollution, traffic congestion and energy use, and

**WHEREAS**, the County and each affected city within Spokane County have adopted Commute Trip Reduction Ordinances and must implement a Commute Trip Reduction (CTR) Plan for all major employers; and

**WHEREAS**, the Washington State Department of Transportation (WSDOT) Public Transportation Division is responsible for administering funds on behalf of the state legislature and is desirous of making available to Spokane County certain funds and requiring Spokane County to enter into agreements through the Interlocal Cooperation Act or by Resolution or Ordinance as appropriate with other jurisdictions, local transit agencies, or regional transportation planning organizations to coordinate the development, implementation and administration of CTR Plans and Ordinances as described in RCW 70.94.521-555.



**WHEREAS**, Spokane County has entered into an agreement with the WSDOT under Agreement No. ~~GCB2764~~PTD0130, hereinafter referred to as "WSDOT Agreement," pursuant to which Spokane County is eligible to receive a reimbursable amount of funds which the County will distribute to itself and cities to implement and administer Commute Trip Reduction Plans and Ordinances; and

**WHEREAS**, pursuant to the provisions of RCW 70.94.527 (5), counties and cities may enter into agreements through the Interlocal Cooperation Act to coordinate the development and implementation of Commute Trip Reduction Plans and Ordinances; and

**WHEREAS**, Spokane County has allocated \$206,660.38 to the City from the Agreement No. ~~GCB2764~~PTD0130 which the City is now desirous of making available to the County to perform those tasks which are the responsibility of the City.

**NOW, THEREFORE**, for and in consideration of the mutual promises set forth hereinafter, and as authorized under chapter RCW 70.94.527 (5), the parties hereto do mutually agree as follows:

**Section 1: PURPOSE**

The County has entered into a WSDOT Agreement with the WSDOT under which it will receive \$367,001 for two years. This funding is to be allocated to the County and cities within Spokane County for their use in the implementation and administration of their CTR Plans and Ordinances. The County, based upon an allocation formula established by the WSDOT, has determined that the City shall receive \$206,660.38 from the WSDOT Agreement from which it shall perform certain tasks. The City agrees to its proportionate share of the monies made available to the County in the WSDOT Agreement and agrees to allow Spokane County to retain its proportionate share in consideration of the County performing those tasks as more particularly set forth in Attachment "A" attached hereto and incorporated herein by reference. In conjunction with allowing the County to retain its proportionate share of monies, the City will execute any and all necessary documents which may be required by the WSDOT.

It is understood by the parties hereto, that in order for the County to perform those tasks as set forth in Attachment "A" for the City, the City must perform certain tasks. Attached hereto as Attachment "B" and incorporated herein by reference, is a listing of tasks which the City agrees to perform in conjunction with the County performing those tasks set forth in Attachment "A."

**Section 2: DURATION**

The County agrees to provide those tasks set forth in Section 1 and complete performing such tasks on or before June 30, 2021.

**Section 3: TERMINATION**

The parties agree that this Agreement may be terminated by either party for material breach of any provision set forth herein, upon ninety (90) days advance written notice to the other party at the address set forth hereinabove. Provided, however, the parties agree that any notification of termination shall set forth the specific provision(s) for which such notification is being provided and additionally, advise that if such default is cured within such ninety (90) day time frame, said termination notification shall be of no force and effect.

In the event of termination, the County agrees to provide to the City all written documentation which it has completed to the date of termination under the terms of this Agreement. Additionally, the County agrees to return to the City that portion of the monies set forth in Section 1 hereinabove, which has not been expended by the county, prior to the date of termination, on the City's behalf in providing those tasks as set forth in Attachment "A."

Provided, further, the parties recognize that the WSDOT in Agreement No. GCB2761PTD0130, has retained the right to unilaterally terminate all or a part of such contract if there is a reduction of funds from the funding source. Accordingly, in the event that the WSDOT terminates all or part of the WSDOT Agreement with Spokane County, and such action affects the allocation of funds by the County to the City herein, and/or modifies the tasks to be performed hereunder, the parties will immediately meet to renegotiate the provisions of this Agreement.

#### **Section 4: DESIGNATION OF ADMINISTRATOR**

The County hereby designated Ms. LeAnn M. Yamamoto, the Spokane County Transportation Demand Management Manager, as its designee for the purpose of administering and coordinating the County's responsibilities under the terms of this Agreement.

#### **Section 5: ACQUISITION/DISPOSITION OF PROPERTY**

The parties hereto agree that any real or personal property acquired by the County with those monies made available to the County by the City under Section 1 hereinabove shall be and remain the sole property of the County upon acquisition and/or termination of this Agreement.

#### **Section 6: COMPLIANCE WITH LAWS**

The County agrees to observe all applicable federal, state and local laws, ordinances and regulations including, but not necessarily limited to, the Americans with Disabilities Act and chapter 49.60 RCW, to the extent that they may have any bearing on performing those tasks for the City as set forth in Section 1 hereinabove. Additionally, the County agrees to comply with all applicable funding audit requirements of the WSDOT in conjunction with performing those tasks for the City. The County agrees to make available to the City or its duly authorized representative during normal County business hours and all records which it has kept in conjunction with providing those services for the City as set forth herein above.

#### **Section 7: NOTICES**

All notices or other communications given under this Agreement shall be considered given on the day such notices or other communications are received when sent by personal delivery; or the third day following the day on which the notice or communication has been mailed by certified mail delivery, receipt requested and postage prepaid addressed to the other Party at the address set forth below, or at such other address as the Parties shall from time-to-time designate by notice in writing to the other Party:

CITY: Mayor or designee  
City of Spokane  
Seventh Floor, City Hall  
808 West Spokane Falls Boulevard  
Spokane, Washington 99201

COUNTY: Board of County Commissioners  
Spokane County Courthouse  
1116 West Broadway Avenue  
Spokane, Washington 99260

#### **Section 8: HEADINGS**

The section headings in this Agreement have been inserted solely for the purpose of convenience and ready reference. In no way do they purport to, and shall not be deemed to, define, limit or extend the scope or intent of the sections to which they appertain.

#### **Section 9: MODIFICATION**

No modification or amendment of this Agreement shall be valid until the same is reduced to writing and executed with the same formalities as this present Agreement.

#### **Section 10: ALL WRITINGS CONTAINED HEREIN**

This Agreement contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties hereto. The City has read and understands all of this Agreement, and now states that no representation, promise or agreement not expressed in this Agreement has been made to induce the City to execute the same.

#### **Section 11: LIABILITY**

The County shall indemnify, defend and hold harmless the City, its officers and employees from all claims, demands, or suits in law or equity arising from the County's intentional or negligent acts or breach of its obligations under the Agreement. The County's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the City, its officers and employees.

The City shall indemnify, defend and hold harmless the County, its officers and employees from all claims, demands, or suits in law or equity arising from the City's intentional or negligent acts or breach of its obligations under the Agreement. The City's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the County, its officers and employees.

If the comparative negligence of the Parties and their officers and employees is a cause of such damage or injury, the liability, loss, cost, or expense shall be shared between the Parties in proportion to their relative degree of negligence and the right of indemnity shall apply to such proportion.

Where an officer or employee of a Party is acting under the direction and control of the other Party, the Party directing and controlling the officer or employee in the activity and/or omission giving rise to liability shall accept all liability for the other Party's officer or employee's negligence.

Each Party's duty to indemnify shall survive the termination or expiration of the Agreement.

Each Party waives, with respect to the other Party only, its immunity under RCW Title 51, Industrial Insurance. The Parties have specifically negotiated this provision.

#### **Section 12: ANTI-KICKBACK**

No officer or employee of the City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in the Agreement, or 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 Agreement.

#### **Section 13: VENUE STIPULATION**

This Agreement has been and shall be construed as having been made and delivered within the State of Washington. This Agreement shall be governed by the laws of the State of Washington both as to interpretation and performance. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement, or any of its provisions, shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.

#### **Section 14: COUNTERPARTS**

This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.

**Section 15: SEVERABILITY**

If any parts, terms or provisions of this Agreement are held by the courts to be illegal, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the Parties shall not be affected in regard to the remainder of the Agreement. If it should appear that any part, term or provision of this Agreement is in conflict with any statutory provision of the State of Washington, then the part, term or provision thereof that may be in conflict shall be deemed inoperative and null and void insofar as it may be in conflict therewith and this Agreement shall be deemed to modify to conform to such statutory provision.

**Section 16: RCW 39.34 REQUIRED CLAUSES**

- A. PURPOSE: See Section 1.
- B. DURATION: See Section 2.
- C. ORGANIZATION OF SEPARATE ENTITY AND ITS POWERS: No new or separate legal or administrative entity is created to administer the provisions of this Agreement.
- D. RESPONSIBILITIES OF THE PARTIES: See Agreement provisions.
- E. AGREEMENT TO BE FILED: The City shall file this Agreement with its City Clerk. The County shall file this Agreement with its County Auditor or place it on its web site or other electronically retrievable public source.
- F. FINANCING: See Section 1.
- G. TERMINATION: See Section 3.
- H. PROPERTY UPON TERMINATION: See Section 5.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands and seals the day and year first above written.

CITY OF SPOKANE

BOARD OF COUNTY COMMISSIONERS  
OF SPOKANE COUNTY, WASHINGTON

By: \_\_\_\_\_

\_\_\_\_\_  
Chair

Title: \_\_\_\_\_

\_\_\_\_\_  
Vice Chair

Approved by:

\_\_\_\_\_  
Commissioner

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

ATTEST:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Ginna Vasquez, Clerk of the Board

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Exhibit I**

### **Funding Allocation Methodology**

RCW 70.94.544 authorizes the CTR Board to determine the allocation of program funds made available for the purpose of implementing CTR plans. The funding allocated for local implementation of CTR activities in July 1, 2019 through June 30, 2021 is based on the 2019-2021 Commute Trip Reduction (CTR) Notice of Award issued by WSDOT on July 2, 2019.

**ATTACHMENT "A"**  
**STATEMENT OF WORK**

The County will:

1. Promote consistency within all affected local government jurisdictions within Spokane County, while serving the City's specific needs.
2. Maintain and administer the City's CTR Ordinances and Plan.
3. Employ a full-time Transportation Demand Management Manager to administer the County's and City's CTR Plans and Ordinances.
4. Take reasonable measures to identify and notify all affected employers within the City.
5. Assist each affected employer within the City in preparing a program and promoting the principles of Transportation Demand Management (TDM) with the employer's employees.
6. Maintain an appeals process consistent with RCW 70.94.537(2)(e) by which major employers, who as a result of special characteristics of their business or its locations would be unable to meet the requirements of a commute trip reduction plan, may obtain a waiver or modification of those requirements and criteria for determining eligibility for waiver or modification. Within 30 days from the date of approval, submit to WSDOT the name and employer identification code for any worksite that has been granted an exemption. Include information about the duration of all exemptions and information on the type of modification granted.
7. Submit to WSDOT periodic progress reports summarizing the overall CTR implementation costs incurred by the County and shall be reported in a format provided by WSDOT.
8. Provide WSDOT with a public hearing notice and copies of any proposed amendments to the CTR ordinance, plan, and/or administrative guidelines within the first week of the public review period and final copies of all actions within one (1) month of adoption.
9. Coordinate and administer baseline and measurement CTR employer surveys. Provide employer survey assistance, training and state-supplied survey forms.
10. Notify WSDOT prior to sending any surveys to University of Washington for processing. The notification must include the name of the worksite, employer identification code and type of survey for each survey being submitted for processing. The notification shall be



submitted as an electronic spreadsheet via electronic mail. The County agrees to wait for confirmation from WSDOT prior to sending or delivering the surveys for processing.

11. Provide WSDOT with updated lists of affected worksites and jurisdiction contacts on a periodic basis or as requested by WSDOT. These updates will be submitted electronically in a format specified by WSDOT.
12. Continue to monitor the programs of each of the affected employers in the City to determine compliance with the CTR Ordinance and Plan. Complete annual review of employer CTR programs including a determination as to whether the employer is acting in good faith to meet the goals established by the CTR Law.
13. Provide on-going support to all employer designated Employee Transportation Coordinators (ETCs) and assist ETCs in facilitating regular employer networking opportunities and obtaining information necessary to perform their duties including information materials that explain a range of measures and activities to encourage employee use of commute alternatives.
14. Market available services to affected employers to assist in accomplishing CTR goals.
15. Work collaboratively with and provide technical guidance and support to employers in developing successful CTR programs.
16. Conduct at least one Basic ETC Training Course per year, using WSDOT-provided ETC Handbook and other training materials reviewed and approved by WSDOT.
17. Provide employers with written information on basic requirements of the CTR ordinance and goals set forth in approved CTR plans.
18. Attend transportation or health/benefits fairs at affected employer worksites to encourage high-occupancy vehicle commuting and promote the employer's CTR program.
19. Design, construct and distribute worksite Commuting Options Boards. Provide professional materials such as brochures, flyers, posters, newsletters, clip art and other tools to assist employer implementation of worksite CTR programs.
20. Provide all affected employers with the WSDOT-approved "Program Description & Employer Annual Report" form. Ensure completed reports are submitted by affected employers to meet applicable deadlines.
21. Submit to WSDOT periodic invoices along with progress reports that accurately assess the progress made by County, on behalf of City, in implementing RCW 70.94.521-551. Report contents include:
  - a. Detailed summary of CTR events and projects, including implementation assistance provided to affected employers within the City;

- b. Actual total CTR expenditures used by the County for all state CTR funds expended by the County during the previous quarter for the purpose of CTR implementation using WSDOT pre-approved format;
  - c. Updated list of affected employers and worksites (electronic);
  - d. Total number of worksites by jurisdiction;
  - e. List of sites which have applied for exemptions or modifications;
- 22. Establish and maintain books, records, documents and other evidence and accounting procedures and practices sufficient to reflect properly all direct and indirect costs of whatever nature claimed to have been incurred and anticipated to be incurred solely for the performance of this Agreement. Establish and maintain a separate "CTR Account" within Spokane County along with supporting documentation such as payroll and time records, invoices, contracts, vouchers or products proving in proper detail the nature and propriety of the charges.
- 23. Participate in local implementation of statewide CTR public awareness and recognition programs developed by Washington State Department of Transportation.
- 24. Offer recommendations to the City for policies on parking and site design which will encourage the use of alternative transportation modes.
- 25. Encourage employers to develop site designs and improvements to office and industrial sites that promote the use of alternative transportation modes.
- 26. Assist WSDOT with CTR evaluation.
- 27. Serve as liaison between WSDOT and cities, towns, transit agencies and regional transportation planning organizations for the purpose of RCW 70.94.521-555.
- 28. Continue applying for funding opportunities to further encourage the use of commute alternatives.

**ATTACHMENT "B"**  
**STATEMENT OF WORK**

The City will:

1. Provide Spokane County with copies of any proposed amendments to the CTR Plan and Ordinance.
2. Provide Spokane County with copies of any CTR-related amendments to parking ordinances prior to public review.
3. Develop, implement and maintain its own CTR Program as an affected employer or as otherwise specified in the CTR Board Guidelines or RCW 70.94.521-555.
4. Reimburse the County for the services provided by this Agreement in an amount equal to the City's share of the CTR funding as provided in RCW 70.94.544.

# Commute Trip Reduction Implementation Plan Update: 2020–2024

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## Jurisdiction: City of Spokane

### *Goals, targets and other performance measures*

Goals for the 2023-2024 survey period include an increase of non-drive alone travel (NDAT), and reductions of VMT and GHG from the City of Spokane’s jurisdiction baseline surveys in 2007-2008.

	<u>2007-2008</u>	<u>Percent Change</u>	<u>2023-2024</u>
NDAT*	23.7%	6% points	29.7%
VMT*	8.9	13%	7.7
GHG*	40,760	13%	35,461

NDAT – Non Drive Alone Travel, VMT – Vehicle Miles Traveled, GHG – Green House Gases

### *Strategies*

What specific steps and strategies will you implement to meet your goal? Please include (a) policies and regulations, (b) services and facilities, and (c) marketing and incentives.

The City of Spokane will continue to implement the strategies identified in the local CTR plan.

The CTR program in the City of Spokane is administered by Spokane County through an inter-local agreement. The focus will continue in developing and implementing a set of strategies that will help CTR employers achieve their goals for increasing commute alternative use and reducing vehicle miles traveled and greenhouse gas emissions including, but not limited to:

CTR employers will receive promotional materials to post on their commuting option boards to be used specifically for promoting and encouraging transportation options. Each board displays the Employee Transportation Coordinator’s (ETCs) name and contact information.

ETCs are required to attend 15 hours of mandatory ETC training within six months of being appointed ETC. Seasoned ETCs will be encouraged to take refresher courses as needed. The comprehensive ETC training classes will be offered throughout the year and include:

- ETC Orientation
- Management Support
- Marketing CTR / Subsidies and Incentive
- CommuteSmartNW.org – online tracking calendar
- Commute Finder Northwest – online ride matching tool
- Transit Workshop
- CTR Survey Workshop
- 

Networking opportunities will be offered throughout the year to update ETCs on CTR and transportation related issues, promotional campaigns and opportunities, incentives, events, etc.

Collaborate with local agencies and organizations to enhance and improve CTR promotional efforts, media coverage, CTR events and joint projects to ensure maximum leverage and exposure.

Develop and implement promotional campaigns that will encourage the use of commute options including riding the bus, carpooling, vanpooling, walking, bicycling, teleworking and compressed work schedules.

Meet annually or as needed with CTR employers to review and discuss their CTR program, review CTR survey results, strategize improvements to help employers achieve their CTR targets and goals. Require employers to make program improvements and modifications as needed based on survey results.

Work collaboratively with Spokane Transit to provide updates and feedback to CTR employers on all STA projects and service improvements.

Work collaboratively to provide updates and feedback to CTR employers on all projects and improvements that impact and encourage walking, bicycling and transit use within the City of Spokane and surrounding area.

Attend and interact at community events and at employment benefit/transportation fairs to engage and encourage employees to use commute options.

Provide ongoing assistance to employers to enhance, strengthen and grow their CTR program.

### ***Comprehensive planning & community goals***

Governor's Executive Order 14-04 Washington Carbon Reduction and Clean Energy Action directs state agencies to assist local governments to update their comprehensive plans to produce travel and land-use patterns that maximize efficiency in movement of goods and people, and reduce greenhouse gas emissions.

How does trip reduction support the goals of your community and comprehensive plan, and vice versa?  
How will you further integrate trip reduction through the updating of your comprehensive plan (e.g., parking, land use)?

The reduction of commute trips will support many community goals and policies, which include the following within the Spokane Comprehensive Plan:

*TU 4 Transportation*

Goal: Promote a network of safe and cost effective transportation alternatives, including transit, carpooling, bicycling, pedestrian-oriented environments, and more efficient use of the automobile, to recognize the relationship between land use and transportation.

*TR 6 Environmental Protection*

Goal: Minimize the impacts of the transportation system on the environment, including the region's air quality and environmental features, such as natural corridors.

*TR.6 Vehicle-Related Air Pollution*

Develop transportation control measures to reduce vehicle-related air pollution.

*TR 9 Equitable Funding*

Goal: Finance a balanced, multi-modal transportation system using resources efficiently and equitably.

*T9.1 Cost Information for Citizens*

Promote alternatives to private automobile use by informing citizens of the total economic costs and publicly financed subsidies to motor vehicle use.

*ED 6.5 Infrastructure Maintenance*

Maintain infrastructure at safe and efficient levels. (CTR reduces transportation maintenance costs)

*ED 8.2 Sustainable Economic Strategies*

Promote sustainable economic strategies (CTR reduces transportation costs)

Increasing opportunities for transportation alternatives is a major policy/goal/project component for the "Transportation Strategic Plan Update", which is an extensive update to the Transportation Chapter of the Spokane Comprehensive Plan. This update will be a major policy and funding component which will provide opportunities to reduce commute trips in multiple ways.

## ***Land use and transportation conditions***

How do existing and future anticipated land-use and transportation conditions affect CTR worksites?

Land-use and transportation conditions have the opportunity to limit or enhance commute trip reduction worksites. For example, increased housing and higher densities near CTR work sites will decrease the commute distance for those who live nearby. Also, the conditions, accessibility, and

convenience of the city-wide alternative transportation network will affect how some employees travel to CTR worksites. These elements of the built environment, including the transportation systems are highly inter-related.

### ***Financial plan***

What are the anticipated funding sources and amounts for local trip reduction, including grants and local funding?

The CTR program in the City of Spokane is administered by Spokane County through an inter-local agreement. State funding is allocated and based on the approved state budget and on how many affected worksites are in the City of Spokane. In addition, Spokane County secures CMAQ grants to help enhance and maintain the CTR program and will continue to apply for the grants when available, approximately every three years.

### ***GTEC report (if your jurisdiction has a designated GTEC)***

Are you continuing to implement?

**Optional:** Describe the (a) strategies, (b) land use and transportation conditions, (c) population and employment demographics, and (d) financial plan, and how they differ from those in the CTR plan.

The GTEC has been incorporated into the regional CTR program. The voluntary worksites in the GTEC conducted their baseline survey in 2009/2010 and continue to survey every two years. They are offered the same CTR program services and benefits as the affected CTR worksites.

The CTR Office continues to work with the U-District to enhance their student CTR program and increase participation and education among students.

What specific policy, service changes and land-use steps will be accomplished during this period for the GTEC area?

The CTR Office will continue to work closely with other agencies, programs, and non-profits in downtown Spokane to ensure the best collaboration and communication takes place to work toward achieving local and regional goals.

***Regional transportation planning organization CTR plan review***

☐ Recommended

☐ Not recommended

RTPO comments:

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	OPR 2019-0649
<u>Renews #</u>	

<u>Submitting Dept</u>	HOUSING & HUMAN SERVICES	<u>Cross Ref #</u>	OPR 2019-0271
<u>Contact Name/Phone</u>	TIM SIGLER X6055	<u>Project #</u>	
<u>Contact E-Mail</u>	TSIGLER@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR 21751
<u>Agenda Item Name</u>	1680 - HOUSING AND ESSENTIAL NEEDS AWARD "HEN"		

Agenda Wording

CHHS is requesting permission to award Goodwill Industries of the Inland Northwest (GIIN) as the sole funded operator of the Housing and Essential Needs (HEN) through 6/30/2024.

Summary (Background)

In alignment with the goals and timeline of the five-year RFP, awarded proposals are intended to be for the four-year period from 7/1/20 to 6/30/24 accomplished through annual renewals that are contingent on performance and the City's receipt of federal, state and local grant sources. CHHS received one proposal in response to the HEN RFP, submitted by Goodwill Industries of the Inland Northwest (GIIN). Please see attached briefing paper for more information.

<u>Fiscal Impact</u>	Grant related? YES Public Works? NO	<u>Budget Account</u>
Expense \$ 2,104,564.00		# 1540-95572-65410-54201-73903
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	CORTRIGHT, CARLY	<u>Study Session\Other</u> PS&CH 5/6/2020
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u>
<u>Finance</u>	ORLOB, KIMBERLY	Distribution List
<u>Legal</u>	PICCOLO, MIKE	tsigler@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	srasmussen@spokanecity.org
<u>Additional Approvals</u>		mrDavis@spokanecity.org
<u>Purchasing</u>	WAHL, CONNIE	cbrown@spokanecity.org
<u>GRANTS &amp;</u>	BROWN, SKYLER	kburnett@spokanecity.org
		chhsaccounting@spokanecity.org

## Briefing Paper

### Public Infrastructure, Environment, and Sustainability Committee

<b>Division &amp; Department:</b>	Neighborhood and Business Services – Community, Housing, and Human Services Department
<b>Subject:</b>	Housing and Essential Needs Award (“HEN”)
<b>Date:</b>	5/6/20
<b>Author (email &amp; phone):</b>	Matt Davis ( <a href="mailto:mrdavis@spokanecity.org">mrdavis@spokanecity.org</a> ext. 6815)
<b>City Council Sponsor:</b>	N/A
<b>Executive Sponsor:</b>	Tim Sigler
<b>Committee(s) Impacted:</b>	Public Safety and Community Health Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	2015-2020 Strategic Plan to End Homelessness; 2015-2020 Consolidated Plan for Community Development
<b>Strategic Initiative:</b>	Reduce Homelessness
<b>Deadline:</b>	The award date is 7/1/2020
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to award Goodwill Industries of the Inland Northwest (GIIN) as the sole funded operator of the Housing and Essential Needs (HEN) through 6/30/24.
<b>Background/History:</b> The Spokane Continuum of Care did not recommend an award for the Housing and Essential Needs (HEN) for any proposal for that program received by CHHS during the 5-Year Consolidated CHHS RFP process. In order to elicit a proposal from community providers that would address the changing priorities of HEN, it was determined that a separate RFP process would need to be conducted. That supplemental RFP was opened on 1/21/20 and closed on 3/1/20.	
<b>Executive Summary:</b> <p>In alignment with the goals and timeline of the five-year RFP, awarded proposals are intended to be for the four-year period from 7/1/20 to 6/30/24 accomplished through annual renewals that are contingent on performance and the City’s receipt of federal, state and local grant sources. The RFP assumed a total of \$8,418,256 in HEN funds available over four years. During project implementation, funded projects will receive frequent performance reviews conducted by CHHS staff and in coordination with the Evaluation Committee of the CoC Board to ensure ongoing alignment with strategic objectives and changing community conditions.</p> <p>CHHS received one proposal in response to the HEN RFP, submitted by Goodwill Industries of the Inland Northwest (GIIN). The process for reviewing proposals was community-based, involving the CHHS Board, the CoC Board, multiple community review panels, and with City Council approving all resulting recommendations for grant awards. The timeline for proposal review and approval was as follows:</p> <ul style="list-style-type: none"> <li>• 3/1/20 – RFP Closed</li> <li>• 3/2/20-3/20/20 – CoC RFP and Funding Committee was convened, reviewed and scored the proposal and recommended it for funding.</li> <li>• 4/22/20 – The CoC Board voted to approve the RFP and Funding Committee’s recommendation.</li> <li>• 5/18/20-6/1/20 – HEN award recommendation goes through the City Council agenda process.</li> <li>• May and June 2020 – Grant agreement negotiated/finalized</li> <li>• 7/1/20 – HEN award start date</li> </ul>	

The Department of Commerce awarded CHHS \$2,207,584.63 in HEN funds for State Fiscal Year 2021 (SFY21 runs from 7/1/20 to 6/30/21) \$103,020.63 was retained by the City for administrative oversight costs. The City has a current agreement with GIIN to provide continuity of services for HEN clients from the period 7/1/19 to 6/30/20 fulfilled with SFY20 HEN funds. CHHS is seeking permission to subgrant an initial award amount of \$2,104,564.00 to GIIN with SFY21 HEN funds by amending the current agreement with GIIN. The WA State Legislature recently appropriated approximately \$15 million in SFY21 HEN funds, which is expected to be distributed to current CHG leads (including the City) within the next month. This additional allocation, when disbursed may change the initial award amount.

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No  
Annual/Reoccurring expenditure? ☒ Yes ☐ No  
If new, specify funding source: N/A  
Other budget impacts: N/A

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No  
Requires change in current operations/policy? ☐ Yes ☒ No  
Specify changes required: None.  
Known challenges/barriers: None.

# 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:** 6/9/2020

**Type of expenditure:** Goods ☐ Services ☒

**Department:** CHHS

**Approving Supervisor:** Scott Rasmussen/Tim Sigler

**Amount of Proposed Expenditure:** \$2,104,564.00

**Funding Source:** WA State Consolidated Homeless Grant

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

**Why is this expenditure necessary now?**

In order to fulfill the award made to Goodwill Industries as the operator for the Housing and Essential Needs program for the period 7/1/20 to 6/30/24.

**What are the impacts if expenses are deferred?**

Approximately 300 individuals with disabilities will become homeless.

**What alternative resources have been considered?**

We are the grantee for this joint program between the WA State Dept. of Social & Human Services and the WA State Dept. of Commerce. These funds must go to serve eligible households.

**Description of the goods or service and any additional information?**

Contractual Services. Goodwill provides intake, eligibility determination, housing search assistance, and case management to households deemed eligible by DSHS and provides rental assistance under Dept. of Commerce guidelines.

**Person Submitting Form/Contact:** Matt Davis - mrdavis@spokanecity.org

**SIGNATURE:**  
 DocuSigned by:  
  
 CBC812B631244E9... 6/10/2020

**ADMINISTRATOR SIGNATURE:**  
 DocuSigned by:  
  
 9C36E3376992442... 6/10/2020



**City of Spokane**

**AGREEMENT AMENDMENT C**

Title: Housing and Essential Needs Program

This Agreement Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **Goodwill Industries of the Inland Northwest**, whose address is 130 East Third Avenue, Spokane, Washington 99202 as ("GRANTEE").

*WHEREAS, the parties entered into an Agreement wherein the GRANTEE agreed to administer for the City the Housing and Essential Needs Program; and*

*WHEREAS, a change or revision of the work has been requested, thus the original Agreement needs to be formally Amended by this written document and*

*WHEREAS, additional time is required, and thus the Original Agreement time for performance needs to be formally extended by this written document; and*

*WHEREAS, additional funds are necessary to complete the Project, thus the original Agreement needs to formally Amended by this written document; and*

*WHEREAS, additional funding has been made available under the 2019-2021 Consolidated Homeless Grant, Grantor Award # 20-46108-30, Total Award \$6,126,360.26, and issued on July 15, 2019; and*

*WHEREAS, funds made available under the 2019-2021 Consolidated Homeless Grant, cannot be rolled over and must be spent by June 30, 2021; or they will be deobligated; and*

*WHEREAS, funds may be added to the Program budget by annual amendment for years three (3) through five (5) of the period of performance; and*

*WHEREAS, the parties desire to increase funding and modify the corresponding Project budget and to supplant the original Agreement billing form Attachment referenced as part of the original Agreement documents; and*

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

**1. CONTRACT DOCUMENTS.**

The original Agreement, dated August 14, 2019, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This Agreement Amendment shall become effective on July 1, 2020.

**3. EXTENSION.**

The Agreement documents are hereby extended and shall run through June 30, 2024.

#### 4. AMENDMENT.

SECTION NO. 1.B – PROGRAM DELIVERY. The original Agreement PROGRAM DELIVERY chart is modified as follows (this program delivery chart entirely replaces the program delivery chart portrayed in Section NO. 1.B {pages 2 and 3} of the original Agreement):

HMIS Project Name(s):	Housing and Essential Needs
Population(s) Served:	Homeless individuals with disabilities
# of Units in Inventory:	160
# of Beds in Inventory:	160
Projected # of Households Served	1080 (rental assistance)

Housing and Essential Needs	Minimum Performance Standards	System Performance Target	Year 1 (7/1/20-6/30/21)	Year 2 (7/1/21-6/30/22)	Year 3 (7/1/22-6/30/23)	Year 4 (7/1/23-6/30/24)
# of households served			270	270	270	270
Metric 7b.1: % of exits to permanent housing destinations.	70%	80%	70%	70%	80%	80%
Measure 2b: % of households exiting to permanent housing destinations who return to homelessness within 2 years.	10%	5%	10%	10%	5%	5%
Metric 4.6: % of adults with increased income at project exit.	20%	40%	40%	40%	40%	40%
Local Measure: % of prevention clients served with history of past homelessness (prior to HMIS record). Prevention Only	30%	80%	30%	50%	70%	80%
Local Measure: Average # of days from enrollment to housing placement. RRH Only	30 Days	20 Days	40	30	30	20

#### 5. AMENDMENT.

SECTION NO. 3 – BUDGET. The total amount City shall pay GRANTEE is increased by **TWO MILLION ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY FOUR AND NO/100 DOLLARS (\$2,104,564.00)** for everything furnished and done under this Amendment which equates to a new total Agreement amount not to exceed **FOUR MILLION TWO HUNDRED NINE THOUSAND ONE HUNDRED TWENTY EIGHT AND NO/100 DOLLARS (\$4,209,128.00)** for everything furnished and done under the original Agreement and this Amendment.

This is the maximum amount to be paid under this Amendment and original Agreement, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Agreement and this Amendment document. The original Agreement BUDGET chart is modified as follows (this budget chart entirely replaces the budget chart portrayed in SECTION NO. 3 {page 4} of the original Agreement):

Category	Amount
Rent and Housing Costs	\$2,709,233
Operations	\$1,387,992
Administration	\$111,903
TOTAL	\$4,209,128

## 6. AMENDMENT.

### SECTION NO. 9.C.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~~ Attachment 1 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 10<sup>th</sup> of each month for the previous month's expenditures as directed below, using the forms provided by the CITY in ~~Attachment B~~ Attachment 1. For expenses incurred during the month of December, the reimbursement request shall be submitted on or before the 8<sup>th</sup> of January, and for expenses incurred during the month of June, the reimbursement request shall be submitted on or before the 8<sup>th</sup> 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](mailto: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, program income), 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 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 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.

- i. The GRANTEE agrees that funds 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.
- iii. The CITY reserves the right to withhold payments pending timely delivery of program reports or documents as may be required under 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 Amendment by having legally-binding representatives affix their signatures below.

**GOODWILL INDUSTRIES OF THE INLAND  
NORTHWEST**

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

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

**Attachments that are part of this Agreement:**  
Attachment 1 – Debarment Certification  
Attachment 2 – REVISED Grantee Billing Form



## ATTACHMENT 1

### 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)

## 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.

	<b>City of Spokane</b> <b>Grantee Billing Form</b> <b>2019-2024 HHOS Program</b>		City Clerk #	OPR 2019-0649
			Vendor ID #	035532
			FMS Acct #	1540-95572-65410-54201-73903
<b>SUBMIT BILLING TO:</b>  City of Spokane Community, Housing, and Human Services Dept. 808 W. Spokane Falls Blvd, 6th Floor Spokane, WA 99201		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.		
<b>GRANTEE (Warrant is to be payable to:)</b>  Goodwill Industries of the Inland Northwest 130 E. 3rd Ave Spokane, WA 99202				
<b>Grantee Certification</b>				
Project/Program: Housing and Essential Needs (HEN) Award Number: 20-46108-30 Grant Term: 07/01/2019 - 03/31/2020 Indirect Cost: 10% MTDC Expense Period: Billing Date:				
		By: (SIGN IN INK)		
		(TITLE) (DATE)		
		(EMAIL ADDRESS) (TELEPHONE NUMBER)		
	<b>A</b> Grant Budget	<b>B</b> Current Expense Request	<b>C</b> Total Previously Requested	<b>D</b> Grant Balance (A-B-C)
<b>EXPENSE Categories:</b>				
<b>HEN SFY20</b>				
Rent and Housing Costs	\$ 1,477,398.00	\$ -	\$ 1,265,018.67	\$ 212,379.33
Operations	\$ 583,693.00	\$ -	\$ 486,710.16	\$ 96,982.84
Administration	\$ 43,473.00	\$ -	\$ 38,791.00	\$ 4,682.00
<b>HEN SFY21</b>				
Rent and Housing Costs	\$ 1,231,835.00	\$ -	\$ -	\$ 1,231,835.00
Operations	\$ 804,299.00	\$ -	\$ -	\$ 804,299.00
Administration	\$ 68,430.00	\$ -	\$ -	\$ 68,430.00
<b>GRAND TOTAL</b>	<b>\$ 4,209,128.00</b>	<b>\$ -</b>	<b>\$ 1,790,519.83</b>	<b>\$ 2,418,608.17</b>
Contract Amount (auto populated)		\$ 4,209,128.00	% Expended:	42.54%
Total Expended to Date (auto populated)		\$ 1,790,519.83		
Contract Remaining Balance		\$ 2,418,608.17	% Remaining:	57.46%
<input type="checkbox"/> ← Check box if final request.		CHHS Approval:		

## Payee Expense Report

Please complete the table for ALL (non-Staff) expenses for the reported period. Copies of receipts and invoices MUST be attached.

[illegible]

# Staff Expense Report

Organization:	Goodwill	Grant #:	20-46108-30	City Clerk #:	OPR 2019-0649			
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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GOODIND-07

JWOLFER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/30/2019

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

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

<b>PRODUCER</b> Alliant Insurance Services, Inc. 818 W Riverside Ave Ste 800 Spokane, WA 99201		<b>CONTACT NAME:</b> Jenna Wolfer <b>PHONE (A/C, No, Ext):</b> (509) 624-3291 <b>E-MAIL ADDRESS:</b> jenna.wolfer@alliant.com <b>FAX (A/C, No):</b> (509) 456-0294		
<b>INSURED</b>  Goodwill Industries of the Inland Northwest Works, Inc. 130 E Third Ave Spokane, WA 99202  Good		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
		<b>INSURER A:</b> Philadelphia Insurance Company		23850
		<b>INSURER B:</b> Philadelphia Indemnity Insurance Company		18058
		<b>INSURER C:</b>		
		<b>INSURER D:</b>		
		<b>INSURER E:</b>		
		<b>INSURER F:</b>		

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		PHPK2056666	11/1/2019	11/1/2020	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 20,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2056666	11/1/2019	11/1/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB699156	11/1/2019	11/1/2020	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		PHPK2056666	11/1/2019	11/1/2020	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

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

Certificate holder is additional insured in regards to general liability where required by written contract, as respects to Homeless assistance program.

## CERTIFICATE HOLDER

## CANCELLATION

City of Spokane  
808 W Spokane Falls Blvd  
Spokane, WA 99201

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



GOODIND-07

JWOLFER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/30/2019

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

<b>PRODUCER</b> Alliant Insurance Services, Inc. 818 W Riverside Ave Ste 800 Spokane, WA 99201	<b>CONTACT NAME:</b> Jenna Wolfer		
	<b>PHONE (A/C, No, Ext):</b> (509) 624-3291	<b>FAX (A/C, No):</b> (509) 456-0294	
	<b>E-MAIL ADDRESS:</b> jenna.wolfer@alliant.com		
<b>INSURED</b>  Goodwill Industries of the Inland Northwest Works, Inc. 130 E Third Ave Spokane, WA 99202  Good	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Philadelphia Insurance Company		23850
	<b>INSURER B:</b> Philadelphia Indemnity Insurance Company		18058
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
		<b>INSURER F:</b>	

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			PHPK2056666	11/1/2019	11/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2056666	11/1/2019	11/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB699156	11/1/2019	11/1/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	PHPK2056666	11/1/2019	11/1/2020	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Liab			PHPK2056666	11/1/2019	11/1/2020	Each Claim 1,000,000
A	Professional Liab			PHPK2056666	11/1/2019	11/1/2020	Aggregate 3,000,000

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

## CERTIFICATE HOLDER

## CANCELLATION

Proof of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

## Washington State Department of Revenue

[Services](#)[Business Lookup](#)[GOODWILL INDUSTRIES OF THE INLAND NORTHWEST](#)

### License Information:

[New search](#) [Back to results](#)

**Entity name:** GOODWILL INDUSTRIES OF THE INLAND NORTHWEST

**Business name:** GOODWILL INDUSTRIES OF THE INLAND NORTHWEST

**Entity type:** [Nonprofit Corporation](#)

**UBI #:** 328-010-997

**Business ID:** 001

**Location ID:** 0005

**Location:** Active

**Location address:** 202 E 3RD AVE  
SPOKANE WA 99202-1400

**Mailing address:** 130 E 3RD AVE  
SPOKANE WA 99202-1410

**Excise tax and reseller permit status:** [Click here](#)

**Secretary of State status:** [Click here](#)

### Endorsements

<a href="#">Endorsements held at this location</a>	<a href="#">License #</a>	<a href="#">Count</a>	<a href="#">Details</a>	<a href="#">Status</a>	<a href="#">Expiration date</a>	<a href="#">First issuance</a>
<a href="#">Minor Work Permit</a>				Active	Apr-30-2021	Oct-29-1991
<a href="#">Spokane Nonprofit Business</a>	T11049705BUS			Active	Apr-30-2021	Oct-15-2012

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

[Filter](#)

<a href="#">Governing people</a>	<a href="#">Title</a>
ADDITIONAL NAMES ON FILE,	
BARRINGTON, BRIDGET	
BREKKE, CLARK	
CHURCH, MIKE	
CURRYER, ALAN	
FOX, COLLEEN	
HAYES, LAURA	
MCEACHRAN, BRUCE	
OIEN, LINDA	
ROLOFF, ALISSA	
SHANE, XIN	
TODD, HOMER	
WILKINSON, BRYCE	
WUERST, JESSIE	

[View Additional Locations](#)

*Working together to fund Washington's future*



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

06/22/2020

<u>Date Rec'd</u>	6/11/2020
<u>Clerk's File #</u>	OPR 2020-0528
<u>Renews #</u>	

<u>Submitting Dept</u>	HOUSING & HUMAN SERVICES	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	PAUL TRAUTMAN 625-6329	<u>Project #</u>	
<u>Contact E-Mail</u>	PTRAUTMAN@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	21752000
<u>Agenda Item Name</u>	1680 - PROCLAIM LIBERTY AFFORDABLE HOUSING LOAN AGREEMENT		

Agenda Wording

Authorization to enter into template CHHS loan agreements with nonprofit Proclaim Liberty (Spokane) for affordable housing sitework and ECEAP facility construction at 1525-1527 E Hartson. \$1,000,000 closed federal grant funds (East Central)

Summary (Background)

Nonprofit Proclaim Liberty has secured Commerce funds for affordable housing sitework and ECEAP facility construction at property it owns at 1525-1527 E Hartson. The CHHS Board recommends lending \$1,000,000 of closed federal grant funds to complete the development budget. This loan will be repaid with interest in about 3 years. These repaid federal funds will create a new affordable housing revolving loan fund to assist future affordable housing projects. Construction starts spring 2020.

<u>Fiscal Impact</u>	Grant related? YES	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 500,000		# 1730-95581-51010-54201-99999
Expense \$ 500,000		# 1780-95584-51010-54201-99999
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SIGLER, TIMOTHY	<u>Study Session\Other</u>	6/1/2020
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u>	
<u>Finance</u>	WALLACE, TONYA	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	CHHSAccounting@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	cbrown@spokanecity.org	
<u>Additional Approvals</u>		kkeck@spokanecity.org	
<u>Purchasing</u>			
<u>GRANTS &amp; CONTRACT MGMT</u>	STOPHER, SALLY		

## Briefing Paper

### Public Safety and Community Health Committee

<b>Division &amp; Department:</b>	Community, Housing, and Human Services (CHHS)
<b>Subject:</b>	Loan to Proclaim Liberty for ECEAP-centered affordable housing development
<b>Date:</b>	June 1, 2020
<b>Author (email &amp; phone):</b>	Paul Trautman, Program Manager <a href="mailto:ptrautman@spokanecity.org">ptrautman@spokanecity.org</a> 625-6329
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Tim Sigler
<b>Committee(s) Impacted:</b>	Public Safety and Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b>	2015 – 2020 Strategic Plan to End Homelessness 2015 – 2020 Consolidated Plan for Community Development
<b>Strategic Initiative:</b>	Safe and Affordable Housing Choice
<b>Deadline:</b>	7/31/2020
<b>Outcome:</b>	Create new affordable housing centered on a newly constructed ECEAP early childhood learning center
<p><u>Background/History:</u> In 2018, the CHHS Department used CDBG funds to help nonprofit Proclaim Liberty acquire vacant land adjacent to their existing Liberty Park Terrace apartments. Proclaim Liberty will construct a new and expanded ECEAP early childhood learning facility and additional affordable housing on the newly acquired land. For the past year, CHHS and Proclaim Liberty have been working together to identify available grants and loans to advance this project. To date, Proclaim Liberty has secured \$2,200,000 funding to perform full site preparation (grading, drainage, and underground utilities) and construct the ECEAP facility. This project needs an additional \$1,000,000 for full funding and Proclaim Liberty asked CHHS to provide these final funds as a short-term loan. In May 2020, the CHHS Board recommended that City Council approve this loan from the only currently available source – program income from closed out HUD Rental Rehab, UDAG, HOPE, and Spokane Urban Homesteading programs.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> <li>CHHS will assemble \$1,000,000 of program income from closed-out HUD programs.</li> <li>CHHS will loan \$1,000,000 to nonprofit Proclaim Liberty to prepare the site for new affordable housing and a new ECEAP facility as well as help construct the new ECEAP facility.</li> <li>Project construction will start later this spring.</li> <li>Proclaim Liberty will repay this \$1,000,000 loan in approximately 3 years out of the affordable housing construction permanent financing.</li> <li>CHHS will make repaid funds available as an affordable housing revolving loan fund.</li> </ul>	
<p><u>Budget Impact:</u></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:</p> <p>Other budget impacts: Repaid principal and interest will establish a CHHS affordable housing revolving loan fund.</p>	
<p><u>Operations Impact:</u></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:</p> <p>Known challenges/barriers:</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:** 6/10/2020

**Type of expenditure:** Goods ☐ Services ☒

**Department:** Community, Housing, and Human Services

**Approving Supervisor:** Tim Sigler, Director

**Amount of Proposed Expenditure:** \$2,010,000

**Funding Source:** HUD Grants

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

**Why is this expenditure necessary now?**

These are planned expenditures to be paid with HUD grant funds currently available to the City. The FFC Homes XII, CF Sinto Commons, and Proclaim Liberty projects affordable housing projects are scheduled to start construction soon. Funding delay will risk projects' ability to proceed.

**What are the impacts if expenses are deferred?**

Deferred expense will delay planned construction start and projects may be unable to restart.

**What alternative resources have been considered?**

CHHS believes these expenses best remain with HUD HOME, Rental Rehabilitation, and HOPE grants. City general funds are not requested.

**Description of the goods or service and any additional information?**

The \$2,010,000 of HUD grant expenditures are programmed as follows:

\$230,000 HUD HOME Funds to FFC Homes XII affordable housing new construction

\$780,000 HUD HOME Funds to Community Frameworks Sinto Commons affordable housing new construction

\$1,000,000 HUD Rental Rehabilitation, UDAG, and HOPE closed grants to Proclaim Liberty FCFAR construction

**Person Submitting Form/Contact:** Paul Trautman, Program Manager

**FINANCE SIGNATURE:**

DocuSigned by:  
  
 CBC812B631244E9...

**CITY ADMINISTRATOR SIGNATURE:**

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	OPR 2020-0529
<u>Renews #</u>	

<u>Submitting Dept</u>	HOUSING & HUMAN SERVICES	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	PAUL TRAUTMAN 625-6329	<u>Project #</u>	
<u>Contact E-Mail</u>	PTRAUTMAN@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR 21756
<u>Agenda Item Name</u>	1680 - SINTO COMMONS AFFORDABLE HOUSING FUNDING AGREEMENTS		

Agenda Wording

Authorization to enter into template HOME funding agreements with nonprofit Community Frameworks (Spokane) to construct a 47-unit apartment building serving homeless and low-income renters at 441-509 W Sinto. \$780,000 HOME funds (Emerson/Garfield)

Summary (Background)

Nonprofit Community Frameworks has secured County HHAA, Commerce HTF, and Commission 9% tax credits to develop property it owns at 441-509 W Sinto as affordable rental housing. The CHHS Board recommends \$780,000 HOME funds to complete this project's development budget. This Sinto Commons project will construct 47 units serving renters at 30%, 40%, and 60% AMI. Twenty-three of these units will serve homeless families with rent assistance and onsite services. Construction starts fall of 2020.

<u>Fiscal Impact</u>	Grant related? YES	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 214,100.22		# 1710-95579-99999-54201-79325
Expense \$ 565,899.78		# 1715-95579-51010-54201-79325
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SIGLER, TIMOTHY	<u>Study Session\Other</u>	6/1/2020
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u>	
<u>Finance</u>	WALLACE, TONYA	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	CHHSAccounting@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	cbrown@spokanecity.org	
<u>Additional Approvals</u>		ptrautman@spokanecity.org	
<u>Purchasing</u>	WAHL, CONNIE	kkeck@spokanecity.org	
<u>GRANTS &amp; CONTRACT MGMT</u>	BROWN, SKYLER		



# Briefing Paper

## Public Safety and Community Health Committee

<b>Division &amp; Department:</b>	Community, Housing, and Human Services (CHHS)
<b>Subject:</b>	HOME affordable housing contracts for Homes XII & Sinto Commons
<b>Date:</b>	June 1, 2020
<b>Author (email &amp; phone):</b>	Paul Trautman, Program Manager <a href="mailto:ptrautman@spokanecity.org">ptrautman@spokanecity.org</a> 625-6329
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Tim Sigler
<b>Committee(s) Impacted:</b>	Public Safety and Community Health
<b>Type of Agenda item:</b>	X Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b>	2015 – 2020 Strategic Plan to End Homelessness 2015 – 2020 Consolidated Plan for Community Development
<b>Strategic Initiative:</b>	Safe and Affordable Housing Choice
<b>Deadline:</b>	7/31/2020
<b>Outcome:</b>	Two projects will construct a total of 49 affordable housing units including 2 units for disabled and 23 units for homeless families.

### Background/History:

The Fall 2019 CHHS HOME Multifamily RFP received two applications: Foundation for the Challenged (FFC) Homes XII and Community Frameworks Sinto Commons. The CHHS Board has recommended full funding for both applications. CHHS plans to request formal City Council contract approval later this spring.

### Executive Summary:

#### **FC Homes XII**

Project: construct 2 handicap accessible homes for disabled renters below 30% AMI.

Location: 2214 & 2216 E Cataldo

Anticipated Construction Start: July 2020

Budget:

<u>Funding Sources</u>		<u>Funding Uses</u>	
FFC	\$ 20,000	Soft Costs	\$ 19,388
Fed. Home Loan Bank	\$200,000	Reserves	\$ 50,000
City HOME	\$230,000	Acquisition	\$100,400
Commerce	<u>\$380,276</u>	Professional Fees	\$128,000
	\$830,276	Construction	<u>\$532,488</u>
			\$830,276

#### **Community Frameworks Sinto Commons**

Project: construct a 47-unit apartment building designed for families. Units will be leased to renters below 30%, 40%, and 60% AMI including 23 units serving homeless families with rent assistance and onsite services.

Location: 441-509 W Sinto

Anticipated Construction Start: October 2020

Budget:

<u>Funding Sources</u>		<u>Funding Uses</u>	
County HHAA	\$ 350,000	Reserves	\$ 233,627
City HOME	\$ 780,000	Acquisition	\$ 411,350
Commerce	\$3,000,000	Soft Costs	\$ 536,107
9% Tax Credits	<u>\$8,622,791</u>	Professional Fees	\$ 1,478,456
	\$12,752,791	Construction	<u>\$10,093,251</u>
			\$12,752,791

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source:

Other budget impacts:

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required:

Known challenges/barriers:



## 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:** 6/10/2020

**Type of expenditure:** Goods ☐ Services ☒

**Department:** Community, Housing, and Human Services

**Approving Supervisor:** Tim Sigler, Director

**Amount of Proposed Expenditure:** \$2,010,000

**Funding Source:** HUD Grants

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

**Why is this expenditure necessary now?**

These are planned expenditures to be paid with HUD grant funds currently available to the City. The FFC Homes XII, CF Sinto Commons, and Proclaim Liberty projects affordable housing projects are scheduled to start construction soon. Funding delay will risk projects' ability to proceed.

**What are the impacts if expenses are deferred?**

Deferred expense will delay planned construction start and projects may be unable to restart.

**What alternative resources have been considered?**

CHHS believes these expenses best remain with HUD HOME, Rental Rehabilitation, and HOPE grants. City general funds are not requested.

**Description of the goods or service and any additional information?**

The \$2,010,000 of HUD grant expenditures are programmed as follows:

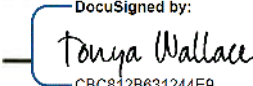
\$230,000 HUD HOME Funds to FFC Homes XII affordable housing new construction

\$780,000 HUD HOME Funds to Community Frameworks Sinto Commons affordable housing new construction

\$1,000,000 HUD Rental Rehabilitation, UDAG, and HOPE closed grants to Proclaim Liberty FCFAR construction

**Person Submitting Form/Contact:** Paul Trautman, Program Manager

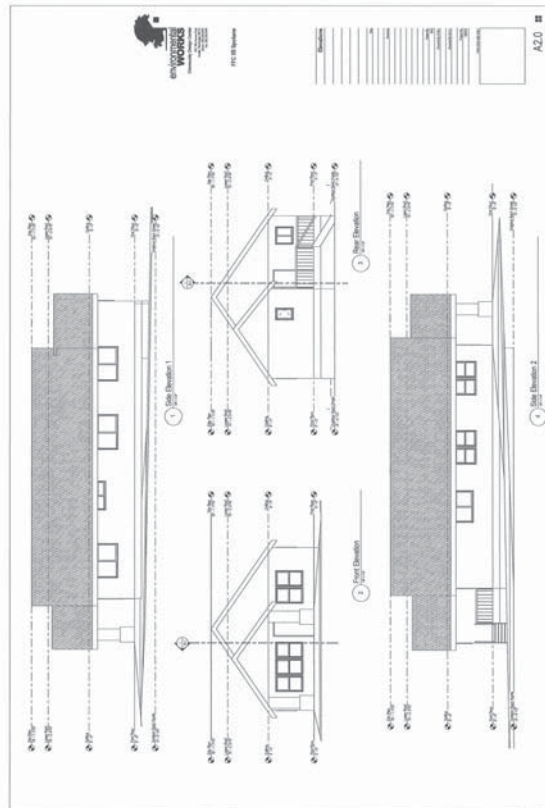
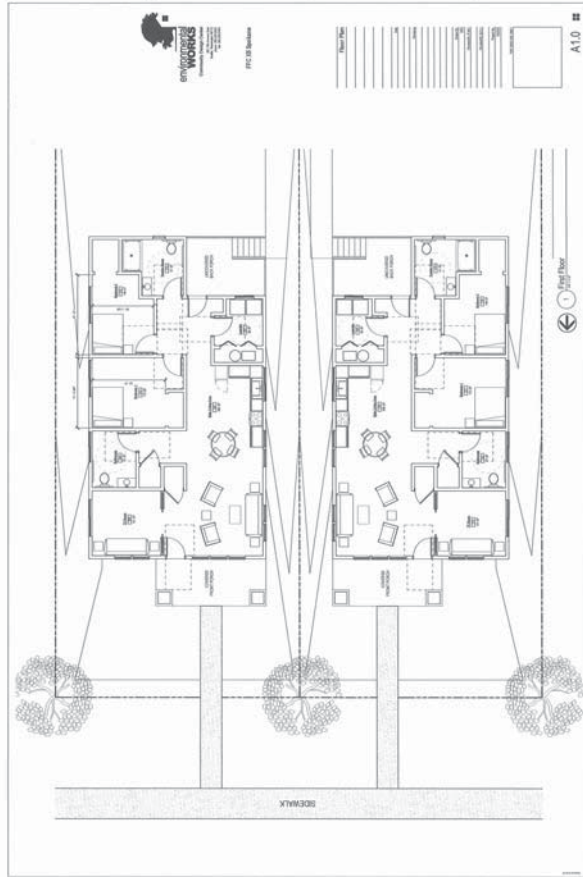
**FINANCE SIGNATURE:**

DocuSigned by:  
  
 CBC812B631244E9...

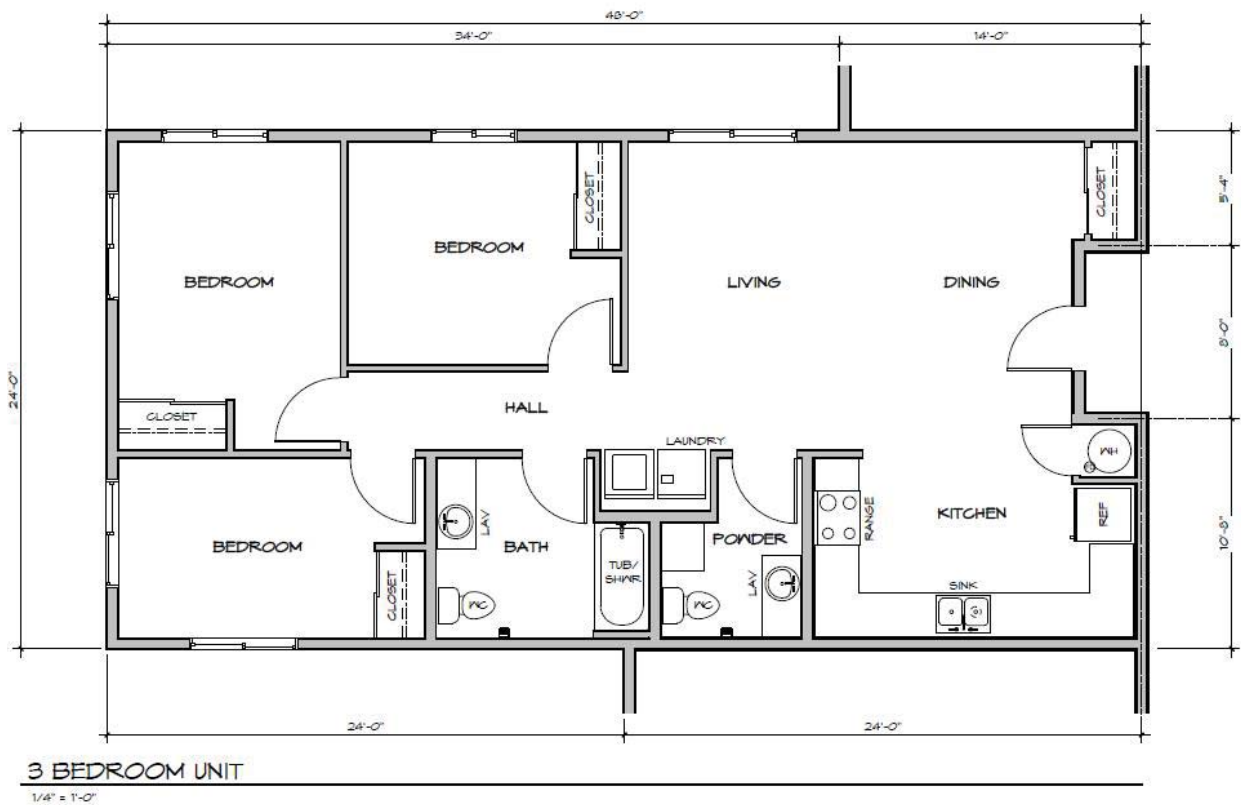
**CITY ADMINISTRATOR SIGNATURE:**



## FFC Homes XII



## Sinto Commons



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

06/22/2020

<u>Date Rec'd</u>	6/11/2020
<u>Clerk's File #</u>	OPR 2020-0530
<u>Renews #</u>	

<u>Submitting Dept</u>	HOUSING & HUMAN SERVICES	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	PAUL TRAUTMAN 625-6329	<u>Project #</u>	
<u>Contact E-Mail</u>	PTRAUTMAN@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR 21754
<u>Agenda Item Name</u>	1680 - FFC AFFORDABLE HOUSING FUNDING AGREEMENT		

Agenda Wording

Authorization to enter into template HOME funding agreements with nonprofit FFC (Dublin, Ohio) to construct 2 two-bedroom houses serving extremely-low-income and disabled renters at 2214 & 2216 E Cataldo. \$230,000 HOME funds (Chief Garry)

Summary (Background)

Nonprofit Foundation for the Challenged (FFC) has secured Commerce HTF and Federal Home Loan Bank funds to develop lots it owns at 2214 & 2216 E Cataldo as affordable rental housing. The CHHS Board recommends \$230,000 HOME funds to complete this project's development budget. This project will construct 2 two-bedroom single-family homes that are fully handicap accessible. This project will serve 4 renters who are disabled and extremely-low-income. Construction start is scheduled for July 2020.

<u>Fiscal Impact</u>	Grant related? YES	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 230,000		# 1710-95579-99999-54201-79325
Select \$		#
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SIGLER, TIMOTHY	<u>Study Session\Other</u>	6/1/2020
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u>	
<u>Finance</u>	WALLACE, TONYA	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	CHHSAccounting@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	cbrown@spokanecity.org	
<u>Additional Approvals</u>		kkeck@spokanecity.org	
<u>Purchasing</u>	WAHL, CONNIE		
<u>GRANTS &amp; CONTRACT MGMT</u>	BROWN, SKYLER		



# Briefing Paper

## Public Safety and Community Health Committee

<b>Division &amp; Department:</b>	Community, Housing, and Human Services (CHHS)
<b>Subject:</b>	HOME affordable housing contracts for Homes XII & Sinto Commons
<b>Date:</b>	June 1, 2020
<b>Author (email &amp; phone):</b>	Paul Trautman, Program Manager <a href="mailto:ptrautman@spokanecity.org">ptrautman@spokanecity.org</a> 625-6329
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Tim Sigler
<b>Committee(s) Impacted:</b>	Public Safety and Community Health
<b>Type of Agenda item:</b>	X Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b>	2015 – 2020 Strategic Plan to End Homelessness 2015 – 2020 Consolidated Plan for Community Development
<b>Strategic Initiative:</b>	Safe and Affordable Housing Choice
<b>Deadline:</b>	7/31/2020
<b>Outcome:</b>	Two projects will construct a total of 49 affordable housing units including 2 units for disabled and 23 units for homeless families.

### Background/History:

The Fall 2019 CHHS HOME Multifamily RFP received two applications: Foundation for the Challenged (FFC) Homes XII and Community Frameworks Sinto Commons. The CHHS Board has recommended full funding for both applications. CHHS plans to request formal City Council contract approval later this spring.

### Executive Summary:

#### **FC Homes XII**

Project: construct 2 handicap accessible homes for disabled renters below 30% AMI.

Location: 2214 & 2216 E Cataldo

Anticipated Construction Start: July 2020

Budget:

<u>Funding Sources</u>		<u>Funding Uses</u>	
FFC	\$ 20,000	Soft Costs	\$ 19,388
Fed. Home Loan Bank	\$200,000	Reserves	\$ 50,000
City HOME	\$230,000	Acquisition	\$100,400
Commerce	<u>\$380,276</u>	Professional Fees	\$128,000
	\$830,276	Construction	<u>\$532,488</u>
			\$830,276

#### **Community Frameworks Sinto Commons**

Project: construct a 47-unit apartment building designed for families. Units will be leased to renters below 30%, 40%, and 60% AMI including 23 units serving homeless families with rent assistance and onsite services.

Location: 441-509 W Sinto

Anticipated Construction Start: October 2020

Budget:

<u>Funding Sources</u>		<u>Funding Uses</u>	
County HHAA	\$ 350,000	Reserves	\$ 233,627
City HOME	\$ 780,000	Acquisition	\$ 411,350
Commerce	\$3,000,000	Soft Costs	\$ 536,107
9% Tax Credits	<u>\$8,622,791</u>	Professional Fees	\$ 1,478,456
	\$12,752,791	Construction	<u>\$10,093,251</u>
			\$12,752,791

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source:

Other budget impacts:

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required:

Known challenges/barriers:





# 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:** 6/10/2020

**Type of expenditure:** Goods ☐ Services ☒

**Department:** Community, Housing, and Human Services

**Approving Supervisor:** Tim Sigler, Director

**Amount of Proposed Expenditure:** \$2,010,000

**Funding Source:** HUD Grants

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

**Why is this expenditure necessary now?**

These are planned expenditures to be paid with HUD grant funds currently available to the City. The FFC Homes XII, CF Sinto Commons, and Proclaim Liberty projects affordable housing projects are scheduled to start construction soon. Funding delay will risk projects' ability to proceed.

**What are the impacts if expenses are deferred?**

Deferred expense will delay planned construction start and projects may be unable to restart.

**What alternative resources have been considered?**

CHHS believes these expenses best remain with HUD HOME, Rental Rehabilitation, and HOPE grants. City general funds are not requested.

**Description of the goods or service and any additional information?**

The \$2,010,000 of HUD grant expenditures are programmed as follows:

\$230,000 HUD HOME Funds to FFC Homes XII affordable housing new construction

\$780,000 HUD HOME Funds to Community Frameworks Sinto Commons affordable housing new construction

\$1,000,000 HUD Rental Rehabilitation, UDAG, and HOPE closed grants to Proclaim Liberty FCFAR construction

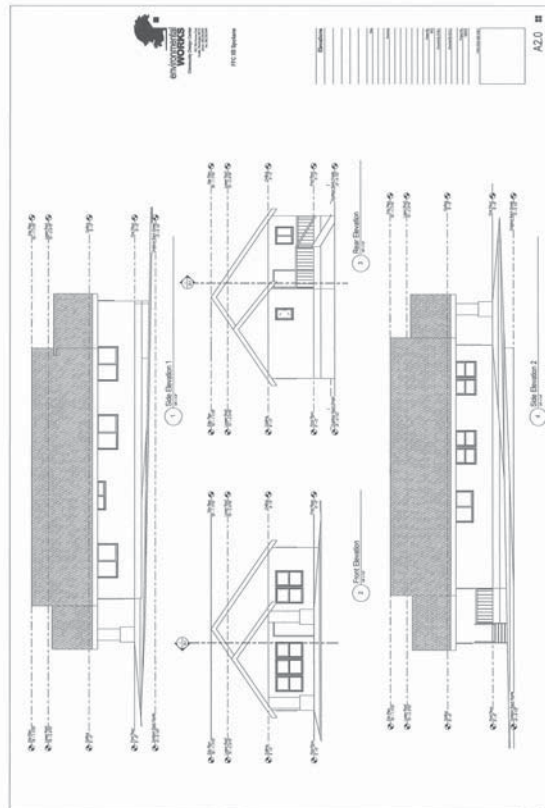
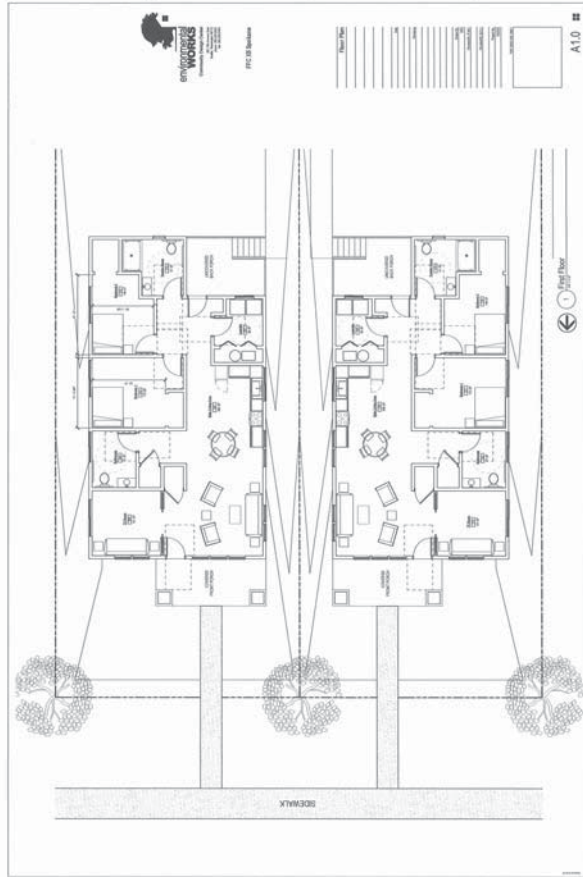
**Person Submitting Form/Contact:** Paul Trautman, Program Manager

**FINANCE SIGNATURE:**

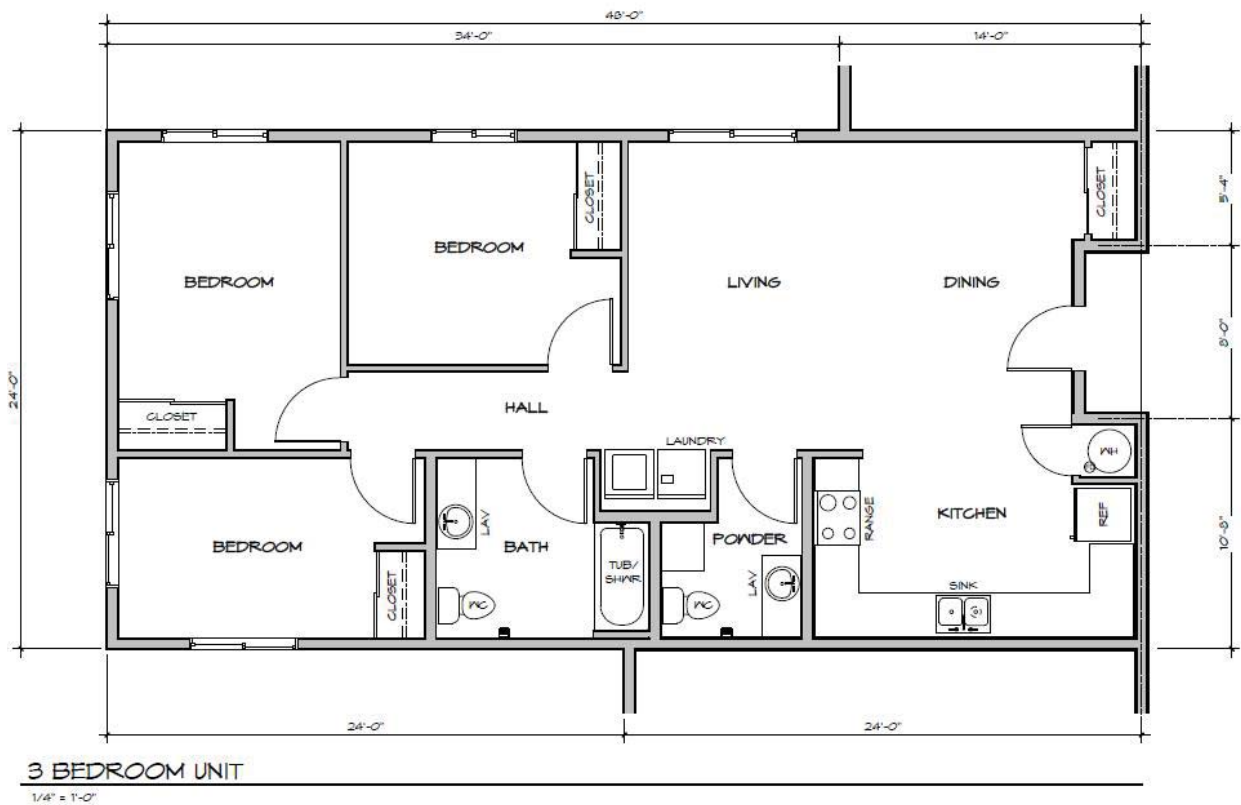
DocuSigned by:  
  
 CBC812B631244E9...

**CITY ADMINISTRATOR SIGNATURE:**

## FFC Homes XII



## Sinto Commons



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

06/22/2020

<u>Date Rec'd</u>	6/17/2020
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 6/12/20.  
Total: \$ 7,967,372.35 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$ 7,342,043.66.

**Summary (Background)**

Pages 1-27 Check numbers: 572025 - 572145 ACH payment numbers: 79003 - 79272 On file for review in City Clerks Office: 27 Page listing of Claims Note:

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 7,342,043.66		# 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>	PICCOLO, MIKE	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

REPORT: PG3610  
DATE: 06/15/20  
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80079003	A M LANDSHAPER INC SERVICES 116,094.02 06/08	CPPAY APPLICAT	SC-2020-0021000	587543	CONTRACTUAL
80079004	ABM JANITORIAL SERVICES SOUTH REPAIRS/MAI 955.50 06/08	IT15028395A	RR-422284001	587629	BUILDING
80079161	SOUTH CENTRAL INC dba ABM JANITORIAL SERVICES SOUTH S 451.97 06/11	CP15117408	SC-2018-0401000	586792	LAUNDRY/JANITORIAL
80079161	SOUTH CENTRAL INC dba ABM JANITORIAL SERVICES SOUTH S 270.30 06/11	CP15117408	SC-2018-0401000	586792	LAUNDRY/JANITORIAL
80079161	SOUTH CENTRAL INC dba ABM JANITORIAL SERVICES SOUTH S 817.91 06/11	CP15117408	SC-2018-0401000	586792	LAUNDRY/JANITORIAL
80079161	SOUTH CENTRAL INC dba ABM JANITORIAL SERVICES SOUTH S 1,515.23 06/11	CP15117408	SC-2018-0401000	586792	LAUNDRY/JANITORIAL
80079081	ABSOLUTE DRUG TESTING LLC SERVICE 3,540.00 06/09	IM6076	RM-2018-0861017	587867	PROFESSIONAL
80079081	ABSOLUTE DRUG TESTING LLC THRU 3,540.00- 06/09	IM6076	RM-2018-0861017	587867	GRANT CASH PASS
80079081	ABSOLUTE DRUG TESTING LLC THRU 3,540.00 06/09	IM6076	RM-2018-0861017	587867	GRANT CASH PASS
80079081	ABSOLUTE DRUG TESTING LLC THRU 4,085.00 06/09	IM6133	RM-2018-0861018	587866	GRANT CASH PASS
80079081	ABSOLUTE DRUG TESTING LLC THRU 4,085.00- 06/09	IM6133	RM-2018-0861018	587866	GRANT CASH PASS
80079081	ABSOLUTE DRUG TESTING LLC SERVICE 4,085.00 06/09	IM6133	RM-2018-0861018	587866	PROFESSIONAL
80079119	ACTION MATERIALS MAINTENANCE 277.13 06/10	IT62760A	RR-531595001	587968	REPAIR &
80079119	ACTION MATERIALS MAINTENANCE 761.88 06/10	IT62760	RR-300784281	587969	REPAIR &
80079119	ACTION MATERIALS MAINTENANCE 218.74 06/10	IT62760	RR-300784281	587969	REPAIR &
80079119	ACTION MATERIALS MAINTENANCE 67.81 06/10	IT62760	RR-300784281	587969	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 77.11 06/12	IT62914	RR-300784290	588376	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 182.99 06/12	IT62914	RR-300784290	588376	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 866.39 06/12	IT62914	RR-300784290	588376	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 27.89 06/12	IT62611	RR-531606001	588377	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 344.26 06/12	IT62611	RR-531606001	588377	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 29.66 06/12	IT62609	RR-531603001	588378	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 366.12 06/12	IT62609	RR-531603001	588378	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 981.68 06/12	IT62610	RR-300784289	588379	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 87.37 06/12	IT62610	RR-300784289	588379	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 554.82 06/12	IT62411	RR-300784288	588380	REPAIR &
80079222	ACTION MATERIALS MAINTENANCE 49.38 06/12	IT62411	RR-300784288	588380	REPAIR &

80079222 ACTION MATERIALS		IT62343	RR-300784287	588381 REPAIR &
MAINTENANCE	187.53 06/12			
80079222 ACTION MATERIALS		IT62343	RR-300784287	588381 REPAIR &
MAINTENANCE	16.69 06/12			
80079222 ACTION MATERIALS		IT62693	RR-300784286	588382 REPAIR &
MAINTENANCE	92.33 06/12			
80079222 ACTION MATERIALS		IT62693	RR-300784286	588382 REPAIR &
MAINTENANCE	8.22 06/12			
80079222 ACTION MATERIALS		IT62475	RR-300784285	588383 REPAIR &
MAINTENANCE	95.83 06/12			
80079222 ACTION MATERIALS		IT62475	RR-300784285	588383 REPAIR &
MAINTENANCE	8.53 06/12			
80079222 ACTION MATERIALS		IT62493	RR-300784284	588384 REPAIR &
MAINTENANCE	89.53 06/12			
80079222 ACTION MATERIALS		IT62493	RR-300784284	588384 REPAIR &
MAINTENANCE	36.70 06/12			
80079222 ACTION MATERIALS		IT62493	RR-300784284	588384 REPAIR &
MAINTENANCE	7.97 06/12			
80079222 ACTION MATERIALS		IT62844	RR-300784283	588385 REPAIR &
MAINTENANCE	440.37 06/12			
80079222 ACTION MATERIALS		IT62844	RR-300784283	588385 REPAIR &
MAINTENANCE	39.19 06/12			
80079222 ACTION MATERIALS		IT62796	RR-300784282	588386 REPAIR &
MAINTENANCE	92.12 06/12			
80079222 ACTION MATERIALS		IT62796	RR-300784282	588386 REPAIR &
MAINTENANCE	8.20 06/12			
00572025 ADVANCE AUTO PARTS		IT2389457614	VP-157200000	587630 VEHICLE REPAIR &
MAI	79.65 06/08			
00572123 ADVANCE AUTO PARTS		IT2389457861	VP-157291000	588167 VEHICLE REPAIR &
MAI	24.48 06/11			
80079162 AECOM TECHNICAL SERVICES INC		CP2000360941	SC-2013-0003000	586413 CONSTRUCTION OF
FIXE	2,824.24 06/11			
80079223 AIR EXCHANGE INC		IT91602243	RR-531462001	588483 OPERATING SUPPLIES
19,295.79	06/12			
80079005 AIRGAS SPECIALTY PRODUCTS INC		IT131652816	RR-301101008	587631 CHEMICAL/LAB
SUPPLIE	6,644.64 06/08			
80079006 ALS LABORATORY GROUP		IT515070470	RR-422335002	587634 TESTING SERVICES
948.00	06/08			
80079225 ALS LABORATORY GROUP		IT515079730	RR-422358001	588422 TESTING SERVICES
636.00	06/12			

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80079007 S	ALSCO DIVISION OF ALSCO INC 42.47 06/08	IMLSPO2300210	RM-2016-0301475	587638	LAUNDRY/JANITORIAL
80079007 S	ALSCO DIVISION OF ALSCO INC 23.96 06/08	IMLSPO2300210	RM-2016-0301475	587638	LAUNDRY/JANITORIAL
80079120 S	ALSCO DIVISION OF ALSCO INC 23.96 06/10	IMLSPO2303903	RM-2016-0301476	587970	LAUNDRY/JANITORIAL
80079120 S	ALSCO DIVISION OF ALSCO INC 42.47 06/10	IMLSPO2303903	RM-2016-0301476	587970	LAUNDRY/JANITORIAL
80079120 S	ALSCO DIVISION OF ALSCO INC 17.15 06/10	IMLSPO2303904	RM-2016-0301478	587971	LAUNDRY/JANITORIAL
80079120 S	ALSCO DIVISION OF ALSCO INC 287.30 06/10	IMLSPO2296214	RM-2016-0301479	587972	LAUNDRY/JANITORIAL

80079120	ALSCO DIVISION OF ALSCO INC	IMLSPO2297907	RM-2016-0301479	587973	LAUNDRY/JANITORIAL
S	287.30 06/10				
80079120	ALSCO DIVISION OF ALSCO INC	IMLSPO2299687	RM-2016-0301479	587974	LAUNDRY/JANITORIAL
S	287.30 06/10				
80079120	ALSCO DIVISION OF ALSCO INC	IMLSPO2301460	RM-2016-0301479	587975	LAUNDRY/JANITORIAL
S	287.30 06/10				
80079120	ALSCO DIVISION OF ALSCO INC	IMLSPO2303337	RM-2016-0301479	587976	LAUNDRY/JANITORIAL
S	143.65 06/10				
80079120	ALSCO DIVISION OF ALSCO INC	IMLSPO2303337	RM-2016-0301479	587976	LAUNDRY/JANITORIAL
S	143.65 06/10				
80079082	ANATEK LABS INC	CP2004360	SC-2016-0784000	588040	CONTRACTUAL
SERVICES	25.00 06/09				
80079226	APSCO LLC	IT21888	RR-531538001	588423	REPAIR &
MAINTENANCE	568.21 06/12				
80079226	APSCO LLC	IT21888	RR-531538001	588423	REPAIR &
MAINTENANCE	439.06 06/12				
80079226	APSCO LLC	IT21888	RR-531538001	588423	REPAIR &
MAINTENANCE	5,945.32 06/12				
00572042	AT&T MOBILITY	IT287019363598	VP-157266000	587872	CELL PHONE
49.61	06/09				
80079122	AVISTA CORPORATION	IT7458240000	VP-157299000	587983	UTILITY
LIGHT/POWER	1,523.23 06/10				
80079166	AVISTA CORPORATION	IT1030600000	VP-157298000	588173	UTILITY
LIGHT/POWER	21.28 06/11				
80079008	AVISTA UTILITIES	IT3454961093	VP-157223000	587635	UTILITY
LIGHT/POWER	41.42 06/08				
80079008	AVISTA UTILITIES	IT3588928067	VP-157222000	587636	UTILITY
LIGHT/POWER	65.95 06/08				
80079008	AVISTA UTILITIES	IT1950980960	VP-157221000	587637	UTILITY
LIGHT/POWER	107.87 06/08				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	396.34 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	131.84 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	648.57 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	140.95 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	625.33 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	190.72 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	782.30 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	213.54 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	637.81 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	151.75 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	670.42 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	97.69 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	771.32 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	119.73 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	569.23 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	82.97 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	570.57 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	150.04 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	571.91 06/10				
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	151.12 06/10				

80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY
LIGHT/POWER	775.46	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY NATURAL
GAS	261.63	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY
LIGHT/POWER	162.22	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY NATURAL
GAS	54.73	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY
LIGHT/POWER	594.29	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY NATURAL
GAS	81.00	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY
LIGHT/POWER	3,274.68	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY NATURAL
GAS	820.19	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY
LIGHT/POWER	359.12	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY NATURAL
GAS	40.04	06/10		
80079123 AVISTA UTILITIES		IT4302730000	VP-157231000	587980 UTILITY
LIGHT/POWER	9,187.04	06/10		

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80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	1,066.47	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	712.71	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	97.34	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	347.41	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	144.13	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	780.70	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	170.56	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	1,981.39	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	770.69	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY
LIGHT/POWER	154.99	06/10			
80079123	AVISTA UTILITIES	IT4302730000	VP-157231000	587980	UTILITY NATURAL
GAS	44.82	06/10			
80079123	AVISTA UTILITIES	IT1816960000	VP-157271000	587981	UTILITY
LIGHT/POWER	68.76	06/10			
80079123	AVISTA UTILITIES	IT1816960000	VP-157271000	587981	UTILITY NATURAL
GAS	10.12	06/10			
80079123	AVISTA UTILITIES	IT7873740000	VP-157296000	587982	UTILITY
LIGHT/POWER	21.70	06/10			
80079123	AVISTA UTILITIES	IT7873740000	VP-157296000	587982	UTILITY
LIGHT/POWER	104.76	06/10			



80079123 AVISTA UTILITIES		IT7873740000	VP-157296000	587982 UTILITY
LIGHT/POWER	21.82	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY
LIGHT/POWER	1,550.31	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY NATURAL
GAS	542.35	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY
LIGHT/POWER	2,065.35	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY NATURAL
GAS	182.84	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY
LIGHT/POWER	387.96	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY NATURAL
GAS	203.29	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY
LIGHT/POWER	2,651.98	06/10		
80079123 AVISTA UTILITIES		IT3921220000	VP-157145000	587984 UTILITY NATURAL
GAS	2,281.57	06/10		
80079167 AVISTA UTILITIES		IT5303571878	VP-157289000	588171 UTILITY NATURAL
GAS	911.90	06/11		
80079167 AVISTA UTILITIES		IT5303571878	VP-157289000	588171 UTILITY NATURAL
GAS	186.77	06/11		
80079167 AVISTA UTILITIES		IT1980092036	VP-157290000	588172 COMPRESSED NATURAL
G	19,110.67	06/11		
80079167 AVISTA UTILITIES		IT6959830000	VP-157257000	588174 UTILITY
LIGHT/POWER	3,502.61	06/11		
80079167 AVISTA UTILITIES		IT6959830000	VP-157257000	588174 UTILITY NATURAL
GAS	1,040.28	06/11		
80079167 AVISTA UTILITIES		IT6959830000	VP-157257000	588174 UTILITY
LIGHT/POWER	158,535.74	06/11		
80079227 AVISTA UTILITIES		IT7857740000	VP-157294000	588427 UTILITY
LIGHT/POWER	1,085.21	06/12		
80079227 AVISTA UTILITIES		IT7857740000	VP-157294000	588427 UTILITY NATURAL
GAS	156.28	06/12		
80079227 AVISTA UTILITIES		IT7857740000	VP-157294000	588427 UTILITY
LIGHT/POWER	5,461.76	06/12		
80079227 AVISTA UTILITIES		IT7857740000	VP-157294000	588427 UTILITY
LIGHT/POWER	2,670.11	06/12		
80079227 AVISTA UTILITIES		IT7857740000	VP-157294000	588427 UTILITY NATURAL
GAS	1,458.30	06/12		
80079009 A-L COMPRESSED GASES		IT1979186	VP-157234000	587632 MINOR EQUIPMENT
52.27	06/08			
80079168 A-PRO AUTO BODY AND TOWING		IT31082	VP-157331000	588170 TOWING EXPENSE
206.91	06/11			
80079169 A-TEC INC		IT5107	RR-421989001	588157 REPAIR &
MAINTENANCE	127.59	06/11		
80079169 A-TEC INC		IT5107	RR-421989001	588157 REPAIR &
MAINTENANCE	5.53	06/11		
80079169 A-TEC INC		IT5107	RR-421989001	588157 REPAIR &
MAINTENANCE	162.50	06/11		
80079169 A-TEC INC		IT5107	RR-421989001	588157 BUILDING
REPAIRS/MAI	1,200.00	06/11		
80079169 A-TEC INC		IT5107	RR-421989001	588157 BUILDING
REPAIRS/MAI	288.20	06/11		
80079169 A-TEC INC		IT5107	RR-421989001	588157 REPAIR &
MAINTENANCE	26.31	06/11		
80079169 A-TEC INC		IT5107	RR-421989001	588157 BUILDING
REPAIRS/MAI	132.45	06/11		
80079084 BACON CONCRETE INC		IM5333	RM-2020-0153004	587873
REPAIRS/MAINTENANCE	969.00	06/09		
80079228 BANNER FURNACE & FUEL		IT66447	RR-300688144	588424 OPERATING SUPPLIES
168.58	06/12			
80079085 BARR-TECH LLC		CP5687	SC-2018-0158000	587551 CONTRACTUAL
SERVICES	58,486.70	06/09		
80079011 BATTERY SYSTEMS INC		IT5607202	RR-301085055	587639 VEHICLE REPAIR &
MAI	209.67	06/08		
80079011 BATTERY SYSTEMS INC		IT5608404	RR-301085055	587640 VEHICLE REPAIR &
MAI	118.38	06/08		
80079011 BATTERY SYSTEMS INC		IT5602849	RR-301085055	587641 VEHICLE REPAIR &
MAI	227.03	06/08		

80079011 BATTERY SYSTEMS INC	IT5602863	RR-301085055	587643 VEHICLE REPAIR &
MAI 118.98 06/08			
80079012 BECKER BUICK-GMC INC	IT463966	VP-157217000	587644 EQUIPMENT
REPAIRS/MA 74.39 06/08			

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80079170	BECKER BUICK-GMC INC	IT464253	VP-157312000	588175	EQUIPMENT
REPAIRS/MA 72.97	06/11				
80079124	BIOSYSTEMS INC	IT15860	RR-301069004	587985	REPAIR &
MAINTENANCE 5,320.00	06/10				
80079067	BRAD L WHITE	IT16859	RR-422369001	587794	EQUIPMENT
REPAIRS/MA 3,593.70	06/08				
dba SUPERIOR FLUID POWER					
80079067	BRAD L WHITE	IT16856	RR-422369001	587795	EQUIPMENT
REPAIRS/MA 505.69	06/08				
dba SUPERIOR FLUID POWER					
80079067	BRAD L WHITE	IT16862	RR-422381001	587796	EQUIPMENT
REPAIRS/MA 619.43	06/08				
dba SUPERIOR FLUID POWER					
80079067	BRAD L WHITE	IT16863	RR-422381001	587797	EQUIPMENT
REPAIRS/MA 884.78	06/08				
dba SUPERIOR FLUID POWER					
80079067	BRAD L WHITE	IT16865	RR-422381001	587798	EQUIPMENT
REPAIRS/MA 980.23	06/08				
dba SUPERIOR FLUID POWER					
80079067	BRAD L WHITE	IT16864	RR-422381001	587799	EQUIPMENT
REPAIRS/MA 980.23	06/08				
dba SUPERIOR FLUID POWER					
80079093	BRANDON L CRUME	ITEXAM MAY 202	VP-157284000	587963	ADVISORY TECHNICAL
S 60.00	06/09				
80079062	BRANDSAFWAY SERVICES INC	IT850R022419	RR-422370001	587779	OPERATING
RENTALS/LE 449.96	06/08				
80079062	BRANDSAFWAY SERVICES INC	IT850R022419	RR-422370001	587779	OPERATING
RENTALS/LE 40.05	06/08				
80079013	BRIDGESTONE AMERICAS INC	IT800164960	VP-157174000	587645	VEHICLE REPAIR &
MAI 651.30	06/08				
dba GCR TIRES & SERVICE					
80079013	BRIDGESTONE AMERICAS INC	IT800164960	VP-157174000	587645	VEHICLE
REPAIRS/MAIN 82.55	06/08				
dba GCR TIRES & SERVICE					
00572139	BROADWAY TRUCK STOP/DIV OF	IT5166941	VP-157301000	588426	MOTOR FUEL-OUTSIDE
V 52.96	06/12				
ALSAKER CORP					
80079172	BUCK'S TIRE & AUTOMOTIVE	IT232129	VP-157283000	588176	EQUIPMENT
REPAIRS/MA 87.07	06/11				
80079125	BUDINGER & ASSOCIATES INC	IMM190569	RM-2018-0026140	587986	CONSTRUCTION OF
FIXE 860.38	06/10				
00572044	CALLY DUNCAN	IT5336	VP-157255000	587951	REFUNDS
101.86	06/09				
2102 W GRACE AVE					
80079229	CAMTEK INC	IT49072	VP-157322000	588429	ALARM/SECURITY
SERVI 68.61	06/12				
80079229	CAMTEK INC	IT49072	VP-157322000	588429	ALARM/SECURITY
SERVI 68.61	06/12				

80079229	CAMTEK INC			IT49072	VP-157322000	588429	ALARM/SECURITY
SERVI	68.61	06/12					
80079229	CAMTEK INC			IT49072	VP-157322000	588429	ALARM/SECURITY
SERVI	94.74	06/12					
80079229	CAMTEK INC			IT49072	VP-157322000	588429	ALARM/SECURITY
SERVI	94.74	06/12					
80079126	CARASOFT TECHNOLOGY CORP			CPIN765043	SC-2019-0293000	586766	SOFTWARE
MAINTENANCE	99,266.51	06/10					
80079126	CARASOFT TECHNOLOGY CORP			CPIN765043	SC-2019-0293000	586766	SOFTWARE
MAINTENANCE	1,844.90	06/10					
80079126	CARASOFT TECHNOLOGY CORP			CPIN765043	SC-2019-0293000	586766	SOFTWARE
(NONCAPITAL	3,689.79	06/10					
80079126	CARASOFT TECHNOLOGY CORP			CPIN765043	SC-2019-0293000	586766	SOFTWARE
(NONCAPITAL	9,224.48	06/10					
00572026	CASCADE ENGINEERING INC			IT30489297	RR-301137007	587647	MINOR EQUIPMENT
27,840.00	06/08						
00572026	CASCADE ENGINEERING INC			IT30489297	RR-301137007	587647	MINOR EQUIPMENT
2,477.76	06/08						
00572027	CENTURYLINK			IT206Z16004525	VP-157225000	587648	TELEPHONE
330.52	06/08						
00572027	CENTURYLINK			IT206Z16004525	VP-157225000	587648	TELEPHONE
338.73	06/08						
00572119	CENTURYLINK			IT509536410671	VP-157244000	587987	TELEPHONE
184.60	06/10						
00572119	CENTURYLINK			IT509Z25044228	VP-157295000	587988	TELEPHONE
258.62	06/10						
00572140	CENTURYLINK			IT509Z26021134	VP-157293000	588387	TELEPHONE
816.70	06/12						
00572140	CENTURYLINK			IT509Z25061325	VP-157332000	588430	TELEPHONE
85.19	06/12						
00572140	CENTURYLINK			IT509Z25061325	VP-157332000	588430	TELEPHONE
116.10	06/12						
00572140	CENTURYLINK			IT509Z25061325	VP-157332000	588430	TELEPHONE
62.16	06/12						
00572140	CENTURYLINK			IT509Z25061325	VP-157332000	588430	TELEPHONE
50.59	06/12						
00572140	CENTURYLINK			IT509Z25061325	VP-157332000	588430	TELEPHONE
55.22	06/12						
00572140	CENTURYLINK			IT509Z25061325	VP-157332000	588430	TELEPHONE
59.85	06/12						
80079015	CERTIFIED POWER INC			IT40497084	RR-531594001	587649	VEHICLE REPAIR &
MAI	1,010.47	06/08					
00572043	CHERRY KELLY			IT4Z1094149	VP-157241000	587950	DEPOSIT -
RESTITUTIO	105.25	06/09					
	3327 E LIBERTY AVE						

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80079017	CINTAS CORPORATION NO 3	IT5017223179	VP-157193000	587651	SAFETY SUPPLIES
200.17	06/08				
	LOC 606				
80079174	CINTAS CORPORATION NO 3	IM4052313280	RM-2016-0303778	588178	LAUNDRY/JANITORIAL
S	505.76	06/11			
	LOC 606				

80079174	CINTAS CORPORATION NO 3	IM4051728577	RM-2016-0303773	588179	LAUNDRY/JANITORIAL
S	465.18 06/11				
	LOC 606				
80079174	CINTAS CORPORATION NO 3	IM4051728349	RM-2016-0303776	588181	LAUNDRY/JANITORIAL
S	926.06 06/11				
	LOC 606				
80079230	CINTAS CORPORATION NO 3	IT9090705337	RR-422382001	588431	SAFETY SUPPLIES
178.00	06/12				
	LOC 606				
80079230	CINTAS CORPORATION NO 3	IT9090705337	RR-422382001	588431	SAFETY SUPPLIES
15.84	06/12				
	LOC 606				
80079230	CINTAS CORPORATION NO 3	IT1901201153	VP-157337000	588432	SAFETY SUPPLIES
56.95	06/12				
	LOC 606				
80079230	CINTAS CORPORATION NO 3	IT1901232230	VP-157337000	588433	SAFETY SUPPLIES
169.82	06/12				
	LOC 606				
80079230	CINTAS CORPORATION NO 3	IT1901221606	VP-157337000	588434	SAFETY SUPPLIES
451.94	06/12				
	LOC 606				
80079018	CITY SERVICE VALCON LLC	IT0429162	RR-301041674	587652	MOTOR FUEL-OUTSIDE
V	260.91 06/08				
80079018	CITY SERVICE VALCON LLC	IT0428148	RR-301041675	587653	MOTOR FUEL-OUTSIDE
V	141.02 06/08				
80079018	CITY SERVICE VALCON LLC	IT0428148	RR-301041675	587653	MOTOR FUEL-OUTSIDE
V	129.76 06/08				
80079018	CITY SERVICE VALCON LLC	IT0429164	RR-301041676	587654	MOTOR FUEL-OUTSIDE
V	215.69 06/08				
80079018	CITY SERVICE VALCON LLC	IT0429165	RR-301041677	587655	MOTOR FUEL-OUTSIDE
V	355.72 06/08				
80079086	CITY SERVICE VALCON LLC	IT0428153	RR-301041679	587875	MOTOR FUEL-OUTSIDE
V	93.43 06/09				
80079086	CITY SERVICE VALCON LLC	IT0428153	RR-301041679	587875	MOTOR FUEL-OUTSIDE
V	1,049.75 06/09				
80079086	CITY SERVICE VALCON LLC	IT0430194	RR-301041680	587876	MOTOR FUEL-OUTSIDE
V	130.66 06/09				
80079086	CITY SERVICE VALCON LLC	IT0430194	RR-301041680	587876	MOTOR FUEL-OUTSIDE
V	1,468.12 06/09				
80079086	CITY SERVICE VALCON LLC	IT0430194	RR-301041680	587876	MOTOR FUEL-OUTSIDE
V	1,250.23 06/09				
80079127	CITY SERVICE VALCON LLC	IT0428147	RR-301041681	587989	MOTOR FUEL-OUTSIDE
V	220.53 06/10				
80079127	CITY SERVICE VALCON LLC	IT0428147	RR-301041681	587989	MOTOR FUEL-OUTSIDE
V	163.32 06/10				
80079127	CITY SERVICE VALCON LLC	IT0430190	RR-301041682	587990	MOTOR FUEL-OUTSIDE
V	192.45 06/10				
80079127	CITY SERVICE VALCON LLC	IT0430190	RR-301041682	587990	MOTOR FUEL-OUTSIDE
V	193.50 06/10				
80079127	CITY SERVICE VALCON LLC	IT0430192	RR-301041683	587991	MOTOR FUEL-OUTSIDE
V	146.67 06/10				
80079127	CITY SERVICE VALCON LLC	IT0429844	RR-301041684	587992	MOTOR FUEL-OUTSIDE
V	75.14 06/10				
80079127	CITY SERVICE VALCON LLC	IT0429844	RR-301041684	587992	MOTOR FUEL-OUTSIDE
V	121.42 06/10				
80079127	CITY SERVICE VALCON LLC	IT0430191	RR-301041685	587993	MOTOR FUEL-OUTSIDE
V	83.60 06/10				
80079127	CITY SERVICE VALCON LLC	IT0430191	RR-301041685	587993	MOTOR FUEL-OUTSIDE
V	191.87 06/10				
80079127	CITY SERVICE VALCON LLC	IT0430193	RR-301041686	587994	MOTOR FUEL-OUTSIDE
V	333.90 06/10				
00572141	CLEVELAND AVENUE	IT53294	VP-157260000	588413	REFUNDS
14.05	06/12				
	INVESTMENTS LLC				
00572141	CLEVELAND AVENUE	IT53294	VP-157260000	588413	REFUNDS
2.12	06/12				
	INVESTMENTS LLC				
80079019	COBALT TRUCK EQUIPMENT	ITSS23243	RR-422384001	587656	EQUIPMENT
REPAIRS/MA	4,851.50 06/08				

80079231	COFFMAN ENGINEERS INC	IM20053060	RM-2018-0024007	588388	CONSTRUCTION OF
FIXE	1,300.00 06/12				
80079087	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185684907	RR-531333001	587877	REPAIR &
MAINTENANCE	73.43 06/09				
	CONSOLIDATED ELECTRICAL				
80079087	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185684907	RR-531333001	587877	REPAIR &
MAINTENANCE	825.00 06/09				
	CONSOLIDATED ELECTRICAL				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
139.27	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	MOBILE BROADBAND
85.05	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
145.51	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
420.05	06/08				

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80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
218.99	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
110.00	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
110.00	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
64.95	06/08				
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108.36	06/08				
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105.00	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
108.36	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
110.00	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
108.36	06/08				
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105.00	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
108.36	06/08				
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64.95	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
85.05	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
83.41	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
15.24	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
106.85	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
153.36	06/08				
80079020	COMCAST	IM849830099000	RM-2019-0537031	587657	IT/DATA SERVICES
54.95	06/08				

80079088	COMCAST		IT849839001593	VP-157254000	587878	IT/DATA SERVICES
110.00	06/09					
80079176	CONNELL OIL INC		IT0304340IN	RR-301127024	588182	LUBRICANTS
312.93	06/11					
	DBA CO-ENERGY					
80079176	CONNELL OIL INC		IT0303694IN	RR-301127024	588183	LUBRICANTS
590.24	06/11					
	DBA CO-ENERGY					
80079176	CONNELL OIL INC		IT0304386IN	RR-301127024	588184	LUBRICANTS
2,731.34	06/11					
	DBA CO-ENERGY					
80079176	CONNELL OIL INC		IT0303188IN	RR-301127024	588185	LUBRICANTS
2,190.64	06/11					
	DBA CO-ENERGY					
80079090	CONSOLIDATED SUPPLY CO		ITS00966993800	RR-301124002	587879	INVENTORY
PURCHASES	13,741.08	06/09				
80079090	CONSOLIDATED SUPPLY CO		ITS00966993800	RR-301124002	587879	INVENTORY
PURCHASES	1,222.96	06/09				
80079128	CONSOLIDATED SUPPLY CO		ITS00971318300	RR-301124003	587995	INVENTORY
PURCHASES	1,846.08	06/10				
80079128	CONSOLIDATED SUPPLY CO		ITS00971318300	RR-301124003	587995	INVENTORY
PURCHASES	4,760.44	06/10				
80079128	CONSOLIDATED SUPPLY CO		ITS00971318300	RR-301124003	587995	INVENTORY
PURCHASES	6,870.54	06/10				
80079128	CONSOLIDATED SUPPLY CO		ITS00971318300	RR-301124003	587995	INVENTORY
PURCHASES	1,199.46	06/10				
80079129	COPIERS NORTHWEST INC		ITINV2145979	VP-157152000	587996	EQUIPMENT
REPAIRS/MA	10.47	06/10				
80079178	COPIERS NORTHWEST INC		ITINV2149207	VP-157345000	588186	OPERATING
RENTALS/LE	15.29	06/11				
80079178	COPIERS NORTHWEST INC		ITINV2149207	VP-157345000	588186	OPERATING
RENTALS/LE	40.67	06/11				
80079178	COPIERS NORTHWEST INC		ITINV2149207	VP-157345000	588186	OPERATING
RENTALS/LE	4.98	06/11				
80079232	COPIERS NORTHWEST INC		ITINV2145978	VP-157236000	588389	OPERATING
RENTALS/LE	252.80	06/12				
80079232	COPIERS NORTHWEST INC		ITINV2145978	VP-157236000	588389	OPERATING
RENTALS/LE	254.48	06/12				
80079232	COPIERS NORTHWEST INC		ITINV2145978	VP-157236000	588389	OPERATING
RENTALS/LE	45.15	06/12				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	155.13	06/09				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	480.00	06/09				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	130.00	06/09				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	45.00	06/09				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	338.00	06/09				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	460.00	06/09				
80079091	CORE & MAIN LP		ITM383479	RR-531566001	587880	INVENTORY
PURCHASES	290.00	06/09				
80079091	CORE & MAIN LP		ITM438138	RR-531566001	587882	REPAIR &
MAINTENANCE	68.00	06/09				
80079091	CORE & MAIN LP		ITM438138	RR-531566001	587882	REPAIR &
MAINTENANCE	6.06	06/09				
80079233	CORE & MAIN LP		ITM419424	RR-301125002	588435	INVENTORY
PURCHASES	567.73	06/12				
80079233	CORE & MAIN LP		ITM419424	RR-301125002	588435	INVENTORY
PURCHASES	6,379.00	06/12				
80079092	COWLES PUBLISHING COMPANY		IM0000014895	RM-2019-0666046	587883	ADVERTISING
78.93	06/09					
	DBA THE SPOKESMAN-REVIEW					

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80079092 293.67	COWLES PUBLISHING COMPANY 06/09 DBA THE SPOKESMAN-REVIEW	IM0000014896	RM-2019-0666046	587884	ADVERTISING
80079234 103.74	COWLES PUBLISHING COMPANY 06/12 DBA THE SPOKESMAN-REVIEW	IM0000014307	RM-2019-0666047	588436	ADVERTISING
80079130 DUES/SUBSCRIPTNS	COWLES PUBLISHING COMPANY 153.40 dba SPOKESMAN-REVIEW	IT2905442 06/10	VP-157243000	587998	OTH
80079245 MAINTENANCE	CPM DEVELOPMENT CORP DBA 487.06 INLAND ASPHALT COMPANY	IT3008139 06/12	RR-301058046	588392	REPAIR &
80079245 MAINTENANCE	CPM DEVELOPMENT CORP DBA 5,472.64 INLAND ASPHALT COMPANY	IT3008139 06/12	RR-301058046	588392	REPAIR &
80079245 MAINTENANCE	CPM DEVELOPMENT CORP DBA 5,538.56 INLAND ASPHALT COMPANY	IT3008834 06/12	RR-301058047	588393	REPAIR &
80079245 MAINTENANCE	CPM DEVELOPMENT CORP DBA 492.93 INLAND ASPHALT COMPANY	IT3008834 06/12	RR-301058047	588393	REPAIR &
00572035 660.00	CRAIG MEIDL OR JUSTIN LUNDGREN 06/08 CRAIG MEIDL TRUSTEE	IT1027-1028	VP-157148000	587965	CONFIDENTIAL FUNDS
00572035 3,025.00	CRAIG MEIDL OR JUSTIN LUNDGREN 06/08 CRAIG MEIDL TRUSTEE	IT1015-1026	VP-157147000	587966	CONFIDENTIAL FUNDS
80079022 MAI	CUMMINS NORTHWEST LLC 45.21 06/08	IT029926	VP-157201000	587658	VEHICLE REPAIR &
80079022 MAI	CUMMINS NORTHWEST LLC 236.62 06/08	IT029910	VP-157201000	587660	VEHICLE REPAIR &
80079022 MAI	CUMMINS NORTHWEST LLC 4,490.09- 06/08	IT029874	RR-531588001	587661	VEHICLE REPAIR &
80079022 MAI	CUMMINS NORTHWEST LLC 9,113.90 06/08	IT029870	RR-531588001	587662	VEHICLE REPAIR &
80079022 MAI	CUMMINS NORTHWEST LLC 436.27 06/08	IT029893	RR-531588001	587664	VEHICLE REPAIR &
80079181 REPAIRS/MA	CUMMINS NORTHWEST LLC 369.93 06/11	IT0210037	RR-531600001	588187	EQUIPMENT
80079181 REPAIRS/MA	CUMMINS NORTHWEST LLC 5,991.55 06/11	IT0210036	RR-531600001	588188	EQUIPMENT
80079181 REPAIRS/MA	CUMMINS NORTHWEST LLC 1,414.08 06/11	IT0210001	RR-531600001	588189	EQUIPMENT
80079181 REPAIRS/MA	CUMMINS NORTHWEST LLC 1,293.72 06/11	IT0210122	RR-422391001	588190	EQUIPMENT
80079181 REPAIRS/MA	CUMMINS NORTHWEST LLC 509.70 06/11	IT0210176	RR-422395001	588191	EQUIPMENT
80079131 MAINTENANCE	D & L SUPPLY CO INC 1,800.00 06/10	IT0000101469	RR-200154002	588000	REPAIR &
80079131 MAINTENANCE	D & L SUPPLY CO INC 160.20 06/10	IT0000101469	RR-200154002	588000	REPAIR &
80079131 MAINTENANCE	D & L SUPPLY CO INC 9,600.00 06/10	IT0000101348	RR-200154001	588002	REPAIR &
80079131 MAINTENANCE	D & L SUPPLY CO INC 9,000.00 06/10	IT0000101348	RR-200154001	588002	REPAIR &
80079131 MAINTENANCE	D & L SUPPLY CO INC 7,200.00 06/10	IT0000101348	RR-200154001	588002	REPAIR &

80079131 D & L SUPPLY CO INC	IT0000101348	RR-200154001	588002 REPAIR &
MAINTENANCE 585.00 06/10			
80079131 D & L SUPPLY CO INC	IT0000101348	RR-200154001	588002 REPAIR &
MAINTENANCE 2,348.27 06/10			
80079023 DATEC INC	IT34640	RR-200232001	587665 VEHICLE REPAIR &
MAI 5,356.00 06/08			
80079023 DATEC INC	IT34640	RR-200232001	587665 VEHICLE REPAIR &
MAI 400.00 06/08			
80079023 DATEC INC	IT34640	RR-200232001	587665 VEHICLE REPAIR &
MAI 360.00 06/08			
80079023 DATEC INC	IT34640	RR-200232001	587665 VEHICLE REPAIR &
MAI 35.00 06/08			
80079023 DATEC INC	IT34640	RR-200232001	587665 VEHICLE REPAIR &
MAI 547.44 06/08			
80079182 DATEC INC	IT34656	RR-200304001	588192 VEHICLE REPAIR &
MAI 4,017.00 06/11			
80079182 DATEC INC	IT34656	RR-200304001	588192 VEHICLE REPAIR &
MAI 1,335.00 06/11			
80079182 DATEC INC	IT34656	RR-200304001	588192 VEHICLE REPAIR &
MAI 75.00 06/11			
80079182 DATEC INC	IT34656	RR-200304001	588192 VEHICLE REPAIR &
MAI 483.01 06/11			
00572046 DAVENPORT HOTEL	IT1345SLZ	VP-157286000	587953 PERMIT REFUNDS
PAYAB 720.00 06/09			
111 S POST ST			
00572047 DAVENPORT HOTEL	IT1346SLZ	VP-157286000	587954 PERMIT REFUNDS
PAYAB 810.00 06/09			
111 S POST ST			
00572048 DAVENPORT HOTEL	IT1387SLZ	VP-157286000	587955 PERMIT REFUNDS
PAYAB 210.00 06/09			
111 S POST ST			
00572049 DAVENPORT HOTEL	IT1442SLZ	VP-157286000	587956 PERMIT REFUNDS
PAYAB 510.00 06/09			
111 S POST ST			

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00572050	DAVENPORT HOTEL	IT1499SLZ	VP-157286000	587957	PERMIT REFUNDS
PAYAB 1,620.00	06/09				
111 S POST ST					
00572051	DAVENPORT HOTEL	IT1460SLZ	VP-157286000	587958	PERMIT REFUNDS
PAYAB 120.00	06/09				
111 S POST ST					
80079095	DAVID EVANS AND ASSOCIATES INC	CP466884	SC-2019-0854000	587825	CONTRACTUAL
SERVICES 3,982.90	06/09				
80079024	DELTA BUSINESS TRAINING LLC	CP2005	SC-2017-0261000	587456	
REGISTRATION/SCHOOLI 430.00	06/08				
80079024	DELTA BUSINESS TRAINING LLC	CP2005	SC-2017-0261000	587456	
REGISTRATION/SCHOOLI 430.00	06/08				
80079024	DELTA BUSINESS TRAINING LLC	CP2005	SC-2017-0261000	587456	
REGISTRATION/SCHOOLI 860.00	06/08				
80079024	DELTA BUSINESS TRAINING LLC	CP2005	SC-2017-0261000	587456	
REGISTRATION/SCHOOLI 860.00	06/08				
80079024	DELTA BUSINESS TRAINING LLC	CP2005	SC-2017-0261000	587456	
REGISTRATION/SCHOOLI 860.00	06/08				



80079024	DELTA BUSINESS TRAINING LLC	CP2005	SC-2017-0261000	587456
	REGISTRATION/SCHOOLI	860.00 06/08		
80079094	DEPARTMENT OF COMMERCE	ITP WTF334458	VP-157169000	587277 INTERGOVERNMENTAL
LO	317,198.43 06/09			
	TRADE & ECONOMIC DEVELOPMENT			
80079094	DEPARTMENT OF COMMERCE	ITP WTF334458	VP-157169000	587277 INTEREST ON LONG
TER	19,031.91 06/09			
	TRADE & ECONOMIC DEVELOPMENT			
80079094	DEPARTMENT OF COMMERCE	ITP WTF282788	VP-157171000	587279 INTERGOVERNMENTAL
LO	117,647.06 06/09			
	TRADE & ECONOMIC DEVELOPMENT			
80079094	DEPARTMENT OF COMMERCE	ITP WTF282788	VP-157171000	587279 INTEREST ON LONG
TER	3,529.41 06/09			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF149294	VP-157347000	588279 INTERGOVERNMENTAL
LO	117,726.69 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF149294	VP-157347000	588279 INTEREST ON LONG
TER	3,531.80 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80641	VP-157347000	588284 INTERGOVERNMENTAL
LO	54,093.57 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80641	VP-157347000	588284 INTEREST ON LONG
TER	540.94 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80706	VP-157347000	588285 INTERGOVERNMENTAL
LO	47,551.59 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80706	VP-157347000	588285 INTEREST ON LONG
TER	2,853.10 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF82552	VP-157347000	588286 INTERGOVERNMENTAL
LO	67,760.00 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF82552	VP-157347000	588286 INTEREST ON LONG
TER	1,016.40 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80608	VP-157347000	588287 INTERGOVERNMENTAL
LO	56,312.50 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80608	VP-157347000	588287 INTEREST ON LONG
TER	1,126.25 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80672	VP-157347000	588288 INTERGOVERNMENTAL
LO	58,823.53 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80672	VP-157347000	588288 INTEREST ON LONG
TER	1,470.59 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80573	VP-157347000	588289 INTERGOVERNMENTAL
LO	182,427.71 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTF80573	VP-157347000	588289 INTEREST ON LONG
TER	5,472.83 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTFNT333625	VP-157259000	588290 INTEREST ON LONG
TER	13,101.97 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTFNT333625	VP-157259000	588290 INTERGOVERNMENTAL
LO	48,525.79 06/11			
	TRADE & ECONOMIC DEVELOPMENT			
80079180	DEPARTMENT OF COMMERCE	ITP WTFNT371986	VP-157258000	588291 INTERGOVERNMENTAL
LO	15,344.40 06/11			
	TRADE & ECONOMIC DEVELOPMENT			

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80079180	DEPARTMENT OF COMMERCE	ITPWFNT371986	VP-157258000	588291	INTEREST ON LONG
TER	1,447.10 06/11				
	TRADE & ECONOMIC DEVELOPMENT				
80079025	DEVRIES INFORMATION MANAGEMENT	IM0122982	RM-2019-1022059	587666	MISC
SERVICES/CHARGE	7.50 06/08				
80079096	DEVRIES INFORMATION MANAGEMENT	IT0122991	VP-157267000	587885	MISC
SERVICES/CHARGE	7.50 06/09				
80079096	DEVRIES INFORMATION MANAGEMENT	IM0122981	RM-2019-1022063	587886	CONTRACTUAL
SERVICES	13.50 06/09				
80079096	DEVRIES INFORMATION MANAGEMENT	IM0122986	RM-2019-1022062	587887	CONTRACTUAL
SERVICES	22.50 06/09				
80079096	DEVRIES INFORMATION MANAGEMENT	IM0122986	RM-2019-1022062	587887	MISC
SERVICES/CHARGE	7.50 06/09				
80079096	DEVRIES INFORMATION MANAGEMENT	IM0122984	RM-2019-1022061	587888	MISC
SERVICES/CHARGE	525.00 06/09				
80079132	DEVRIES INFORMATION MANAGEMENT	CP0122037	SC-2018-0381000	586767	CONTRACTUAL
SERVICES	220.00 06/10				
80079132	DEVRIES INFORMATION MANAGEMENT	IM0123275	RM-2019-1022064	587999	CONTRACTUAL
SERVICES	7.50 06/10				
80079235	DEVRIES INFORMATION MANAGEMENT	IM0122998	RM-2019-1022060	588390	CONTRACTUAL
SERVICES	7.50 06/12				
80079236	DIAMOND TECHNOLOGIES	IT46515	RR-301023005	588437	REPAIR &
MAINTENANCE	711.57 06/12				
	INNOVATIONS, INC				
80079236	DIAMOND TECHNOLOGIES	IT46515	RR-301023005	588437	REPAIR &
MAINTENANCE	17.15 06/12				
	INNOVATIONS, INC				
80079236	DIAMOND TECHNOLOGIES	IT46515	RR-301023005	588437	REPAIR &
MAINTENANCE	7,978.00 06/12				
	INNOVATIONS, INC				
00572124	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EO1762	VP-157316000	588193	VEHICLE REPAIR &
MAI	124.86 06/11				
	DIV OF GEM INC				
00572124	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EO1781	VP-157316000	588194	VEHICLE REPAIR &
MAI	173.19 06/11				
	DIV OF GEM INC				
00572124	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EN9471	VP-157316000	588195	VEHICLE REPAIR &
MAI	49.38- 06/11				
	DIV OF GEM INC				
00572124	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EO2264	VP-157316000	588196	VEHICLE REPAIR &
MAI	17.46- 06/11				
	DIV OF GEM INC				
00572124	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EO1963	VP-157316000	588197	VEHICLE REPAIR &
MAI	359.28 06/11				
	DIV OF GEM INC				
80079097	DIXON RESOURCES UNLIMITED	CP2553	SC-2019-0528000	587826	CONTRACTUAL
SERVICES	10,250.00 06/09				
80079076	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P84154	RR-300771245	587814	VEHICLE REPAIR &
MAI	1,506.96 06/08				
	DBA GWP HOLDINGS LLC				
80079076	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P84297	RR-531593001	587815	VEHICLE REPAIR &
MAI	1,102.07 06/08				
	DBA GWP HOLDINGS LLC				
80079076	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P81386	RR-531593001	587816	VEHICLE REPAIR &
MAI	274.43 06/08				
	DBA GWP HOLDINGS LLC				
80079076	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P82296	VP-157192000	587817	VEHICLE REPAIR &
MAI	62.01 06/08				

80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108186M1	RR-14819002	588292	VEHICLES
61,043.39	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108186M1	RR-14819002	588292	VEHICLES
339,935.17	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108186M1	RR-14819002	588292	VEHICLES
34,282.59	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108186M1	RR-14819002	588292	VEHICLES
2,206.46	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108184M1	RR-14819003	588293	VEHICLES
61,043.39	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108184M1	RR-14819003	588293	VEHICLES
339,935.17	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108184M1	RR-14819003	588293	VEHICLES
34,282.59	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108184M1	RR-14819003	588293	VEHICLES
2,206.46	06/11				
	DBA GWP HOLDINGS LLC				

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80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108183M1	RR-14819005	588297	VEHICLES
6,981.85	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108183M1	RR-14819005	588297	VEHICLES
764.72	06/11				
80079216	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108183M1	RR-14819005	588297	VEHICLES
49.22	06/11				
80079268	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108185M1	RR-14819004	588492	VEHICLES
400,978.56	06/12				
80079268	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108185M1	RR-14819004	588492	VEHICLES
34,282.59	06/12				
80079268	DOBBS HEAVY DUTY HOLDINGS LLC	ITPLF108185M1	RR-14819004	588492	VEHICLES
2,206.46	06/12				
80079206	DR LOUIS C SOWERS	CP2012661	SC-2017-0884000	587849	MEDICAL SERVICES
500.00	06/11				
80079206	DR LOUIS C SOWERS	CP2012655	SC-2017-0884000	587855	MEDICAL SERVICES
1,500.00	06/11				
00572028	DUO-SAFETY LADDER CORP	IT475542000	VP-157196000	587667	REPAIR &
MAINTENANCE	430.01	06/08			
80079098	DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366	BUILDING
IMPROVEMENT	312.46	06/09			

80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 21,913.30- 06/09			
80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 2,878.27- 06/09			
80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 38,612.04 06/09			
80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 216,296.88- 06/09			
80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 215,550.77 06/09			
80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 65,012.14 06/09			
80079098 DW EXCAVATING INC	CP2014094#12FI	SC-2018-0365000	587366 CONSTRUCTION OF
FIXE 58,302.94 06/09			
80079237 DYKMAN ELECTRIC INC	IT0532097IN	RR-200245001	588447 REPAIR &
MAINTENANCE 61.86 06/12			
80079237 DYKMAN ELECTRIC INC	IT0532097IN	RR-200245001	588447 REPAIR &
MAINTENANCE 50.00 06/12			
80079237 DYKMAN ELECTRIC INC	IT0532097IN	RR-200245001	588447 REPAIR &
MAINTENANCE 645.00 06/12			
80079133 E3 TECHNOLOGY INC	CP4419	SC-2019-1008000	586768 CONTRACTUAL
SERVICES 1,361.70 06/10			
80079133 E3 TECHNOLOGY INC	CP4419	SC-2019-1008000	586768 CONTRACTUAL
SERVICES 3,738.25 06/10			
80079238 ELJAY OIL CO INC	IT0877014	RR-301084072	588449 MOTOR FUEL-OUTSIDE
V 409.36 06/12			
80079238 ELJAY OIL CO INC	IT0876790	RR-301084073	588450 MOTOR FUEL-OUTSIDE
V 464.57 06/12			
00572142 ELLER CORPORATION	IT74705	VP-157348000	588414 REFUNDS
3,983.40 06/12			
PO BOX 117			
80079112 ERIC SWAPP	ITHELMET MAY 2	VP-157238000	587964 PERSONAL
PROTECTIVE 375.71 06/09			
80079026 EVANS CONSOLES INC	ITU033526	RR-200023001	587671 OFFICE FURNITURE
(NO 2,000.64 06/08			
80079027 EVERGREEN STATE TOWING LLC	IT54206	VP-157210000	587673 TOWING EXPENSE
362.64 06/08			
DBA SPOKANE VALLEY TOWING			
80079027 EVERGREEN STATE TOWING LLC	IT54235	VP-157210000	587675 TOWING EXPENSE
406.20 06/08			
DBA SPOKANE VALLEY TOWING			
80079027 EVERGREEN STATE TOWING LLC	IT54725	VP-157232000	587678 TOWING EXPENSE
457.38 06/08			
DBA SPOKANE VALLEY TOWING			
80079027 EVERGREEN STATE TOWING LLC	IT54723	VP-157216000	587681 TOWING EXPENSE
329.97 06/08			
DBA SPOKANE VALLEY TOWING			
80079027 EVERGREEN STATE TOWING LLC	IT54724	VP-157216000	587683 TOWING EXPENSE
427.98 06/08			
DBA SPOKANE VALLEY TOWING			
80079134 EVERGREEN STATE TOWING LLC	IT53637	VP-157240000	588003 TOWING EXPENSE
289.67 06/10			
DBA SPOKANE VALLEY TOWING			
80079134 EVERGREEN STATE TOWING LLC	IT53758	VP-157240000	588004 TOWING EXPENSE
375.71 06/10			
DBA SPOKANE VALLEY TOWING			
80079185 EVERGREEN STATE TOWING LLC	IT54856	VP-157334000	588198 TOWING EXPENSE
103.46 06/11			
DBA SPOKANE VALLEY TOWING			
80079185 EVERGREEN STATE TOWING LLC	ITV4525	VP-157336000	588199 TOWING EXPENSE
103.46 06/11			
DBA SPOKANE VALLEY TOWING			

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80079185 103.46	EVERGREEN STATE TOWING LLC 06/11 DBA SPOKANE VALLEY TOWING	ITE12560	VP-157338000	588200	TOWING EXPENSE
80079185 103.46	EVERGREEN STATE TOWING LLC 06/11 DBA SPOKANE VALLEY TOWING	IT54691	VP-157339000	588201	TOWING EXPENSE
80079185 103.46	EVERGREEN STATE TOWING LLC 06/11 DBA SPOKANE VALLEY TOWING	IT54688	VP-157340000	588202	TOWING EXPENSE
80079185 SERVICES	EVERGREEN STATE TOWING LLC 2,178.00 06/11 DBA SPOKANE VALLEY TOWING	CP20MAYCITYMH	SC-2019-0203000	587858	CONTRACTUAL
80079185 473.72	EVERGREEN STATE TOWING LLC 06/11 DBA SPOKANE VALLEY TOWING	IT54728	VP-157275000	588204	TOWING EXPENSE
80079029 558.37	FASTENAL CO 06/08	ITWASPK334752	RR-300789374	587685	OPERATING SUPPLIES
80079029 PROTECTIVE	FASTENAL CO 974.60 06/08	ITWASPK334752	RR-300789374	587685	PERSONAL
80079029 MAINTENANCE	FASTENAL CO 576.08 06/08	ITWASPK331872	RR-300830050	587687	REPAIR &
80079029 4.76	FASTENAL CO 06/08	ITWASPK334657	RR-301114198	587688	OPERATING SUPPLIES
80079029 92.35	FASTENAL CO 06/08	ITWASPK335113	RR-301114199	587689	OPERATING SUPPLIES
80079029 137.54	FASTENAL CO 06/08	ITWASPK335136	RR-301114200	587691	OPERATING SUPPLIES
80079029 MAINTENANCE	FASTENAL CO 67.91 06/08	ITWASPK335337	RR-301114201	587692	REPAIR &
80079029 36.26	FASTENAL CO 06/08	ITWASPK334652	RR-301114202	587695	OPERATING SUPPLIES
80079029 9.08	FASTENAL CO 06/08	ITWASPK334654	RR-301114203	587696	MINOR EQUIPMENT
80079029 PROTECTIVE	FASTENAL CO 56.76 06/08	ITWASPK335230	RR-300789375	587697	PERSONAL
80079029 27.07	FASTENAL CO 06/08	ITWASPK335229	RR-300789375	587698	OPERATING SUPPLIES
80079029 MAINTENANCE	FASTENAL CO 217.92 06/08	ITWASPK335228	RR-300789375	587699	REPAIR &
80079135 46.28	FASTENAL CO 06/10	ITWASPK333864	RR-301114204	588005	OPERATING SUPPLIES
80079135 214.16	FASTENAL CO 06/10	ITWASPK335474	RR-301114205	588006	OPERATING SUPPLIES
80079135 19.60	FASTENAL CO 06/10	ITWASPK335474	RR-301114205	588006	OPERATING SUPPLIES
80079135 MAINTENANCE	FASTENAL CO 45.48 06/10	ITWASPK335474	RR-301114205	588006	REPAIR &
80079135 41.26	FASTENAL CO 06/10	ITWASPK333541	RR-301114206	588007	OPERATING SUPPLIES
80079135 68.76	FASTENAL CO 06/10	ITWASPK333541	RR-301114206	588007	OPERATING SUPPLIES
80079135 13.75	FASTENAL CO 06/10	ITWASPK335619	RR-301114207	588008	OPERATING SUPPLIES
80079135 89.39	FASTENAL CO 06/10	ITWASPK335619	RR-301114207	588008	OPERATING SUPPLIES
80079135 48.95	FASTENAL CO 06/10	ITWASPK334284	RR-301114208	588009	OPERATING SUPPLIES
80079135 28.53	FASTENAL CO 06/10	ITWASPK335115	RR-301114209	588010	OPERATING SUPPLIES

80079135 FASTENAL CO			ITWASPK335115	RR-301114209	588010 OPERATING SUPPLIES
13.07 06/10					
80079135 FASTENAL CO			ITWASPK335344	RR-301114210	588011 OPERATING SUPPLIES
48.95 06/10					
80079135 FASTENAL CO			ITWASPK333375	RR-301114211	588012 OPERATING SUPPLIES
122.08 06/10					
80079135 FASTENAL CO			ITWASPK334279	RR-301114212	588013 OPERATING SUPPLIES
494.44 06/10					
80079135 FASTENAL CO			ITWASPK334282	RR-301114215	588017 OPERATING SUPPLIES
55.02 06/10					
80079135 FASTENAL CO			ITWASPK334282	RR-301114215	588017 OPERATING SUPPLIES
141.42 06/10					
80079135 FASTENAL CO			ITWASPK334902	RR-301114213	588018 OPERATING SUPPLIES
12.89 06/10					
80079135 FASTENAL CO			ITWASPK333643	RR-301114214	588019 OPERATING SUPPLIES
14.27 06/10					
80079135 FASTENAL CO			ITWASPK334658	RR-301114216	588020 VEHICLE REPAIR &
MAI 4.77 06/10					
80079135 FASTENAL CO			ITWASPK335116	RR-301114217	588021 OPERATING SUPPLIES
108.52 06/10					
80079135 FASTENAL CO			ITWASPK332136	RR-301114218	588022 OPERATING SUPPLIES
57.28 06/10					
80079135 FASTENAL CO			ITWASPK335114	RR-301114219	588023 OPERATING SUPPLIES
185.15 06/10					
80079135 FASTENAL CO			ITWASPK335485	RR-301114220	588024 OPERATING SUPPLIES
301.93 06/10					
80079135 FASTENAL CO			ITWASPK335441	RR-301090033	588025 MISC
REPAIRS/MAINTEN 25.83 06/10					
80079135 FASTENAL CO			ITWASPK335441	RR-301090033	588025 MISC
REPAIRS/MAINTEN 2.30 06/10					
80079240 FASTENAL CO			ITWASPK335208	RR-300911144	588391 REPAIR &
MAINTENANCE 95.14 06/12					
80079240 FASTENAL CO			ITWASPK335208	RR-300911144	588391 REPAIR &
MAINTENANCE 1,069.00 06/12					
80079240 FASTENAL CO			ITWASPK335473	RR-300789377	588451 SAFETY SUPPLIES
23.75 06/12					
80079240 FASTENAL CO			ITWASPK335470	RR-300789377	588452 PERSONAL
PROTECTIVE 357.88 06/12					
80079240 FASTENAL CO			ITWASPK335469	RR-300789377	588453 REPAIR &
MAINTENANCE 132.17 06/12					

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80079240	FASTENAL CO	ITWASPK335468	RR-300789377	588454	REPAIR &
MAINTENANCE	505.90 06/12				
80079240	FASTENAL CO	ITWASPK335858	RR-300789376	588455	SAFETY SUPPLIES
41.20 06/12					
80079240	FASTENAL CO	ITWASPK334768	RR-300789376	588457	SAFETY SUPPLIES
43.16 06/12					
80079240	FASTENAL CO	ITWASPK335849	RR-300789376	588458	SAFETY SUPPLIES
43.16- 06/12					
80079030	FEDERAL EXPRESS CORP/DBA FEDEX	IT701809555	VP-157245000	587700	POSTAGE
244.65 06/08					
80079099	FEDERAL EXPRESS CORP/DBA FEDEX	IT702487114	VP-157252000	587889	POSTAGE
9.70 06/09					

80079099	FEDERAL EXPRESS CORP/DBA FEDEX	IT702487114	VP-157252000	587889	POSTAGE
45.05	06/09				
80079099	FEDERAL EXPRESS CORP/DBA FEDEX	IT701918877	VP-157212000	587891	POSTAGE
26.03	06/09				
80079099	FEDERAL EXPRESS CORP/DBA FEDEX	IT701918877	VP-157212000	587891	POSTAGE
4.21	06/09				
80079032	FISHER SCIENTIFIC	IT9717340	RR-300695016	587703	CHEMICAL/LAB
SUPPLIE	89.30 06/08				
80079136	FROSTY ICE/DIV OF R PLUM CORP	IT149006	VP-157292000	588026	REPAIR &
MAINTENANCE	84.24 06/10				
	EMPIRE COLD STORAGE & FROSTY				
80079136	FROSTY ICE/DIV OF R PLUM CORP	IT149006	VP-157292000	588026	REPAIR &
MAINTENANCE	7.50 06/10				
	EMPIRE COLD STORAGE & FROSTY				
80079033	GALLS LLC	ITBC1109853	RR-301093053	587706	CLOTHING
101.81	06/08				
80079137	GALLS LLC	ITBC1116956	RR-301003075	588034	PROTECTIVE
GEAR/CLOT	920.31 06/10				
80079137	GALLS LLC	ITBC1116968	RR-301003075	588035	PROTECTIVE
GEAR/CLOT	920.31 06/10				
80079137	GALLS LLC	ITBC1113800	RR-301096020	588036	CLOTHING
1,239.99	06/10				
80079137	GALLS LLC	ITBC1114478	RR-301096020	588037	CLOTHING
1,223.05	06/10				
80079137	GALLS LLC	ITBC1114583	RR-301096020	588038	CLOTHING
1,146.64	06/10				
80079137	GALLS LLC	ITBC1115293	RR-301096020	588039	CLOTHING
1,223.05	06/10				
80079137	GALLS LLC	ITBC1120111	VP-157153000	588041	OPERATING SUPPLIES
78.41	06/10				
80079137	GALLS LLC	ITBC1120140	VP-157154000	588042	OPERATING SUPPLIES
154.46	06/10				
80079137	GALLS LLC	ITBC1116050	VP-157156000	588043	OPERATING SUPPLIES
107.81	06/10				
80079137	GALLS LLC	ITBC1118299	VP-157158000	588044	OPERATING SUPPLIES
33.76	06/10				
80079137	GALLS LLC	ITBC1117421	VP-157157000	588046	OPERATING SUPPLIES
52.27	06/10				
80079137	GALLS LLC	ITBC1112961	RR-301003075	588029	PROTECTIVE
GEAR/CLOT	819.17 06/10				
80079137	GALLS LLC	ITBC1112962	RR-301003075	588030	PROTECTIVE
GEAR/CLOT	920.31 06/10				
80079137	GALLS LLC	ITBC1112963	RR-301003075	588031	PROTECTIVE
GEAR/CLOT	920.31 06/10				
80079137	GALLS LLC	ITBC1115406	RR-301003075	588032	PROTECTIVE
GEAR/CLOT	920.31 06/10				
80079137	GALLS LLC	ITBC1116955	RR-301003075	588033	PROTECTIVE
GEAR/CLOT	819.17 06/10				
80079186	GALLS LLC	CP015659974	SC-2018-0526000	587252	CLOTHING
48.96-	06/11				
80079186	GALLS LLC	CPBC1112691	SC-2018-0526000	587254	CLOTHING
3.26	06/11				
80079186	GALLS LLC	CPBC1113256	SC-2018-0526000	587255	CLOTHING
11.11	06/11				
80079186	GALLS LLC	CPBC1114846	SC-2018-0526000	587258	CLOTHING
22.22	06/11				
80079186	GALLS LLC	CPBC1117579	SC-2018-0526000	587259	CLOTHING
29.40	06/11				
80079186	GALLS LLC	CPBC1119184	SC-2018-0526000	587260	CLOTHING
88.81	06/11				
80079138	GEO ENGINEERS INC	IM0164870	RM-2018-0025029	588048	CONSTRUCTION OF
FIXE	2,276.50 06/10				
80079035	GORDON TRUCK CENTERS INC DBA	ITPC0014826010	VP-157177000	587707	VEHICLE REPAIR &
MAI	99.64 06/08				
	PACIFIC TRUCK CENTERS				
80079035	GORDON TRUCK CENTERS INC DBA	ITPC0014828580	VP-157177000	587709	VEHICLE REPAIR &
MAI	20.16 06/08				
	PACIFIC TRUCK CENTERS				
80079035	GORDON TRUCK CENTERS INC DBA	ITPC0014829780	VP-157177000	587711	VEHICLE REPAIR &
MAI	40.31 06/08				

PACIFIC TRUCK CENTERS					
80079035	GORDON TRUCK CENTERS INC DBA	ITSR0011034410	RR-422387001	587712	EQUIPMENT
REPAIRS/MA	1,044.06 06/08				
PACIFIC TRUCK CENTERS					
80079035	GORDON TRUCK CENTERS INC DBA	ITSR0011034280	RR-422387001	587714	EQUIPMENT
REPAIRS/MA	5,562.12 06/08				
PACIFIC TRUCK CENTERS					
80079035	GORDON TRUCK CENTERS INC DBA	ITPC0014831410	VP-157202000	587715	VEHICLE REPAIR &
MAI	760.93 06/08				
PACIFIC TRUCK CENTERS					
80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014831140	VP-157229000	588049	VEHICLE REPAIR &
MAI	112.27 06/10				
PACIFIC TRUCK CENTERS					

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80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014835120	VP-157229000	588050	VEHICLE REPAIR &
MAI	244.02 06/10				
PACIFIC TRUCK CENTERS					
80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014835490	VP-157229000	588051	VEHICLE REPAIR &
MAI	247.86 06/10				
PACIFIC TRUCK CENTERS					
80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014835570	VP-157229000	588052	VEHICLE REPAIR &
MAI	33.79 06/10				
PACIFIC TRUCK CENTERS					
80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014835570	VP-157229000	588053	VEHICLE REPAIR &
MAI	47.51 06/10				
PACIFIC TRUCK CENTERS					
80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014836460	VP-157229000	588054	VEHICLE REPAIR &
MAI	39.40 06/10				
PACIFIC TRUCK CENTERS					
80079139	GORDON TRUCK CENTERS INC DBA	ITPC0014836460	VP-157229000	588058	VEHICLE REPAIR &
MAI	29.69 06/10				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014836340	VP-157262000	588206	VEHICLE REPAIR &
MAI	99.23 06/11				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014816450	VP-157262000	588207	VEHICLE REPAIR &
MAI	196.98 06/11				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014832170	VP-157262000	588208	VEHICLE REPAIR &
MAI	1.31 06/11				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014832170	VP-157262000	588209	VEHICLE REPAIR &
MAI	65.74 06/11				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014806040	VP-157262000	588210	VEHICLE REPAIR &
MAI	6.93- 06/11				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014805520	VP-157262000	588211	VEHICLE REPAIR &
MAI	42.65- 06/11				
PACIFIC TRUCK CENTERS					
80079187	GORDON TRUCK CENTERS INC DBA	ITPC0014805450	VP-157262000	588212	VEHICLE REPAIR &
MAI	314.07- 06/11				
PACIFIC TRUCK CENTERS					



80079187	GORDON TRUCK CENTERS INC DBA MAI	8.15- 06/11	ITPC0014808900	VP-157262000	588213 VEHICLE REPAIR &
	PACIFIC TRUCK CENTERS				
80079187	GORDON TRUCK CENTERS INC DBA MAI	7.03- 06/11	ITPC0014830330	VP-157262000	588214 VEHICLE REPAIR &
	PACIFIC TRUCK CENTERS				
80079187	GORDON TRUCK CENTERS INC DBA MAI	75.04 06/11	ITPC0014836550	VP-157262000	588215 VEHICLE REPAIR &
	PACIFIC TRUCK CENTERS				
80079241	GORDON TRUCK CENTERS INC DBA MAI	122.01 06/12	ITPC0014835120	VP-157229000	588459 VEHICLE REPAIR &
	PACIFIC TRUCK CENTERS				
80079036	GRAINGER INC MAI	158.95 06/08	IT9538026445	VP-157195000	587716 VEHICLE REPAIR &
80079140	GRAINGER INC		IT9543614524	VP-157146000	588059 OPERATING SUPPLIES
219.73	06/10				
80079100	GROUNDWATER SOLUTIONS INC FIXE	12,211.94 06/09	CP04360072	SC-2020-0174000	587550 CONSTRUCTION OF
	dba GSI WATER SOLUTIONS INC				
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	52.00 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	61.59 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	40.00 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	104.00 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	52.00 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	204.00 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC WEAPONS/FIREARMS/SIG	240.00 06/10	IT1029556	RR-300935007	588060
80079141	GUNARAMA WHOLESALE INC 111.13 06/10		IT1028856	VP-157149000	588061 OPERATING SUPPLIES
80079141	GUNARAMA WHOLESALE INC 111.13- 06/10		IT1030252	VP-157149000	588062 OPERATING SUPPLIES
80079141	GUNARAMA WHOLESALE INC 273.38 06/10		IT1030190	VP-157149000	588063 OPERATING SUPPLIES
80079243	H D FOWLER COMPANY PURCHASES	93.45 06/12	ITI5481661	RR-200089003	588466 INVENTORY
80079243	H D FOWLER COMPANY PURCHASES	525.00 06/12	ITI5481661	RR-200089003	588466 INVENTORY
80079243	H D FOWLER COMPANY PURCHASES	525.00 06/12	ITI5481661	RR-200089003	588466 INVENTORY
00572029	HACH COMPANY 3,416.57 06/08		IT11964970	RR-301108005	587718 OPERATING SUPPLIES
	AMERICAN SIGMA				

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00572029	HACH COMPANY	IT11960240	RR-422267001	587720	EQUIPMENT
REPAIRS/MA	1,211.68 06/08				
	AMERICAN SIGMA				
80079183	HARWIN LLC	IT33668	RR-422389001	588158	BUILDING
REPAIRS/MAI	355.29 06/11				

DBA THE DRAIN SPECIALISTS

80079244 HASKINS STEEL CO INC	IT573768	RR-300976167	588460 REPAIR &
MAINTENANCE 24.01 06/12			
80079244 HASKINS STEEL CO INC	IT573768	RR-300976167	588460 REPAIR &
MAINTENANCE 269.79 06/12			
80079244 HASKINS STEEL CO INC	IT573525	RR-300976169	588461 REPAIR &
MAINTENANCE 335.85 06/12			
80079244 HASKINS STEEL CO INC	IT573525	RR-300976169	588461 REPAIR &
MAINTENANCE 29.89 06/12			
80079244 HASKINS STEEL CO INC	IT573885	RR-300976170	588463 REPAIR &
MAINTENANCE 427.93 06/12			
80079244 HASKINS STEEL CO INC	IT573885	RR-300976170	588463 REPAIR &
MAINTENANCE 134.01 06/12			
80079244 HASKINS STEEL CO INC	IT573885	RR-300976170	588463 REPAIR &
MAINTENANCE 50.01 06/12			
80079244 HASKINS STEEL CO INC	IT573686	RR-300976171	588464 REPAIR &
MAINTENANCE 1,324.26 06/12			
80079244 HASKINS STEEL CO INC	IT573686	RR-300976171	588464 REPAIR &
MAINTENANCE 117.86 06/12			
80079244 HASKINS STEEL CO INC	IT574044	RR-300976172	588465 REPAIR &
MAINTENANCE 51.69 06/12			
80079244 HASKINS STEEL CO INC	IT574044	RR-300976172	588465 REPAIR &
MAINTENANCE 120.49 06/12			
80079244 HASKINS STEEL CO INC	IT574044	RR-300976172	588465 REPAIR &
MAINTENANCE 15.32 06/12			
80079244 HASKINS STEEL CO INC	IT573627	RR-300976168	588482 BUILDING
REPAIRS/MAI 397.73 06/12			
80079244 HASKINS STEEL CO INC	IT573627	RR-300976168	588482 BUILDING
REPAIRS/MAI 35.40 06/12			
80079037 HERC RENTALS INC	IT31410763001	RR-422189001	587723 OPERATING
RENTALS/LE 1,638.96 06/08			
80079142 HISTORICAL RESEARCH ASSOCIATES	IM2001120	RM-2018-0734034	588064 CONSTRUCTION OF
FIXE 663.75 06/10			
00572125 HI-LINE ELECTRIC CO	IT10778153	VP-157288000	588217 VEHICLE REPAIR &
MAI 567.11 06/11			
80079038 HYDRO CONSULTING & MAINTENANCE	CPRETAINAGE	SC-2018-0782000	578457 CONSTRUCTION OF
FIXE 38,140.27 06/08			
SERVICES INC			
80079143 INCAPSULATE LLC	CPCS0501YR2SUB	SC-2019-0292000	586769 CAPITALIZED
SOFTWARE 106,548.30 06/10			
00572030 INDUSTRIAL WELDING CO INC	IT29175	VP-157214000	587727 EQUIPMENT
REPAIRS/MA 343.04 06/08			
00572030 INDUSTRIAL WELDING CO INC	IT29174	VP-157214000	587728 EQUIPMENT
REPAIRS/MA 98.01 06/08			
80079039 INLAND ENVIRONMENTAL RESOURCES	IT20201712	RR-300781261	587724 CHEMICAL/LAB
SUPPLIE 514.24 06/08			
INC			
80079039 INLAND ENVIRONMENTAL RESOURCES	IT20201712	RR-300781261	587724 CHEMICAL/LAB
SUPPLIE 5,778.00 06/08			
INC			
80079246 INLAND ENVIRONMENTAL RESOURCES	IT20201739	RR-300781262	588467 CHEMICAL/LAB
SUPPLIE 512.64 06/12			
INC			
80079246 INLAND ENVIRONMENTAL RESOURCES	IT20201739	RR-300781262	588467 CHEMICAL/LAB
SUPPLIE 5,760.00 06/12			
INC			
80079246 INLAND ENVIRONMENTAL RESOURCES	IT20201725	RR-300781263	588468 CHEMICAL/LAB
SUPPLIE 5,620.50 06/12			
INC			
80079246 INLAND ENVIRONMENTAL RESOURCES	IT20201725	RR-300781263	588468 CHEMICAL/LAB
SUPPLIE 500.22 06/12			
INC			
80079040 INLAND PACIFIC HOSE & FITTINGS	ITI047317	VP-157194000	587729 VEHICLE REPAIR &
MAI 2.35 06/08			
INC			
80079040 INLAND PACIFIC HOSE & FITTINGS	ITI047305	VP-157194000	587730 VEHICLE REPAIR &
MAI 7.09 06/08			
INC			
80079042 IRS ENVIRONMENTAL INC	CP1217	SC-2020-0411000	587489 BUILDING
REPAIRS/MAI 1,451.69 06/08			

80079042 IRS ENVIRONMENTAL INC	CP1217	SC-2020-0411000	587489 BUILDING
REPAIRS/MAI 34,000.00	06/08		
80079118 JASON RUFFING	ITEXIT SIGNS M	VP-157278000	587959 OPERATING SUPPLIES
16.66 06/09			
80079083 JOHN MENETTO	IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI 75.00	06/09		
DBA BACKFLOW JOHNNY			
80079083 JOHN MENETTO	IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI 75.00	06/09		
DBA BACKFLOW JOHNNY			
80079083 JOHN MENETTO	IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI 75.00	06/09		
DBA BACKFLOW JOHNNY			
80079083 JOHN MENETTO	IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI 75.00	06/09		
DBA BACKFLOW JOHNNY			

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80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 75.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 75.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 75.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 75.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 125.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 100.02		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 75.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 75.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 150.00		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 100.02		06/09			
DBA BACKFLOW JOHNNY					
80079083	JOHN MENETTO	IT2412	RR-422246001	587829	BUILDING
REPAIRS/MAI 125.00		06/09			
DBA BACKFLOW JOHNNY					

80079083 JOHN MENETTO		IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI	45.00 06/09			
DBA BACKFLOW JOHNNY				
80079083 JOHN MENETTO		IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI	175.02 06/09			
DBA BACKFLOW JOHNNY				
80079083 JOHN MENETTO		IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI	75.00 06/09			
DBA BACKFLOW JOHNNY				
80079083 JOHN MENETTO		IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI	75.00 06/09			
DBA BACKFLOW JOHNNY				
80079083 JOHN MENETTO		IT2412	RR-422246001	587829 BUILDING
REPAIRS/MAI	125.00 06/09			
DBA BACKFLOW JOHNNY				
80079043 K & N ELECTRIC MOTORS INC		CP105704PB3	SC-2019-0842000	587488
MACHINERY/EQUIPMENT	85,569.07 06/08			
80079242 KAISER FOUNDATION HEALTH PLAN		ITINVSF0006121	VP-157444000	588498 INSURANCE CLAIMS
147,012.47 06/12				
OF WASHINGTON				
80079242 KAISER FOUNDATION HEALTH PLAN		ITINVSF0006121	VP-157444000	588498 INSURANCE CLAIMS
5,284.36 06/12				
OF WASHINGTON				
80079247 KEMIRA WATER SOLUTIONS INC		IT9017674952	RR-300970059	588471 CHEMICAL/LAB
SUPPLIE	2,973.74 06/12			
80079247 KEMIRA WATER SOLUTIONS INC		IT9017674952	RR-300970059	588471 CHEMICAL/LAB
SUPPLIE	33,412.68 06/12			
80079114 KENT E WALKER		ITEXAM MAY 202	VP-157281000	587962 ADVISORY TECHNICAL
S	60.00 06/09			
80079045 KENWORTH SALES COMPANY		ITSPOIN4032915	RR-531592001	587731 VEHICLE REPAIR &
MAI	812.71 06/08			
80079045 KENWORTH SALES COMPANY		ITSPOIN4023337	RR-531592001	587732 VEHICLE REPAIR &
MAI	292.94 06/08			
80079045 KENWORTH SALES COMPANY		ITSPOIN3985541	VP-157173000	587733 VEHICLE REPAIR &
MAI	226.17 06/08			
80079045 KENWORTH SALES COMPANY		ITSPOIN3985541	VP-157173000	587733 VEHICLE REPAIR &
MAI	452.34 06/08			
80079045 KENWORTH SALES COMPANY		ITSPOIN4012515	VP-157173000	587735 VEHICLE REPAIR &
MAI	448.50 06/08			
80079045 KENWORTH SALES COMPANY		ITSPOIN4030402	VP-157173000	587736 VEHICLE REPAIR &
MAI	34.03 06/08			
80079045 KENWORTH SALES COMPANY		ITSPORO4026994	RR-422386001	587737 EQUIPMENT
REPAIRS/MA	418.33 06/08			
80079045 KENWORTH SALES COMPANY		ITSPORO4027307	RR-422386001	587738 EQUIPMENT
REPAIRS/MA	3,341.50 06/08			
80079191 KENWORTH SALES COMPANY		ITSPORO3984301	RR-422392001	588218 EQUIPMENT
REPAIRS/MA	14,744.86 06/11			
80079191 KENWORTH SALES COMPANY		ITSPORO3994525	RR-422393001	588219 EQUIPMENT
REPAIRS/MA	85.26 06/11			

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80079191	KENWORTH SALES COMPANY	ITSPOIN4023337	VP-157317000	588220	VEHICLE REPAIR &
MAI	65.62 06/11				

80079102	KPFF CONSULTING ENGINEERS FIXE	222.15	06/09	CP321077	SC-2017A0008000	587827	CONSTRUCTION OF
80079102	KPFF CONSULTING ENGINEERS FIXE	318.08	06/09	CP325657	SC-2017A0008000	587828	CONSTRUCTION OF
80079192	KPFF CONSULTING ENGINEERS FIXE	0.50	06/11	CP323323	SC-2019-0296000	588166	CONSTRUCTION OF
80079192	KPFF CONSULTING ENGINEERS FIXE	88,429.50	06/11	CP323323	SC-2019-0296000	588166	CONSTRUCTION OF
80079248	L N CURTIS & SONS PROTECTIVE	475.26	06/12	ITINV392936	RR-301029009	588474	PERSONAL
80079248	L N CURTIS & SONS PROTECTIVE	5,340.00	06/12	ITINV392936	RR-301029009	588474	PERSONAL
80079148	LEO EDWARD POORT 11,023.05		06/10	CP007	SC-2019-1119000	586770	LEGAL SERVICES
80079148	LEO EDWARD POORT 3,006.15		06/10	CP007	SC-2019-1119000	586770	LEGAL SERVICES
80079173	LITHIA MOTORS PAYMENT MAI	388.53	06/11	IT2452230	VP-157326000	588177	VEHICLE REPAIR &
	PROCESSING						
80079144	MARK ANDY INC REPAIRS/MA	1,536.31	06/10	CPSIN241675	SC-2019-0006000	586771	EQUIPMENT
	DBA MARK ANDY PRINT PRODUCTS						
80079193	MARTIN LUTHER KING JR FAMILY SERVICES	29,166.66	06/11	CP53281-15	SC-2017-0711000	586573	CONTRACTUAL
	OUTREACH CENTER						
80079189	MCCOLLUM FORD SALES INC MAI	87.16	06/11	IT539783	VP-157263000	588216	VEHICLE REPAIR &
	GUS JOHNSON FORD						
00572127	MDM EXCAVATION PAYAB	950.00	06/11	ITP1906627WTAP	VP-157323000	588304	PERMIT REFUNDS
	PO BOX 2006						
80079047	MODERN MACHINERY CO INC MAI	349.37	06/08	IT2576856PS	VP-157208000	587752	VEHICLE REPAIR &
80079048	MOTION AUTO SUPPLY MAI	42.46	06/08	IT2784550	VP-157203000	587753	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079048	MOTION AUTO SUPPLY MAI	6.90	06/08	IT2784807	VP-157203000	587754	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079048	MOTION AUTO SUPPLY MAI	76.21	06/08	IT2784879	VP-157203000	587755	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079194	MOTION AUTO SUPPLY MAI	166.69	06/11	IT2785092	VP-157318000	588244	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079194	MOTION AUTO SUPPLY MAI	16.37	06/11	IT2785264	VP-157318000	588245	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079194	MOTION AUTO SUPPLY MAI	380.88	06/11	IT2785289	VP-157318000	588246	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079194	MOTION AUTO SUPPLY MAI	74.84	06/11	IT2785339	VP-157318000	588247	VEHICLE REPAIR &
	PARTS WHOLESALERS INC						
80079249	NALCO CO SUPPLIE	152.09	06/12	IT69291091	RR-300742050	588475	CHEMICAL/LAB
80079249	NALCO CO SUPPLIE	1,708.84	06/12	IT69291091	RR-300742050	588475	CHEMICAL/LAB
80079049	NAPA AUTO PARTS MAI	7.47	06/08	IT1351484662	VP-157204000	587756	VEHICLE REPAIR &
	GENUINE PARTS CO						
80079049	NAPA AUTO PARTS MAI	7.33	06/08	IT1351484314	VP-157204000	587758	VEHICLE REPAIR &
	GENUINE PARTS CO						
80079049	NAPA AUTO PARTS 136.99		06/08	IT1351484343	VP-157204000	587759	MINOR EQUIPMENT
	GENUINE PARTS CO						
80079145	NAPA AUTO PARTS MAI	329.95	06/10	IT1351481377	RR-301150056	588066	VEHICLE REPAIR &
	GENUINE PARTS CO						

80079145 NAPA AUTO PARTS	IT1351481378	RR-301150057	588067 VEHICLE REPAIR &
MAI 29.08 06/10			
GENUINE PARTS CO			
80079145 NAPA AUTO PARTS	IT1351481425	RR-301150058	588068 VEHICLE REPAIR &
MAI 21.76 06/10			
GENUINE PARTS CO			
80079145 NAPA AUTO PARTS	IT1351481429	RR-301150059	588069 VEHICLE REPAIR &
MAI 32.77 06/10			
GENUINE PARTS CO			
80079145 NAPA AUTO PARTS	IT1351481806	RR-301150060	588070 VEHICLE REPAIR &
MAI 49.84 06/10			
GENUINE PARTS CO			

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80079145 NAPA AUTO PARTS	IT1351481835	RR-301150061	588071 VEHICLE REPAIR &		
MAI 10.81- 06/10					
GENUINE PARTS CO					
80079145 NAPA AUTO PARTS	IT1351481876	RR-301150062	588072 VEHICLE REPAIR &		
MAI 6.77 06/10					
GENUINE PARTS CO					
80079145 NAPA AUTO PARTS	IT1351482065	RR-301150063	588073 VEHICLE REPAIR &		
MAI 22.89 06/10					
GENUINE PARTS CO					
80079145 NAPA AUTO PARTS	IT1351482343	RR-301150064	588074 VEHICLE REPAIR &		
MAI 163.19 06/10					
GENUINE PARTS CO					
80079145 NAPA AUTO PARTS	IT1351482812	RR-301150065	588075 MINOR EQUIPMENT		
21.77 06/10					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351485193	VP-157321000	588248 VEHICLE REPAIR &		
MAI 317.68 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351485212	VP-157321000	588249 VEHICLE REPAIR &		
MAI 20.65 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351485331	VP-157321000	588250 VEHICLE REPAIR &		
MAI 59.73 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351485390	VP-157321000	588251 VEHICLE REPAIR &		
MAI 32.57 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351486246	VP-157321000	588252 VEHICLE REPAIR &		
MAI 36.25 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351485502	VP-157319000	588254 MINOR EQUIPMENT		
44.63 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351485763	VP-157319000	588255 VEHICLE REPAIR &		
MAI 92.82 06/11					
GENUINE PARTS CO					
80079195 NAPA AUTO PARTS	IT1351483216	VP-157319000	588256 VEHICLE REPAIR &		
MAI 5.82- 06/11					
GENUINE PARTS CO					

80079250	NAPA AUTO PARTS	IT1351486654	VP-157321000	588394	VEHICLE REPAIR &
MAI	34.84 06/12				
	GENUINE PARTS CO				
00572128	NASHIRA ANGELA ELLIS	ITXZ0059821	VP-157073000	588375	DEPOSIT-CASH BAIL
BO	1,000.00 06/11				
	1608 E DESMET AVE				
00572135	NATIONSERVE	IM18328817	RM-2018-0360071	588159	REPAIR &
MAINTENANCE	381.15 06/11				
	OVERHEAD DOOR CORPORATION				
00572135	NATIONSERVE	IM18328817	RM-2018-0360071	588159	BUILDING
REPAIRS/MAI	119.79 06/11				
	OVERHEAD DOOR CORPORATION				
00572129	NEIGHBORCARE PHARMACY SVCS DBA	IT821070	VP-156800000	588257	SERVICE
REIMBURSMENT	2.59 06/11				
	EVERGREEN PHARMACEUTICAL LLC				
80079050	NEPTUNE TECHNOLOGY GROUP INC	ITN607411	RR-300634190	587760	MINOR EQUIPMENT
3,879.75	06/08				
80079050	NEPTUNE TECHNOLOGY GROUP INC	ITN607411	RR-300634190	587760	MINOR EQUIPMENT
7,141.32	06/08				
80079050	NEPTUNE TECHNOLOGY GROUP INC	ITN607411	RR-300634190	587760	MINOR EQUIPMENT
980.88	06/08				
80079251	NEPTUNE TECHNOLOGY GROUP INC	ITN607824	RR-531543002	588476	MINOR EQUIPMENT
133.50	06/12				
80079251	NEPTUNE TECHNOLOGY GROUP INC	ITN607824	RR-531543002	588476	MINOR EQUIPMENT
1,500.00	06/12				
80079196	NICHOLLS KOVICH ENGINEERING	CP20706-1	SC-2020-0356000	586475	CONSTRUCTION OF
FIXE	13,255.62 06/11				
	PLLC				
80079051	NORCO INC	IT29327044	RR-300683891	587761	SAFETY SUPPLIES
13.02	06/08				
80079051	NORCO INC	IT29259584	RR-300683892	587762	OPERATING SUPPLIES
239.04	06/08				
80079051	NORCO INC	IT29259584	RR-300683892	587762	OPERATING SUPPLIES
872.28	06/08				
80079051	NORCO INC	IT29392327	RR-300683898	587763	CHEMICAL/LAB
SUPPLIE	25.09 06/08				
80079051	NORCO INC	IT29392327	RR-300683898	587763	CHEMICAL/LAB
SUPPLIE	25.09 06/08				
80079051	NORCO INC	IT29392327	RR-300683898	587763	CHEMICAL/LAB
SUPPLIE	25.09 06/08				
80079051	NORCO INC	IT29392514	RR-300683898	587764	CHEMICAL/LAB
SUPPLIE	344.73 06/08				
80079051	NORCO INC	IT29140057	RR-300683897	587765	CHEMICAL/LAB
SUPPLIE	621.45 06/08				
80079146	NORCO INC	IT29392428	RR-300683894	588076	OPERATING SUPPLIES
684.63	06/10				

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80079146	NORCO INC	IT29392285	RR-300683895	588077	OPERATING SUPPLIES
28.36	06/10				
80079146	NORCO INC	IT29392460	RR-300683896	588078	OPERATING SUPPLIES
16.20	06/10				
80079197	NORCO INC	IT29227837	RR-300683901	588258	SAFETY SUPPLIES
97.68	06/11				

80079252 NORCO INC		IT29392305	RR-300683902	588395 REPAIR &
MAINTENANCE	1.99 06/12			
80079252 NORCO INC		IT29392305	RR-300683902	588395 REPAIR &
MAINTENANCE	22.32 06/12			
80079252 NORCO INC		IT29365905	RR-300683899	588477 CHEMICAL/LAB
SUPPLIE	385.78 06/12			
80079252 NORCO INC		IT29366126	RR-300683899	588478 CHEMICAL/LAB
SUPPLIE	207.73 06/12			
80079252 NORCO INC		IT29366127	RR-300683899	588479 CHEMICAL/LAB
SUPPLIE	415.45 06/12			
80079252 NORCO INC		IT29392286	RR-300683900	588480 OPERATING
RENTALS/LE	141.36 06/12			
80079252 NORCO INC		IT29392286	RR-300683900	588480 OPERATING
RENTALS/LE	12.58 06/12			
00572120 NORTH SPOKANE IRRIGATION		IT16450	VP-157269000	588079 PUBLIC UTILITY
SERVI	60.81 06/10			
DIST #8				
80079103 NORTHWEST HVAC / R		IT21403	VP-157272000	587933
REGISTRATION/SCHOOLI	495.00 06/09			
ASSOCIATION & TRAINING CENTER				
80079103 NORTHWEST HVAC / R		IT20921	VP-157272000	587934 ADVISORY TECHNICAL
S	700.08 06/09			
ASSOCIATION & TRAINING CENTER				
80079121 NORTHWEST INDUSTRIAL SERVICES		IM341313	RM-2018-0544158	587977 OPERATING
RENTALS/LE	65.00 06/10			
DBA AMERICAN ON SITE SERVICES				
80079121 NORTHWEST INDUSTRIAL SERVICES		IM341312	RM-2018-0544158	587978 OPERATING
RENTALS/LE	130.00 06/10			
DBA AMERICAN ON SITE SERVICES				
80079121 NORTHWEST INDUSTRIAL SERVICES		IT341315	VP-157297000	587979 OPERATING
RENTALS/LE	350.00 06/10			
DBA AMERICAN ON SITE SERVICES				
00572031 NORTHWEST RADIATOR		IT47078	RR-531589001	587767 VEHICLE REPAIR &
MAI	1,300.27 06/08			
80079052 NW HANDLING SYSTEMS INC		IT04S7387050	VP-157215000	587766 EQUIPMENT
REPAIRS/MA	129.99 06/08			
80079253 OLIN CORPORATION		IT2835299	RR-300998060	588481 CHEMICAL/LAB
SUPPLIE	512.86 06/12			
CHLOR ALKALI				
80079253 OLIN CORPORATION		IT2835299	RR-300998060	588481 CHEMICAL/LAB
SUPPLIE	5,762.51 06/12			
CHLOR ALKALI				
80079272 ONLINE CLEANING SERVICES		CP981	SC-2019-0958000	588536 EQUIPMENT
REPAIRS/MA	8,478.24 06/12			
80079272 ONLINE CLEANING SERVICES		CP983	SC-2019-0958000	588545 EQUIPMENT
REPAIRS/MA	45,009.48 06/12			
80079054 OXARC INC		IT30968968	VP-157197000	587773 VEHICLE REPAIR &
MAI	357.14 06/08			
80079054 OXARC INC		IT30968035	VP-157197000	587774 VEHICLE REPAIR &
MAI	148.71 06/08			
80079199 OXARC INC		IT60652191	VP-157220000	588260 OPERATING SUPPLIES
12.40 06/11				
80079199 OXARC INC		IT60652191	VP-157220000	588260 OPERATING SUPPLIES
21.08 06/11				
80079199 OXARC INC		IT60652191	VP-157220000	588260 OPERATING SUPPLIES
2.98 06/11				
80079199 OXARC INC		IT30978692	RR-301071064	588261 OPERATING SUPPLIES
52.15 06/11				
80079199 OXARC INC		IT30978692	RR-301071064	588261 OPERATING SUPPLIES
585.93 06/11				
80079254 OXARC INC		IT30983548	RR-301071065	588396 OPERATING SUPPLIES
77.92 06/12				
80079254 OXARC INC		IT30983548	RR-301071065	588396 OPERATING SUPPLIES
875.50 06/12				
00572032 O'REILLY AUTOMOTIVE STORES INC		IT3221488085	VP-157191000	587768 VEHICLE REPAIR &
MAI	206.92- 06/08			
dba FIRST CALL				
00572032 O'REILLY AUTOMOTIVE STORES INC		IT3221487819	VP-157191000	587769 VEHICLE REPAIR &
MAI	17.91- 06/08			
dba FIRST CALL				



00572032	O'REILLY AUTOMOTIVE STORES INC	IT3221488648	VP-157191000	587770	VEHICLE REPAIR &
MAI	174.68 06/08				
	dba FIRST CALL				
00572032	O'REILLY AUTOMOTIVE STORES INC	IT3221490366	VP-157191000	587771	VEHICLE REPAIR &
MAI	16.97 06/08				
	dba FIRST CALL				
00572032	O'REILLY AUTOMOTIVE STORES INC	IT3221491439	VP-157191000	587772	VEHICLE REPAIR &
MAI	106.82 06/08				
	dba FIRST CALL				
00572130	O'REILLY AUTOMOTIVE STORES INC	IT3221492241	VP-157330000	588259	VEHICLE REPAIR &
MAI	179.24 06/11				
	dba FIRST CALL				
80079055	PACIFIC NW EMERGENCY EQUIPMENT	IT11619	VP-157168000	587776	MINOR EQUIPMENT
1,376.33	06/08				
	dba GENERAL FIRE APPARATUS				

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80079056	PACWEST MACHINERY LLC	IT30392058	VP-157205000	587775	VEHICLE REPAIR &
MAI	408.61 06/08				
80079200	PAPE MACHINERY INC	IT705561	RR-422396001	588262	EQUIPMENT
REPAIRS/MA	5,509.41 06/11				
80079200	PAPE MACHINERY INC	IT705756	RR-422394001	588263	EQUIPMENT
REPAIRS/MA	4,085.19 06/11				
80079200	PAPE MACHINERY INC	IT705529	RR-422390001	588264	EQUIPMENT
REPAIRS/MA	18,487.60 06/11				
80079201	PARAMETRIX INC	CP18804	SC-2019-0990000	585991	CONTRACTUAL
SERVICES	14,222.50 06/11				
80079057	PETE LIEN & SONS INC	IT20POS049760	RR-301132027	587777	CHEMICAL/LAB
SUPPLIE	7,870.71 06/08				
80079256	PETE LIEN & SONS INC	IT20POS052167	RR-301132029	588472	CHEMICAL/LAB
SUPPLIE	6,436.95 06/12				
80079256	PETE LIEN & SONS INC	IT20POS052696	RR-301132028	588473	CHEMICAL/LAB
SUPPLIE	7,885.96 06/12				
80079147	PMWEB INC	CP381734	SC-2019-0457000	586772	CONTRACTUAL
SERVICES	1,099.67 06/10				
80079147	PMWEB INC	CP381734	SC-2019-0457000	586772	CONTRACTUAL
SERVICES	6,400.33 06/10				
80079147	PMWEB INC	CP381735	SC-2019-0457000	586773	CONTRACTUAL
SERVICES	10,250.00 06/10				
80079147	PMWEB INC	CP381736	SC-2019-0457000	586774	CONTRACTUAL
SERVICES	9,200.00 06/10				
80079147	PMWEB INC	CP381737	SC-2019-0457000	586775	CONTRACTUAL
SERVICES	6,250.00 06/10				
80079058	POHL SPRING WORKS INC	IT181689	VP-157179000	587778	VEHICLE REPAIR &
MAI	15.25 06/08				
80079059	POLYDYNE INC	IT1458450	RR-300962040	587780	CHEMICAL/LAB
SUPPLIE	1,450.03 06/08				
80079059	POLYDYNE INC	IT1458450	RR-300962040	587780	CHEMICAL/LAB
SUPPLIE	16,292.43 06/08				
80079149	PREMERA BLUE CROSS OR	IT1018813 6/1-	VP-157354000	588280	INSURANCE CLAIMS
5,396.39	06/10				
	SPOKANE CITY TREASURER				
80079149	PREMERA BLUE CROSS OR	IT1018813 6/1-	VP-157354000	588280	INSURANCE CLAIMS
528,173.15	06/10				
	SPOKANE CITY TREASURER				

80079149	PREMERA BLUE CROSS OR REIMBURSEMEN	130,647.43	06/10	IT1022518 6/1-	VP-157354000	588281	SERVICE
	SPOKANE CITY TREASURER						
80079149	PREMERA BLUE CROSS OR REIMBURSEMEN	49,719.69	06/10	IT1022520 6/1-	VP-157354000	588282	SERVICE
	SPOKANE CITY TREASURER						
80079163	ROBERT EARL ALFORD			IT24520	VP-157333000	588168	TOWING EXPENSE
181.05	06/11	dba ALL SERVICE EAST TOWING					
80079224	ROBERT EARL ALFORD			IT90520	VP-157343000	588421	TOWING EXPENSE
103.46	06/12	dba ALL SERVICE EAST TOWING					
80079150	SAN DIEGO POLICE EQUIP CO INC			IT642529	RR-300959023	588080	AMMUNITION
1,067.49	06/10						
80079150	SAN DIEGO POLICE EQUIP CO INC			IT642529	RR-300959023	588080	AMMUNITION
11,994.30	06/10						
80079203	SENSKE PEST CONTROL			CP9945530	SC-2019-0007000	587861	LANDSCAPE/GROUNDS
MA	2,652.93	06/11					
	SENSKE LAWN & TREE CARE						
80079203	SENSKE PEST CONTROL			CP9945530	SC-2019-0007000	587861	LANDSCAPE/GROUNDS
MA	1,001.77	06/11					
	SENSKE LAWN & TREE CARE						
80079203	SENSKE PEST CONTROL			CP9945521	SC-2019-0007000	587863	LANDSCAPE/GROUNDS
MA	342.91	06/11					
	SENSKE LAWN & TREE CARE						
80079203	SENSKE PEST CONTROL			CP9945521	SC-2019-0007000	587863	LANDSCAPE/GROUNDS
MA	1,114.19	06/11					
	SENSKE LAWN & TREE CARE						
80079203	SENSKE PEST CONTROL			CP9945517	SC-2019-0007000	587864	LANDSCAPE/GROUNDS
MA	690.43	06/11					
	SENSKE LAWN & TREE CARE						
80079203	SENSKE PEST CONTROL			CP9945573	SC-2019-0007000	587865	LANDSCAPE/GROUNDS
MA	386.61	06/11					
	SENSKE LAWN & TREE CARE						
80079221	SHAMROCK AUTOMOTIVE			IT12639	VP-157268000	588302	EQUIPMENT
REPAIRS/MA	163.35	06/11					
	DBA ZIEBART OF SPOKANE						
80079151	SHAMROCK MANUFACTURING INC			IT8172	RR-301059034	588081	REPAIR &
MAINTENANCE	5,933.42	06/10					
80079151	SHAMROCK MANUFACTURING INC			IT8172	RR-301059034	588081	REPAIR &
MAINTENANCE	66,667.90	06/10					
80079257	SHAMROCK MANUFACTURING INC			IT8189	RR-301059035	588397	REPAIR &
MAINTENANCE	122.88	06/12					
80079257	SHAMROCK MANUFACTURING INC			IT8189	RR-301059035	588397	REPAIR &
MAINTENANCE	1,380.67	06/12					
80079257	SHAMROCK MANUFACTURING INC			IT8164	RR-301059036	588398	REPAIR &
MAINTENANCE	12,385.59	06/12					
80079257	SHAMROCK MANUFACTURING INC			IT8164	RR-301059036	588398	REPAIR &
MAINTENANCE	1,102.33	06/12					
80079106	SHI CORP			ITB11805378	RR-301111039	587935	SOFTWARE
(NONCAPITAL)	72.74	06/09					
80079106	SHI CORP			ITB11805378	RR-301111039	587935	SOFTWARE
(NONCAPITAL)	6.47	06/09					

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80079152	SHI CORP			CPB11716524	SC-2018-0800000	586776	SOFTWARE
MAINTENANCE		60,470.56	06/10				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794889001	RR-301053119	588399	REPAIR &
MAINTENANCE		1.41	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794889001	RR-301053119	588399	REPAIR &
MAINTENANCE		15.91	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794889001	CK-100080079258	588399	REPAIR &
MAINTENANCE		0.03-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794889001	CK-100080079258	588399	REPAIR &
MAINTENANCE		0.29-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794712001	RR-301053120	588400	REPAIR &
MAINTENANCE		178.97	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794712001	RR-301053120	588400	REPAIR &
MAINTENANCE		15.93	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794712001	CK-100080079258	588400	REPAIR &
MAINTENANCE		3.29-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99794712001	CK-100080079258	588400	REPAIR &
MAINTENANCE		0.29-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99256010001	RR-301053121	588401	REPAIR &
MAINTENANCE		57.47	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99256010001	RR-301053121	588401	REPAIR &
MAINTENANCE		5.11	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99256010001	CK-100080079258	588401	REPAIR &
MAINTENANCE		1.06-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99256010001	CK-100080079258	588401	REPAIR &
MAINTENANCE		0.09-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99114943001	RR-301053122	588402	REPAIR &
MAINTENANCE		75.57	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99114943001	RR-301053122	588402	REPAIR &
MAINTENANCE		6.73	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99114943001	CK-100080079258	588402	REPAIR &
MAINTENANCE		1.39-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99114943001	CK-100080079258	588402	REPAIR &
MAINTENANCE		0.12-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99547649001	RR-301053123	588403	REPAIR &
MAINTENANCE		41.78	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99547649001	RR-301053123	588403	REPAIR &
MAINTENANCE		3.72	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99547649001	CK-100080079258	588403	REPAIR &
MAINTENANCE		0.77-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99547649001	CK-100080079258	588403	REPAIR &
MAINTENANCE		0.07-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99718125001	RR-301053124	588404	REPAIR &
MAINTENANCE		51.02	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99718125001	RR-301053124	588404	REPAIR &
MAINTENANCE		4.54	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99718125001	CK-100080079258	588404	REPAIR &
MAINTENANCE		0.94-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99718125001	CK-100080079258	588404	REPAIR &
MAINTENANCE		0.08-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99751781001	RR-301053125	588405	REPAIR &
MAINTENANCE		160.57	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99751781001	RR-301053125	588405	REPAIR &
MAINTENANCE		14.29	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99751781001	CK-100080079258	588405	REPAIR &
MAINTENANCE		2.95-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99751781001	CK-100080079258	588405	REPAIR &
MAINTENANCE		0.26-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99754209001	RR-301053126	588406	REPAIR &
MAINTENANCE		50.60	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99754209001	RR-301053126	588406	REPAIR &
MAINTENANCE		4.50	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99754209001	CK-100080079258	588406	REPAIR &
MAINTENANCE		0.93-	06/12				
80079258	SITEONE LANDSCAPE	SUPPLY	LLC	IT99754209001	CK-100080079258	588406	REPAIR &
MAINTENANCE		0.08-	06/12				
00572033	SIX ROBBLEES INC			IT5876753	VP-157198000	587781	VEHICLE REPAIR &
MAI		890.22	06/08				

00572033	SIX ROBBLEES INC	IT5876347	RR-531591001	587782	VEHICLE REPAIR &
MAI	2,283.96 06/08				
00572131	SIX ROBBLEES INC	IT5875926	RR-531601001	588266	VEHICLE REPAIR &
MAI	1,140.51 06/11				
00572131	SIX ROBBLEES INC	IT5876754	RR-531601001	588267	VEHICLE REPAIR &
MAI	82.59 06/11				
00572131	SIX ROBBLEES INC	IT5874478	RR-531601001	588268	VEHICLE REPAIR &
MAI	19.46 06/11				
00572034	SIX STATES DISTRIBUTORS INC	IT11238115	VP-157178000	587783	VEHICLE REPAIR &
MAI	85.77 06/08				
80079204	SKR CORPORATION	IT22669	VP-157328000	588265	TOWING EXPENSE
129.32	06/11				
	DBA PRO-TOW				
80079063	SOLID WASTE SYSTEMS INC	IT0123550IN	RR-301103045	587784	VEHICLE REPAIR &
MAI	604.12 06/08				
	dba SWS EQUIPMENT INC				
80079063	SOLID WASTE SYSTEMS INC	IT0123123IN	RR-301103045	587785	VEHICLE REPAIR &
MAI	1,820.08 06/08				
	dba SWS EQUIPMENT INC				
80079063	SOLID WASTE SYSTEMS INC	IT0123514IN	RR-301103045	587786	VEHICLE REPAIR &
MAI	938.27 06/08				
	dba SWS EQUIPMENT INC				
80079063	SOLID WASTE SYSTEMS INC	IT0123475IN	RR-301103045	587787	VEHICLE REPAIR &
MAI	245.16 06/08				
	dba SWS EQUIPMENT INC				
80079063	SOLID WASTE SYSTEMS INC	IT0123551IN	RR-301103045	587789	VEHICLE REPAIR &
MAI	1,009.89 06/08				
	dba SWS EQUIPMENT INC				
80079063	SOLID WASTE SYSTEMS INC	IT0123630IN	RR-301103046	587790	VEHICLE REPAIR &
MAI	1,739.66 06/08				
	dba SWS EQUIPMENT INC				

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80079205	SOLID WASTE SYSTEMS INC	IT0123697IN	RR-301103047	588269	VEHICLE REPAIR &
MAI	82.75 06/11				
	dba SWS EQUIPMENT INC				
00572132	SPALDING AUTO PARTS	IT1874158	VP-157351000	588270	VEHICLE REPAIR &
MAI	90.39 06/11				
00572133	SPOKANE COUNTY PROSECUTING	ITMAY 2020	VP-157344000	588271	COUNTY CRIME
VICTIM	1,152.45 06/11				
	ATTORNEY				
80079153	SPOKANE COUNTY TREASURER	IT42000745	RC-2020-0066002	588160	CONTRACTUAL
SERVICES	85,838.87 06/10				
80079153	SPOKANE COUNTY TREASURER	ITSCRAPS	RC-2020-0066001	588161	CONTRACTUAL
SERVICES	89,431.00 06/10				
80079153	SPOKANE COUNTY TREASURER	IT910000766	RR-422368001	588082	OPERATING SUPPLIES
307.69	06/10				
80079153	SPOKANE COUNTY TREASURER	IT910000766	RR-422368001	588082	BUILDING
REPAIRS/MAI	61.11 06/10				
80079153	SPOKANE COUNTY TREASURER	IT910000765	RR-422367001	588083	BUILDING
REPAIRS/MAI	402.86 06/10				
80079153	SPOKANE COUNTY TREASURER	IT910000765	RR-422367001	588083	OPERATING SUPPLIES
442.52	06/10				
80079064	SPOKANE HOUSE OF HOSE INC	IT812859	RR-300918168	587791	VEHICLE REPAIR &
MAI	184.09 06/08				

80079207	SPOKANE POLICE CHAPLAINCY SERVICE	9,375.00	06/11	CP2QTR2020	SC-2019-0094000	587847	PROFESSIONAL
	BOARD						
80079108	SPOKANE PRO CARE INC SERVICES	78.41	06/09	CP700973	SC-2017-0435000	587868	CONTRACTUAL
80079108	SPOKANE PRO CARE INC SERVICES	55.54	06/09	CP700974	SC-2017-0435000	587870	CONTRACTUAL
80079108	SPOKANE PRO CARE INC SERVICES	78.41	06/09	CP700971	SC-2017-0435000	587871	CONTRACTUAL
80079108	SPOKANE PRO CARE INC SERVICES	55.54	06/09	CP700972	SC-2017-0435000	587874	CONTRACTUAL
80079108	SPOKANE PRO CARE INC SERVICES	43.56	06/09	CP700970	SC-2017-0435000	587892	CONTRACTUAL
80079108	SPOKANE PRO CARE INC SERVICES	34.85	06/09	CP700969	SC-2017-0435000	587893	CONTRACTUAL
80079109	SPOKANE PUBLIC FACILITIES FACIL	47,153.42	06/09	ITMAY/MAR 2020	VP-157218000	587936	SPOKANE PUBLIC
	DISTRICT						
80079109	SPOKANE PUBLIC FACILITIES FACIL	31,737.54	06/09	ITMAY/MAR 2020	VP-157218000	587936	SPOKANE PUBLIC
	DISTRICT						
00572121	SPOKANE REGIONAL (NONCAPITAL)	2,781.52	06/10	ITTS2176	VP-157230000	588084	SOFTWARE
	TRANSPORTATION COUNCIL						
00572134	SPOKANE REGIONAL HEALTH DIST SERVICES	5,017.01	06/11	CPWBB 3-20	SC-2019-0991000	586556	CONTRACTUAL
00572134	SPOKANE REGIONAL HEALTH DIST SERVICES	5,834.05	06/11	CPWBB 4-20	SC-2019-0991000	586566	CONTRACTUAL
00572143	SPOKANE SCHOOL DISTRICT #81	15,859.63	06/12	IT72143	VP-157349000	588415	REFUNDS
	ATTN: ANDEE ATWOOD						
80079208	ST ANN PARISH RENTALS/LE	475.00	06/11	CP13742	SC-2012-0387000	587860	OPERATING
80079065	STARPLEX CORP SERVI	10,450.00	06/08	IM23087	RM-2019-0961025	587967	ALARM/SECURITY
80079111	STARPLEX CORP SERVI	19,879.38	06/09	IM23088	RM-2019-0961026	587937	ALARM/SECURITY
80079209	STARPLEX CORP SERVI	2,530.00	06/11	IM23085	RM-2019-0961024	588272	ALARM/SECURITY
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	561.24	06/08	IT4211392	RR-301082011	587792	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	748.32	06/08	IT4211392	RR-301082011	587792	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	374.16	06/08	IT4211392	RR-301082011	587792	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	374.16	06/08	IT4211392	RR-301082011	587792	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	183.15	06/08	IT4211392	RR-301082011	587792	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	108.00	06/08	IT4211393	RR-301082011	587793	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	230.52	06/08	IT4211393	RR-301082011	587793	REPAIR &
80079066	STELLAR INDUSTRIAL SUPPLY INC MAINTENANCE	30.12	06/08	IT4211393	RR-301082011	587793	REPAIR &
80079068	SVL ANALYTICAL INC	126.00	06/08	ITX0E0218	RR-422302001	587800	TESTING SERVICES
00572122	SWANSON'S REFRIGERATION & REPAIRS/MA	89.84	06/10	IT181727	VP-157227000	588085	EQUIPMENT
	RESTAURANT REPAIR						
00572122	SWANSON'S REFRIGERATION & MAINTENANCE	22.05	06/10	IT181727	VP-157227000	588085	REPAIR &
	RESTAURANT REPAIR						
80079211	TACOMA SCREW PRODUCTS INC MAI	75.53	06/11	IT24157167	VP-157327000	588273	VEHICLE REPAIR &
	ATTN: ACCOUNTS RECEIVABLE						
80079110	TC SHERRY & ASSOCIATES PS dba FIXE	11,458.39	06/09	CP198301	SC-2020-0455000	587832	CONSTRUCTION OF
	SPVV LANDSCAPE ARCHITECTS						

80079117 TENA RISLEY  
S 180.00 06/09

ITEXAMS MAY 20 VP-157280000

587960 ADVISORY TECHNICAL

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80079069 MAI	TESSCO INCORPORATED 284.69 06/08 SUNTRUST BANK	IT992944	VP-157207000	587803	VEHICLE REPAIR &
80079069 MAI	TESSCO INCORPORATED 30.20 06/08 SUNTRUST BANK	IT987842	VP-157207000	587804	VEHICLE REPAIR &
80079070 203.50	TESTAMERICA LABORATORIES INC 06/08 DBA EUROFINS TESTAMERICA	IT5900004360	RR-422326001	587801	TESTING SERVICES
80079261 164.00	TESTAMERICA LABORATORIES INC 06/12 DBA EUROFINS TESTAMERICA	IT5900004358	RR-422315001	588485	TESTING SERVICES
80079154 4,623.22	THOMSON WEST 06/10 WEST PUBLISHING PAYMENT CTR	CP842251061	SC-2019-0436000	586777	PUBLICATIONS
80079071 MAI	TIFCO INDUSTRIES 257.76 06/08	IT71556429	VP-157209000	587802	VEHICLE REPAIR &
00572045 PAYAB	TIMBER COMMERCIAL CONTRACTORS 515.00 06/09 CONRAD WALTERS	ITP2002762WMTR	VP-157277000	587952	PERMIT REFUNDS
80079072 MAI	TITAN TRUCK EQUIPMENT 94.75 06/08	IT1265888	VP-157206000	587805	VEHICLE REPAIR &
80079072 MAI	TITAN TRUCK EQUIPMENT 571.20 06/08	IT1265766	VP-157199000	587806	VEHICLE REPAIR &
00572144 R	TORRE REFUSE & RECYCLING 175.65 06/12 DBA SUNSHINE DISPOSAL &	IT1588246	VP-157324000	588484	UTIL GARBAGE/WASTE
80079155 MAINTENANCE	TRUE SEALS LLC 228.29 06/10	IT25324	RR-531553001	588086	REPAIR &
80079155 MAINTENANCE	TRUE SEALS LLC 855.00 06/10	IT25324	RR-531553001	588086	REPAIR &
80079155 MAINTENANCE	TRUE SEALS LLC 1,470.00 06/10	IT25324	RR-531553001	588086	REPAIR &
80079155 MAINTENANCE	TRUE SEALS LLC 240.00 06/10	IT25324	RR-531553001	588086	REPAIR &
00572036 10.99	T-MOBILE 06/08	IT913518599	VP-157224000	587807	CELL PHONE
00572036 408.00	T-MOBILE 06/08	IT913518599	VP-157224000	587807	CELL PHONE
00572037 28.95	T-MOBILE 06/08	IT965382159	VP-157247000	587808	CELL PHONE
00572052 59.50	T-MOBILE 06/09	IT879774051	VP-157270000	587940	IT/DATA SERVICES
80079156 9,568.19	US BANK OR CITY TREASURER 06/10 LIABILITY CLAIMS	IT6/1-6/5/20	VP-157329000	588283	INSURANCE CLAIMS
80079263 R	US BANK P CARD PAYMENTS 123,628.40 06/12	IN5/26/20-6/10	-	588504	PCARD ADVANCE PYMT
80079073 REPAIRS/MA	UTILITY TRAILER SALES OF IDAHO 253.49 06/08	IT150815SS	RR-422385001	587809	EQUIPMENT

80079073	UTILITY TRAILER SALES OF IDAHO	IT150336SS	RR-422385001	587810	EQUIPMENT
REPAIRS/MA	1,150.97 06/08				
80079074	VERIZON WIRELESS	IT9854905325	VP-157226000	587811	CELL PHONE
780.85	06/08				
80079074	VERIZON WIRELESS	IT9854278508	VP-157235000	587812	CELL PHONE
118.24	06/08				
80079074	VERIZON WIRELESS	IT9854416161	VP-157233000	587813	CELL PHONE
50.00-	06/08				
80079074	VERIZON WIRELESS	IT9854416161	VP-157233000	587813	CELL PHONE
59.12	06/08				
80079074	VERIZON WIRELESS	IT9854416161	VP-157233000	587813	CELL PHONE
59.12	06/08				
80079074	VERIZON WIRELESS	IT9854416161	VP-157233000	587813	CELL PHONE
59.12	06/08				
80079074	VERIZON WIRELESS	IT9854416161	VP-157233000	587813	CELL PHONE
59.12	06/08				
80079113	VERIZON WIRELESS	IT9855384449	VP-157264000	587942	IT/DATA SERVICES
80.06	06/09				
80079113	VERIZON WIRELESS	IT9855384449	VP-157264000	587942	CELL PHONE
364.72	06/09				
80079113	VERIZON WIRELESS	IT9855384449	VP-157264000	587942	CELL PHONE
177.36	06/09				
80079113	VERIZON WIRELESS	IT9855360012	VP-157246000	587943	CELL PHONE
69.19	06/09				
80079113	VERIZON WIRELESS	IT9855424266	VP-157248000	587944	CELL PHONE
177.36	06/09				
80079113	VERIZON WIRELESS	IT9855390620	VP-157249000	587945	IT/DATA SERVICES
40.01	06/09				
80079113	VERIZON WIRELESS	IT9855349066	VP-157250000	587946	CELL PHONE
246.48	06/09				
80079113	VERIZON WIRELESS	IT9855391199	VP-157251000	587947	CELL PHONE
109.15	06/09				
80079113	VERIZON WIRELESS	IT9855391199	VP-157251000	587947	CELL PHONE
59.12	06/09				
80079113	VERIZON WIRELESS	IT9855391199	VP-157251000	587947	CELL PHONE
59.12	06/09				
80079113	VERIZON WIRELESS	IT9855151707	VP-157213000	587948	CELL PHONE
201.89	06/09				
80079113	VERIZON WIRELESS	IT9855151707	VP-157213000	587948	CELL PHONE
343.59	06/09				
80079157	VERIZON WIRELESS	IT9855416192	VP-157300000	588087	CELL PHONE
59.12	06/10				
80079157	VERIZON WIRELESS	IT9855416192	VP-157300000	588087	CELL PHONE
118.24	06/10				
80079157	VERIZON WIRELESS	IT9855416192	VP-157300000	588087	CELL PHONE
354.68	06/10				

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80079157	VERIZON WIRELESS	IT9855416192	VP-157300000	588087	CELL PHONE
25.47	06/10				
80079157	VERIZON WIRELESS	IT9855401388	VP-157302000	588088	IT/DATA SERVICES
172.71	06/10				
80079157	VERIZON WIRELESS	IT9855401388	VP-157302000	588088	CELL PHONE
1,134.69	06/10				

80079157	VERIZON WIRELESS	IT9855401388	VP-157302000	588088	CELL PHONE
29.00-	06/10				
80079157	VERIZON WIRELESS	IT9855427049	VP-157285000	588089	CELL PHONE
2,314.65	06/10				
80079157	VERIZON WIRELESS	IT9855427049	VP-157285000	588089	CELL PHONE
412.23	06/10				
80079157	VERIZON WIRELESS	IT9855274452	VP-157287000	588090	TELEPHONE
1,302.11	06/10				
80079157	VERIZON WIRELESS	IT9855274452	VP-157287000	588090	TELEPHONE
432.84	06/10				
80079157	VERIZON WIRELESS	IT9855416200	VP-157242000	588091	CELL PHONE
45.60	06/10				
80079157	VERIZON WIRELESS	IT9855416200	VP-157242000	588091	IT/DATA SERVICES
3,697.06	06/10				
80079157	VERIZON WIRELESS	IT9855416200	VP-157242000	588091	IT/DATA SERVICES
40.01	06/10				
80079212	VERIZON WIRELESS	IT9853334365	VP-157304000	588274	CELL PHONE
177.36	06/11				
80079212	VERIZON WIRELESS	IT9853334365	VP-157304000	588274	IT/DATA SERVICES
10.00	06/11				
80079212	VERIZON WIRELESS	IT9853334365	VP-157304000	588274	CELL PHONE
59.12	06/11				
80079212	VERIZON WIRELESS	IT9853334365	VP-157304000	588274	CELL PHONE
59.12	06/11				
80079212	VERIZON WIRELESS	IT9855424245	VP-157310000	588275	CELL PHONE
59.12	06/11				
80079212	VERIZON WIRELESS	IT9855384488	VP-157305000	588276	CELL PHONE
177.36	06/11				
80079212	VERIZON WIRELESS	IT9855384488	VP-157305000	588276	IT/DATA SERVICES
10.00	06/11				
80079212	VERIZON WIRELESS	IT9855384488	VP-157305000	588276	CELL PHONE
36.71-	06/11				
80079212	VERIZON WIRELESS	IT9855384488	VP-157305000	588276	CELL PHONE
59.12	06/11				
80079212	VERIZON WIRELESS	IT9855416193	VP-157308000	588277	CELL PHONE
177.36	06/11				
80079212	VERIZON WIRELESS	IT9855416193	VP-157308000	588277	IT/DATA SERVICES
39.04	06/11				
80079212	VERIZON WIRELESS	IT9855416193	VP-157308000	588277	CELL PHONE
118.24	06/11				
80079212	VERIZON WIRELESS	IT9855416193	VP-157308000	588277	IT/DATA SERVICES
40.01	06/11				
80079212	VERIZON WIRELESS	IT9855416193	VP-157308000	588277	IT/DATA SERVICES
360.09	06/11				
80079212	VERIZON WIRELESS	IT9855416193	VP-157308000	588277	CELL PHONE
59.12	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	CELL PHONE
339.43	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	IT/DATA SERVICES
60.00	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	CELL PHONE
239.36	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	IT/DATA SERVICES
10.00	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	CELL PHONE
112.31	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	CELL PHONE
184.91	06/11				
80079212	VERIZON WIRELESS	IT9855368727	VP-157314000	588278	IT/DATA SERVICES
30.00	06/11				
80079264	VERIZON WIRELESS	IT9854905324	VP-157219000	588408	CELL PHONE
177.35	06/12				
80079264	VERIZON WIRELESS	IT9855362598	VP-157265000	588409	CELL PHONE
3,688.19	06/12				
80079264	VERIZON WIRELESS	IT9855352041	VP-157313000	588486	CELL PHONE
1,643.03	06/12				
80079264	VERIZON WIRELESS	IT9854371995	VP-157311000	588487	CELL PHONE
378.66	06/12				
80079264	VERIZON WIRELESS	IT9854923930	VP-157309000	588488	CELL PHONE
66.51	06/12				



80079264	VERIZON WIRELESS	IT9855380852	VP-157307000	588489	CELL PHONE
261.98	06/12				
80079264	VERIZON WIRELESS	IT9855436172	VP-157306000	588490	CELL PHONE
758.20	06/12				
80079264	VERIZON WIRELESS	IT9855436172	VP-157306000	588490	CELL PHONE
68.30	06/12				
80079264	VERIZON WIRELESS	IT9855436172	VP-157306000	588490	CELL PHONE
40.01	06/12				
80079264	VERIZON WIRELESS	IT9855436172	VP-157306000	588490	CELL PHONE
59.11	06/12				
00572126	VITALIY & DIANA PETRYUK	ITB2006684BLDR	VP-157320000	588303	PERMIT REFUNDS
PAYAB	8.00 06/11				
	1327 E DECATUR AVE				
80079158	VOLT MANAGEMENT CORP	CP43410510	SC-2017-0876000	586778	CAPITALIZED
SOFTWARE	9,600.00 06/10				
	DBA VOLT WORKFORCE SOLUTIONS				
80079158	VOLT MANAGEMENT CORP	CP43410690	SC-2017-0876000	586779	CAPITALIZED
SOFTWARE	14,076.00 06/10				
	DBA VOLT WORKFORCE SOLUTIONS				
80079075	WA STATE DEPT OF ECOLOGY	CPLN000000071	SC-2016-0015000	587261	INTERGOVERNMENTAL
LO	194,176.68 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN000000071	SC-2016-0015000	587261	INTEREST ON LONG
TER	275,450.59 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN000000075	SC-2019-0005000	587262	INTERGOVERNMENTAL
LO	86,459.16 06/08				

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80079075	WA STATE DEPT OF ECOLOGY	CPLN000000075	SC-2019-0005000	587262	INTEREST ON LONG
TER	47,093.52 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPEL170019#4	SC-2017B0010000	587263	INTERGOVERNMENTAL
LO	41,220.12 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPEL170019#4	SC-2017B0010000	587263	INTEREST ON LONG
TER	17,844.19 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN0000000127	SC-2018-0802000	587264	INTERGOVERNMENTAL
LO	262,814.90 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN0000000127	SC-2018-0802000	587264	INTEREST ON LONG
TER	86,604.18 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN0000000162	SC-2012-0491000	587265	INTERGOVERNMENTAL
LO	22,415.88 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN0000000162	SC-2012-0491000	587265	INTEREST ON LONG
TER	11,992.69 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1200017#8	SC-2012-0181000	587266	INTERGOVERNMENTAL
LO	21,993.11 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1200017#8	SC-2012-0181000	587266	INTEREST ON LONG
TER	11,330.93 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1300014#5	SC-2013-0092000	587267	INTERGOVERNMENTAL
LO	94,922.64 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1300014#5	SC-2013-0092000	587267	INTEREST ON LONG
TER	57,252.40 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1300020#7	SC-2013-0249000	587478	INTEREST ON LONG
TER	44,675.83 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1300020#7	SC-2013-0249000	587478	INTERGOVERNMENTAL
LO	79,708.59 06/08				

80079075	WA STATE DEPT OF ECOLOGY	CPLN000000179	SC-2013-0874000	587479	INTEREST ON LONG
TER	22,538.63 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN000000179	SC-2013-0874000	587479	INTERGOVERNMENTAL
LO	37,980.63 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN000000180	SC-2013-0869000	587480	INTEREST ON LONG
TER	8,871.20 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN000000180	SC-2013-0869000	587480	INTERGOVERNMENTAL
LO	18,562.66 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1400007#4	SC-2013-0871000	587481	INTEREST ON LONG
TER	7,811.56 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPL1400007#4	SC-2013-0871000	587481	INTERGOVERNMENTAL
LO	15,249.27 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN0000000183	SC-2014-0072000	587482	INTEREST ON LONG
TER	2,445.03 06/08				
80079075	WA STATE DEPT OF ECOLOGY	CPLN0000000183	SC-2014-0072000	587482	INTERGOVERNMENTAL
LO	4,466.54 06/08				
MAI	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079015	584495	VEHICLE REPAIR &
	89.93 /				
MAI	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079077	584495	VEHICLE REPAIR &
	109.92 /				
MAINTENANCE	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100000572028	584495	REPAIR &
	38.27 /				
MAINTENANCE	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079124	584495	REPAIR &
	473.48 /				
80079265	WA STATE DEPT/TRANSPORTATION	ITRE313ATB0041	VP-157335000	588411	CONSTRUCTION OF
FIXE	48.06 06/12				
80079265	WA STATE DEPT/TRANSPORTATION	ITRE313ATB0051	VP-157353000	588412	CONSTRUCTION OF
FIXE	585.23 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	PSEA3
600.58	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	BLOOD/BREATH TEST
FE	105.77 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	JIS ACCOUNT
11,185.38	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	VEHICLE LICENSE
FRAU	9.53 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	WSP HIGHWAY
1,485.25	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	HIGHWAY SAFETY
992.44	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	DEATH
INVESTIGATIONS	262.40 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	AUTO THEFT
PREVENTIO	4,156.02 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	TRAUMATIC BRAIN
INJ/	1,274.60 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	TRAUMATIC BRAIN
INJ/	2,114.99 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	DV PREVENTION ACCT
S	11.83 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	VULNERABLE ROADWAY
U	5.52 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	PSEA (SHB 1869)
19,359.70	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	SPECIAL ASSESSMENT
34,998.41	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	SCHOOL ZONE SAFETY
294.40	06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	DEPOSIT-STATE BLDG
C	68.50- 06/12				
00572145	WA STATE TREASURER	ITMAY 2020	VP-157350000	588410	STATE BUILDING
CODE	2,578.00 06/12				
80079266	WASHINGTON EQUIPMENT MFG CO	INC IT19073	RR-200291001	588493	REPAIR &
MAINTENANCE	836.12 06/12				
80079266	WASHINGTON EQUIPMENT MFG CO	INC IT19073	RR-200291001	588493	REPAIR &
MAINTENANCE	35.00 06/12				
80079266	WASHINGTON EQUIPMENT MFG CO	INC IT19073	RR-200291001	588493	REPAIR &
MAINTENANCE	77.53 06/12				
80079266	WASHINGTON EQUIPMENT MFG CO	INC IT19062	RR-200250001	588494	REPAIR &
MAINTENANCE	952.50 06/12				

80079266	WASHINGTON EQUIPMENT MFG CO INC	IT19062	RR-200250001	588494	REPAIR &
MAINTENANCE	84.77	06/12			
80079267	WASTE MANAGEMENT OF WA DBA	IT007193115180	VP-157315000	588491	UTIL GARBAGE/WASTE
R	2,119.10	06/12			
	GRAHAM ROAD LANDFILL				
80079115	WCP SOLUTIONS	IT11761503	RR-200312001	587949	OFFICE SUPPLIES
688.38	06/09				

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80079115	WCP SOLUTIONS	IT11761503	RR-200312001	587949	OFFICE SUPPLIES
61.27	06/09				
80079213	WEST CENTRAL COMMUNITY	CP2722	SC-2014-0920000	587851	OPERATING
RENTALS/LE	447.34 06/11				
	DEVELOPMENT ASSOCIATION INC				
80079213	WEST CENTRAL COMMUNITY	CP2734	SC-2014-0920000	587852	OPERATING
RENTALS/LE	447.34 06/11				
	DEVELOPMENT ASSOCIATION INC				
80079214	WEST MARINE PRODUCTS INC	IT6453377	VP-157239000	588300	VEHICLE REPAIR &
MAI	350.51 06/11				
80079116	WESTCOTT CONSULTING GROUP LLC	CP1001	SC-2020-0453000	587833	CONTRACTUAL
SERVICES	1,225.00 06/09				
80079116	WESTCOTT CONSULTING GROUP LLC	CP1001	SC-2020-0453000	587833	CONTRACTUAL
SERVICES	3,375.00 06/09				
80079077	WESTERN REFUSE & RECYCLING	IT160249	RR-531590001	587818	VEHICLE REPAIR &
MAI	1,235.11 06/08				
	EQUIPMENT INC				
80079218	WHITE BEAR WEST INC	IT8898	VP-157325000	588301	VEHICLE REPAIR &
MAI	151.82 06/11				
80079159	WINGFOOT COMMERCIAL TIRE	CP1971127891	SC-2019-0855000	588162	EQUIPMENT
REPAIRS/MA	1,857.83 06/10				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80079160	WINSTON & CASHATT PS	CP89726	SC-2018-0072000	586780	LEGAL SERVICES
50.00	06/10				
80079078	WSF LLC	IT30234	RR-422355001	587819	EQUIPMENT
REPAIRS/MA	462.50 06/08				
	dba WESTERN SYSTEMS &				
80079078	WSF LLC	IT30234	RR-422355001	587819	EQUIPMENT
REPAIRS/MA	200.00 06/08				
	dba WESTERN SYSTEMS &				
80079078	WSF LLC	IT30234	RR-422355001	587819	EQUIPMENT
REPAIRS/MA	58.96 06/08				
	dba WESTERN SYSTEMS &				
80079217	WSF LLC	CP30071	SC-2018-0424000	585993	EQUIPMENT
REPAIRS/MA	792.06 06/11				
	dba WESTERN SYSTEMS &				
80079217	WSF LLC	CP30071	SC-2018-0424000	585993	EQUIPMENT
REPAIRS/MA	6,373.14 06/11				
	dba WESTERN SYSTEMS &				

TOTAL 7,342,043.66

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APPROVAL FUND SUMMARY

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FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	546,577.41
1100	STREET FUND	108,306.45
1200	CODE ENFORCEMENT FUND	791.01
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	148.28
1400	PARKS AND RECREATION FUND	420.82
1450	UNDER FREEWAY PARKING FUND	1,544.51
1460	PARKING METER REVENUE FUND	13,735.40
1540	HUMAN SERVICES GRANTS FUND	16.66
1560	FORFEITURES & CONTRIBUTION FND	3,685.00
1570	INTERMODAL FACILITY OPERATION	19,879.38
1590	HOTEL/MOTEL TAX FUND	78,890.96
1630	COMBINED COMMUNICATIONS CENTER	411.61
1640	COMMUNICATIONS BLDG M&O FUND	10,947.87
1970	FIRE/EMS FUND	60,449.26
3200	ARTERIAL STREET FUND	189,130.15
4100	WATER DIVISION	1,045,969.81
4250	INTEGRATED CAPITAL MANAGEMENT	1,959,027.58
4300	SEWER FUND	413,745.54
4480	SOLID WASTE FUND	1,533,111.21
4700	DEVELOPMENT SVCS CENTER	5,678.99
5100	FLEET SERVICES FUND	153,139.33
5200	PUBLIC WORKS AND UTILITIES	10,247.83
5300	IT FUND	167,121.43
5310	IT CAPITAL REPLACEMENT FUND	130,224.30
5400	REPROGRAPHICS FUND	1,549.81
5600	ACCOUNTING SERVICES	149.16
5700	MY SPOKANE	59.12
5750	OFFICE OF PERFORMANCE MGMT	378.66
5800	RISK MANAGEMENT FUND	9,568.19
5810	WORKERS' COMPENSATION FUND	177.36
5830	EMPLOYEES BENEFITS FUND	685,866.37
5900	ASSET MANAGEMENT FUND OPS	1,577.64
5901	ASSET MANAGEMENT FUND CAPITAL	5,815.26
5902	PROPERTY ACQUISITION POLICE	753.59
6070	FIREFIGHTERS' PENSION FUND	130,650.02
6080	POLICE PENSION FUND	49,719.69
6230	BUILDING CODE RECORDS MGMT	2,578.00
TOTAL:		7,342,043.66

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

LEO EDWARD POORT	LEGAL SERVICES ACH PMT NO. - 80079148	14,029.20
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80079153	175,269.87
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80079065	10,450.00
TOTAL FOR 0020 - NONDEPARTMENTAL		199,749.07

## 0100 - GENERAL FUND

ABSOLUTE DRUG TESTING LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80079081	7,625.00
CHERRY KELLY 3327 E LIBERTY AVE	DEPOSIT - RESTITUTION CHECK NO. - 00572043	105.25
MDM EXCAVATION PO BOX 2006	PERMIT REFUNDS PAYABLE CHECK NO. - 00572127	950.00
NASHIRA ANGELA ELLIS 1608 E DESMET AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00572128	1,000.00
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00572133	1,152.45
TIMBER COMMERCIAL CONTRACTORS CONRAD WALTERS	PERMIT REFUNDS PAYABLE CHECK NO. - 00572045	515.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80079263	123,628.40
WA STATE TREASURER	DEPOSIT-STATE BLDG CODE FEE CHECK NO. - 00572145	68.50-
TOTAL FOR 0100 - GENERAL FUND		134,907.60

## 0230 - CIVIL SERVICE

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079074	186.48
TOTAL FOR 0230 - CIVIL SERVICE		186.48

## 0300 - HUMAN SERVICES

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079212	118.24
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0300 - HUMAN SERVICES	118.24
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## 0330 - PUBLIC AFFAIRS/COMMUNICATIONS

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079113	343.59

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	343.59
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## 0350 - COMMUNITY CENTERS

MARTIN LUTHER KING JR FAMILY	CONTRACTUAL SERVICES	
OUTREACH CENTER	ACH PMT NO. - 80079193	29,166.66

TOTAL FOR 0350 - COMMUNITY CENTERS	29,166.66
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## 0370 - ENGINEERING SERVICES

PMWEB INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079147	32,100.33

WESTCOTT CONSULTING GROUP LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079116	3,375.00

TOTAL FOR 0370 - ENGINEERING SERVICES	35,475.33
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## 0410 - FINANCE

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079113	59.12

TOTAL FOR 0410 - FINANCE	59.12
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## 0430 - GRANTS MANAGEMENT

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079113	69.19

TOTAL FOR 0430 - GRANTS MANAGEMENT	69.19
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## 0450 - COMM &amp; NEIGHBHD SVCS DIVISION

SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80079106	79.21

TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION	79.21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80079092	78.93

TOTAL FOR 0470 - HISTORIC PRESERVATION	78.93
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## 0500 - LEGAL

THOMSON WEST	PUBLICATIONS	
WEST PUBLISHING PAYMENT CTR	ACH PMT NO. - 80079154	4,623.22
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079074	118.24

TOTAL FOR 0500 - LEGAL	4,741.46
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## 0520 - MAYOR

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079113	201.89

TOTAL FOR 0520 - MAYOR	201.89
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## 0550 - NEIGHBORHOOD SERVICES

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079212	354.72
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80079212	20.00

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	374.72
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## 0560 - MUNICIPAL COURT

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80079088	110.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80079096	525.00
WA STATE TREASURER	AUTO THEFT PREVENTION	
	CHECK NO. - 00572145	4,156.02
WA STATE TREASURER	BLOOD/BREATH TEST FEE	
	CHECK NO. - 00572145	105.77
WA STATE TREASURER	DEATH INVESTIGATIONS	
	CHECK NO. - 00572145	262.40

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE TREASURER	DV PREVENTION ACCT SURCHARGE	
	CHECK NO. - 00572145	11.83
WA STATE TREASURER	HIGHWAY SAFETY	
	CHECK NO. - 00572145	992.44
WA STATE TREASURER	JIS ACCOUNT	
	CHECK NO. - 00572145	11,185.38
WA STATE TREASURER	PSEA (SHB 1869)	
	CHECK NO. - 00572145	19,359.70



WA STATE TREASURER	PSEA3 CHECK NO. - 00572145	600.58
WA STATE TREASURER	SCHOOL ZONE SAFETY CHECK NO. - 00572145	294.40
WA STATE TREASURER	SPECIAL ASSESSMENT CHECK NO. - 00572145	34,998.41
WA STATE TREASURER	TRAUMATIC BRAIN INJ/TRAUMA CHECK NO. - 00572145	3,389.59
WA STATE TREASURER	VEHICLE LICENSE FRAUD CHECK NO. - 00572145	9.53
WA STATE TREASURER	VULNERABLE ROADWAY USER CHECK NO. - 00572145	5.52
WA STATE TREASURER	WSP HIGHWAY CHECK NO. - 00572145	1,485.25

TOTAL FOR 0560 - MUNICIPAL COURT	-----	77,491.82
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0620 - HUMAN RESOURCES

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079113	246.48
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TOTAL FOR 0620 - HUMAN RESOURCES	-----	246.48
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0650 - PLANNING SERVICES

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80079092	293.67
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TOTAL FOR 0650 - PLANNING SERVICES	-----	293.67
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0680 - POLICE

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80079161	3,055.41
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80079123	6,655.60
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80079123	3,210.05
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80079168	206.91
A-TEC INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80079169	1,620.65
A-TEC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079169	321.93

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80079020	1,529.86
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079129	10.47
DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO. - 80079206	2,000.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80079185	517.30
GALLS LLC	CLOTHING ACH PMT NO. - 80079186	4,938.57
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80079137	426.71
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80079137	6,239.89
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80079140	219.73
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80079141	273.38
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80079224	284.51
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO. - 80079150	13,061.79
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80079203	6,188.84
SKR CORPORATION DBA PRO-TOW	TOWING EXPENSE ACH PMT NO. - 80079204	129.32
SPOKANE COUNTY TREASURER	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80079153	463.97
SPOKANE COUNTY TREASURER	OPERATING SUPPLIES ACH PMT NO. - 80079153	750.21

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE CHAPLAINCY BOARD	PROFESSIONAL SERVICES ACH PMT NO. - 80079207	9,375.00
ST ANN PARISH	OPERATING RENTALS/LEASES ACH PMT NO. - 80079208	475.00
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80079213	894.68

TOTAL FOR 0680 - POLICE

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62,849.78

0860 - TREASURY SERVICES

COMCAST	MOBILE BROADBAND ACH PMT NO. - 80079020	85.05
VERIZON WIRELESS	CELL PHONE	

ACH PMT NO. - 80079113 59.12

TOTAL FOR 0860 - TREASURY SERVICES 144.17

1100 - STREET FUND

BACON CONCRETE INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80079084	969.00
BIOSYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079124	5,320.00
CENTURYLINK	TELEPHONE CHECK NO. - 00572119	258.62
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079245	11,991.19
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80079121	350.00
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079257	87,592.79
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079212	912.23
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80079212	439.14
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	473.48

TOTAL FOR 1100 - STREET FUND 108,306.45

1200 - CODE ENFORCEMENT FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80079096	7.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079212	713.51
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80079212	70.00

TOTAL FOR 1200 - CODE ENFORCEMENT FUND 791.01

1360 - MISCELLANEOUS GRANTS FUND

ABSOLUTE DRUG TESTING LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80079081	7,625.00-
ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80079081	7,625.00

TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND 0.00

## 1380 - TRAFFIC CALMING MEASURES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80079123	148.28

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES	148.28
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## 1400 - PARKS AND RECREATION FUND

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80079020	108.36

DW EXCAVATING INC	BUILDING IMPROVEMENTS	
	ACH PMT NO. - 80079098	312.46

TOTAL FOR 1400 - PARKS AND RECREATION FUND	420.82
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## 1450 - UNDER FREEWAY PARKING FUND

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80079166	1,544.51

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND	1,544.51
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## 1460 - PARKING METER REVENUE FUND

DIXON RESOURCES UNLIMITED	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079097	10,250.00

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EVERGREEN STATE TOWING LLC	CONTRACTUAL SERVICES	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80079185	2,178.00

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079157	1,134.69

VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80079157	172.71

TOTAL FOR 1460 - PARKING METER REVENUE FUND	13,735.40
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## 1540 - HUMAN SERVICES GRANTS FUND

JASON RUFFING	OPERATING SUPPLIES	
	ACH PMT NO. - 80079118	16.66

TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND	16.66
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## 1560 - FORFEITURES &amp; CONTRIBUTION FND

CRAIG MEIDL OR JUSTIN LUNDGREN	CONFIDENTIAL FUNDS	
CRAIG MEIDL TRUSTEE	CHECK NO. - 00572035	3,685.00

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		3,685.00
1570 - INTERMODAL FACILITY OPERATION		
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80079111	19,879.38
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		19,879.38
1590 - HOTEL/MOTEL TAX FUND		
SPOKANE PUBLIC FACILITIES DISTRICT	SPOKANE PUBLIC FACILITY DIST ACH PMT NO. - 80079109	78,890.96
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		78,890.96
1630 - COMBINED COMMUNICATIONS CENTER		
CENTURYLINK	TELEPHONE CHECK NO. - 00572140	269.79
GALLS LLC	CLOTHING ACH PMT NO. - 80079033	101.81
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80079157	40.01
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		411.61
1640 - COMMUNICATIONS BLDG M&O FUND		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80079123	9,187.04
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80079123	1,066.47
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80079135	544.36
JOHN MENETTO DBA BACKFLOW JOHNNY	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80079083	150.00
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		10,947.87
1970 - FIRE/EMS FUND		
AIR EXCHANGE INC	OPERATING SUPPLIES ACH PMT NO. - 80079223	19,295.79
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80079120	150.01
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	

	ACH PMT NO. - 80079123	15,386.77
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80079123	3,915.48
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079013	651.30
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80079013	82.55
CAMTEK INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80079229	395.31
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00572140	343.92
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80079127	2,825.50
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80079020	452.40
COWLES PUBLISHING COMPANY dba SPOKESMAN-REVIEW	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80079130	153.40
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80079025	7.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DUO-SAFETY LADDER CORP	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00572028	430.01
ERIC SWAPP	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80079112	375.71
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80079134	665.38
FASTENAL CO	MINOR EQUIPMENT	
	ACH PMT NO. - 80079029	9.08
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80079135	1,852.25
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079135	113.39
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079135	4.77
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079241	1,036.66
HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80079183	355.29
JOHN MENETTO DBA BACKFLOW JOHNNY	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80079083	1,770.06
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079045	1,161.04
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT	
	ACH PMT NO. - 80079145	21.77

NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079145	645.44
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00572135	119.79
NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00572135	381.15
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80079146	1,840.51
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80079197	110.70
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	MINOR EQUIPMENT ACH PMT NO. - 80079055	1,376.33
POHL SPRING WORKS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079058	15.25
SIX STATES DISTRIBUTORS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572034	85.77

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SWANSON'S REFRIGERATION & RESTAURANT REPAIR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00572122	89.84
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00572122	22.05
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00572144	175.65
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079157	45.60
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80079157	3,697.06
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	38.27
WEST MARINE PRODUCTS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079214	350.51

TOTAL FOR 1970 - FIRE/EMS FUND

-----  
60,449.26

3200 - ARTERIAL STREET FUND

COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079231	1,300.00
DAVID EVANS AND ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80079095	3,982.90
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80079180	2,011.53
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80079180	112,917.10

DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079098	32,765.26
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079102	540.23
NICHOLLS KOVICH ENGINEERING PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079196	13,255.62
SPOKANE REGIONAL HEALTH DIST	CONTRACTUAL SERVICES CHECK NO. - 00572134	10,851.06
TC SHERRY & ASSOCIATES PS dba SPVV LANDSCAPE ARCHITECTS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079110	11,458.39
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079265	48.06

TOTAL FOR 3200 - ARTERIAL STREET FUND	-----	189,130.15
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4100 - WATER DIVISION

A M LANDSHAPER INC	CONTRACTUAL SERVICES ACH PMT NO. - 80079003	116,094.02
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079222	4,690.88
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80079082	25.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80079167	162,038.35
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80079167	1,040.28
CALLY DUNCAN 2102 W GRACE AVE	REFUNDS CHECK NO. - 00572044	101.86
CENTURYLINK	TELEPHONE CHECK NO. - 00572140	816.70
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80079174	970.94
CLEVELAND AVENUE INVESTMENTS LLC	REFUNDS CHECK NO. - 00572141	14.05
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079087	898.43
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80079128	29,640.56
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80079232	613.37
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80079233	8,844.86
CORE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079091	74.06



DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80079024	860.00
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80079180	27,423.20
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80079180	479,336.18
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80079235	7.50
ELLER CORPORATION PO BOX 117	REFUNDS CHECK NO. - 00572142	3,983.40

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079240	1,164.14
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80079099	49.26
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80079243	1,143.45
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079244	2,607.31
HYDRO CONSULTING & MAINTENANCE SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80079038	38,140.27
IRS ENVIRONMENTAL INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80079042	35,451.69
K & N ELECTRIC MOTORS INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80079043	85,569.07
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80079251	13,635.45
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079252	24.31
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80079254	1,627.96
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079258	675.48
SPOKANE SCHOOL DISTRICT #81 ATTN: ANDEE ATWOOD	REFUNDS CHECK NO. - 00572143	15,859.63
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80079209	2,530.00
STELLAR INDUSTRIAL SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079066	2,609.67
TRUE SEALS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079155	2,793.29
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079264	3,865.54

WCP SOLUTIONS	OFFICE SUPPLIES	
	ACH PMT NO. - 80079115	749.65

TOTAL FOR 4100 - WATER DIVISION	-----	1,045,969.81
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4250 - INTEGRATED CAPITAL MANAGEMENT

AECOM TECHNICAL SERVICES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079162	2,824.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079125	860.38
DEPARTMENT OF COMMERCE	INTEREST ON LONG TERM DEBT	
TRADE & ECONOMIC DEVELOPMENT	ACH PMT NO. - 80079094	19,031.91
DEPARTMENT OF COMMERCE	INTERGOVERNMENTAL LOANS	
TRADE & ECONOMIC DEVELOPMENT	ACH PMT NO. - 80079094	317,198.43
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079098	103,624.18
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079138	2,276.50
GROUNDWATER SOLUTIONS INC	CONSTRUCTION OF FIXED ASSETS	
dba GSI WATER SOLUTIONS INC	ACH PMT NO. - 80079100	12,211.94
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079142	663.75
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079192	88,430.00
PMWEB INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079147	1,099.67
SPOKANE REGIONAL	SOFTWARE (NONCAPITALIZED)	
TRANSPORTATION COUNCIL	CHECK NO. - 00572121	2,781.52
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079264	66.51
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT	
	ACH PMT NO. - 80079075	570,587.13
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS	
	ACH PMT NO. - 80079075	835,561.19
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80079265	585.23
WESTCOTT CONSULTING GROUP LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079116	1,225.00

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	-----	1,959,027.58
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4300 - SEWER FUND

CLEVELAND AVENUE	REFUNDS	
INVESTMENTS LLC	CHECK NO. - 00572141	2.12

TOTAL FOR 4300 - SEWER FUND	2.12
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4310 - SEWER MAINTENANCE DIVISION

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079119	1,325.56
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80079120	718.25
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80079123	68.76
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80079123	10.12
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00572027	330.52
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80079086	3,992.19
D & L SUPPLY CO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079131	30,693.47
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80079024	430.00
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079132	7.50
FASTENAL CO	MISC REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80079135	28.13
FROSTY ICE/DIV OF R PLUM CORP	REPAIR & MAINTENANCE SUPPLIES	
EMPIRE COLD STORAGE & FROSTY	ACH PMT NO. - 80079136	91.74
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80079121	195.00
PARAMETRIX INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079201	14,222.50
T-MOBILE	CELL PHONE	
	CHECK NO. - 00572036	408.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079157	2,314.65
WSF LLC	EQUIPMENT REPAIRS/MAINTENANCE	
dba WESTERN SYSTEMS &	ACH PMT NO. - 80079217	7,165.20

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	62,001.59
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4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES
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	ACH PMT NO. - 80079225	1,584.00
APSCO LLC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079226	6,952.59
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80079062	490.01
CINTAS CORPORATION NO 3	SAFETY SUPPLIES	
LOC 606	ACH PMT NO. - 80079230	872.55
COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80079234	103.74
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80079024	860.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80079099	280.38
HACH COMPANY	EQUIPMENT REPAIRS/MAINTENANCE	
AMERICAN SIGMA	CHECK NO. - 00572029	1,211.68
HACH COMPANY	OPERATING SUPPLIES	
AMERICAN SIGMA	CHECK NO. - 00572029	3,416.57
INLAND ENVIRONMENTAL RESOURCES	CHEMICAL/LAB SUPPLIES	
INC	ACH PMT NO. - 80079246	18,685.60
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80079247	36,386.42
NALCO CO	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80079249	1,860.93
NORCO INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80079252	153.94
OLIN CORPORATION	CHEMICAL/LAB SUPPLIES	
CHLOR ALKALI	ACH PMT NO. - 80079253	6,275.37
POLYDYNE INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80079059	17,742.46
SVL ANALYTICAL INC	TESTING SERVICES	
	ACH PMT NO. - 80079068	126.00
TESTAMERICA LABORATORIES INC	TESTING SERVICES	
DBA EUROFINS TESTAMERICA	ACH PMT NO. - 80079261	367.50
T-MOBILE	CELL PHONE	
	CHECK NO. - 00572037	39.94
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079264	1,643.03
VERIZON WIRELESS	TELEPHONE	
	ACH PMT NO. - 80079157	1,302.11
WASTE MANAGEMENT OF WA DBA	UTIL GARBAGE/WASTE REMOVAL	
GRAHAM ROAD LANDFILL	ACH PMT NO. - 80079267	2,119.10
WINSTON & CASHATT PS	LEGAL SERVICES	
	ACH PMT NO. - 80079160	50.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		102,523.92
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4330 - STORMWATER		
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ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80079120	718.25
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80079008	215.24
CENTURYLINK	TELEPHONE CHECK NO. - 00572027	338.73
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80079024	430.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00572120	60.81
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079157	412.23
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80079157	432.84
TOTAL FOR 4330 - STORMWATER		2,608.10
-----		
4360 - ENVIRONMENTAL PROGRAMS		
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VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079264	261.98
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		261.98
-----		
4370 - SEWER CONSTRUCTION FUND		
-----		
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80079180	4,655.66
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80079180	173,959.56
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80079075	23,323.62
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80079075	44,408.99
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		246,347.83
-----		
4490 - SOLID WASTE DISPOSAL		
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80079005	6,644.64
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80079228	168.58
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00572139	52.96
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80079024	860.00
DIAMOND TECHNOLOGIES INNOVATIONS, INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079236	8,706.72
DYKMAN ELECTRIC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079237	756.86
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80079238	873.93
EVANS CONSOLES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80079026	2,000.64
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80079029	585.44
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80079240	1,389.24
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079240	1,432.07
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80079240	64.95
FISHER SCIENTIFIC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80079032	89.30
HASKINS STEEL CO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80079244	433.13
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079244	293.80
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80079252	1,975.14
ONLINE CLEANING SERVICES	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079272	53,487.72
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80079256	22,193.62
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079264	758.20
WASHINGTON EQUIPMENT MFG CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80079266	1,985.92

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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TOTAL FOR 4490 - SOLID WASTE DISPOSAL 104,752.86

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80079227	9,217.08
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80079227	2,526.48
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80079085	58,486.70
CARAHSOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80079126	3,689.79
CASCADE ENGINEERING INC	MINOR EQUIPMENT CHECK NO. - 00572026	30,317.76
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80079024	860.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80079096	7.50
DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC	VEHICLES ACH PMT NO. - 80079268	1,320,198.62
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80079108	346.31
WSF LLC dba WESTERN SYSTEMS &	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079078	721.46

TOTAL FOR 4500 - SOLID WASTE COLLECTION 1,426,371.70

4530 - SOLID WASTE LANDFILLS

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80079020	105.00
HERC RENTALS INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80079037	1,638.96
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80079051	75.27
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079264	167.42

TOTAL FOR 4530 - SOLID WASTE LANDFILLS 1,986.65

4700 - DEVELOPMENT SVCS CENTER

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BRANDON L CRUME	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80079093	60.00
DAVENPORT HOTEL 111 S POST ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00572051	3,990.00

KENT E WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80079114	60.00
NORTHWEST HVAC / R ASSOCIATION & TRAINING CENTER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80079103	700.08
NORTHWEST HVAC / R ASSOCIATION & TRAINING CENTER	REGISTRATION/SCHOOLING ACH PMT NO. - 80079103	495.00
TENA RISLEY	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80079117	180.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80079212	155.91
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80079212	30.00
VITALIY & DIANA PETRYUK 1327 E DECATUR AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00572126	8.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	5,678.99
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5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572123	104.13
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80079167	19,110.67
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80079167	186.77
A-L COMPRESSED GASES	MINOR EQUIPMENT ACH PMT NO. - 80079009	52.27
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079011	674.06
BECKER BUICK-GMC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079170	147.36
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079067	7,564.06
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079172	87.07
CERTIFIED POWER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079015	1,010.47

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80079174	926.06
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80079017	200.17
COBALT TRUCK EQUIPMENT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079019	4,851.50



CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80079176	5,825.15
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079181	9,578.98
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079022	5,341.91
DATEC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079182	12,608.45
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572124	590.49
DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079076	2,945.47
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80079185	2,457.89
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079035	6,606.18
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079187	820.40
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079036	158.95
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572125	567.11
INDUSTRIAL WELDING CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00572030	441.05
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079040	9.44
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079191	18,589.95
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079191	1,171.27
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079173	388.53
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079189	87.16

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MODERN MACHINERY CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079047	349.37
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079194	764.35
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80079195	181.62
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079250	603.52
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT SUPPLY	

	CHECK NO. - 00572031	1,300.27
NW HANDLING SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079052	129.99
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079054	505.85
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572130	252.88
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079056	408.61
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079200	28,082.20
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079221	163.35
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572131	4,416.74
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079205	6,439.93
SPALDING AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572132	90.39
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079064	184.09
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079211	75.53
TESSCO INCORPORATED SUNTRUST BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079069	314.89
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079071	257.76
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079072	665.95
UTILITY TRAILER SALES OF IDAHO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079073	1,404.46

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	199.85
WESTERN REFUSE & RECYCLING EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079077	1,235.11
WHITE BEAR WEST INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079218	151.82
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079159	1,857.83

TOTAL FOR 5100 - FLEET SERVICES FUND

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153,139.33

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CARAHSOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80079126	9,224.48
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079132	242.50
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079074	780.85
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		----- 10,247.83
5300 - IT FUND		
-----		
AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00572042	49.61
CARAHSOFT TECHNOLOGY CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80079126	101,111.41
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80079020	330.40
E3 TECHNOLOGY INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079133	5,099.95
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80079152	60,470.56
T-MOBILE	IT/DATA SERVICES	
	CHECK NO. - 00572052	59.50
TOTAL FOR 5300 - IT FUND		----- 167,121.43
5310 - IT CAPITAL REPLACEMENT FUND		
-----		
INCAPSULATE LLC	CAPITALIZED SOFTWARE	
	ACH PMT NO. - 80079143	106,548.30
HONORABLE MAYOR AND COUNCIL MEMBERS		06/15/20 PAGE 25
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
VOLT MANAGEMENT CORP	CAPITALIZED SOFTWARE	
DBA VOLT WORKFORCE SOLUTIONS	ACH PMT NO. - 80079158	23,676.00
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		----- 130,224.30
5400 - REPROGRAPHICS FUND		
-----		
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80079096	13.50
MARK ANDY INC	EQUIPMENT REPAIRS/MAINTENANCE	
DBA MARK ANDY PRINT PRODUCTS	ACH PMT NO. - 80079144	1,536.31
TOTAL FOR 5400 - REPROGRAPHICS FUND		----- 1,549.81
5600 - ACCOUNTING SERVICES		
-----		

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079113	109.15
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80079113	40.01
TOTAL FOR 5600 - ACCOUNTING SERVICES		149.16
-----		
5700 - MY SPOKANE		
-----		
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079212	59.12
TOTAL FOR 5700 - MY SPOKANE		59.12
-----		
5750 - OFFICE OF PERFORMANCE MGMT		
-----		
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079264	378.66
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		378.66
-----		
5800 - RISK MANAGEMENT FUND		
-----		
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80079156	9,568.19
TOTAL FOR 5800 - RISK MANAGEMENT FUND		9,568.19
-----		
5810 - WORKERS' COMPENSATION FUND		
-----		
HONORABLE MAYOR		06/15/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80079113	177.36
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		177.36
-----		
5830 - EMPLOYEES BENEFITS FUND		
-----		
KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80079242	152,296.83
PREMERA BLUE CROSS OR	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80079149	533,569.54
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		685,866.37
-----		
5900 - ASSET MANAGEMENT FUND OPS		
-----		
ABM JANITORIAL SERVICES SOUTH	BUILDING REPAIRS/MAINTENANCE	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80079004	955.50
VERIZON WIRELESS	CELL PHONE	

	ACH PMT NO. - 80079113	542.08
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80079113	80.06
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		1,577.64
5901 - ASSET MANAGEMENT FUND CAPITAL		
-----		
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80079248	5,815.26
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		5,815.26
5902 - PROPERTY ACQUISITION POLICE		
-----		
GUNARAMA WHOLESALE INC	WEAPONS/FIREARMS/SIGNALGUNS	
	ACH PMT NO. - 80079141	753.59
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		753.59
6200 - FIREFIGHTERS' PENSION FUND		
-----		
NEIGHBORCARE PHARMACY SVCS DBA	SERVICE REIMBURSEMENT	
EVERGREEN PHARMACEUTICAL LLC	CHECK NO. - 00572129	2.59
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80079149	130,647.43
HONORABLE MAYOR		06/15/20
AND COUNCIL MEMBERS		PAGE 27
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		130,650.02
6230 - BUILDING CODE RECORDS MGMT		
-----		
WA STATE TREASURER	STATE BUILDING CODE FEE	
	CHECK NO. - 00572145	2,578.00
TOTAL FOR 6230 - BUILDING CODE RECORDS MGMT		2,578.00
6300 - POLICE PENSION		
-----		
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80079149	49,719.69
TOTAL FOR 6300 - POLICE PENSION		49,719.69
TOTAL CLAIMS		7,342,043.66

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 24

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 06/15/20  
TIME: 07:48  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	711.60	815.76	
00572025	ADVANCE AUTO PARTS	79.65		
00572026	CASCADE ENGINEERING INC	30,317.76		
00572027	CENTURYLINK	669.25		
00572028	DUO-SAFETY LADDER CORP	430.01		
00572029	HACH COMPANY	4,628.25		
00572030	INDUSTRIAL WELDING CO INC	441.05		
00572031	NORTHWEST RADIATOR	1,300.27		
00572032	O'REILLY AUTOMOTIVE STORES I	73.64		
00572033	SIX ROBBLEES INC	3,174.18		
00572034	SIX STATES DISTRIBUTORS INC	85.77		
00572035	CRAIG MEIDL OR JUSTIN LUNDGR	3,685.00		
00572036	T-MOBILE	418.99		
00572037	T-MOBILE	28.95		
00572038	BPR CUMULUS LLC		3,000.00	
00572039	CENTURYLINK		621.66	
00572040	CENTURY LINK		2,497.88	
00572041	SPOKANE CITY TREASURER		6,254.62	
00572042	AT&T MOBILITY	49.61		
00572043	CHERRY KELLY	105.25		
00572044	CALLY DUNCAN	101.86		
00572045	TIMBER COMMERCIAL CONTRACTOR	515.00		
00572046	DAVENPORT HOTEL	720.00		
00572047	DAVENPORT HOTEL	810.00		
00572048	DAVENPORT HOTEL	210.00		
00572049	DAVENPORT HOTEL	510.00		
00572050	DAVENPORT HOTEL	1,620.00		
00572051	DAVENPORT HOTEL	120.00		
00572052	T-MOBILE	59.50		
00572053	LIBERTY MUTUAL GROUP		35,335.00	
00572054	SPOKANE CITY TREASURER		235.46	
00572119	CENTURYLINK	443.22		
00572120	NORTH SPOKANE IRRIGATION	60.81		
00572121	SPOKANE REGIONAL	2,781.52		
00572122	SWANSON'S REFRIGERATION &	111.89		
00572123	ADVANCE AUTO PARTS	24.48		
00572124	DIRECT AUTOMOTIVE DISTRIBUTI	590.49		
00572125	HI-LINE ELECTRIC CO	567.11		
00572126	VITALIY & DIANA PETRYUK	8.00		
00572127	MDM EXCAVATION	950.00		
00572128	NASHIRA ANGELA ELLIS	1,000.00		
00572129	NEIGHBORCARE PHARMACY SVCS D	2.59		
00572130	O'REILLY AUTOMOTIVE STORES I	179.24		
00572131	SIX ROBBLEES INC	1,242.56		
00572132	SPALDING AUTO PARTS	90.39		
00572133	SPOKANE COUNTY PROSECUTING	1,152.45		
00572134	SPOKANE REGIONAL HEALTH DIST	10,851.06		
00572135	NATIONSERVE	500.94		
00572136	MARIAH GEIS			21.67
00572137	PAMELA DEARDORFF			50.00
00572138	VISIONARY COMMUNICATIONS, IN			589.73
00572139	BROADWAY TRUCK STOP/DIV OF	52.96		
00572140	CENTURYLINK	1,245.81		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 24

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 06/15/20  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00572141	CLEVELAND AVENUE	16.17		
00572142	ELLER CORPORATION	3,983.40		
00572143	SPOKANE SCHOOL DISTRICT #81	15,859.63		
00572144	TORRE REFUSE & RECYCLING	175.65		
00572145	WA STATE TREASURER	79,366.32		
80079003	A M LANDSHAPER INC	116,094.02		
80079004	ABM JANITORIAL SERVICES SOUT	955.50		
80079005	AIRGAS SPECIALTY PRODUCTS IN	6,644.64		
80079006	ALS LABORATORY GROUP	948.00		
80079007	ALSCO DIVISION OF ALSCO INC	66.43		
80079008	AVISTA UTILITIES	215.24	224.79	
80079009	A-L COMPRESSED GASES	52.27		
80079010	BACON CONCRETE INC			99,458.28
80079011	BATTERY SYSTEMS INC	674.06		
80079012	BECKER BUICK-GMC INC	74.39		
80079013	BRIDGESTONE AMERICAS INC	733.85		
80079014	CENGAGE LEARNING INC		9,165.81	
80079015	CERTIFIED POWER INC	1,010.47		
80079016	CHEMSEARCH FE DIVISION		3,139.32	
80079017	CINTAS CORPORATION NO 3	200.17		
80079018	CITY SERVICE VALCON LLC	1,103.10		
80079019	COBALT TRUCK EQUIPMENT	4,851.50		
80079020	COMCAST	2,611.07		
80079021	CONTROL SOLUTIONS NW INC		3,956.79	
80079022	CUMMINS NORTHWEST LLC	5,341.91		
80079023	DATEC INC	6,698.44		
80079024	DELTA BUSINESS TRAINING LLC	4,300.00		
80079025	DEVRIES INFORMATION MANAGEME	7.50		
80079026	EVANS CONSOLES INC	2,000.64		
80079027	EVERGREEN STATE TOWING LLC	1,984.17		
80079028	SHELLEY FAIRWEATHER-VEGA		54.45	
80079029	FASTENAL CO	2,758.70		
80079030	FEDERAL EXPRESS CORP/DBA FED	244.65		
80079031	FIREPOWER INC		136.13	
80079032	FISHER SCIENTIFIC	89.30		
80079033	GALLS LLC	101.81		
80079034	DALE LABOUNTY		1,354.72	
80079035	GORDON TRUCK CENTERS INC DBA	7,527.22		
80079036	GRAINGER INC	158.95		
80079037	HERC RENTALS INC	1,638.96		
80079038	HYDRO CONSULTING & MAINTENAN	38,140.27		
80079039	INLAND ENVIRONMENTAL RESOURC	6,292.24		
80079040	INLAND PACIFIC HOSE & FITTIN	9.44		
80079041	HOME DEPOT USA INC		847.82	
80079042	IRS ENVIRONMENTAL INC	35,451.69		
80079043	K & N ELECTRIC MOTORS INC	85,569.07		
80079044	KANOPY INC		2,724.00	
80079045	KENWORTH SALES COMPANY	6,026.52		
80079046	MIDWEST TAPE		13,042.34	
80079047	MODERN MACHINERY CO INC	349.37		
80079048	MOTION AUTO SUPPLY	125.57		
80079049	NAPA AUTO PARTS	151.79		
80079050	NEPTUNE TECHNOLOGY GROUP INC	12,001.95		

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CITY OF SPOKANE  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80079051	NORCO INC	2,165.79		

80079052	NW HANDLING SYSTEMS INC	129.99	
80079053	OCLC INC		3,575.16
80079054	OXARC INC	505.85	
80079055	PACIFIC NW EMERGENCY EQUIPME	1,376.33	
80079056	PACWEST MACHINERY LLC	408.61	
80079057	PETE LIEN & SONS INC	7,870.71	
80079058	POHL SPRING WORKS INC	15.25	
80079059	POLYDYNE INC	17,742.46	
80079060	PROQUEST LLC		1,500.00
80079061	QUADIENT LEASING USA INC		385.52
80079062	BRANDSAFWAY SERVICES INC	490.01	
80079063	SOLID WASTE SYSTEMS INC	6,357.18	
80079064	SPOKANE HOUSE OF HOSE INC	184.09	
80079065	STARPLEX CORP	10,450.00	2,137.50
80079066	STELLAR INDUSTRIAL SUPPLY IN	2,609.67	
80079067	BRAD L WHITE	7,564.06	
80079068	SVL ANALYTICAL INC	126.00	
80079069	TESSCO INCORPORATED	314.89	
80079070	TESTAMERICA LABORATORIES INC	203.50	
80079071	TIFCO INDUSTRIES	257.76	
80079072	TITAN TRUCK EQUIPMENT	665.95	
80079073	UTILITY TRAILER SALES OF IDA	1,404.46	
80079074	VERIZON WIRELESS	1,085.57	
80079075	WA STATE DEPT OF ECOLOGY	1,473,880.93	
80079076	DOBBS HEAVY DUTY HOLDINGS LL	2,945.47	
80079077	WESTERN REFUSE & RECYCLING	1,235.11	
80079078	WSF LLC	721.46	
80079079	LARRY B HUGHES		25.87
80079080	ANA L KRUGER		73.31
80079081	ABSOLUTE DRUG TESTING LLC	7,625.00	
80079082	ANATEK LABS INC	25.00	
80079083	JOHN MENETTO	1,920.06	
80079084	BACON CONCRETE INC	969.00	
80079085	BARR-TECH LLC	58,486.70	
80079086	CITY SERVICE VALCON LLC	3,992.19	
80079087	COLUMBIA ELECTRIC SUPPLY/DIV	898.43	
80079088	COMCAST	110.00	
80079089	COMMUNITY HEALTH ASSOCIATION		
80079090	CONSOLIDATED SUPPLY CO	14,964.04	
80079091	CORE & MAIN LP	1,972.19	
80079092	COWLES PUBLISHING COMPANY	372.60	
80079093	BRANDON L CRUME	60.00	
80079094	DEPARTMENT OF COMMERCE	457,406.81	
80079095	DAVID EVANS AND ASSOCIATES I	3,982.90	
80079096	DEVRIES INFORMATION MANAGEME	576.00	
80079097	DIXON RESOURCES UNLIMITED	10,250.00	
80079098	DW EXCAVATING INC	136,701.90	
80079099	FEDERAL EXPRESS CORP/DBA FED	84.99	
80079100	GROUNDWATER SOLUTIONS INC	12,211.94	
80079101	HELVETICKA INC		14,840.00
80079102	KPFF CONSULTING ENGINEERS	540.23	
80079103	NORTHWEST HVAC / R	1,195.08	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80079104	OVERDRIVE INC		5,504.82	
80079105	RECORDED BOOKS INC		2,420.62	
80079106	SHI CORP	79.21		
80079107	SOUTHWEST SPOKANE COMMUNITY			
80079108	SPOKANE PRO CARE INC	346.31		



80079109	SPOKANE PUBLIC FACILITIES	78,890.96
80079110	TC SHERRY & ASSOCIATES PS db	11,458.39
80079111	STARPLEX CORP	19,879.38
80079112	ERIC SWAPP	375.71
80079113	VERIZON WIRELESS	1,928.05
80079114	KENT E WALKER	60.00
80079115	WCP SOLUTIONS	749.65
80079116	WESTCOTT CONSULTING GROUP LL	4,600.00
80079117	TENA RISLEY	180.00
80079118	JASON RUFFING	16.66
80079119	ACTION MATERIALS	1,325.56
80079120	ALSCO DIVISION OF ALSCO INC	1,520.08
80079121	NORTHWEST INDUSTRIAL SERVICE	545.00
80079122	AVISTA CORPORATION	1,523.23
80079123	AVISTA UTILITIES	39,648.57
80079124	BIOSYSTEMS INC	5,320.00
80079125	BUDINGER & ASSOCIATES INC	860.38
80079126	CARASOFT TECHNOLOGY CORP	114,025.68
80079127	CITY SERVICE VALCON LLC	1,722.40
80079128	CONSOLIDATED SUPPLY CO	14,676.52
80079129	COPIERS NORTHWEST INC	10.47
80079130	COWLES PUBLISHING COMPANY	153.40
80079131	D & L SUPPLY CO INC	30,693.47
80079132	DEVRIES INFORMATION MANAGEME	227.50
80079133	E3 TECHNOLOGY INC	5,099.95
80079134	EVERGREEN STATE TOWING LLC	665.38
80079135	FASTENAL CO	2,204.08
80079136	FROSTY ICE/DIV OF R PLUM COR	91.74
80079137	GALLS LLC	11,499.33
80079138	GEO ENGINEERS INC	2,276.50
80079139	GORDON TRUCK CENTERS INC DBA	754.54
80079140	GRAINGER INC	219.73
80079141	GUNARAMA WHOLESALE INC	1,026.97
80079142	HISTORICAL RESEARCH ASSOCIAT	663.75
80079143	INCAPSULATE LLC	106,548.30
80079144	MARK ANDY INC	1,536.31
80079145	NAPA AUTO PARTS	667.21
80079146	NORCO INC	729.19
80079147	PMWEB INC	33,200.00
80079148	LEO EDWARD POORT	14,029.20
80079149	PREMERA BLUE CROSS OR	713,936.66
80079150	SAN DIEGO POLICE EQUIP CO IN	13,061.79
80079151	SHAMROCK MANUFACTURING INC	72,601.32
80079152	SHI CORP	60,470.56
80079153	SPOKANE COUNTY TREASURER	176,484.05
80079154	THOMSON WEST	4,623.22
80079155	TRUE SEALS LLC	2,793.29
80079156	US BANK OR CITY TREASURER	9,568.19

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80079157	VERIZON WIRELESS	10,080.41		
80079158	VOLT MANAGEMENT CORP	23,676.00		
80079159	WINGFOOT COMMERCIAL TIRE	1,857.83		
80079160	WINSTON & CASHATT PS	50.00		
80079161	ABM JANITORIAL SERVICES SOUT	3,055.41		
80079162	AECOM TECHNICAL SERVICES INC	2,824.24		
80079163	ROBERT EARL ALFORD	181.05		
80079164	ALSCO DIVISION OF ALSCO INC			335.96
80079165	NORTHWEST INDUSTRIAL SERVICE			3,622.24

80079166	AVISTA CORPORATION	21.28	
80079167	AVISTA UTILITIES	183,287.97	
80079168	A-PRO AUTO BODY AND TOWING	206.91	
80079169	A-TEC INC	1,942.58	
80079170	BECKER BUICK-GMC INC	72.97	
80079171	BRETT SPORTS & ENTERTAINMENT		18,000.00
80079172	BUCK'S TIRE & AUTOMOTIVE	87.07	
80079173	LITHIA MOTORS PAYMENT	388.53	
80079174	CINTAS CORPORATION NO 3	1,897.00	
80079175	COMCAST		429.18
80079176	CONNELL OIL INC	5,825.15	
80079177	STEVE CONNER		13,397.40
80079178	COPIERS NORTHWEST INC	60.94	
80079179	CREEK AT QUALCHAN GOLF COURS		15,521.35
80079180	DEPARTMENT OF COMMERCE	679,126.76	
80079181	CUMMINS NORTHWEST LLC	9,578.98	
80079182	DATEC INC	5,910.01	
80079183	HARWIN LLC	355.29	
80079184	PALADIN 2018 dba		239.60
80079185	EVERGREEN STATE TOWING LLC	3,169.02	
80079186	GALLS LLC	105.84	
80079187	GORDON TRUCK CENTERS INC DBA	59.47	
80079188	GRAPHIC ART PRODUCTIONS DBA		51.38
80079189	MCCOLLUM FORD SALES INC	87.16	
80079190	HORIZON DISTRIBUTION INC		217.70
80079191	KENWORTH SALES COMPANY	14,895.74	
80079192	KPFF CONSULTING ENGINEERS	88,430.00	
80079193	MARTIN LUTHER KING JR FAMILY	29,166.66	
80079194	MOTION AUTO SUPPLY	638.78	
80079195	NAPA AUTO PARTS	598.51	
80079196	NICHOLLS KOVICH ENGINEERING	13,255.62	
80079197	NORCO INC	97.68	
80079198	NW CABLING LLC		359.37
80079199	OXARC INC	674.54	
80079200	PAPE MACHINERY INC	28,082.20	
80079201	PARAMETRIX INC	14,222.50	
80079202	SANDBAGGERS CLUB LLC		9,178.75
80079203	SENSKE PEST CONTROL	6,188.84	
80079204	SKR CORPORATION	129.32	
80079205	SOLID WASTE SYSTEMS INC	82.75	
80079206	DR LOUIS C SOWERS	2,000.00	
80079207	SPOKANE POLICE CHAPLAINCY	9,375.00	
80079208	ST ANN PARISH	475.00	
80079209	STARPLEX CORP	2,530.00	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80079210	T & T GOLF MANAGEMENT INC			19,711.31
80079211	TACOMA SCREW PRODUCTS INC	75.53		
80079212	VERIZON WIRELESS	2,344.36		
80079213	WEST CENTRAL COMMUNITY	894.68		
80079214	WEST MARINE PRODUCTS INC	350.51		
80079215	WESTERN EQUIPMENT DISTRIBUTO			862.90
80079216	DOBBS HEAVY DUTY HOLDINGS LL	882,731.01		
80079217	WSF LLC	7,165.20		
80079218	WHITE BEAR WEST INC	151.82		
80079219	WILBUR ELLIS COMPANY			364.21
80079220	WILDROSE LTD dba			54.45
80079221	SHAMROCK AUTOMOTIVE	163.35		
80079222	ACTION MATERIALS	4,690.88		

80079223	AIR EXCHANGE INC	19,295.79
80079224	ROBERT EARL ALFORD	103.46
80079225	ALS LABORATORY GROUP	636.00
80079226	APSCO LLC	6,952.59
80079227	AVISTA UTILITIES	10,831.66
80079228	BANNER FURNACE & FUEL	168.58
80079229	CAMTEK INC	395.31
80079230	CINTAS CORPORATION NO 3	872.55
80079231	COFFMAN ENGINEERS INC	1,300.00
80079232	COPIERS NORTHWEST INC	552.43
80079233	CORE & MAIN LP	6,946.73
80079234	COWLES PUBLISHING COMPANY	103.74
80079235	DEVRIES INFORMATION MANAGEME	7.50
80079236	DIAMOND TECHNOLOGIES	8,706.72
80079237	DYKMAN ELECTRIC INC	756.86
80079238	ELJAY OIL CO INC	873.93
80079239	EXCELSIOR YOUTH CENTER	
80079240	FASTENAL CO	2,225.04
80079241	GORDON TRUCK CENTERS INC DBA	122.01
80079242	KAISER FOUNDATION HEALTH PLA	152,296.83
80079243	H D FOWLER COMPANY	1,143.45
80079244	HASKINS STEEL CO INC	3,334.24
80079245	CPM DEVELOPMENT CORP DBA	11,991.19
80079246	INLAND ENVIRONMENTAL RESOURC	12,393.36
80079247	KEMIRA WATER SOLUTIONS INC	36,386.42
80079248	L N CURTIS & SONS	5,815.26
80079249	NALCO CO	1,860.93
80079250	NAPA AUTO PARTS	34.84
80079251	NEPTUNE TECHNOLOGY GROUP INC	1,633.50
80079252	NORCO INC	1,187.21
80079253	OLIN CORPORATION	6,275.37
80079254	OXARC INC	953.42
80079255	PARTNERS WITH FAMILIES &	
80079256	PETE LIEN & SONS INC	14,322.91
80079257	SHAMROCK MANUFACTURING INC	14,991.47
80079258	SITEONE LANDSCAPE SUPPLY LLC	675.48
80079259	SPOKANE NEIGHBORHOOD ACTION	
80079260	SPOKANE PUBLIC SCHOOLS	
80079261	TESTAMERICA LABORATORIES INC	164.00
80079262	THE GUARDIANS FOUNDATION INC	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80079263	US BANK P CARD PAYMENTS	123,628.40		
80079264	VERIZON WIRELESS	7,141.34		
80079265	WA STATE DEPT/TRANSPORTATION	633.29		
80079266	WASHINGTON EQUIPMENT MFG CO I	1,985.92		
80079267	WASTE MANAGEMENT OF WA DBA	2,119.10		
80079268	DOBBS HEAVY DUTY HOLDINGS LL	437,467.61		
80079269	WOMENS & CHILDRENS FREE			
80079270	YFA CONNECTIONS			
80079271	YWCA			
80079272	ONLINE CLEANING SERVICES	53,487.72		
		7,342,043.66	113,869.35	182,465.48
		=====		
		CITYWIDE TOTAL:	7,967,372.35	

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

06/22/2020

**Date Rec'd**

6/17/2020

**Clerk's File #**

CPR 2020-0003

**Renews #****Cross Ref #****Project #****Bid #****Requisition #****Submitting Dept**

ACCOUNTING

**Contact Name/Phone**

MICHELLE HUGHES 6320

**Contact E-Mail**

MHUGHES@SPOKANECITY.ORG

**Agenda Item Type**

Claim Item

**Agenda Item Name**

5600-ACCOUNTING-PAYROLL

**Agenda Wording**

Report of the Mayor of pending payroll claims of previously approved obligations through: June 15, 2020.  
Payroll check #556947 through check #557027 \$7,455,620.08

**Summary (Background)**

N/A

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Expense \$ 7,455,620.08

# N/A

Select \$

#

Select \$

#

Select \$

#

**Approvals****Council Notifications****Dept Head**

HUGHES, MICHELLE

**Study Session\Other****Division Director**

WALLACE, TONYA

**Council Sponsor****Finance**

HUGHES, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**



# 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:** 6/17/2020

**Type of expenditure:** Goods ☐ Services ☐

**Department:** All

**Approving Supervisor:** NA

**Amount of Proposed Expenditure:** NA

**Funding Source:** NA

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

**Why is this expenditure necessary now?**

NA

**What are the impacts if expenses are deferred?**

NA

**What alternative resources have been considered?**

NA

**Description of the goods or service and any additional information?**

NA

**Person Submitting Form/Contact:** NA

**FINANCE SIGNATURE:**

\_\_\_\_\_

**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

**PAYROLL RECAP BY FUND**  
**PAY PERIOD ENDING JUNE 13, 2020**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	9,430.65
0230	CIVIL SERVICE	33,393.60
0260	CITY CLERK	17,371.20
0320	COUNCIL	42,148.10
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,361.60
0370	ENGINEERING SERVICES	186,737.74
0410	FINANCE	13,442.40
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,169.60
0450	CD/HS DIVISION	2,600.80
0470	HISTORIC PRESERVATION	6,301.60
0500	LEGAL	125,671.08
0520	MAYOR	28,578.80
0550	NEIGHBORHOOD SERVICES	6,915.22
05601	MUNICIPAL COURT	114,464.31
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	24,704.80
0650	PLANNING SERVICES	44,726.40
0680	POLICE	1,915,549.88
0690	PROBATION SERVICES	37,584.80
0700	PUBLIC DEFENDERS	83,852.20
0750	ECONOMIC DEVELOPMENT	3,336.80
0860	TREASURER	20,205.82
	TOTAL GENERAL FUND	2,765,097.00

FUND	FUND NAME	TOTAL
1100	STREET	261,024.76
1200	CODE ENFORCEMENT	48,100.61
1300	LIBRARY	184,119.90
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	235,727.79
1460	PARKING METER	36,553.47
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	25,189.77
1625	PUBLIC SAFETY PERSONNEL	116,003.25
1630	COMBINED COMMUNICATIONS CENTER	39,277.62
1680	CD/HS	54,801.61
1970	EMS FUND	1,316,675.17
4100	WATER	476,120.25
4250	INTEGRATED CAPITAL FUND	45,843.84
4300	SEWER	514,428.77
4480	REFUSE	561,661.00
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	60,772.48
4700	GENERAL SERVICES FUND	150,800.08
5100	FLEET SERVICE	91,245.74
5200	PUBLIC WORKS & UTILITY FUND	49,275.23
5300	MIS	173,837.27
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,072.82
5600	ACCOUNTING SERVICES	103,523.26
5700	MY SPOKANE	30,271.05
5750	PROJECT MANAGEMENT OFFICE	24,194.40
5810	WORKER'S COMPENSATION	17,181.60
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	21,685.34
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
TOTAL		7,455,620.08

**SPECIAL MEETING MINUTES  
SPOKANE CITY COUNCIL  
Thursday, May 28, 2020**

A Special Meeting of the Spokane City Council was held virtually via WebEx teleconferencing on the above date at 11:03 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. The purpose of the Special Meeting was for City Council to hold a special legislative session to consider Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. and Resolution 2020-0036 and hold its regularly scheduled Study Session.

The public was able to listen to the meeting by calling 1-408-418-9388 and entering an access code when prompted, viewing the meeting live at Channel 5, or at [my.spokanecity.org/citycable5/live](http://my.spokanecity.org/citycable5/live).

During the Special Legislative Session, due to the suspension of the in-person attendance requirement, no public testimony was taken. However, there was an opportunity for written public comment to be submitted via email to [CityCouncil2@SpokaneCity.org](mailto:CityCouncil2@SpokaneCity.org). The Study Session portion of the meeting was conducted in a study session format. Discussion was limited to appropriate officials, presenters and staff.

**STUDY SESSION AGENDA**

The City Council held virtual interviews with potential candidates for appointment to the Planning Commission.

This portion of the Study Session ended at 11:27 a.m. and the City Council then convened into its Special Legislative Session.

**SPECIAL LEGISLATIVE SESSION / LEGISLATIVE AGENDA**

**Roll Call**

On roll call, Council President Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson were present. (Council President Beggs was in attendance in the Council Chambers and also participated in the meeting via WebEx. Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx only.)



**Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. (OPR 2015-0314)**

Subsequent to Council and staff commentary, the following actions were taken:

**Motion** by Council Member Wilkerson, seconded by Council Member Stratton, **to amend** the term of the contract that was presented to City Council previously from five years to one year; **carried unanimously**.

**Upon 6-1 Roll Call Vote (Council Member Cathcart “no”),** the City Council **approved** the Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. (Spokane, WA) for one year (from June 1, 2020, through May 31, 2021)—\$329,112 for 2020.

**Resolution 2020-0036**

Subsequent to a full reading of Resolution 2020-0036 by Acting City Clerk Laurie Farnsworth and Council and staff commentary, the following action was taken:

**Upon Unanimous Roll Call Vote,** the City Council **adopted Resolution 2020-0036** ratifying the Mayor’s executive order regarding the City’s restaurant and retail recovery plan.

The Special Legislative Session portion of the meeting adjourned at 12:03 p.m. The City Council immediately reconvened into the remaining Study Session portion of the meeting.

**STUDY SESSION AGENDA (continued)**

The City Council held discussion on the following topic:

- Presentation and Q&A with GSI

**Adjournment**

The study session portion of the special meeting adjourned at 12:44 p.m.

Minutes prepared and submitted for publication in the June 10, 2020, issue of the *Official Gazette*.

---

Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2020.

---

Breean Beggs  
City Council President

## MINUTES OF SPOKANE CITY COUNCIL

Monday, June 1, 2020

### BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:31 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions were 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.

The 6:00 p.m. Legislative Session was not held. Legislative Agenda items were considered during the 3:30 p.m. Briefing/Administrative Sessions (see action below under “Extension of Governor’s Proclamation”). Pursuant to Governor Jay Inslee’s Fourth Updated Proclamation 20-28.4, dated May 29, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through June 17, 2020. 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.

### EXTENSION OF GOVERNOR’S PROCLAMATION

Council President Beggs noted the extension of the Governor’s order and changes to the Open Public Meetings Act until June 17, which means participation from the public is restricted. He requested a motion to advance the City Council’s legislative agendas for the next three meetings – today’s meeting, June 8, and June 15 – to the 3:30 p.m. Briefing Session. The following action was taken:

**Motion** by Council Member Kinnear, seconded by Council Member Wilkerson, **to so move (to advance** the City Council’s legislative agendas for the next three meetings—today’s meeting, June 8, and June 15 – to the 3:30 p.m. Briefing Session); **carried unanimously.**

### Roll Call

On roll call, Council President Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson were present. (Council President Beggs was in attendance in the Council Chambers and also participated in the meeting via WebEx. Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

City Administrator Wes Crago (also attending via WebEx) and City Clerk Terri Pfister were also present on the dais in Council Chambers. City Council Policy Advisor Brian McClatchey attended the meeting via WebEx.

### **Advance Agenda Review**

The City Council received an overview from staff on the June 8, 2020, Advance Agenda items.

### **Action to Approve June 8, 2020, Advance Agenda**

Following staff reports and Council inquiry and discussion regarding the June 8, 2020, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Mumm, seconded by Council Member Wilkerson, **to approve** the Advance Agenda for Monday, June 8, 2020, **carried unanimously.**

## **ADMINISTRATIVE SESSION**

### **PROCLAMATIONS**

June 2-6, 2020                      *Wear Orange Days*

Council Member Kinnear read the proclamation and presented it to a representative of the event. The proclamation urges all citizens to raise awareness about gun violence in honor of the lives of victims and survivors by pledging to wear orange as a sense of the value of life.

### **CURRENT AGENDA REVIEW**

The City Council received an overview from staff on the June 1, 2020, Current Agenda.

Grant Agreement to Community Minded Enterprises (OPR 2020-0490)

Council Member Cathcart requested to take the Grant Agreement to Community Enterprises separately under the Legislative Agenda.

Low Bid Award of LaRiviere for Kempe to Woodridge Transmission Main (OPR 2020-0419)

Council Member Mumm requested to take the Low Bid Award of LaRiviere separately.

## **CONSENT AGENDA**

**Upon Unanimous Voice Vote (in the affirmative), the City Council approved Staff Recommendations for the following items:**

Purchase from Tymco, Inc. of Tymco Air Street Sweeper for the Street Department using HGAC Contract SW04-20—\$332,650.51 (incl. tax). (OPR 2020-0484)

Value Blanket Amendment with Wingfoot (Spokane, WA) to purchase miscellaneous tires—increase of \$105,000. (OPR 2019-0401)

Value Blanket Increase with Hotsy of Spokane (Spokane, WA) to maintain the pressure washing equipment at Fleet Services—an annual increase \$25,000. Total annual expenditure: \$95,000. (OPR 2019-1138)

Value Blanket Renewal with Hitachi Zosen (Norcross, GA) for the purchase of feeder and grate parts for the Waste To Energy Facility from July 1, 2020, through June 30, 2021—\$250,000. (OPR 2016-0816 / RFB 4292-16)

Contract with Applied Industrial Technologies (Spokane, WA) for the as-needed purchase and installation of the Grizzly Conveyor Feed Belt at the Waste To Energy Facility from June 1, 2020, through May 31, 2022—\$120,000 annually (excl. taxes).(OPR 2020-0485 / PW ITB 5267-20)

Low Bid Award of Inland Asphalt Company (Spokane, WA) for the 2020 Residential Grind and Overlay —\$1,166,000. An administrative reserve of \$116,600, which is 10% of the contract price, will be set aside. (Various Neighborhoods) (OPR 2020-0486 / ENG 2020044)

Contract with H2E, Inc. (Liberty Lake, WA) for Electrical Engineering services to upgrade the Hoffman Well electrical distribution system—\$64,679. (OPR 2020-0487 / ENG 2018104)

Contract Renewal with Inland Environmental Resources, Inc. (Pasco, WA) to supply Magnesium Hydroxide to Riverside Park Water Reclamation Facility for effluent pH adjustment—\$511,500 (plus applicable tax) estimated annual cost. (OPR 2016-0587 / BID 4255-16)

Contract with Dundee Concrete & Landscaping, LLC (Spokane, WA) to remove and replace the old media for the Bio Filter at the Riverside Park Water Reclamation Facility—\$89,200 (plus applicable tax). (OPR 2020-0488 / PW ITB 5291-20)

Contract Renewal No. 1 with Environment Control of Spokane (Spokane, WA) to perform public works janitorial work at various facilities from June 1, 2020, through May 31, 2021—\$50,880.

Public Assistance Grant Agreement to allow reimbursement of allowable COVID-related response expenses from the Federal Emergency Management Agency passed through the Washington Military Department. (OPR 2020-0489)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 8, 2020, total \$10,934,788.90 (Check Nos. 571129-571367; ACH Payment Nos. 77928-78234), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$10,240,039.96.
- b. Claims and payments of previously approved obligations, including those of Parks and Library, through May 22, 2020, total \$12,438,140.12 (Check Nos. 571368-571734; ACH Payment Nos. 78235-78653), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$11,136,058.62.
- c. Payroll claims of previously approved obligations through May 16, 2020: \$6,948,438.44 (Payroll Check Nos. 556784-556856).

City Council Meeting Minutes: May 11, 2020, May 14, 2020, May 18, 2020, and May 21, 2020.

**Low Bid Award of LaRiviere, Inc. for Kempe to Woodridge Transmission Main (OPR 2020-0419) (Deferred from May 18, 2020, Agenda)**

Subsequent to Council discussion and commentary by City Administrator Crago, the following action was taken:

**Motion** by Council Member Mumm, seconded by Council Member Stratton, **to table indefinitely** the Low Bid Award of LaRiviere, Inc. (Rathdrum, ID) for Kempe to Woodridge Transmission Main and that will provide time to work on an alternative and come up with something that protects the water system as a whole and ensures that this is done correctly and make sure that everyone's needs are addressed; **carried upon 6-1 Roll Call Vote (Council Member Cathcart "no")**.

**COUNCIL COMMITTEE REPORTS**

**Public Safety & Community Health Committee**

Council Member Kinnear reported on the Public Safety & Community Health Committee meeting held earlier today (June 1, 2020). Minutes of the Public Safety & Community Health Committee meetings are filed with the City Clerk's Office and are available for review following approval by the Public Safety & Community Health Committee.

**LEGISLATIVE AGENDA**

There were no **Boards and Commissions Appointments**.

There were no **Special Budget Ordinances**.

## **SPECIAL CONSIDERATIONS**

### **Grant Agreement to Community Minded Enterprises (OPR 2020-0490)**

Subsequent to an overview of the matter by City Council Policy Advisor Brian McClatchey and Council discussion, the following action was taken:

**Upon 6-1 Roll Call Vote (with Council Member Cathcart voting “no”),** the City Council **approved** the Grant Agreement to enable Community Minded Enterprises to continue to provide vital community programming which the City believes is in the public interest—\$160,000 for 2020.

## **EMERGENCY ORDINANCES and RESOLUTIONS**

### **Emergency Ordinance C35910 (Council Sponsor: Council Member Mumm)**

Subsequent to an overview of Emergency Ordinance C35910 by Chief Financial Officer Tonya Wallace and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote,** the City Council **passed Emergency Ordinance C35910** of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond of the City in the principal amount of not to exceed \$22,000,000, for the purpose of refunding certain outstanding bonds of the City; providing for the redemption of the outstanding bonds to be refunded; providing for the annual levy of taxes to pay the principal of and interest on the bond; and declaring an emergency.

### **Emergency Ordinance C35911 and Related Resolution 2020-0033 and Resolution 2020-0034 (Council Sponsor: Council Member Mumm)**

Subsequent to an overview of the matters by Chief Financial Officer Tonya Wallace and Council inquiry and commentary and response by staff, the following action was taken:

**Motion** by Council Member Mumm, seconded by Council Member Cathcart, **to defer** the following to June 15 and place (the matters) on the earliest available study session or committee meeting for further discussion and understanding; **carried unanimously:**

- Emergency Ordinance C35911 of the City of Spokane providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the principal amount of not to exceed \$4,068,985 to provide funds to refund the City’s outstanding Limited Tax General Obligation and Refunding Bond, Series 2016; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, declaring an emergency, and providing for other matters properly relating thereto (relates to an

interfund loan from the Spokane Investment Pool to the Asset Management Fund).

- Resolution 2020-0033 of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; establishing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.
- Resolution 2020-0034 of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$33,321,338.39; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

#### **Resolution 2020-0035**

Upon consideration of Resolution 2020-0035, City Administrator Wes Crago, along with City Council, acknowledged Water & Hydroelectric Services Department Director Dan Kegley's 29 years of service and congratulated him on his retirement. Mr. Crago noted this will be Mr. Kegley's final briefing with the City Council. Subsequent to an overview of Resolution 2020-0035 by Mr. Kegley and Council and staff commentary, the following action was taken:

**Upon Unanimous Roll Call**, the City Council **adopted Resolution 2020-0035** regarding the City of Spokane Water and Hydro-Electric Department Public Rule and Policy—Water Hydrant Usage Policy & Fees.

#### **FINAL READING ORDINANCE**

##### **Final Reading Ordinance C35908 (Council Sponsor: Council President Beggs)**

Subsequent to commentary by Council President Beggs on Final Reading Ordinance C35908—establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code—the following actions were taken:

**Motion** by Council Member Burke, seconded by Council Member Wilkerson, **to substitute** with new version; **carried unanimously**.



**Motion** by Council Member Burke, seconded by Council Member Stratton, **to defer** Final Reading Ordinance C35908 to June 22, 2020; **carried unanimously**.

## **RESOLUTIONS (continued)**

### **Resolution 2020-0037**

The City Council considered the addition of Resolution 2020-0037 to the agenda and the following actions were taken:

**Motion** by Council Member Burke, seconded by Council Member Stratton, **to suspend** the Council Rules; **carried unanimously**.

**Motion** by Council Member Burke, seconded by Council Member Kinnear, **to add** Resolution 2020-0037 to today's agenda; **carried unanimously**.

Subsequent to a full reading of Resolution 2020-0037 by the City Clerk and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2020-0037** affirming solidarity with communities of color across the country demanding police reform following the death of George Floyd.

There were no **First Reading Ordinances**.

## **SPECIAL CONSIDERATIONS**

For Special Considerations, see section of minutes above.

There were no **Hearings**.

## **ADJOURNMENT / EXECUTIVE SESSION**

The City Council adjourned at 5:04 p.m. No Executive Session was held.

Minutes prepared and submitted for publication in the June 10, 2020, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2020.

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Breean Beggs  
City Council President

**SPECIAL MEETING MINUTES  
SPOKANE CITY COUNCIL  
Thursday, June 4, 2020**

A Special Meeting of the Spokane City Council was held virtually via WebEx teleconferencing on the above date at 11:03 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. The purpose of the Special Meeting was for City Council to hold a special legislative session to consider Resolution 2020-0038 and hold its regularly scheduled Study Session.

The public was able to listen to the meeting by calling 1-408-418-9388 and entering an access code when prompted, viewing the meeting live at Channel 5, or at [my.spokanecity.org/citycable5/live](http://my.spokanecity.org/citycable5/live).

During the Special Legislative Session, due to the suspension of the in-person attendance requirement, no public testimony was taken. However, there was an opportunity for written public comment to be submitted via email to [CityCouncil2@SpokaneCity.org](mailto:CityCouncil2@SpokaneCity.org). The Study Session portion of the meeting was conducted in a study session format. Discussion was limited to appropriate officials, presenters and staff.

**STUDY SESSION AGENDA**

The City Council held an interview with a potential candidate for appointment to the Bicycle Advisory Board.

This portion of the Study Session ended at 11:10 a.m. and the City Council then convened into its Special Legislative Session.

**SPECIAL LEGISLATIVE SESSION / LEGISLATIVE AGENDA**

**Roll Call**

On roll call, Council President Beggs and Council Members Cathcart, Kinnear, Mumm, Stratton, and Wilkerson were present. (Council President Beggs was in attendance in the Council Chambers and also participated in the meeting via WebEx. Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx only.) Council Member Burke was absent.

**Presentation of the Mayor's Executive Orders for Declaration of Emergency and Curfew Order (EO 2020-0008 and EO 2020-0009) for City Council Ratification and Confirmation, Modification or Rejection, via Resolution (RES 2020-0038)**

City Council Policy Advisor Brian McClatchey provided an overview of Resolution 2020-0038. Subsequent to Council discussion, the following action was taken:

**Motion** by Council Member Cathcart, seconded by Council Member Stratton, **to defer** Resolution 2020-0038 to Monday (June 8) so City Council has more time to read and go through it; **carried unanimously (Council Member Burke absent).**

The Special Legislative Session portion of the meeting adjourned at 11:16 a.m. The City Council immediately reconvened into the remaining Study Session portion of the meeting.

### **STUDY SESSION AGENDA (continued)**

The City Council held discussion on the following topics:

- Finance – SIP Loan Discussion
- Finance – CHHS Operations and Neighborhood Services Operations Presentations

### **Adjournment**

The study session portion of the special meeting adjourned at 1:07 p.m.

Minutes prepared and submitted for publication in the June 10, 2020, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2020.

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Breean Beggs  
City Council President

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	CPR 1981-0040
<u>Renews #</u>	

<u>Submitting Dept</u>	MAYOR	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	BRANDY COTE 625-6774	<u>Project #</u>	
<u>Contact E-Mail</u>	BCOTE@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Boards and Commissions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0520 APPOINTMENT TO THE SPOKANE REGIONAL CLEAN AIR AGENCY BOARD		

Agenda Wording

Appointment of Jim Simon to the Spokane Regional Clean Air Agency Board, to fill the remainder of an unexpired term to 12/31/21.

Summary (Background)

Appointment of Jim Simon to the Spokane Regional Clean Air Agency Board, to fill the remainder of an unexpired term to 12/31/21.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	COTE, BRANDY	<u>Study Session\Other</u>
<u>Division Director</u>		<u>Council Sponsor</u>
<u>Finance</u>		Distribution List
<u>Legal</u>		bcote@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	kbecker@spokanecity.org
<u>Additional Approvals</u>		joliver@spokanecleanair.org
<u>Purchasing</u>		



# 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:** June 10, 2020 **Type of expenditure:** Goods ☐ Services ☐

**Department:** 0520 Mayor's Office

**Approving Supervisor:** Brandy Cote

**Amount of Proposed Expenditure:** 0.00

**Funding Source:** N/A

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

**Why is this expenditure necessary now?**

No expense related to volunteer board and commission appointment.

**What are the impacts if expenses are deferred?**

N/A

**What alternative resources have been considered?**

N/A

**Description of the goods or service and any additional information?**

Appointment to the Spokane Regional Clean Air Agency Board.

**Person Submitting Form/Contact:** Brandy Cote 625-6774

**FINANCE SIGNATURE:**

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**CITY ADMINISTRATOR SIGNATURE:**

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

06/22/2020

Date Rec'd

6/10/2020

Clerk's File #

ORD C35913

Renews #Submitting Dept

RETIREMENT

Cross Ref #Contact Name/Phone

PHILLIP TENCICK 6336

Project #Contact E-Mail

PTENCICK@SPOKANECITY.ORG

Bid #Agenda Item Type

Special Budget Ordinance

Requisition #Agenda Item Name

6100 SBO FOR THE NEW DC VOYA BUDGET

Agenda Wording

An ordinance amending Ordinance No. C-35857, passed by the City Council December 16, 2019, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2020"

Summary (Background)

Special Budget Ordinance to create an additional budget department for the Deferred Compensation with VOYA as the record-keeper. The monies are collected by the record-keeper from fees from the participants of the plan. The monies are used to pay for the Independent Investment Consultant, who monitors the Plan.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Revenue \$ 36,000

# 1985-31500-99999-34197

Expense \$ 36,000

# 1985-31500-17210-54202

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

TENCICK, PHILLIP

Study Session\Other

6/15/2020

Division DirectorCouncil Sponsor

Michael Cathcart

Finance

WALLACE, TONYA

Distribution ListLegal

PICCOLO, MIKE

cshisler@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasingBUDGET

INGIOSI, PAUL

ORDINANCE NO C35913

An ordinance amending Ordinance No. C-35857, passed by the City Council December 16, 2019, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, declaring a public emergency, and providing it shall take effect immediately upon passage under Section 16(D) of the City Charter as necessary for the immediate support of the public health, safety, and welfare of the citizens of Spokane", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2020 budget Ordinance No. C-35857, as above entitled, and which passed the City Council December 16, 2019, it is necessary to make changes in the appropriations of the VOYA Defined Contribution Administrative Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the VOYA Defined Contribution Administrative Fund, the following changes be made:

FROM:	1985-31500	VOYA Defined Contr Admin Fund	
	99999-34197	Employment Benefit Admin Fees	<u>\$ 36,000</u>
TO:	1985-31500	VOYA Deferred Contr Admin Fund	
	17210-54202	Advisory Technical Service	<u>\$ 36,000</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to create an additional budget department, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest: \_\_\_\_\_  
City Clerk

Approved as to form: \_\_\_\_\_  
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:** 6/2/2020

**Type of expenditure:** Goods ☐ Services ☐

**Department:** Police

**Approving Supervisor:** Kevin Schmitt

**Amount of Proposed Expenditure:** n/a

**Funding Source:** n/a

**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:** Kevin Schmitt x4087

**FINANCE SIGNATURE:**

---

**CITY ADMINISTRATOR SIGNATURE:**

---

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

06/22/2020

Date Rec'd

6/10/2020

Clerk's File #

ORD C35915

Renews #Submitting Dept

HUMAN RESOURCES

Cross Ref #Contact Name/Phone

MEGHANN X6903

Project #Contact E-Mail

MSTEINOLFSON@SPOKANECITY.ORG

Bid #Agenda Item Type

Special Budget Ordinance

Requisition #Agenda Item Name

0620 - HUMAN RESOURCES RANGE CHANGE FOR SIGNAL MAINTENANCE

Agenda Wording

Salary Range Change for Signal Maintenance Techs.

Summary (Background)

A salary review was done by Human Resources and it was determined that the salary range should go from range 37 of the A05 pay plan to range 39 of the A05 pay plan.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 25,509.00

# 1100-21900-42500-05660-99999

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

STEINOLFSON,

Study Session\Other

Finance Committee

Division Director

STEINOLFSON,

Council Sponsor

Candace Mumm

Finance

BUSTOS, KIM

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasingBUDGET

INGIOSI, PAUL

# Briefing Paper

## Finance & Administration Committee

<b>Division &amp; Department:</b>	Human Resources
<b>Subject:</b>	Range Changes for Signal Maintenance Technicians
<b>Date:</b>	May 18, 2020
<b>Contact (email &amp; phone):</b>	Meghann Steinolfson msteinolfson@spokanecity.org, 625-6903
<b>City Council Sponsor:</b>	CM Mumm
<b>Executive Sponsor:</b>	Wes Crago
<b>Committee(s) Impacted:</b>	Finance & Administration Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget
<b>Strategic Initiative:</b>	
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval of Range Change for Signal Maintenance Technicians
<b>Narrative:</b> <i>All range changes with current incumbents need to be approved by City Council.</i>	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>SPN 272 Signal Maintenance Technician going from Range 37 to Range 39</li> </ul> <p>City Policy ADMIN 0620-08-039 Wage and Position Changes, Section 6.4 Range Change provides for Local 270 Range Changes to be administered step to step with no change to the incumbents step increase date.</p> <p>An internal analysis for the classification was conducted in May 2020, which resulted in the range change adjustment.</p> <p>Incumbents and Step Placement:</p> <ol style="list-style-type: none"> <li>Incumbent #1, Current Range 37, Step 6, \$71,752.03, Proposed Range 39, Step 6, \$76,362.34</li> <li>Incumbent #2, Current Range 37, Step 6, \$71,752.03, Proposed Range 39, Step 6, \$76,362.34</li> <li>Incumbent #3, Current Range 37, Step 6, \$71,752.03, Proposed Range 39, Step 6, \$76,362.34</li> <li>Incumbent #4, Current Range 37, Step 6, \$71,752.03, Proposed Range 39, Step 6, \$76,362.34</li> <li>Incumbent #5, Current Range 37, Step 6, \$71,752.03, Proposed Range 39, Step 6, \$76,362.34</li> <li>Incumbent #6, Current Range 37, Step 6, \$71,752.03, Proposed Range 39, Step 6, \$76,362.34</li> <li>Incumbent #7, Current Range 37, Step 5, \$66,010.03, Proposed Range 39, Step 5, \$70,267.46</li> <li>Incumbent #8, Current Range 37, Step 5, \$66,010.03, Proposed Range 39, Step 5, \$70,267.46</li> </ol>	
<b>Budget Impact:</b> Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	

Specify changes required:  
Known challenges/barriers:

ORDINANCE NO C35915

An ordinance amending Ordinance No. C-35857, passed by the City Council December 16, 2019, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2020 budget Ordinance No. C-35857, as above entitled, and which passed the City Council December 16, 2019, it is necessary to make changes in the appropriations of the Street Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the Street Fund, and the budget annexed thereto with reference to the Street Fund, the following changes be made:

FROM:	1100-21900	Street Fund	
	42500-05660	Bridge Maintainer II (Sal Sav)	<u>\$ 25,509</u>
TO:	1100-21300	Street Fund – Signals & Lighting	
	42640-02720	Signal Maintenance Tech	<u>\$ 21,728</u>
	42640-52110	Social Security	<u>\$ 1,662</u>
	42640-52210	Retirement	<u>\$ 2,119</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to implement classification and pay adjustments in accordance with approved union agreements and city policies, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest: \_\_\_\_\_  
City Clerk

Approved as to form: \_\_\_\_\_  
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:

---

 <b>Agenda Sheet for City Council Meeting of*</b> 06/22/2020 <input type="text"/> <input type="button" value="v"/> Briefing date: 06/22/2020 <b>Status: DIVISION FINANCE LEGAL REVIEW</b>		? Date Rec'd (Clerk use only) 6/19/2020
		? Clerk's File # ORD C35911
		? Renewals #
<b>Submitting Dept*:</b>	FINANCE & ADMIN <input type="button" value="v"/>	? Cross Ref #
<b>Contact Name &amp; Phone*:</b>	TONYA WALLACE X6585	? Project #
? <b>Contact E-Mail*</b>	TWALLACE@SPOKANECITY.ORG	? Bid #
? Add'l Docs Attached? <input checked="" type="checkbox"/>	Emergency Ordinance <input type="button" value="v"/>	? Requisition #
? <b>Agenda Item Name:</b> Begin with Dept # 0860 - REFINANCE INTERFUND LOAN FROM SIP - SERIES J		
? <b>Agenda Wording*:</b> (60 character max) <input type="checkbox"/> Additional attached? An ORDINANCE of the City of Spokane, WA, relating to an interfund loan from the Spokane Investment Pool to the Asset Management Fund of \$4,068,984.94 of Limited Tax General Obligation Bonds.		
? <b>Summary (Background)*:</b> (163 character max.) <input type="checkbox"/> Additional attached? This Ordinance is to refinance an interfund loan authorized in Ordinance C35430 (the "2016" Bond) that was authorized to refinance Ordinance C33695 wherein the City authorized Limited Tax General Obligation Bonds Series 2005A for the purpose of funding improvements to the Riverfront Park Gondola Sky Ride and Iron Bridge Increment Area.		
? <b>Fiscal Impact</b> Grant related? Yes <input type="radio"/> No <input checked="" type="radio"/> Public Works? Yes <input type="radio"/> No <input checked="" type="radio"/>		
? <b>Budget Account</b> <input type="checkbox"/> Additional attached?		
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
? <b>Approvals</b>		? <b>Council Notifications</b> (Date) <input type="checkbox"/> None
Dept Head	WALLACE, TONYA	Study Session / Other Finance 6/15/20
Division Director	WALLACE, TONYA	Council Sponsor CM Mumm
Finance	BUSTOS, KIM	? <b>Distribution List</b> (Emails preferred) <input type="checkbox"/> Additional?
Legal	<input type="text"/>	jahensley@spokanecity.org
For the Mayor	<input type="text"/>	mhughes@spokanecity.org
? <b>Additional Approvals</b>		laura@mcaloan-law.com
Purchasing	<input type="text"/>	erica@mcaloan-law.com
Select Dept 1 <input type="button" value="v"/>	<input type="text"/>	Ryan@nwmunicipaladvisors.com
Select Dept 2 <input type="button" value="v"/>	<input type="text"/>	Scott@nwmunicipaladvisors.com
Select Dept 3 <input type="button" value="v"/>	<input type="text"/>	treasuryaccounting@spokanecity.org
<div> <input type="button" value="Save"/> <input type="button" value="Cancel"/> <input type="button" value="View Related Documents"/> </div>		

CITY OF SPOKANE, WASHINGTON

LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, 2020 SERIES J –  
[RIVERFRONT PARK/IRON BRIDGE] (TAXABLE)

---

ORDINANCE NO. C35911

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION REFUNDING BOND IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,068,984.94. TO PROVIDE FUNDS TO REFUND THE CITY'S OUTSTANDING LIMITED TAX GENERAL OBLIGATION AND REFUNDING BOND, SERIES 2016; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, TERMS AND COVENANTS OF THE BOND; AUTHORIZING THE SALE AND DELIVERY OF THE BOND TO THE CITY, DECLARING AN EMERGENCY, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

ADOPTED \_\_\_\_\_, 2020

PREPARED BY:

McALOON LAW, PLLC  
Spokane, Washington



CITY OF SPOKANE, WASHINGTON

LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, 2020 SERIES J  
[RIVERFRONT PARK/IRON BRIDGE] (TAXABLE)  
ORDINANCE NO. C35911

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\* This Table of Contents and the cover page are not a part of the following Ordinance and are included only for the convenience of the reader.

CITY OF SPOKANE, WASHINGTON

ORDINANCE NO. C35911

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION REFUNDING BOND IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,068,984.94 TO PROVIDE FUNDS TO REFUND THE CITY'S OUTSTANDING LIMITED TAX GENERAL OBLIGATION AND REFUNDING BOND, SERIES 2016; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, TERMS AND COVENANTS OF THE BOND; AUTHORIZING THE SALE AND DELIVERY OF THE BOND TO THE CITY, DECLARING AN EMERGENCY, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

WHEREAS, the City of Spokane, Spokane County, Washington (the "City"), is a first-class charter city duly organized and existing under and by virtue of the laws of the State of Washington and the Charter of the City; and

WHEREAS, the City currently has outstanding \$4,068,984.94 principal amount of its Limited Tax General Obligation and Refunding Bond, Series 2016 (Taxable), issued on September 30, 2016, pursuant to Ordinance No. C35430 (the "2016 Bond") to refund the City's Limited Tax General Obligation Bonds, Series 2005A (Tax-Exempt) issued on August 3, 2005 pursuant to Ordinance No. C33695 for the purpose of funding improvements to the Riverfront Park Gondola Sky Ride and public improvements within the Iron Bridge Increment Area; and

WHEREAS, the 2016 Bond was purchased by the Spokane Investment Pool (“SIP”) and is prepayable, in whole or in part, at any time, with payments to apply first to interest and then to principal; and

WHEREAS, the City is authorized and empowered by chapters 35.22, 35.86, 39.36, 39.46, 39.50 and 39.53 RCW to issue, sell and deliver limited tax general obligation bonds for the purpose of providing funds to refund the 2016 Bond; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments (“Investment Policy”) further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, in order to achieve savings which can be achieved due to significantly lower interest rates, it is deemed necessary and in the best interest of the City to provide for the refunding of the 2016 Bond and restructuring of the debt service thereon through the issuance of a limited tax general obligation refunding bond (the “Bond”) to be purchased by SIP.

NOW THEREFORE, BE IT ORDAINED by the City Council as follows:

Section 1.     Definitions. As used in this ordinance the following words shall have the following meanings:

***Annual Debt Service*** for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bond. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

***Bond*** means the City of Spokane Limited Tax General Obligation Refunding Bond, 2020 Series J [Riverfront Park/Iron Bridge] (Taxable), issued pursuant to this ordinance in the principal amount of not to exceed \$4,068,984.94.

***Bond Owner or Registered Owner*** means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

***Bond Registrar*** means the Treasurer or any successor appointed by the Treasurer.

***Bond Year*** means the twelve (12) month period beginning on the date of issuance of the Bond.

***City*** means the City of Spokane, Spokane County, Washington.

***City Council*** means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

***Maturity Date*** means a date not to exceed five (5) years from the date of issuance of the Bond.

***Permitted Investments*** means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

***SIP*** means the Spokane Investment Pool.

***SIP Internal Lending Rate*** means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bond is issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

***Treasurer*** means the Treasurer of the City, or any successor to the functions of the Treasurer.

**2016 Bond** means the Limited Tax General Obligation Refunding Bond, Series 2016, issued on September 30, 2016, and authorized by Ordinance No. C35430.

**Rules of Interpretation.** In this ordinance, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this ordinance, refer to this ordinance as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this ordinance;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this ordinance, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this ordinance, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

**Section 2.** **Emergency.** The Council declares that an emergency exists in order that there be no delay in issuing the Bond, ensuring the favorable terms of the Bond for the benefit of the City. Therefore, this ordinance shall be in full force and effect immediately upon its passage by the affirmative vote of one or more than a majority of the Council.

Section 3.     Authorization and Description of Bond. To provide funds to refinance the 2016 Bond and to pay costs of issuing the Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$4,068,984.94 for the Bond to document and restructure an interfund loan facility with the SIP.

The Bond shall be dated as of its date of delivery to the SIP, shall be in the amount specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on the Maturity Date.

The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this ordinance is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bond shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date, which final payment may be a balloon payment.

Section 4.     Sale of Bond. The City Council hereby approves the SIP's offer to purchase the Bond and refinance an existing interfund loan on the terms set forth in this ordinance and the accompanying draft payment and amortization schedules. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bond to the City of Spokane for the benefit of the Spokane Investment Pool. On or prior to the closing date, the SIP shall provide the City with a final repayment and amortization schedule for the Bond.

Section 5. Application of Bond Proceeds.

(a) The proceeds of the Bond shall be expended to pay the costs of refinancing the 2016 Bond and to pay the costs of issuing the Bond as authorized herein.

(b) The net proceeds of the Bond shall be deposited into the Asset Management Fund for the purposes of refunding the 2016 Bond and discharging the obligations of the City relating thereto under Ordinance No. C35430.

Section 6. Pledge of Funds and Credit. To pay principal of and interest on the Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit available City funds into the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bond. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

Section 7. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bond (collectively, the “Bond Registrar”). Both principal of and interest on the Bond shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bond shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bond shall be paid upon presentation and surrender of the Bond to the Bond Registrar. The Bond is not transferable.

Section 8. Prepayment. At the option of the City, or upon demand of the SIP, the Bond may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 9. Execution and Authentication of Bond. The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed

or attested the Bond shall cease to be such officer before such Bond has been actually issued and delivered, such Bond shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 10 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this ordinance.

In case either of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bond shall be the proper officers of the City although at the original date of the Bond any such person shall not have been such officer of the City.

Section 10.    Form of Bond. The Bond shall be in substantially the following form:

	UNITED STATES OF AMERICA	
NO. R-__		[\$4,068,984.94]

STATE OF WASHINGTON  
CITY OF SPOKANE  
LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, 2020 SERIES J  
[RIVERFRONT PARK/IRON BRIDGE] (TAXABLE)



INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Ordinance

MATURITY DATE: \_\_\_\_\_

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

PRINCIPAL AMOUNT: [\_\_\_\_\_] AND NO/100 DOLLARS

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the “City”), for value received hereby promises to pay to the Registered Owner identified above, the principal amount of this Bond, in an amount not to exceed the Principal Amount indicated above.

This Bond is issued under authority of Ordinance No. \_\_\_\_\_, adopted by the City Council on [\_\_\_\_\_, 2020] (the “Bond Ordinance”), to pay the costs of refunding the City’s Limited Tax General Obligation and Refunding Bond, Series 2016 and to the pay the costs of issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Ordinance.

Both principal of and interest on this Bond are payable in lawful money of the United States of America. Upon final payment of all installments of principal and interest thereon, this Bond shall be submitted to the Treasurer of the City (the “Bond Registrar”) for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Ordinance.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit available City funds into the City’s Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Ordinance until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent

to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF SPOKANE, WASHINGTON

By \_\_\_\_\_/s/\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_/s/\_\_\_\_\_  
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: \_\_\_\_\_.

This bond is the Limited Tax General Obligation Refunding Bond, 2020 Series J [Riverfront Park/Iron Bridge] (Taxable) of the City dated \_\_\_\_\_, 2020 described in the within-mentioned Bond Ordinance.

TREASURER of the City of Spokane, as  
Bond Registrar

By \_\_\_\_\_/s/\_\_\_\_\_  
\_\_\_\_\_

Section 11.    Ongoing Disclosure.    The Bond is not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bond.

Section 12.    Prior Acts.    All acts taken pursuant to the authority of this ordinance but prior to its effective date are hereby ratified and confirmed.

Section 13.    Severability. If any provision in this ordinance is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this ordinance and shall in no way affect the validity of the other provisions of this ordinance or of the Bond.

Section 14.    Effective Date. This ordinance shall become effective immediately upon its passage, pursuant to the declaration of emergency in Section 2 hereof.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF SPOKANE  
Spokane County, Washington

\_\_\_\_\_  
Breean Beggs, Council President

ATTEST:

\_\_\_\_\_  
Terri L. Pfister, Clerk

\_\_\_\_\_  
Nadine Woodward, Mayor

(SEAL)

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Laura D. McAloon, Bond Counsel



# 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:

---

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	RES 2020-0040
<u>Renews #</u>	

<u>Submitting Dept</u>	RETIREMENT	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	PHILLIP 6336	<u>Project #</u>	
<u>Contact E-Mail</u>	PTENCICK@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Resolutions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	6100 RETIREMENT CONTRIBUTION CHANGE		

**Agenda Wording**

Approve a resolution to adopt the change in the Spokane Employees' Retirement System (SERS) contributions from 9.75% to 10.00%, in accordance with the Spokane Municipal Code 4.14.070

**Summary (Background)**

The SERS Board met on May 6, 2020 and voted to approve the change in SERS contribution rates from 9.75% of eligible compensation for both the employee and the City of Spokane (19.50%) to 10.00% of eligible compensation for both the employee and the City of Spokane (20.00%) as negotiated with bargaining units, effective December 27, 2020, with the first contributions paid from the payday on January 15, 2021. This change will be included in the 2021 budget.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TENCICK, PHILLIP	<u>Study Session\Other</u> 5/18/2020
<u>Division Director</u>		<u>Council Sponsor</u> Michael Cathcart
<u>Finance</u>	WALLACE, TONYA	Distribution List
<u>Legal</u>	PICCOLO, MIKE	cshisler@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	rorr@spokanecity.org
Additional Approvals		dleonardchaffin@spokanecity.org
<u>Purchasing</u>		shuff@spokanepfd.org
		aperez@spokanepfd.org
		Jenni.Folden@srec911.org
		Tim.Henry@srec911.org

## **RESOLUTION NO. 2020-0040**

A Resolution approving the Spokane Employees' Retirement System (SERS) Board's change in the employee and employer contribution rates in accordance with Spokane Municipal Code 4.14.070

WHEREAS, SERS contribution rates are negotiated items that are agreed upon by the City of Spokane and the various bargaining units representing employee members, and

WHEREAS, SERS contribution rates are to be reviewed and adjusted annually to meet the Actuarially Determined Contribution Rate, and

WHEREAS, the Actuarially Determined Contribution (ADC) Rate was determined to be of 19.92%, as calculated by the Plan's actuary as of December 31, 2019, which will continue to improve the Plan's fiduciary position, and

WHEREAS, contributions will be increased from 9.75% of eligible compensation for both the employee and City of Spokane (19.50% total) to 10.00% of eligible compensation for both the employee and City of Spokane (20.00% total), and

WHEREAS, the SERS Board has a fiduciary duty to assure the health of the Fund, and

WHEREAS, the SERS Board met on May 6, 2020 and voted to approve the increased contribution rates, and

WHEREAS, the increased contributions will increase the City of Spokane's personnel costs by approximately \$275,000 per year, with an equivalent increase in pre-tax income for employees, and

WHEREAS, the increased contributions are included in the budgets submitted by the City of Spokane and SERS, and

WHEREAS, the increased contribution rates will take effect with the pay period beginning December 27, 2020, with the first contributions paid from the payday on January 15, 2021, and

WHEREAS, SMC 4.14.070 allows the Board to change the contribution rates with the approval of the City Council.

NOW, THEREFORE, BE IT RESOLVED that the Spokane City Council approves the increase of the contribution rate from 9.75% to 10.00% of eligible compensation for both SERS participants and the City of Spokane.

Passed by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Clerk

Approved as to form:

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



# 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:** 6/10/2020

**Type of expenditure:** Goods ☐ Services ☐

**Department:** Retirement

**Approving Supervisor:** Phillip Tencick

**Amount of Proposed Expenditure:** n/a

**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:** Christine Shisler

**FINANCE SIGNATURE:**

---

**CITY ADMINISTRATOR SIGNATURE:**

---



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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	RES 2020-0041
<u>Renews #</u>	

<u>Submitting Dept</u>	CITY COUNCIL	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	BREEAN BEGGS 625-6714	<u>Project #</u>	
<u>Contact E-Mail</u>	BBEGGS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Resolutions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0320 - ESTABLISHING POLICY AND PROCESS FOR CITY CARES ACT FUNDING		

Agenda Wording

A resolution establishing City policy and process for determining how the City should use its allocation of CARES Act dollars received from the State of Washington.

Summary (Background)

The City of Spokane has been allocated \$6.6 million from the state to fund necessary responses to the COVID-19 pandemic. This resolution requests that a collaborative, community-informed process be administered to prioritize the spending of these funds and calls for consideration of specific areas of need, as a baseline, to be considered as part of a funding plan.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	ALLERS, HANNAHLEE	<u>Study Session\Other</u> UD 6/8/2020
<u>Division Director</u>		<u>Council Sponsor</u> CP Beggs
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

## **RESOLUTION NO. 2020-0041**

A resolution establishing City policy and process for determining how the City should use its allocation of CARES Act dollars received from the State of Washington.

**WHEREAS**, Congress recently enacted the CARES Act, under which the state of Washington has allocated \$6.6 million to the City of Spokane to fund necessary responses to the COVID-19 pandemic; and

**WHEREAS**, because we may not see another such allocation of federal funds, the City Council and the Administration need to work together, collaboratively, to make the best use of these funds and address the most urgent areas of need by building a funding plan that best helps all of us respond to and recover from this public health and economic disaster; and

**WHEREAS**, too many people in Spokane were living at or near the poverty line even before the onset of the COVID-19 pandemic, and our safety net providers are perpetually stretched to the breaking point; and

**WHEREAS**, to help prepare and position Spokane for the best possible recovery, we need a city funding plan that responds to the immediate needs, includes voices of other municipalities nearby, nonprofits, private sector actors, and neighborhood organizations.

**NOW THEREFORE, BE IT RESOLVED** that the City Council requests that the administration include the City Council in a collaborative and community-informed process for prioritizing the use of CARES Act funds received from the state of Washington, which must include nonprofits, the private sector, and neighborhood organizations.

**BE IT ALSO RESOLVED** that any City of Spokane CARES Act funding plan must address, in amounts determined by the collaborative process requested by this resolution, the following areas of need, as a baseline:

- Food security and resiliency;
- Childcare re-opening and assistance;
- Rental assistance;
- Support for nonprofit service providers; and
- Support for small, locally-owned, neighborhood businesses.

**AND BE IT FINALLY RESOLVED** that the City of Spokane invites input from nonprofits, the private sector, and neighborhood organizations concerning the areas of need they deem essential to helping Spokane recover quickly from the economic crisis caused by the COVID-19 pandemic.

**PASSED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2020.

---

City Clerk

Approved as to form:

---

Assistant City Attorney

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

06/22/2020

<u>Date Rec'd</u>	6/11/2020
<u>Clerk's File #</u>	RES 2020-0042
<u>Renews #</u>	
<u>Cross Ref #</u>	RES 2020-0043
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	BREEAN BEGGS 625-6714
<u>Contact E-Mail</u>	BBEGGS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Resolutions
<u>Agenda Item Name</u>	0320 - ADDING PROJECTS TO THE SIX YEAR COMPREHENSIVE STREET PROGRAM

Agenda Wording

A resolution incorporating community requests, which have been identified by Council Members and their constituents and are enumerated in the attached addendum, into the City of Spokane's 2021-2026 Six Year Comprehensive Street Program.

Summary (Background)

Resolution adds items in the attached addendum to the Six-Year Comprehensive Street Program for 2021-2026 based on outreach to Council Members and their constituents. The addendum includes specific projects for each district as well as City-wide projects, including funding to pave currently unpaved streets.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Select \$		#
Select \$		#
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	ALLERS, HANNAHLEE	<u>Study Session\Other</u>	5/14/20 Study Session
<u>Division Director</u>		<u>Council Sponsor</u>	CP Beggs
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

## **RESOLUTION NO. 2020-0043**

A resolution incorporating community requests, which have been identified by Council Members and their constituents and are enumerated in the attached addendum, into the City of Spokane's 2021-2026 Six Year Comprehensive Street Program.

**WHEREAS**, the City of Spokane's Six Year Comprehensive Programs are annually updated and presented to the City Plan Commission for recommendation and to the City Council for adoption; and

**WHEREAS**, several processes are used by staff as a "first-cut" tool for prioritization of capital street projects; and

**WHEREAS**, through the application of project scoring tools, street projects are selected from the highest priority rankings; and

**WHEREAS**, currently, however, staff only applies the "Matrix" to full street rebuild projects; and

**WHEREAS**, community members have a strong interest in the consideration of important arterial maintenance and repair projects that do not require a full street rebuild, or are rebuilds that do not score highly in the current matrix; and

**WHEREAS**, such arterial maintenance and repair projects include, but are not limited to, grind and overlay projects, bike and pedestrian projects, and safe routes to school projects; and

**WHEREAS**, Council Members frequently hear from constituents that they would like to see these types of maintenance and repair projects more fully included in the Comprehensive Six Year Streets Program; and

**WHEREAS**, Council Members recognize that there are limited funds to apply towards all desired projects and therefore they must be prioritized; and

**WHEREAS**, Council Members have consulted with their constituents and have included in the attached addendum a list of the projects they would like to see included or modified in the 2021 – 2026 Six Year Comprehensive Street Program with the understanding that, as is usually the case, not all funding for these projects has yet been secured.

**NOW, THEREFORE, BE IT RESOLVED BY THE SPOKANE CITY COUNCIL**, that the street maintenance and repair projects and modifications enumerated in the attached addendum be added to the 2021 – 2026 Six Year Comprehensive Street Program, with appropriate edits to be added by staff.

**BE IT FURTHER RESOLVED THAT**, in January of each year Integrated Capital Management will publish the prioritization criteria for each program within the Six Year Comprehensive Street Program, including but not limited to: Bridge Rehabilitation Program, Capital Improvement Plan, Pedestrians and Bikeways Program, Neighborhood Program, and Impact Fee Program.

**AND BE IT FINALLY RESOLVED THAT**, in January of each year Integrated Capital Management will publish the projects it proposes adding to the Six Year Comprehensive Street Program and the 3-5 projects in each program that fell below the cutoff for inclusion in the upcoming plan.

**PASSED** by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

## ADDENDUM TO RESOLUTION NO. 2020-0043.

The following arterial street projects and funding modifications, organized by City Council District and identified by project type, are nominated by the Spokane City Council to be considered by the Streets Department for the 2021 – 2026 Six Year Comprehensive Street Program:

### **District 1**

- E. Empire Avenue (N. Market to N. Pittsburgh)
  - Maintenance and repair
- N. Perry Street (E. Illinois to E. Wellesley)
  - Maintenance and repair
- E. Illinois Avenue (N. Market to N. Hamilton)
  - Installation of physically-designated, protected bike lane in both directions

### **District 2**

- E. 37<sup>th</sup> Avenue (S. Perry to S. Mt. Vernon)
  - Maintenance and repair
- E. 44<sup>th</sup> Avenue (S. Regal to S. Napa)
  - Paving unpaved section between S. Napa and S. Crestline and making sure it is a seamless arterial for east-west traffic from S. Regal to S. Crestline
- W. Riverside Avenue (N. Monroe to N. Division)
  - Installation of physically-designated, protected bike lane in both directions

### **District 3**


- W. Boone Avenue (N. Howard to N. Ruby)
  - Installation of physically-designated, protected bike lane in both directions to occur in 2022 with local arterial levy funds
- W. Garland Avenue (W. Northwest Blvd to N. Stevens)
  - Grind and overlay where needed in 2023
- W. Strong Road (N. 5-Mile to N. Austin)
  - Full rebuild of Strong Road in 2026

### **City-Wide**

- Restore \$700,000 per year funding each year for paving unpaved streets

- Adjust funding on 195 J-Turn project to state funding from current local funding



 <b>Agenda Sheet for City Council Meeting of*</b> 06/22/2020 <input type="text"/> <input type="button" value="v"/> Briefing date: 06/22/2020 <b>Status: DIVISION FINANCE LEGAL REVIEW</b>		? Date Rec'd (Clerk use only) 6/19/2020
		? Clerk's File # RES 2020-0033
		? Renewals #
<b>Submitting Dept*:</b>	FINANCE & ADMIN <input type="button" value="v"/>	? Cross Ref #
<b>Contact Name &amp; Phone*:</b>	TONYA WALLACE X6585	? Project #
? <b>Contact E-Mail*</b>	TWALLACE@SPOKANECITY.ORG	? Bid #
? Add'l Docs Attached? <input checked="" type="checkbox"/>	Resolutions <input type="button" value="v"/>	? Requisition #
? <b>Agenda Item Name:</b> Begin with Dept # 0860 - REFINANCE OF IF LOAN FROM SIP - SERIES I		
? <b>Agenda Wording*:</b> (64 character max) <input type="checkbox"/> Additional attached? A Resolution of the City of Spokane, WA, related to an interfund loan from the Spokane Investment Pool to the Asset Management Fund of \$2,927,080 of Limited Tax General Obligation Bonds.		
? <b>Summary (Background)*:</b> (219 character max.) <input type="checkbox"/> Additional attached? This Resolution is to refinance an interfund loan authorized in Resolution 2017-0065 that was authorized to refinance Resolution 2011-0036 wherein the Spokane Investment Pool provided funding to pay the cost of capital expenditures for the Division Street Gateway Corridor Project.		
? <b>Fiscal Impact</b> Grant related? Yes <input type="radio"/> No <input checked="" type="radio"/> Public Works? Yes <input type="radio"/> No <input checked="" type="radio"/>		
<b>Budget Account</b> <input type="checkbox"/> Additional attached?		
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
Select <input type="button" value="v"/> \$	<input type="text"/>	# <input type="text"/>
? <b>Approvals</b>		? <b>Council Notifications</b> (Date) <input type="checkbox"/> None
Dept Head	WALLACE, TONYA	Study Session / Other Finance 6/15/20
Division Director	WALLACE, TONYA	Council Sponsor CM Mumm
Finance	BUSTOS, KIM	? <b>Distribution List</b> (Emails preferred) <input type="checkbox"/> Additional?
Legal	<input type="text"/>	jahensley@spokanecity.org
For the Mayor	<input type="text"/>	mhughes@spokanecity.org
? <b>Additional Approvals</b>		laura@mcaloan-law.com
Purchasing	<input type="text"/>	erica@mcaloan-law.com
Select Dept 1 <input type="button" value="v"/>	<input type="text"/>	Ryan@nwmunicipaladvisors.com
Select Dept 2 <input type="button" value="v"/>	<input type="text"/>	Scott@nwmunicipaladvisors.com
Select Dept 3 <input type="button" value="v"/>	<input type="text"/>	treasuryaccounting@spokanecity.org
<div> <input type="button" value="Save"/> <input type="button" value="Cancel"/> <input type="button" value="View Related Documents"/> </div>		

**CITY OF SPOKANE, WASHINGTON  
LIMITED TAX GENERAL  
OBLIGATION REFUNDING BOND, 2020  
SERIES I – U DISTRICT LRF LOAN (TAXABLE)**

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RESOLUTION NO. 2020-0033

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; establishing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

ADOPTED \_\_\_\_\_, 2020

PREPARED BY:

McALOON LAW, PLLC  
Spokane, Washington

**CITY OF SPOKANE, WASHINGTON**  
**LIMITED TAX GENERAL**  
**OBLIGATION REFUNDING BOND, 2020 (TAXABLE)**  
**SERIES I – U DISTRICT LRF LOAN**

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\* This Table of Contents and the cover page are not a part of the following Resolution and are included only for the convenience of the reader.

**CITY OF SPOKANE, WASHINGTON  
RESOLUTION NO. 2020-0033**

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; securing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

WHEREAS, pursuant to Resolution 2017-0065, the City of Spokane (“City”) authorized the refinancing of an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$3,324,957.53, to be used to refinance a prior interfund loan initially authorized pursuant to Resolution 2011-0036 to provide funds to pay the cost of capital expenditures for the Division Street Gateway Corridor Project in the Spokane University District Revitalization Area as authorized in Ordinance No. C34470 (the “U District LRF Loan”), which remains outstanding in the principal amount of \$2,927,080; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments (“Investment Policy”) further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, the U District LRF Loan was documented with a taxable limited tax general obligation bond purchased by the Spokane Investment Pool (“SIP”); and

WHEREAS, in order to achieve savings which can be achieved due to significantly lower interest rates, it is deemed necessary and in the best interest of the City to provide for the restructuring and refinancing of the U District LRF Loan through the issuance of a taxable limited tax general obligation refunding bond to be purchased by SIP.

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

Section 1.     Definitions. As used in this resolution the following words shall have the following meanings:

***Annual Debt Service*** for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bond. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

***Asset Management Fund*** means the City’s existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest on the Bond, shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bond shall be paid into a separate account

within the Asset Management Fund and used to pay the costs of refinancing the U District LRF Loan and paying the costs of issuance of the Bond.

***Bond Owner or Registered Owner*** means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

***Bond Registrar*** means the Treasurer or any successor appointed by the Treasurer.

***Bond Year*** means the twelve (12) month period beginning on the date of issuance of the Bond.

***Bond*** means the City of Spokane Limited Tax General Obligation Refunding Bond, 2020 Series I – U District LRF (Taxable), issued pursuant to this resolution in the aggregate principal amount of not to exceed \$2,927,080 to refinance and secure the interfund loan facility authorized herein.

***City*** means the City of Spokane, Spokane County, Washington, a first class city duly organized and existing under the laws of the State of Washington and its City Charter.

***City Council*** means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

***LRF Tax*** means the sales and use tax authorized by RCW 82.14.510 as imposed and collected by the City.

***Local Property Tax Allocation Revenue*** means the local property tax allocation revenues as defined by RCW 39.104.020(6) and derived by the City with respect to the Spokane University District Revitalization Area.

***Maturity Date*** means a date not to exceed five years from the date of issuance of the Bond.

***Permitted Investments*** means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

***SIP*** means the Spokane Investment Pool.

***SIP Internal Lending Rate*** means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bond is issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

***Treasurer*** means the Treasurer of the City, or any successor to the functions of the Treasurer.

**Rules of Interpretation.** In this resolution, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this resolution, refer to this resolution as a whole and not to any particular article,

section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neutral genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. Authorization and Description of Bond. To provide funds to refinance the U District LRF Loan and to pay costs of issuing the Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,927,080 for the Bond to document an interfund loan facility with the SIP for the U District LRF Loan.

The Bond shall be dated as of its date of delivery to the SIP, shall be in the amount specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on the Maturity Date. Interest shall be calculated on a 30/360 basis and principal of and interest thereon shall be payable semi-annually on the payment dates, provided the final payment may be a balloon payment due and payable on the Maturity Date.

The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this resolution is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bond shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date, which final payment may be a balloon payment.

Section 3. Sale of Bond. The City Council hereby approves the SIP’s offer to purchase the Bond and refinance an interfund loan on the terms set forth in this resolution and the accompanying draft payment and amortization schedules. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bond to the City of Spokane for the benefit of the SIP. On or prior to the closing date, the SIP shall provide the City with a final payment and amortization schedule for the Bond.

Section 4. Application of Bond Proceeds.

(a) The proceeds of the Bond shall be expended to pay the costs of refinancing the U District LRF Loan and to pay the costs of issuing the Bond as authorized herein.

(b) The net proceeds of the Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the U District LRF Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0065.

The City hereby irrevocably sets aside sufficient funds from proceeds of the Bond to make the payments described in this resolution.

Section 5. Pledge of Funds and Credit. To pay principal of and interest on the Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit into in the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bond the proceeds of the LRF Tax, if and when received by the City, and any Local Property Tax Allocation Revenues, along with other available City funds. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest. Notwithstanding the foregoing, the City reserves the right to pledge the proceeds of the LRF Tax or Local Property Tax Allocation Revenues to the payment of other obligations on a parity basis.

Section 6. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bond (collectively, the “Bond Registrar”). Both principal of and interest on the Bond shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bond shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bond shall be paid upon demand, presentation and surrender of the Bond by the SIP to the Bond Registrar. The Bond is not transferable.

Section 7. Prepayment. At the option of the City, or upon demand of the SIP, the Bond may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 8. Execution and Authentication of Bond. The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed or attested the Bond shall cease to be such officer before such Bond has been actually issued and delivered, such Bond shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this resolution.



Section 9. Form of Bond. The Bond shall be in substantially the following form:

STATE OF WASHINGTON  
LIMITED TAX GENERAL  
OBLIGATION REFUNDING BOND, 2020  
SERIES I – U DISTRICT LRF LOAN (TAXABLE)

PRINCIPAL AMOUNT: [ ] and /100 DOLLARS]

Both principal of and interest on this Bond are payable in lawful money of the United States of America semi-annually in accordance with the payment schedule provided by SIP. Interest shall be calculated on a 30/360 basis. Upon final payment of all installments of principal and interest thereon, this Bond shall be submitted to the Treasurer of the City (the “Bond Registrar”) for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and



interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit the proceeds of the LRF Tax and Local Property Tax Allocation Revenues, if any, along with other available City funds, into the City's Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF SPOKANE, WASHINGTON

By \_\_\_\_\_/s/\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_/s/\_\_\_\_\_  
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: \_\_\_\_\_

This bond is the Limited Tax General Obligation Refunding Bond, 2020 U District LRF Loan (Taxable) of the City dated \_\_\_\_\_, 2020 described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as  
Bond Registrar

By \_\_\_\_\_/s/\_\_\_\_\_

Section 10.    Ongoing Disclosure.    The Bond is not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bond.

Section 11.    Prior Acts.    All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

Section 12.    Severability.    If any provision in this resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bond.

Section 13. Effective Date. This resolution shall become effective immediately upon its adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF SPOKANE  
Spokane County, Washington

\_\_\_\_\_  
Breean Beggs, Council President

ATTEST:

\_\_\_\_\_  
Terri L. Pfister, Clerk

\_\_\_\_\_  
Nadine Woodward, Mayor

(SEAL)

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Laura D. McAloon, Bond Counsel



# 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:

---

 <b>Agenda Sheet for City Council Meeting of*</b> 06/22/2020 <input type="text"/>		? Date Rec'd (Clerk use only) 6/19/2020	
Briefing date: 06/22/2020 ? Status: <b>DIVISION FINANCE LEGAL REVIEW</b>		? Clerk's File # RES 2020-0034	
? Submitting Dept*: FINANCE & ADMIN		? Renewals #	
? Contact Name & Phone*: TONYA WALLACE X6585		? Cross Ref #	
? Contact E-Mail*: TWALLACE@SPOKANECITY.ORG		? Project #	
? Add'l Docs Attached? <input checked="" type="checkbox"/> Resolutions		? Bid #	
? Requisition #			
? <b>Agenda Item Name:</b> Begin with Dept # 0860 - REFINANCE INTERFUND LOAN FROM SIP - SERIES A-H			
? <b>Agenda Wording*:</b> (61 character max) <input type="checkbox"/> Additional attached? A RESOLUTION of the City of Spokane, WA, relating to interfund loans from the Spokane Investment Pool to the Asset Management Fund of \$14,291,298.54 of Limited Tax General Obligation Bonds.			
? <b>Summary (Background)*:</b> (0 character max.) <input type="checkbox"/> Additional attached? This Resolution is to refinance interfund loans authorized in the following Resolutions: RES 2018-0074 "Indian Canyon"; RES 2019-0080 "Esmeralda"; RES 2018-0101 refinance of "YMCA"; RES 2019-0104 refinance of "Library RFIS"; RES 2018-0075 "Strategic Investments"; RES 2017-0064 refinance of "Gardner Property"; RES 2017-0063 refinance of "Alki Property", RES 2017-0066 Refinance of "West Plains Fire Station"; RES 2015-0096 "Fleet"; RES 2017-0039 "Engineering Vehicles"; RES 2019-0090 "Maple Gateway"			
? <b>Fiscal Impact</b> Grant related? Yes <input type="radio"/> No <input checked="" type="radio"/> Public Works? Yes <input type="radio"/> No <input checked="" type="radio"/>		? <b>Budget Account</b> <input type="checkbox"/> Additional attached?	
Select <input type="text"/>	\$ <input type="text"/>	# <input type="text"/>	
Select <input type="text"/>	\$ <input type="text"/>	# <input type="text"/>	
Select <input type="text"/>	\$ <input type="text"/>	# <input type="text"/>	
Select <input type="text"/>	\$ <input type="text"/>	# <input type="text"/>	
? <b>Approvals</b>		? <b>Council Notifications</b> (Date) <input type="checkbox"/> None	
Dept Head	WALLACE, TONYA	Study Session / Other	Finance 6/15/20
Division Director	WALLACE, TONYA	Council Sponsor	CM Mumm
Finance	BUSTOS, KIM	? <b>Distribution List</b> (Emails preferred) <input type="checkbox"/> Additional?	
Legal		jahensley@spokanecity.org	
For the Mayor		mhughes@spokanecity.org	
? <b>Additional Approvals</b>		Ryan@nwmunicipaladvisors.com	
Purchasing		Scott@nwmunicipaladvisors.com	
Select Dept 1		laura@mcaloan-law.com	
Select Dept 2		erica@mcaloan-law.com	
Select Dept 3		treasuryaccounting@spokanecity.org	
Save		Cancel	
View Related Documents			

**CITY OF SPOKANE, WASHINGTON  
LIMITED TAX GENERAL  
OBLIGATION REFUNDING BONDS, 2020 (TAXABLE)**

**SERIES A-1** (INDIAN CANYON GOLF COURSE IMPROVEMENTS)  
**SERIES A-2** (ESMERALDA GOLF COURSE IMPROVEMENTS)

**SERIES B** (YMCA INTERFUND LOAN 2018)  
**SERIES C** (LIBRARY RFIS 2019)  
**SERIES D** (STRATEGIC INVESTMENTS)

**SERIES E-1** (GARDNER PROPERTY)  
**SERIES E-2** (ALKI PROPERTY)  
**SERIES E-3** (WEST PLAINS FIRE STATION)

**SERIES F** (FLEET)  
**SERIES G** (ENGINEERING VEHICLES)  
**SERIES H** (MAPLE STREET GATEWAY)

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**RESOLUTION NO. 2020-0034**

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$14,291,298.54; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

ADOPTED \_\_\_\_\_, 2020

PREPARED BY:

McALOON LAW, PLLC  
Spokane, Washington

**CITY OF SPOKANE, WASHINGTON**  
**LIMITED TAX GENERAL**  
**OBLIGATION REFUNDING BONDS, 2020 (TAXABLE)**

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\* This Table of Contents and the cover page are not a part of the following Resolution and are included only for the convenience of the reader.

**CITY OF SPOKANE, WASHINGTON**  
**RESOLUTION NO. 2020-0034**

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$14,291,298.54; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

WHEREAS, pursuant to Resolution 2018-0074, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,500,000.00, to be used for capital improvements to Indian Canyon Golf Course (the “Indian Canyon Loan”), which remains outstanding in the principal amount of \$2,389,011.63; and

WHEREAS, pursuant to Resolution 2019-0080, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,500,000.00, to be used for capital improvements to Esmeralda Golf Course (the “Esmeralda Loan”) which remains outstanding in the principal amount of \$2,500,000.00; and

WHEREAS, pursuant to Resolution 2018-0101, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$1,194,050.53, to be used to refinance a prior interfund loan originally used for capital expenditures to acquire property commonly referred to as the YMCA Property (the “YMCA Loan”), which remains outstanding in the principal amount of \$536,750.86; and

WHEREAS, pursuant to Resolution 2019-0104, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of \$290,480.50, to be used to refinance a prior interfund loan originally used to finance the purchase and installation of a Radio Frequency Identification System for the Spokane County Library (the “Library RFIS Loan”), which remains outstanding in the principal amount of \$262,629.51; and

WHEREAS, pursuant to Resolution 2018-0075, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of not to exceed \$1,620,000.00, to be used to finance projects of Citywide significance (the “Strategic Investments Loan”), which remains outstanding in the principal amount of \$1,358,963.14; and

WHEREAS, pursuant to Resolution 2017-0064, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$1,341,975.98, to be used to refinance a prior interfund loan originally used to pay the cost of acquiring property to provide a facility in which the City’s Police Department could consolidate investigative services (the “Gardner Property Loan”), which remains outstanding in the principal amount of \$1,129,923.79; and



WHEREAS, pursuant to Resolution 2017-0063, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,073,973.60, to be used to refinance a prior interfund loan originally used to pay the cost of acquiring property to provide a facility in which the City's Police Department could provide a more secure place to store evidence of crimes (the "Alki Property Loan"), which remains outstanding in the principal amount of \$1,746,254.87; and

WHEREAS, pursuant to Resolution 2017-0066, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$717,368.44, to be used to refinance a prior interfund loan originally used to pay the cost of construction of the West Plains Fire Station (the "West Plains Fire Station Loan"), which remains outstanding in the principal amount of \$604,013.56; and

WHEREAS, pursuant to Resolution 2015-0096, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of up to \$5,000,000.00, to be used to make capital expenditures for the Spokane Central Service Center, including the construction of facilities to house the City's consolidated fleet maintenance operations (the "Fleet Loan"), which remains outstanding in the principal amount of \$3,134,679.77; and

WHEREAS, pursuant to Resolution 2017-0039, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of up to \$250,000.00, to be used to purchase nine (9) new vehicles for Engineering Construction Management Staff (the "Engineering Vehicles Loan"), which remains outstanding in the principal amount of \$129,071.41; and

WHEREAS, pursuant to Resolution 2019-0090, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$500,000.00, to be used to finance a portion of the costs of the acquisition, construction and installation of an artistic tower, screen artwork, walls, lighting, landscaping, irrigation, and hardscape in proximity to the corner of 5<sup>th</sup> Ave and Maple (the "Maple Street Gateway Loan"), which remains outstanding in the principal amount of \$500,000.00; and

WHEREAS, together the above interfund loans are defined herein as the "Loans"; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments ("Investment Policy") further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, the Loans were each documented with and secured by taxable limited tax general obligation bonds purchased by the Spokane Investment Pool ("SIP"); and

WHEREAS, in order to achieve savings which can be achieved due to significantly lower interest rates, it is deemed necessary and in the best interest of the City to provide for the restructuring and refinancing of the Loans through the issuance of a series of taxable limited tax

general obligation refunding bonds to be purchased by SIP.

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

Section 1.     Definitions. As used in this resolution the following words shall have the following meanings:

***Annual Debt Service*** for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bonds. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

***Asset Management Fund*** means the City's existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest on the Bonds, shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bonds shall be paid into a separate account within the Asset Management Fund and used to pay the costs of refinancing the Loans and paying the costs of issuance of the Bonds.

***Bond Owner or Registered Owner*** means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

***Bond Registrar*** means the Treasurer or any successor appointed by the Treasurer.

***Bond Year*** means the twelve (12) month period beginning on the date of issuance of the Bond.

***Bonds*** means, collectively, the Series A-1, A-2, B, C, D, E-1, E-2, E-3, F, G and H Bonds.

***City*** means the City of Spokane, Spokane County, Washington, a first class city duly organized and existing under the laws of the State of Washington and its City Charter.

***City Council*** means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

***Facility Improvement Fee*** means the fee implemented by the Parks and Recreation department in June 2018 to fund a portion of the costs of the Golf Projects.

***Golf Projects*** mean the plan for certain capital improvements to the City's golf courses as specified and adopted Resolution No. 2018-0074 and Resolution No. 2019-0080.

***Loans*** means, collectively, the Indian Canyon Loan, the Esmeralda Loan, the YMCA Loan, the Library RFIS Loan, the Strategic Investments Loan, the Gardner Property Loan, the Alki Property Loan, the West Plains Fire Station Loan, the Fleet Loan, the Engineering Vehicles Loan, and the Maple Street Gateway Loan.

***Maturity Date*** means a date not to exceed five years from the date(s) of issuance of the Bonds.

***Permitted Investments*** means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

***Series A-1 Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series A-1 (Indian Canyon Golf Course Improvements – Taxable)” issued pursuant to this resolution.

***Series A-2 Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series A-2 (Esmeralda Golf Course Improvements – Taxable)” issued pursuant to this resolution.

***Series B Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series B (YMCA Interfund Loan 2018 – Taxable)” issued pursuant to this resolution.

***Series C Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series C (Library RFIS 2019 – Taxable)” issued pursuant to this resolution.

***Series D Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series D (Strategic Investments – Taxable)” issued pursuant to this resolution.

***Series E-1 Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-1 (Gardner Property – Taxable)” issued pursuant to this resolution.

***Series E-2 Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-2 (Alki Property – Taxable)” issued pursuant to this resolution.

***Series E-3 Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-3 (West Plains Fire Station – Taxable)” issued pursuant to this resolution.

***Series F Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series F (Fleet – Taxable)” issued pursuant to this resolution.

***Series G Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series G (Engineering Vehicles – Taxable)” issued pursuant to this resolution.

***Series H Bond*** means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series H (Maple Street Gateway – Taxable)” issued pursuant to this resolution.

***SIP*** means the Spokane Investment Pool.

***SIP Internal Lending Rate*** means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bonds are issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

***Treasurer*** means the Treasurer of the City, or any successor to the functions of the Treasurer.

**Rules of Interpretation.** In this resolution, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this resolution, refer to this resolution as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neutral genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

**Section 2. Authorization and Description of Bonds.**

(a) *Series A-1 Bond.* To provide funds to refinance the Indian Canyon Loan and to pay costs of issuing the Series A-1 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,389,011.63 for the Series A-1 Bond to document an interfund loan facility with the SIP in the amount of \$2,389,011.63.

(b) *Series A-2 Bond.* To provide funds to refinance the Esmeralda Loan and to pay costs of issuing the Series A-2 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,500,000.00 for the Series A-2 Bond to document an interfund loan facility with the SIP in the amount of \$2,500,000.00.

(c) *Series B Bond.* To provide funds to refinance the YMCA Loan and to pay costs of issuing the Series B Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$536,750.86 for the Series B Bond to document an interfund loan facility with the SIP in the amount of \$536,750.86.

(d) *Series C Bond.* To provide funds to refinance the Library RFIS Loan and to pay costs of issuing the Series C Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$262,629.51 for the Series C Bond to document an interfund loan facility with the SIP in the amount of \$262,629.51.

(e) *Series D Bond.* To provide funds to refinance the Strategic Investments Loan and to pay costs of issuing the Series D Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,358,963.14 for the Series D Bond to document an interfund loan facility with the SIP in the amount of \$1,358,963.14.

(f) *Series E-1 Bond.* To provide funds to refinance the Gardner Property Loan and to pay costs of issuing the Series E-1 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,129,923.79 for the Series E-1 Bond to document an interfund loan facility with the SIP in the amount of \$1,129,923.79.

(g) *Series E-2 Bond.* To provide funds to refinance the Alki Property Loan and to pay costs of issuing the Series E-2 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,746,254.87 for the Series E-2 Bond to document an interfund loan facility with the SIP in the amount of \$1,746,254.87.

(h) *Series E-3 Bond.* To provide funds to refinance the West Plains Fire Station Loan and to pay costs of issuing the Series E-3 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$604,013.56 for the Series E-3 Bond to document an interfund loan facility with the SIP in the amount of \$604,013.56.

(i) *Series F Bond.* To provide funds to refinance the Fleet Loan and to pay costs of issuing the Series F Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$3,134,679.77 for the Series F Bond to document an interfund loan facility with the SIP in the amount of \$3,134,679.77.

(j) *Series G Bond.* To provide funds to refinance the Engineering Vehicles Loan and to pay costs of issuing the Series G Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$129,071.41 for the Series G Bond to document an interfund loan facility with the SIP in the amount of \$129,071.41.

(k) *Series H Bond.* To provide funds to refinance the Maple Street Gateway Loan and to pay costs of issuing the Series H Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$500,000.00 for the Series H Bond to document an interfund loan facility with the SIP in the amount of \$500,000.00.

The Bonds shall be dated as of their dates of delivery to the SIP, shall be in the amounts specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on their respective Maturity Dates. Interest on the Bonds shall be calculated on a 30/360 basis and principal of and interest thereon shall be due semi-annually on

the payment dates established by SIP, provided the final payments may be balloon payments due and payable on the respective Maturity Date.

The Bonds shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this resolution is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bonds shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Dates, which final payments may be balloon payments.

Section 3. Sale of Bonds. The City Council hereby approves the SIP's offer to purchase the Bonds and establish interfund loans on the terms set forth in this resolution and the accompanying draft payment and amortization schedules. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bonds to the City of Spokane for the benefit of the SIP. On or prior to the closing date, the SIP shall provide the City with separate, final payment and amortization schedules for the Bonds.

Section 4. Application of Bond Proceeds.

(a) *Series A-1 Bond.*

(i) The proceeds of the Series A-1 Bond shall be expended to pay the costs of refinancing the Indian Canyon Loan and to pay the costs of issuing the Series A-1 Bond as authorized herein.

(ii) The net proceeds of the Series A-1 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Indian Canyon Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0074.

(b) *Series A-2 Bond.*

(i) The proceeds of the Series A-2 Bond shall be expended to pay the costs of refinancing the Esmeralda Loan and to pay the costs of issuing the Series A-2 Bond as authorized herein.

(ii) The net proceeds of the Series A-2 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Esmeralda Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0080.

(c) *Series B Bond.*

(i) The proceeds of the Series B Bond shall be expended to pay the costs of refinancing the YMCA Loan and to pay the costs of issuing the Series B Bond as authorized herein.



(ii) The net proceeds of the Series B Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the YMCA Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0101.

(d) *Series C Bond.*

(i) The proceeds of the Series C Bond shall be expended to pay the costs of refinancing the Library RFIS Loan and to pay the costs of issuing the Series B Bond as authorized herein.

(ii) The net proceeds of the Series C Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Library RFIS Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0104.

(e) *Series D Bond.*

(i) The proceeds of the Series D Bond shall be expended to pay the costs of refinancing the Strategic Investments Loan and to pay the costs of issuing the Series D Bond as authorized herein.

(ii) The net proceeds of the Series D Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Strategic Investments Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0075.

(f) *Series E-1 Bond.*

(i) The proceeds of the Series E-1 Bond shall be expended to pay the costs of refinancing the Gardner Property Loan and to pay the costs of issuing the Series E-1 Bond as authorized herein.

(ii) The net proceeds of the Series E-1 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Gardner Property Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0064.

(g) *Series E-2 Bond.*

(i) The proceeds of the Series E-2 Bond shall be expended to pay the costs of refinancing the Alki Property Loan and to pay the costs of issuing the Series E-2 Bond as authorized herein.

(ii) The net proceeds of the Series E-2 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Alki Property Loan

and discharging the obligations of the City relating thereto under Resolution No. 2017-0063.

(h) *Series E-3 Bond.*

(i) The proceeds of the Series E-3 Bond shall be expended to pay the costs of refinancing the West Plains Fire Station Loan and to pay the costs of issuing the Series E-3 Bond as authorized herein.

(ii) The net proceeds of the Series E-3 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the West Plains Fire Station Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0066.

(i) *Series F Bond.*

(i) The proceeds of the Series F Bond shall be expended to pay the costs of refinancing the Fleet Loan and to pay the costs of issuing the Series F Bond as authorized herein.

(ii) The net proceeds of the Series F Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Fleet Loan and discharging the obligations of the City relating thereto under Resolution No. 2015-0096.

(j) *Series G Bond.*

(i) The proceeds of the Series G Bond shall be expended to pay the costs of refinancing the Engineering Vehicles Loan and to pay the costs of issuing the Series F Bond as authorized herein.

(ii) The net proceeds of the Series F Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Engineering Vehicles Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0039.

(k) *Series H Bond.*

(i) The proceeds of the Series H Bond shall be expended to pay the costs of refinancing the Maple Street Gateway Loan and to pay the costs of issuing the Series H Bond as authorized herein.

(ii) The net proceeds of the Series H Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Maple Street Gateway Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0090.



(1) The City hereby irrevocably sets aside sufficient funds from proceeds of the Bonds to make the payments described in this resolution.

Section 5. Pledge of Funds and Credit. To pay principal of and interest on the Bonds as the same shall become due, the City hereby irrevocably covenants that it will deposit available City funds into the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bonds. In addition, the City hereby irrevocably covenants that it will deposit proceeds from the Facility Improvement Fee in amounts, in addition to other available City Funds, sufficient to pay the principal of and interest on the Series A-1 Bonds and the Series A-2 Bonds. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

Section 6. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bonds (collectively, the "Bond Registrar"). Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bonds shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bonds shall be paid upon demand, presentation and surrender of the Bonds by the SIP to the Bond Registrar. The Bonds are not transferable.

Section 7. Prepayment. At the option of the City, or upon demand of the SIP, the Bonds may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 8. Execution and Authentication of Bonds. The Bonds shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed or attested the Bonds shall cease to be such officer before such Bonds have been actually issued and delivered, such Bonds shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this resolution.

In case either of the officers who shall have executed the Bonds shall cease to be an officer or officers of the City before the Bonds shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bonds may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bonds may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bonds shall be the proper officers of the City although at the original date of the Bonds any such person shall not have been such officer of the City.

Section 9.     Form of Bonds. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA

NO. R-1

\$

STATE OF WASHINGTON  
LIMITED TAX GENERAL  
OBLIGATION REFUNDING BOND, 2020  
[SERIES DESIGNATION – (Taxable)]

INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Resolution

MATURITY DATE: December 31, 20

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

PRINCIPAL AMOUNT: [ ] and [ ]/100 DOLLARS]

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the “City”), for value received hereby promises to pay to the Registered Owner identified above, the Principal Amount, plus interest, indicated above.

This Bond is issued under authority of Resolution No. \_\_\_\_\_, adopted by the City Council on \_\_\_\_\_, 2020 (the “Bond Resolution”), to document an interfund loan from the Spokane Investment Pool (“SIP”) to pay the costs of refinancing the [Loan Designation] and to pay the costs of issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Both principal of and interest on this Bond are payable in lawful money of the United States of America. Interest shall be calculated on a 30/360 basis. Upon final payment of all installments of principal and interest thereon on or before the Maturity Date, this Bond shall be submitted to the Treasurer of the City (the “Bond Registrar”) for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit proceeds of

[the Facility Improvement Fee and other] available City funds into the City's Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF SPOKANE, WASHINGTON

By \_\_\_\_\_/s/\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_/s/\_\_\_\_\_  
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: \_\_\_\_\_

This bond is the Limited Tax General Obligation Refunding Bond, 2020 [Series Designation – (Taxable)] of the City dated \_\_\_\_\_, 2020 described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as  
Bond Registrar

By \_\_\_\_\_/s/\_\_\_\_\_  
\_\_\_\_\_

Section 10. Ongoing Disclosure. The Bonds are not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bonds.

Section 11. Prior Acts. All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

Section 12. Severability. If any provision in this resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bonds.

Section 13. Effective Date. This resolution shall become effective immediately upon its adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF SPOKANE  
Spokane County, Washington

\_\_\_\_\_  
Breean Beggs, Council President

ATTEST:

\_\_\_\_\_  
Terri L. Pfister, Clerk

\_\_\_\_\_  
Nadine Woodward, Mayor

(SEAL)

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Laura D. McAloon, Bond Counsel

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Refunding SIP Loans Scenario F

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## SOURCES AND USES OF FUNDS

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

<b>Sources:</b>	<b><i>Refund Riverfront</i></b>	<b><i>Refund Fleet</i></b>	<b><i>Refund Library Refinance</i></b>	<b><i>Refund U-District LRF</i></b>	<b><i>Refund Limited Tax General Obligation 2016</i></b>	<b><i>Refund Engineering Vehicles</i></b>
Bond Proceeds:						
Par Amount	536,750.86	3,134,679.77	262,629.51	2,927,080.00	4,068,984.94	129,071.41
	536,750.86	3,134,679.77	262,629.51	2,927,080.00	4,068,984.94	129,071.41
<b>Uses:</b>	<b><i>Refund Riverfront</i></b>	<b><i>Refund Fleet</i></b>	<b><i>Refund Library Refinance</i></b>	<b><i>Refund U-District LRF</i></b>	<b><i>Refund Limited Tax General Obligation 2016</i></b>	<b><i>Refund Engineering Vehicles</i></b>
Refunding Escrow Deposits:						
Cash Deposit	536,750.86	3,134,679.77	262,629.51	2,927,080.00	4,068,984.94	129,071.41
	536,750.86	3,134,679.77	262,629.51	2,927,080.00	4,068,984.94	129,071.41

**Notes:**

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
 Refunded and Refunding issues are not computed using a compounding period

## SOURCES AND USES OF FUNDS

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

<b>Sources:</b>	<i>Refund Strategic Investments</i>	<i>Refund Golf Series 2018</i>	<i>Refund Maple Gateway - 4th &amp; Green Living Wall</i>	<i>Refund Golf Series 2019</i>	<i>Refund Gardner Property</i>	<i>Refund Alki Property</i>
Bond Proceeds:						
Par Amount	1,358,963.14	2,389,011.63	500,000.00	2,500,000.00	1,129,923.79	1,746,254.87
	1,358,963.14	2,389,011.63	500,000.00	2,500,000.00	1,129,923.79	1,746,254.87
<b>Uses:</b>	<i>Refund Strategic Investments</i>	<i>Refund Golf Series 2018</i>	<i>Refund Maple Gateway - 4th &amp; Green Living Wall</i>	<i>Refund Golf Series 2019</i>	<i>Refund Gardner Property</i>	<i>Refund Alki Property</i>
Refunding Escrow Deposits:						
Cash Deposit	1,358,963.14	2,389,011.63	500,000.00	2,500,000.00	1,129,923.79	1,746,254.87
	1,358,963.14	2,389,011.63	500,000.00	2,500,000.00	1,129,923.79	1,746,254.87

**Notes:**

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
 Refunded and Refunding issues are not computed using a compounding period

## SOURCES AND USES OF FUNDS

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

<b>Sources:</b>	<b>Refund West Plains Fire Station</b>	<b>Total</b>
Bond Proceeds: Par Amount	604,013.56	21,287,363.48
	604,013.56	21,287,363.48

<b>Uses:</b>	<b>Refund West Plains Fire Station</b>	<b>Total</b>
Refunding Escrow Deposits: Cash Deposit	604,013.56	21,287,363.48
	604,013.56	21,287,363.48

**Notes:**

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
Refunded and Refunding issues are not computed using a compounding period



**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refunding SIP Loans Scenario F**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	1,450,007.18	0.810%	72,323.82	1,522,331.00	1,522,331.00
12/31/2020					
06/01/2021	935,668.15	0.810%	79,529.93	1,015,198.08	2,228,563.94
12/01/2021	1,136,002.67	0.810%	77,363.19	1,213,365.86	
12/31/2021					2,330,086.56
06/01/2022	1,108,701.95	0.810%	71,951.02	1,180,652.97	
12/01/2022	1,081,972.80	0.810%	67,460.79	1,149,433.59	
12/31/2022					2,524,163.91
06/01/2023	1,201,436.11	0.810%	63,078.80	1,264,514.91	
12/01/2023	1,201,436.02	0.810%	58,212.98	1,259,649.00	2,524,026.49
12/31/2023					
06/01/2024	1,211,118.63	0.810%	53,347.14	1,264,465.77	2,362,109.66
12/01/2024	1,211,118.58	0.810%	48,442.14	1,259,560.72	
12/31/2024					1,463,113.72
06/01/2025	1,139,825.90	0.810%	43,537.11	1,183,363.01	
12/01/2025	1,139,825.84	0.810%	38,920.81	1,178,746.65	934,254.58
12/31/2025					
06/01/2026	867,826.16	0.810%	34,304.50	902,130.66	1,144,818.62
12/01/2026	530,193.25	0.810%	30,789.81	560,983.06	
12/31/2026					934,565.73
06/01/2027	544,870.16	0.810%	28,642.54	573,512.70	
12/01/2027	544,870.12	0.810%	26,435.80	571,305.92	934,700.46
12/31/2027					
06/01/2028	443,796.91	0.810%	24,229.08	468,025.99	934,839.35
12/01/2028	443,796.88	0.810%	22,431.71	466,228.59	
12/31/2028					822,163.49
06/01/2029	447,554.84	0.810%	20,634.35	468,189.19	
12/01/2029	447,554.80	0.810%	18,821.74	466,376.54	328,204.30
12/31/2029					
06/01/2030	451,254.90	0.810%	17,009.13	468,264.03	224,606.86
12/01/2030	451,254.88	0.810%	15,181.55	466,436.43	
12/31/2030					112,317.54
06/01/2031	454,987.07	0.810%	13,353.97	468,341.04	
12/01/2031	454,987.04	0.810%	11,511.27	466,498.31	934,926.30
12/31/2031					
06/01/2032	458,723.50	0.810%	9,668.59	468,392.09	934,926.30
12/01/2032	458,723.46	0.810%	7,810.75	466,534.21	
12/31/2032					822,163.49
06/01/2033	405,950.90	0.810%	5,952.92	411,903.82	
12/01/2033	405,950.86	0.810%	4,308.81	410,259.67	328,204.30
12/31/2033					
06/01/2034	213,477.98	0.810%	2,664.72	216,142.70	224,606.86
12/01/2034	110,261.47	0.810%	1,800.13	112,061.60	
12/31/2034					112,317.54
06/01/2035	111,174.99	0.810%	1,353.57	112,528.56	
12/01/2035	111,174.99	0.810%	903.31	112,078.30	112,317.54
12/31/2035					
06/01/2036	111,864.49	0.810%	453.05	112,317.54	
12/31/2036					
	21,287,363.48		972,429.03	22,259,792.51	22,259,792.51

## Notes:

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
 Refunded and Refunding issues are not computed using a compounding period

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refunding SIP Loans Scenario F**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
12/31/2020	1,450,007.18	0.810%	72,323.82	1,522,331.00
12/31/2021	2,071,670.82	0.810%	156,893.12	2,228,563.94
12/31/2022	2,190,674.75	0.810%	139,411.81	2,330,086.56
12/31/2023	2,402,872.13	0.810%	121,291.78	2,524,163.91
12/31/2024	2,422,237.21	0.810%	101,789.28	2,524,026.49
12/31/2025	2,279,651.74	0.810%	82,457.92	2,362,109.66
12/31/2026	1,398,019.41	0.810%	65,094.31	1,463,113.72
12/31/2027	1,089,740.28	0.810%	55,078.34	1,144,818.62
12/31/2028	887,593.79	0.810%	46,660.79	934,254.58
12/31/2029	895,109.64	0.810%	39,456.09	934,565.73
12/31/2030	902,509.78	0.810%	32,190.68	934,700.46
12/31/2031	909,974.11	0.810%	24,865.24	934,839.35
12/31/2032	917,446.96	0.810%	17,479.34	934,926.30
12/31/2033	811,901.76	0.810%	10,261.73	822,163.49
12/31/2034	323,739.45	0.810%	4,464.85	328,204.30
12/31/2035	222,349.98	0.810%	2,256.88	224,606.86
12/31/2036	111,864.49	0.810%	453.05	112,317.54
	21,287,363.48		972,429.03	22,259,792.51

**Notes:**

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
 Refunded and Refunding issues are not computed using a compounding period

## AGGREGATE DEBT SERVICE

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

Date	Refund Riverfront	Refund Fleet	Refund Library Refinance	Refund U-District LRF	Refund Limited Tax General Obligation 2016	Refund Engineering Vehicles	Refund Strategic Investments	Refund Golf Series 2018	Refund Maple Gateway - 4th & Green Living Wall	Refund Golf Series 2019
12/01/2020	338,239.84	406,454.14	43,909.43	9,944.75	442,838.82	49,655.43	54,721.88	8,116.67	83,186.49	8,493.75
06/01/2021		280,519.22	28,004.69	11,854.67	339,658.34	26,886.19	95,054.41	9,675.50	53,367.66	31,301.11
12/01/2021	201,957.34	279,428.03	27,894.87	11,854.67	338,342.42	26,778.61	94,690.88	9,675.50	53,158.39	31,215.30
06/01/2022		280,548.68	28,007.99	43,242.85	339,663.68	26,837.19	95,073.16	71,323.38	53,374.83	103,696.02
12/01/2022		279,448.53	27,897.27	43,115.66	338,337.08		94,706.63	71,073.64	53,163.82	103,316.36
06/01/2023		280,578.73	28,011.37	112,316.58	339,669.06		95,092.46	112,863.22	53,382.14	103,707.14
12/01/2023		279,469.55	27,899.73	111,908.67	338,331.69		94,722.89	112,443.28	53,169.39	103,324.35
06/01/2024		280,609.38	28,014.83	112,331.75	339,674.48		95,082.12	112,799.66	53,386.29	103,718.48
12/01/2024		279,491.09	27,902.27	111,920.48	338,326.27		94,709.59	112,376.59	53,171.82	103,332.56
06/01/2025		280,640.62		112,347.35	339,679.96		95,132.72	112,919.62		103,730.11
12/01/2025		279,513.16		111,932.68	338,320.80		94,756.97	112,492.63		103,341.01
06/01/2026				112,363.37	339,000.28		95,153.70	112,949.34		103,741.98
12/01/2026				111,945.26			94,774.83	112,518.77		103,349.68
06/01/2027				112,379.80			105,467.13	112,980.12		103,754.13
12/01/2027				111,958.25			105,043.41	112,545.93		103,358.59
06/01/2028				112,396.70				112,955.33		103,766.54
12/01/2028				111,971.67				112,517.73		103,367.75
06/01/2029				112,414.05				113,044.93		103,779.24
12/01/2029				111,985.50				112,603.43		103,377.17
06/01/2030				112,431.87				113,079.08		103,792.21
12/01/2030				111,999.78				112,633.86		103,386.84
06/01/2031				112,450.18				113,114.44		103,805.48
12/01/2031				112,014.52				112,665.47		103,396.77
06/01/2032				112,468.99				113,134.48		103,819.06
12/01/2032				112,029.72				112,681.79		103,406.98
06/01/2033				112,488.31				56,590.84		103,832.93
12/01/2033				112,045.42				56,363.48		103,417.46
06/01/2034				112,508.16						103,634.54
12/01/2034				112,061.60						
06/01/2035				112,528.56						
12/01/2035				112,078.30						
06/01/2036				112,317.54						
	540,197.18	3,206,701.13	267,542.45	3,149,607.66	4,171,842.88	130,157.42	1,404,182.78	2,538,138.71	509,360.83	2,660,163.54

## AGGREGATE DEBT SERVICE

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

Date	Refund Gardner Property	Refund Alki Property	Refund West Plains Fire Station	Aggregate Debt Service
12/01/2020	24,925.06	38,520.75	13,323.99	1,522,331.00
06/01/2021	45,089.36	69,683.91	24,103.02	1,015,198.08
12/01/2021	44,924.93	69,429.80	24,015.12	1,213,365.86
06/01/2022	45,092.25	69,688.38	24,104.56	1,180,652.97
12/01/2022	44,926.47	69,432.18	24,015.95	1,149,433.59
06/01/2023	45,095.17	69,692.90	24,106.14	1,264,514.91
12/01/2023	44,928.05	69,434.61	24,016.79	1,259,649.00
06/01/2024	45,080.41	69,670.12	24,098.25	1,264,465.77
12/01/2024	44,912.00	69,409.83	24,008.22	1,259,560.72
06/01/2025	45,101.15	69,702.14	24,109.34	1,183,363.01
12/01/2025	44,931.28	69,439.61	24,018.51	1,178,746.65
06/01/2026	45,104.19	69,706.84	24,110.96	902,130.66
12/01/2026	44,932.93	69,442.18	24,019.41	560,983.06
06/01/2027	45,107.29	69,711.62	24,112.61	573,512.70
12/01/2027	44,934.63	69,444.79	24,020.32	571,305.92
06/01/2028	45,099.46	69,699.54	24,108.42	468,025.99
12/01/2028	44,925.44	69,430.60	24,015.40	466,228.59
06/01/2029	45,113.60	69,721.38	24,115.99	468,189.19
12/01/2029	44,938.11	69,450.16	24,022.17	466,376.54
06/01/2030	45,116.82	69,726.35	24,117.70	468,264.03
12/01/2030	44,939.89	69,452.93	24,023.13	466,436.43
06/01/2031	45,120.08	69,731.41	24,119.45	468,341.04
12/01/2031	44,941.72	69,455.74	24,024.09	466,498.31
06/01/2032	45,119.64	69,730.71	24,119.21	468,392.09
12/01/2032	44,939.82	69,452.81	24,023.09	466,534.21
06/01/2033	45,126.85	69,741.79	24,123.10	411,903.82
12/01/2033	44,945.55	69,461.59	24,026.17	410,259.67
06/01/2034				216,142.70
12/01/2034				112,061.60
06/01/2035				112,528.56
12/01/2035				112,078.30
06/01/2036				112,317.54
	1,195,412.15	1,847,464.67	639,021.11	22,259,792.51

**AGGREGATE DEBT SERVICE**

City of Spokane, WA SIP Loans  
Refunding SIP Loans Scenario F

Notes:  
Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
Refunded and Refunding issues are not computed using a compounding period

## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	21,287,363.48
True Interest Cost	0.810017%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	5.640
Par amount of refunded bonds	21,287,363.48
Average coupon of refunded bonds	2.508445%
Average life of refunded bonds	5.321
PV of prior debt to 06/30/2020 @ 0.810017%	23,141,749.79
Net PV Savings	1,854,386.32
Percentage savings of refunded bonds	8.711207%
Percentage savings of refunding bonds	8.711207%

#### Notes:

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
 Refunded and Refunding issues are not computed using a compounding period

## SAVINGS

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	2,619,678.47	1,522,331.00	1,097,347.47	1,096,320.01
12/31/2021	2,779,362.60	2,228,563.94	550,798.66	545,123.21
12/31/2022	2,550,786.49	2,330,086.56	220,699.93	216,518.21
12/31/2023	2,524,163.93	2,524,163.91	0.02	-326.65
12/31/2024	2,524,026.55	2,524,026.49	0.06	-324.85
12/31/2025	2,362,109.68	2,362,109.66	0.02	-321.23
12/31/2026	1,463,113.77	1,463,113.72	0.05	-314.00
12/31/2027	1,144,818.65	1,144,818.62	0.03	-350.93
12/31/2028	934,254.61	934,254.58	0.03	-308.90
12/31/2029	934,565.73	934,565.73		-306.30
12/31/2030	934,700.50	934,700.46	0.04	-303.95
12/31/2031	934,839.38	934,839.35	0.03	-301.67
12/31/2032	934,926.31	934,926.30	0.01	-299.51
12/31/2033	822,163.51	822,163.49	0.02	-91.50
12/31/2034	328,204.30	328,204.30		-131.19
12/31/2035	224,606.86	224,606.86		-130.16
12/31/2036	112,317.55	112,317.54	0.01	-64.28
	24,128,638.89	22,259,792.51	1,868,846.38	1,854,386.31

### Savings Summary

PV of savings from cash flow	1,854,386.31
Net PV Savings	1,854,386.31

**Notes:**

Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
 Refunded and Refunding issues are not computed using a compounding period  
 The savings is estimated do to the bonds not computed using compounding interest

## SAVINGS

### City of Spokane, WA SIP Loans Refunding SIP Loans Scenario F

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/30/2020 @ 0.8100175%
06/30/2020	-35,167.25		-35,167.25		-35,167.25
07/10/2020	1,016,642.68		1,016,642.68		1,016,414.42
12/01/2020	1,010,909.43	1,522,331.00	-511,421.57		-509,690.42
12/31/2020	627,293.61		627,293.61	1,097,347.47	624,763.26
06/01/2021	1,011,311.81	1,015,198.08	-3,886.27		-3,857.49
06/30/2021	277,747.46		277,747.46		275,511.25
12/01/2021	1,011,008.94	1,213,365.86	-202,356.92		-200,048.24
12/31/2021	479,294.39		479,294.39	550,798.66	473,517.69
06/01/2022	1,011,379.13	1,180,652.97	-169,273.84		-166,667.59
06/30/2022	277,751.10		277,751.10		273,296.63
12/01/2022	1,011,111.34	1,149,433.59	-138,322.25		-135,643.18
12/31/2022	250,544.92		250,544.92	220,699.93	245,532.34
06/01/2023	1,011,448.34	1,264,514.91	-253,066.57		-247,164.06
06/30/2023	250,919.00		250,919.00		244,907.05
12/01/2023	1,011,216.67	1,259,649.00	-248,432.33		-241,659.17
12/31/2023	250,579.92		250,579.92	0.02	243,589.53
06/01/2024	1,011,270.45	1,264,465.77	-253,195.32		-245,298.82
06/30/2024	250,815.45		250,815.45		242,834.99
12/01/2024	1,011,325.02	1,259,560.72	-248,235.70		-239,523.79
12/31/2024	250,615.63		250,615.63	0.06	241,662.77
06/01/2025	930,345.06	1,183,363.01	-253,017.95		-243,153.41
06/30/2025	250,929.98		250,929.98		240,989.86
12/01/2025	930,182.56	1,178,746.65	-248,564.09		-237,909.64
12/31/2025	250,652.08		250,652.08	0.02	239,751.95
06/01/2026	650,316.17	902,130.66	-251,814.49		-240,048.50
06/30/2026	250,935.88		250,935.88		239,055.22
12/01/2026	311,172.45	560,983.06	-249,810.61		-237,177.66
12/31/2026	250,689.27		250,689.27	0.05	237,856.94
06/01/2027	311,358.56	573,512.70	-262,154.14		-247,892.98
06/30/2027	250,942.07		250,942.07		237,136.38
12/01/2027	331,790.76	571,305.92	-239,515.16		-225,571.98
12/31/2027	250,727.26		250,727.26	0.03	235,977.65
06/01/2028	216,290.99	468,025.99	-251,735.00		-236,124.12
06/30/2028	250,881.23		250,881.23		235,170.11
12/01/2028	216,316.37	466,228.59	-249,912.22		-233,468.81
12/31/2028	250,766.02		250,766.02	0.03	234,113.93
06/01/2029	216,436.32	468,189.19	-251,752.87		-234,239.66
06/30/2029	250,955.35		250,955.35		233,345.62
12/01/2029	216,368.45	466,376.54	-250,008.09		-231,677.94
12/31/2029	250,805.61		250,805.61		232,265.69
06/01/2030	216,469.67	468,264.03	-251,794.36		-232,392.04
06/30/2030	250,962.47		250,962.47		231,473.47
12/01/2030	216,422.33	466,436.43	-250,014.10		-229,818.17
12/31/2030	250,846.03		250,846.03	0.04	230,432.80
06/01/2031	216,504.13	468,341.04	-251,836.91		-230,559.95
06/30/2031	250,969.90		250,969.90		229,616.62
12/01/2031	216,478.05	466,498.31	-250,020.26		-227,973.47
12/31/2031	250,887.30		250,887.30	0.03	228,615.13
06/01/2032	216,506.62	468,392.09	-251,885.47		-228,747.76
06/30/2032	250,954.55		250,954.55		227,753.99
12/01/2032	216,535.69	466,534.21	-249,998.52		-226,118.34
12/31/2032	250,929.45		250,929.45	0.01	226,812.60
06/01/2033	216,576.44	411,903.82	-195,327.38		-175,956.82
06/30/2033	250,985.84		250,985.84		225,948.46
12/01/2033	103,628.28	410,259.67	-306,631.39		-275,108.63
12/31/2033	250,972.95		250,972.95	0.02	225,025.48
06/01/2034	103,634.54	216,142.70	-112,508.16		-100,534.76
06/30/2034	112,280.31		112,280.31		100,265.84
12/01/2034		112,061.60	-112,061.60		-99,731.80
12/31/2034	112,289.45		112,289.45		99,869.52
06/01/2035		112,528.56	-112,528.56		-99,743.41
06/30/2035	112,298.72		112,298.72		99,474.89
12/01/2035		112,078.30	-112,078.30		-98,943.58
12/31/2035	112,308.14		112,308.14		99,081.94
06/01/2036		112,317.54	-112,317.54		-98,754.82
06/30/2036	112,317.55		112,317.55		98,690.54
12/31/2036				0.01	
	24,128,638.89	22,259,792.51	1,868,846.38	1,868,846.38	1,854,386.31



**SAVINGS**

**City of Spokane, WA SIP Loans  
Refunding SIP Loans Scenario F**

**Savings Summary**

PV of savings from cash flow	1,854,386.31
Net PV Savings	1,854,386.31

Notes:  
Refunding rates are assumed based on 5yr treasuries (6/1/20, 31bps) + 50bps  
Refunded and Refunding issues are not computed using a compounding period  
The savings is estimated do to the bonds not computed using compounding interest

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Riverfront****Sources:**

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Bond Proceeds:	
Par Amount	536,750.86
	<hr/>
	536,750.86
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	536,750.86
	<hr/>
	536,750.86
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Fleet****Sources:**

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Bond Proceeds:	
Par Amount	3,134,679.77
	<hr/>
	3,134,679.77
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	3,134,679.77
	<hr/>
	3,134,679.77
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Library Refinance****Sources:**

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Bond Proceeds:	
Par Amount	262,629.51
	<hr/>
	262,629.51
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	262,629.51
	<hr/>
	262,629.51
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund U-District LRF****Sources:**

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Bond Proceeds:	
Par Amount	2,927,080.00
	<hr/>
	2,927,080.00
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	2,927,080.00
	<hr/>
	2,927,080.00
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Limited Tax General Obligation 2016****Sources:**

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Bond Proceeds:	
Par Amount	4,068,984.94
	<hr/>
	4,068,984.94
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	4,068,984.94
	<hr/>
	4,068,984.94
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Engineering Vehicles****Sources:**

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Bond Proceeds:	
Par Amount	129,071.41
	<hr/>
	129,071.41
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	129,071.41
	<hr/>
	129,071.41
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Strategic Investments****Sources:**

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Bond Proceeds:	
Par Amount	1,358,963.14
	<hr/>
	1,358,963.14
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	1,358,963.14
	<hr/>
	1,358,963.14
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Golf Series 2018****Sources:**

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Bond Proceeds:	
Par Amount	2,389,011.63
	<hr/>
	2,389,011.63
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	2,389,011.63
	<hr/>
	2,389,011.63
	<hr/>

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SOURCES AND USES OF FUNDS

City of Spokane, WA SIP Loans  
Refund Maple Gateway - 4th & Green Living Wall

Sources:

<hr/>	
Bond Proceeds:	
Par Amount	500,000.00
<hr/>	
	500,000.00
<hr/>	

Uses:

<hr/>	
Refunding Escrow Deposits:	
Cash Deposit	500,000.00
<hr/>	
	500,000.00
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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Golf Series 2019****Sources:**

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Bond Proceeds:	
Par Amount	2,500,000.00
	<hr/>
	2,500,000.00
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	2,500,000.00
	<hr/>
	2,500,000.00
	<hr/>

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund Gardner Property****Sources:**

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Bond Proceeds:	
Par Amount	1,129,923.79
	<hr/>
	1,129,923.79
	<hr/>

**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	1,129,923.79
	<hr/>
	1,129,923.79
	<hr/>

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SOURCES AND USES OF FUNDS

City of Spokane, WA SIP Loans  
Refund Alki Property

Sources:

Bond Proceeds:	
Par Amount	1,746,254.87
	1,746,254.87

Uses:

Refunding Escrow Deposits:	
Cash Deposit	1,746,254.87
	1,746,254.87

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**SOURCES AND USES OF FUNDS****City of Spokane, WA SIP Loans  
Refund West Plains Fire Station****Sources:**

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Bond Proceeds:	
Par Amount	604,013.56
	<hr/>
	604,013.56
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**Uses:**

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Refunding Escrow Deposits:	
Cash Deposit	604,013.56
	<hr/>
	604,013.56
	<hr/>

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**SUMMARY OF BONDS REFUNDED****City of Spokane, WA SIP Loans  
Refund Riverfront**

<b><i>Bond</i></b>	<b><i>Maturity Date</i></b>	<b><i>Interest Rate</i></b>	<b><i>Par Amount</i></b>	<b><i>Call Date</i></b>	<b><i>Call Price</i></b>
Riverfront Conservation, 01RVRFRT, SERIAL:					
	12/31/2020	2.070%	338,889.26	06/30/2020	100.000
	12/31/2021	2.070%	197,861.60	06/30/2020	100.000
			536,750.86		

**SUMMARY OF BONDS REFUNDED****City of Spokane, WA SIP Loans  
Refund Fleet**

<b><i>Bond</i></b>	<b><i>Maturity Date</i></b>	<b><i>Interest Rate</i></b>	<b><i>Par Amount</i></b>	<b><i>Call Date</i></b>	<b><i>Call Price</i></b>
Fleet, 02FLEET, SERIAL:					
	07/10/2020	2.170%	245,931.85	06/30/2020	100.000
	12/01/2020	2.170%	248,612.31	06/30/2020	100.000
	06/01/2021	2.170%	251,321.97	06/30/2020	100.000
	12/01/2021	2.170%	254,061.18	06/30/2020	100.000
	06/01/2022	2.170%	256,830.23	06/30/2020	100.000
	12/01/2022	2.170%	259,629.47	06/30/2020	100.000
	06/01/2023	2.170%	262,459.21	06/30/2020	100.000
	12/01/2023	2.170%	265,319.80	06/30/2020	100.000
	06/01/2024	2.170%	268,211.57	06/30/2020	100.000
	12/01/2024	2.170%	271,134.85	06/30/2020	100.000
	06/01/2025	2.170%	274,089.99	06/30/2020	100.000
	12/01/2025	2.170%	277,077.34	06/30/2020	100.000
			3,134,679.77		



**SUMMARY OF BONDS REFUNDED****City of Spokane, WA SIP Loans  
Refund Library Refinance**

<b><i>Bond</i></b>	<b><i>Maturity Date</i></b>	<b><i>Interest Rate</i></b>	<b><i>Par Amount</i></b>	<b><i>Call Date</i></b>	<b><i>Call Price</i></b>
Library Refinance, 03LIBRFI, SERIAL:					
	07/10/2020	2.300%	24,926.07	06/30/2020	100.000
	12/01/2020	2.300%	25,214.10	06/30/2020	100.000
	06/01/2021	2.300%	25,505.45	06/30/2020	100.000
	12/01/2021	2.300%	25,800.18	06/30/2020	100.000
	06/01/2022	2.300%	26,098.30	06/30/2020	100.000
	12/01/2022	2.300%	26,399.87	06/30/2020	100.000
	06/01/2023	2.300%	26,704.93	06/30/2020	100.000
	12/01/2023	2.300%	27,013.51	06/30/2020	100.000
	06/01/2024	2.300%	27,325.66	06/30/2020	100.000
	12/01/2024	2.300%	27,641.44	06/30/2020	100.000
			262,629.51		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund U-District LRF

<i>Bond</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Par Amount</i>	<i>Call Date</i>	<i>Call Price</i>
U-District LRF, 04UDIST, SERIAL:					
	07/10/2020	2.893%	69,731.14	06/30/2020	100.000
	12/31/2020	2.893%	70,745.90	06/30/2020	100.000
	06/30/2021	2.893%	71,775.42	06/30/2020	100.000
	12/31/2021	2.893%	72,819.93	06/30/2020	100.000
	06/30/2022	2.893%	73,879.64	06/30/2020	100.000
	12/31/2022	2.893%	74,954.77	06/30/2020	100.000
	06/30/2023	2.893%	76,045.55	06/30/2020	100.000
	12/31/2023	2.893%	77,152.20	06/30/2020	100.000
	06/30/2024	2.893%	78,274.95	06/30/2020	100.000
	12/31/2024	2.893%	79,414.05	06/30/2020	100.000
	06/30/2025	2.893%	80,569.72	06/30/2020	100.000
	12/31/2025	2.893%	81,742.21	06/30/2020	100.000
	06/30/2026	2.893%	82,931.76	06/30/2020	100.000
	12/31/2026	2.893%	84,138.62	06/30/2020	100.000
	06/30/2027	2.893%	85,363.04	06/30/2020	100.000
	12/31/2027	2.893%	86,605.28	06/30/2020	100.000
	06/30/2028	2.893%	87,865.60	06/30/2020	100.000
	12/31/2028	2.893%	89,144.27	06/30/2020	100.000
	06/30/2029	2.893%	90,441.53	06/30/2020	100.000
	12/31/2029	2.893%	91,757.68	06/30/2020	100.000
	06/30/2030	2.893%	93,092.98	06/30/2020	100.000
	12/31/2030	2.893%	94,447.71	06/30/2020	100.000
	06/30/2031	2.893%	95,822.16	06/30/2020	100.000
	12/31/2031	2.893%	97,216.61	06/30/2020	100.000
	06/30/2032	2.893%	98,631.35	06/30/2020	100.000
	12/31/2032	2.893%	100,066.68	06/30/2020	100.000
	06/30/2033	2.893%	101,522.90	06/30/2020	100.000
	12/31/2033	2.893%	103,000.30	06/30/2020	100.000
	06/30/2034	2.893%	104,499.21	06/30/2020	100.000
	12/31/2034	2.893%	106,019.93	06/30/2020	100.000
	06/30/2035	2.893%	107,562.78	06/30/2020	100.000
	12/31/2035	2.893%	109,128.09	06/30/2020	100.000
	06/30/2036	2.893%	110,716.04	06/30/2020	100.000
			2,927,080.00		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund Limited Tax General Obligation 2016

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
LTGO 2016, 11LTGO16, SERIAL:					
	07/10/2020	2.320%	291,800.15	06/30/2020	100.000
	12/01/2020	2.320%	295,185.04	06/30/2020	100.000
	06/01/2021	2.320%	298,609.18	06/30/2020	100.000
	12/01/2021	2.320%	302,073.05	06/30/2020	100.000
	06/01/2022	2.320%	305,577.10	06/30/2020	100.000
	12/01/2022	2.320%	309,121.79	06/30/2020	100.000
	06/01/2023	2.320%	312,707.60	06/30/2020	100.000
	12/01/2023	2.320%	316,335.01	06/30/2020	100.000
	06/01/2024	2.320%	320,004.50	06/30/2020	100.000
	12/01/2024	2.320%	323,716.55	06/30/2020	100.000
	06/01/2025	2.320%	327,471.66	06/30/2020	100.000
	12/01/2025	2.320%	331,270.33	06/30/2020	100.000
	06/01/2026	2.320%	335,112.98	06/30/2020	100.000
			4,068,984.94		

**SUMMARY OF BONDS REFUNDED****City of Spokane, WA SIP Loans  
Refund Engineering Vehicles**

<b><i>Bond</i></b>	<b><i>Maturity Date</i></b>	<b><i>Interest Rate</i></b>	<b><i>Par Amount</i></b>	<b><i>Call Date</i></b>	<b><i>Call Price</i></b>
Engineering Vehicles, 12ENGVHL, SERIAL:					
	07/10/2020	2.600%	25,152.38	06/30/2020	100.000
	12/31/2020	2.600%	25,465.57	06/30/2020	100.000
	06/30/2021	2.600%	25,818.52	06/30/2020	100.000
	12/31/2021	2.600%	26,142.15	06/30/2020	100.000
	06/30/2022	2.600%	26,492.79	06/30/2020	100.000
			129,071.41		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund Strategic Investments

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
Strategic Investments, 13STRINV, SERIAL:					
	07/10/2020	2.970%	74,613.53	06/30/2020	100.000
	12/01/2020	2.970%	75,732.84	06/30/2020	100.000
	06/01/2021	2.970%	76,968.76	06/30/2020	100.000
	12/01/2021	2.970%	78,023.60	06/30/2020	100.000
	06/01/2022	2.970%	79,281.08	06/30/2020	100.000
	12/01/2022	2.970%	80,383.40	06/30/2020	100.000
	06/01/2023	2.970%	81,663.10	06/30/2020	100.000
	12/01/2023	2.970%	82,814.34	06/30/2020	100.000
	06/01/2024	2.970%	84,056.68	06/30/2020	100.000
	12/01/2024	2.970%	85,317.65	06/30/2020	100.000
	06/01/2025	2.970%	86,643.80	06/30/2020	100.000
	12/01/2025	2.970%	87,897.33	06/30/2020	100.000
	06/01/2026	2.970%	89,247.76	06/30/2020	100.000
	12/01/2026	2.970%	90,554.77	06/30/2020	100.000
	06/01/2027	2.970%	91,930.22	06/30/2020	100.000
	12/01/2027	2.970%	113,834.28	06/30/2020	100.000
			1,358,963.14		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund Golf Series 2018

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
Golf Series 2018, 14GOLF18, SERIAL:					
	07/10/2020	3.630%	69,091.80	06/30/2020	100.000
	12/01/2020	3.630%	70,360.70	06/30/2020	100.000
	06/01/2021	3.630%	71,880.71	06/30/2020	100.000
	12/01/2021	3.630%	72,973.02	06/30/2020	100.000
	06/01/2022	3.630%	74,526.34	06/30/2020	100.000
	12/01/2022	3.630%	75,681.91	06/30/2020	100.000
	06/01/2023	3.630%	77,269.77	06/30/2020	100.000
	12/01/2023	3.630%	78,490.93	06/30/2020	100.000
	06/01/2024	3.630%	79,932.45	06/30/2020	100.000
	12/01/2024	3.630%	81,400.45	06/30/2020	100.000
	06/01/2025	3.630%	83,061.22	06/30/2020	100.000
	12/01/2025	3.630%	84,420.86	06/30/2020	100.000
	06/01/2026	3.630%	86,120.14	06/30/2020	100.000
	12/01/2026	3.630%	87,552.92	06/30/2020	100.000
	06/01/2027	3.630%	89,292.13	06/30/2020	100.000
	12/01/2027	3.630%	90,800.75	06/30/2020	100.000
	06/01/2028	3.630%	92,468.35	06/30/2020	100.000
	12/01/2028	3.630%	94,166.57	06/30/2020	100.000
	06/01/2029	3.630%	95,990.11	06/30/2020	100.000
	12/01/2029	3.630%	97,658.87	06/30/2020	100.000
	06/01/2030	3.630%	99,526.94	06/30/2020	100.000
	12/01/2030	3.630%	101,280.28	06/30/2020	100.000
	06/01/2031	3.630%	103,194.52	06/30/2020	100.000
	12/01/2031	3.630%	105,035.54	06/30/2020	100.000
	06/01/2032	3.630%	106,964.57	06/30/2020	100.000
	12/01/2032	3.630%	108,929.02	06/30/2020	100.000
	06/01/2033	3.630%	110,940.76	06/30/2020	100.000
			2,389,011.63		

**SUMMARY OF BONDS REFUNDED****City of Spokane, WA SIP Loans  
Refund Maple Gateway - 4th & Green Living Wall**

<b><i>Bond</i></b>	<b><i>Maturity Date</i></b>	<b><i>Interest Rate</i></b>	<b><i>Par Amount</i></b>	<b><i>Call Date</i></b>	<b><i>Call Price</i></b>
Maple Gateway - 4th & Green Living Wall, 15LIVWA, SERIAL:					
	07/10/2020	2.260%	46,586.09	06/30/2020	100.000
	12/01/2020	2.260%	48,119.88	06/30/2020	100.000
	06/01/2021	2.260%	48,693.59	06/30/2020	100.000
	12/01/2021	2.260%	49,223.07	06/30/2020	100.000
	06/01/2022	2.260%	49,803.22	06/30/2020	100.000
	12/01/2022	2.260%	50,351.48	06/30/2020	100.000
	06/01/2023	2.260%	50,938.22	06/30/2020	100.000
	12/01/2023	2.260%	51,505.68	06/30/2020	100.000
	06/01/2024	2.260%	52,092.59	06/30/2020	100.000
	12/01/2024	2.260%	52,686.18	06/30/2020	100.000
			500,000.00		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund Golf Series 2019

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
Golf Series 2019, 16GOLF19, SERIAL:					
	07/10/2020	2.430%	54,656.59	06/30/2020	100.000
	12/01/2020	2.430%	73,779.09	06/30/2020	100.000
	06/01/2021	2.430%	74,680.06	06/30/2020	100.000
	12/01/2021	2.430%	75,592.02	06/30/2020	100.000
	06/01/2022	2.430%	76,515.13	06/30/2020	100.000
	12/01/2022	2.430%	77,449.51	06/30/2020	100.000
	06/01/2023	2.430%	78,395.30	06/30/2020	100.000
	12/01/2023	2.430%	79,352.63	06/30/2020	100.000
	06/01/2024	2.430%	80,321.66	06/30/2020	100.000
	12/01/2024	2.430%	81,302.52	06/30/2020	100.000
	06/01/2025	2.430%	82,295.36	06/30/2020	100.000
	12/01/2025	2.430%	83,300.33	06/30/2020	100.000
	06/01/2026	2.430%	84,317.57	06/30/2020	100.000
	12/01/2026	2.430%	85,347.22	06/30/2020	100.000
	06/01/2027	2.430%	86,389.46	06/30/2020	100.000
	12/01/2027	2.430%	87,444.42	06/30/2020	100.000
	06/01/2028	2.430%	88,512.26	06/30/2020	100.000
	12/01/2028	2.430%	89,593.14	06/30/2020	100.000
	06/01/2029	2.430%	90,687.23	06/30/2020	100.000
	12/01/2029	2.430%	91,794.67	06/30/2020	100.000
	06/01/2030	2.430%	92,915.63	06/30/2020	100.000
	12/01/2030	2.430%	94,050.29	06/30/2020	100.000
	06/01/2031	2.430%	95,198.80	06/30/2020	100.000
	12/01/2031	2.430%	96,361.34	06/30/2020	100.000
	06/01/2032	2.430%	97,538.07	06/30/2020	100.000
	12/01/2032	2.430%	98,729.18	06/30/2020	100.000
	06/01/2033	2.430%	99,934.82	06/30/2020	100.000
	12/01/2033	2.430%	101,155.20	06/30/2020	100.000
	06/01/2034	2.430%	102,390.50	06/30/2020	100.000
			2,500,000.00		



## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund Gardner Property

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
Gardner Property, 17GRDNR, SERIAL:					
	07/10/2020	1.540%	36,326.88	06/30/2020	100.000
	12/31/2020	1.540%	36,513.90	06/30/2020	100.000
	06/30/2021	1.540%	36,933.30	06/30/2020	100.000
	12/31/2021	1.540%	37,086.30	06/30/2020	100.000
	06/30/2022	1.540%	37,500.72	06/30/2020	100.000
	12/31/2022	1.540%	37,667.58	06/30/2020	100.000
	06/30/2023	1.540%	38,076.94	06/30/2020	100.000
	12/31/2023	1.540%	38,257.89	06/30/2020	100.000
	06/30/2024	1.540%	38,626.75	06/30/2020	100.000
	12/31/2024	1.540%	38,857.07	06/30/2020	100.000
	06/30/2025	1.540%	39,256.08	06/30/2020	100.000
	12/31/2025	1.540%	39,465.84	06/30/2020	100.000
	06/30/2026	1.540%	39,859.55	06/30/2020	100.000
	12/31/2026	1.540%	40,084.04	06/30/2020	100.000
	06/30/2027	1.540%	40,472.38	06/30/2020	100.000
	12/31/2027	1.540%	40,711.85	06/30/2020	100.000
	06/30/2028	1.540%	41,072.86	06/30/2020	100.000
	12/31/2028	1.540%	41,349.22	06/30/2020	100.000
	06/30/2029	1.540%	41,726.55	06/30/2020	100.000
	12/31/2029	1.540%	41,996.66	06/30/2020	100.000
	06/30/2030	1.540%	42,368.35	06/30/2020	100.000
	12/31/2030	1.540%	42,654.15	06/30/2020	100.000
	06/30/2031	1.540%	43,020.12	06/30/2020	100.000
	12/31/2031	1.540%	43,321.83	06/30/2020	100.000
	06/30/2032	1.540%	43,674.48	06/30/2020	100.000
	12/31/2032	1.540%	43,999.83	06/30/2020	100.000
	06/30/2033	1.540%	44,354.09	06/30/2020	100.000
	12/31/2033	1.540%	44,688.58	06/30/2020	100.000
			1,129,923.79		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund Alki Property

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
Alki Property, 18ALKI, SERIAL:					
	07/10/2020	1.540%	56,141.83	06/30/2020	100.000
	12/31/2020	1.540%	56,430.87	06/30/2020	100.000
	06/30/2021	1.540%	57,079.04	06/30/2020	100.000
	12/31/2021	1.540%	57,315.49	06/30/2020	100.000
	06/30/2022	1.540%	57,955.96	06/30/2020	100.000
	12/31/2022	1.540%	58,213.84	06/30/2020	100.000
	06/30/2023	1.540%	58,846.49	06/30/2020	100.000
	12/31/2023	1.540%	59,126.13	06/30/2020	100.000
	06/30/2024	1.540%	59,696.21	06/30/2020	100.000
	12/31/2024	1.540%	60,052.16	06/30/2020	100.000
	06/30/2025	1.540%	60,668.81	06/30/2020	100.000
	12/31/2025	1.540%	60,992.97	06/30/2020	100.000
	06/30/2026	1.540%	61,601.44	06/30/2020	100.000
	12/31/2026	1.540%	61,948.39	06/30/2020	100.000
	06/30/2027	1.540%	62,548.55	06/30/2020	100.000
	12/31/2027	1.540%	62,918.64	06/30/2020	100.000
	06/30/2028	1.540%	63,476.57	06/30/2020	100.000
	12/31/2028	1.540%	63,903.68	06/30/2020	100.000
	06/30/2029	1.540%	64,486.82	06/30/2020	100.000
	12/31/2029	1.540%	64,904.27	06/30/2020	100.000
	06/30/2030	1.540%	65,478.71	06/30/2020	100.000
	12/31/2030	1.540%	65,920.39	06/30/2020	100.000
	06/30/2031	1.540%	66,485.98	06/30/2020	100.000
	12/31/2031	1.540%	66,952.28	06/30/2020	100.000
	06/30/2032	1.540%	67,497.28	06/30/2020	100.000
	12/31/2032	1.540%	68,000.09	06/30/2020	100.000
	06/30/2033	1.540%	68,547.59	06/30/2020	100.000
	12/31/2033	1.540%	69,064.39	06/30/2020	100.000
			1,746,254.87		

## SUMMARY OF BONDS REFUNDED

### City of Spokane, WA SIP Loans Refund West Plains Fire Station

<i><b>Bond</b></i>	<i><b>Maturity Date</b></i>	<i><b>Interest Rate</b></i>	<i><b>Par Amount</b></i>	<i><b>Call Date</b></i>	<i><b>Call Price</b></i>
West Plains Fire Station, 19WFIRE, SERIAL:					
	07/10/2020	1.540%	19,418.94	06/30/2020	100.000
	12/31/2020	1.540%	19,518.92	06/30/2020	100.000
	06/30/2021	1.540%	19,743.11	06/30/2020	100.000
	12/31/2021	1.540%	19,824.90	06/30/2020	100.000
	06/30/2022	1.540%	20,046.43	06/30/2020	100.000
	12/31/2022	1.540%	20,135.63	06/30/2020	100.000
	06/30/2023	1.540%	20,354.46	06/30/2020	100.000
	12/31/2023	1.540%	20,451.18	06/30/2020	100.000
	06/30/2024	1.540%	20,648.37	06/30/2020	100.000
	12/31/2024	1.540%	20,771.49	06/30/2020	100.000
	06/30/2025	1.540%	20,984.78	06/30/2020	100.000
	12/31/2025	1.540%	21,096.91	06/30/2020	100.000
	06/30/2026	1.540%	21,307.37	06/30/2020	100.000
	12/31/2026	1.540%	21,427.38	06/30/2020	100.000
	06/30/2027	1.540%	21,634.97	06/30/2020	100.000
	12/31/2027	1.540%	21,762.98	06/30/2020	100.000
	06/30/2028	1.540%	21,955.96	06/30/2020	100.000
	12/31/2028	1.540%	22,103.69	06/30/2020	100.000
	06/30/2029	1.540%	22,305.40	06/30/2020	100.000
	12/31/2029	1.540%	22,449.79	06/30/2020	100.000
	06/30/2030	1.540%	22,648.48	06/30/2020	100.000
	12/31/2030	1.540%	22,801.25	06/30/2020	100.000
	06/30/2031	1.540%	22,996.89	06/30/2020	100.000
	12/31/2031	1.540%	23,158.17	06/30/2020	100.000
	06/30/2032	1.540%	23,346.69	06/30/2020	100.000
	12/31/2032	1.540%	23,520.60	06/30/2020	100.000
	06/30/2033	1.540%	23,709.98	06/30/2020	100.000
	12/31/2033	1.540%	23,888.84	06/30/2020	100.000
			604,013.56		

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Riverfront**

<i><b>Period Ending</b></i>	<i><b>Principal</b></i>	<i><b>Coupon</b></i>	<i><b>Interest</b></i>	<i><b>Debt Service</b></i>	<i><b>Annual Debt Service</b></i>
12/01/2020	336,416.23	0.810%	1,823.61	338,239.84	
12/31/2020					338,239.84
12/01/2021	200,334.63	0.810%	1,622.71	201,957.34	
12/31/2021					201,957.34
	536,750.86		3,446.32	540,197.18	540,197.18

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Fleet**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	395,804.07	0.810%	10,650.07	406,454.14	
12/31/2020					406,454.14
06/01/2021	269,426.77	0.810%	11,092.45	280,519.22	
12/01/2021	269,426.76	0.810%	10,001.27	279,428.03	
12/31/2021					559,947.25
06/01/2022	271,638.59	0.810%	8,910.09	280,548.68	
12/01/2022	271,638.58	0.810%	7,809.95	279,448.53	
12/31/2022					559,997.21
06/01/2023	273,868.91	0.810%	6,709.82	280,578.73	
12/01/2023	273,868.90	0.810%	5,600.65	279,469.55	
12/31/2023					560,048.28
06/01/2024	276,117.90	0.810%	4,491.48	280,609.38	
12/01/2024	276,117.89	0.810%	3,373.20	279,491.09	
12/31/2024					560,100.47
06/01/2025	278,385.70	0.810%	2,254.92	280,640.62	
12/01/2025	278,385.70	0.810%	1,127.46	279,513.16	
12/31/2025					560,153.78
	3,134,679.77		72,021.36	3,206,701.13	3,206,701.13

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Library Refinance**

<i><b>Period Ending</b></i>	<i><b>Principal</b></i>	<i><b>Coupon</b></i>	<i><b>Interest</b></i>	<i><b>Debt Service</b></i>	<i><b>Annual Debt Service</b></i>
12/01/2020	43,017.15	0.810%	892.28	43,909.43	
12/31/2020					43,909.43
06/01/2021	27,115.26	0.810%	889.43	28,004.69	
12/01/2021	27,115.26	0.810%	779.61	27,894.87	
12/31/2021					55,899.56
06/01/2022	27,338.19	0.810%	669.80	28,007.99	
12/01/2022	27,338.19	0.810%	559.08	27,897.27	
12/31/2022					55,905.26
06/01/2023	27,563.01	0.810%	448.36	28,011.37	
12/01/2023	27,563.00	0.810%	336.73	27,899.73	
12/31/2023					55,911.10
06/01/2024	27,789.73	0.810%	225.10	28,014.83	
12/01/2024	27,789.72	0.810%	112.55	27,902.27	
12/31/2024					55,917.10
	262,629.51		4,912.94	267,542.45	267,542.45

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund U-District LRF**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020			9,944.75	9,944.75	
12/31/2020					9,944.75
06/01/2021			11,854.67	11,854.67	
12/01/2021			11,854.67	11,854.67	
12/31/2021					23,709.34
06/01/2022	31,388.18	0.810%	11,854.67	43,242.85	
12/01/2022	31,388.11	0.810%	11,727.55	43,115.66	
12/31/2022					86,358.51
06/01/2023	100,716.15	0.810%	11,600.43	112,316.58	
12/01/2023	100,716.14	0.810%	11,192.53	111,908.67	
12/31/2023					224,225.25
06/01/2024	101,547.12	0.810%	10,784.63	112,331.75	
12/01/2024	101,547.12	0.810%	10,373.36	111,920.48	
12/31/2024					224,252.23
06/01/2025	102,385.25	0.810%	9,962.10	112,347.35	
12/01/2025	102,385.24	0.810%	9,547.44	111,932.68	
12/31/2025					224,280.03
06/01/2026	103,230.59	0.810%	9,132.78	112,363.37	
12/01/2026	103,230.57	0.810%	8,714.69	111,945.26	
12/31/2026					224,308.63
06/01/2027	104,083.19	0.810%	8,296.61	112,379.80	
12/01/2027	104,083.18	0.810%	7,875.07	111,958.25	
12/31/2027					224,338.05
06/01/2028	104,943.16	0.810%	7,453.54	112,396.70	
12/01/2028	104,943.15	0.810%	7,028.52	111,971.67	
12/31/2028					224,368.37
06/01/2029	105,810.55	0.810%	6,603.50	112,414.05	
12/01/2029	105,810.54	0.810%	6,174.96	111,985.50	
12/31/2029					224,399.55
06/01/2030	106,685.44	0.810%	5,746.43	112,431.87	
12/01/2030	106,685.43	0.810%	5,314.35	111,999.78	
12/31/2030					224,431.65
06/01/2031	107,567.90	0.810%	4,882.28	112,450.18	
12/01/2031	107,567.89	0.810%	4,446.63	112,014.52	
12/31/2031					224,464.70
06/01/2032	108,458.01	0.810%	4,010.98	112,468.99	
12/01/2032	108,458.00	0.810%	3,571.72	112,029.72	
12/31/2032					224,498.71
06/01/2033	109,355.84	0.810%	3,132.47	112,488.31	
12/01/2033	109,355.84	0.810%	2,689.58	112,045.42	
12/31/2033					224,533.73
06/01/2034	110,261.47	0.810%	2,246.69	112,508.16	
12/01/2034	110,261.47	0.810%	1,800.13	112,061.60	
12/31/2034					224,569.76
06/01/2035	111,174.99	0.810%	1,353.57	112,528.56	
12/01/2035	111,174.99	0.810%	903.31	112,078.30	
12/31/2035					224,606.86
06/01/2036	111,864.49	0.810%	453.05	112,317.54	
12/31/2036					112,317.54
	2,927,080.00		222,527.66	3,149,607.66	3,149,607.66

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Limited Tax General Obligation 2016**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	429,014.44	0.810%	13,824.38	442,838.82	
12/31/2020					442,838.82
06/01/2021	324,916.46	0.810%	14,741.88	339,658.34	
12/01/2021	324,916.45	0.810%	13,425.97	338,342.42	
12/31/2021					678,000.76
06/01/2022	327,553.62	0.810%	12,110.06	339,663.68	
12/01/2022	327,553.61	0.810%	10,783.47	338,337.08	
12/31/2022					678,000.76
06/01/2023	330,212.19	0.810%	9,456.87	339,669.06	
12/01/2023	330,212.18	0.810%	8,119.51	338,331.69	
12/31/2023					678,000.75
06/01/2024	332,892.33	0.810%	6,782.15	339,674.48	
12/01/2024	332,892.33	0.810%	5,433.94	338,326.27	
12/31/2024					678,000.75
06/01/2025	335,594.23	0.810%	4,085.73	339,679.96	
12/01/2025	335,594.23	0.810%	2,726.57	338,320.80	
12/31/2025					678,000.76
06/01/2026	337,632.87	0.810%	1,367.41	339,000.28	
12/31/2026					339,000.28
	4,068,984.94		102,857.94	4,171,842.88	4,171,842.88



**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Engineering Vehicles**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	49,216.91	0.810%	438.52	49,655.43	
12/31/2020					49,655.43
06/01/2021	26,562.78	0.810%	323.41	26,886.19	
12/01/2021	26,562.78	0.810%	215.83	26,778.61	
12/31/2021					53,664.80
06/01/2022	26,728.94	0.810%	108.25	26,837.19	
12/31/2022					26,837.19
	129,071.41		1,086.01	130,157.42	130,157.42

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Strategic Investments**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	50,104.80	0.810%	4,617.08	54,721.88	
12/31/2020					54,721.88
06/01/2021	89,753.53	0.810%	5,300.88	95,054.41	
12/01/2021	89,753.51	0.810%	4,937.37	94,690.88	
12/31/2021					189,745.29
06/01/2022	90,499.29	0.810%	4,573.87	95,073.16	
12/01/2022	90,499.28	0.810%	4,207.35	94,706.63	
12/31/2022					189,779.79
06/01/2023	91,251.63	0.810%	3,840.83	95,092.46	
12/01/2023	91,251.63	0.810%	3,471.26	94,722.89	
12/31/2023					189,815.35
06/01/2024	91,980.43	0.810%	3,101.69	95,082.12	
12/01/2024	91,980.42	0.810%	2,729.17	94,709.59	
12/31/2024					189,791.71
06/01/2025	92,776.07	0.810%	2,356.65	95,132.72	
12/01/2025	92,776.06	0.810%	1,980.91	94,756.97	
12/31/2025					189,889.69
06/01/2026	93,548.54	0.810%	1,605.16	95,153.70	
12/01/2026	93,548.54	0.810%	1,226.29	94,774.83	
12/31/2026					189,928.53
06/01/2027	104,619.71	0.810%	847.42	105,467.13	
12/01/2027	104,619.70	0.810%	423.71	105,043.41	
12/31/2027					210,510.54
	1,358,963.14		45,219.64	1,404,182.78	1,404,182.78

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Golf Series 2018**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020			8,116.67	8,116.67	
12/31/2020					8,116.67
06/01/2021			9,675.50	9,675.50	
12/01/2021			9,675.50	9,675.50	
12/31/2021					19,351.00
06/01/2022	61,647.88	0.810%	9,675.50	71,323.38	
12/01/2022	61,647.82	0.810%	9,425.82	71,073.64	
12/31/2022					142,397.02
06/01/2023	103,687.07	0.810%	9,176.15	112,863.22	
12/01/2023	103,687.06	0.810%	8,756.22	112,443.28	
12/31/2023					225,306.50
06/01/2024	104,463.38	0.810%	8,336.28	112,799.66	
12/01/2024	104,463.38	0.810%	7,913.21	112,376.59	
12/31/2024					225,176.25
06/01/2025	105,429.49	0.810%	7,490.13	112,919.62	
12/01/2025	105,429.49	0.810%	7,063.14	112,492.63	
12/31/2025					225,412.25
06/01/2026	106,313.19	0.810%	6,636.15	112,949.34	
12/01/2026	106,313.19	0.810%	6,205.58	112,518.77	
12/31/2026					225,468.11
06/01/2027	107,205.10	0.810%	5,775.02	112,980.12	
12/01/2027	107,205.10	0.810%	5,340.83	112,545.93	
12/31/2027					225,526.05
06/01/2028	108,048.68	0.810%	4,906.65	112,955.33	
12/01/2028	108,048.67	0.810%	4,469.06	112,517.73	
12/31/2028					225,473.06
06/01/2029	109,013.47	0.810%	4,031.46	113,044.93	
12/01/2029	109,013.47	0.810%	3,589.96	112,603.43	
12/31/2029					225,648.36
06/01/2030	109,930.63	0.810%	3,148.45	113,079.08	
12/01/2030	109,930.63	0.810%	2,703.23	112,633.86	
12/31/2030					225,712.94
06/01/2031	110,856.43	0.810%	2,258.01	113,114.44	
12/01/2031	110,856.43	0.810%	1,809.04	112,665.47	
12/31/2031					225,779.91
06/01/2032	111,774.40	0.810%	1,360.08	113,134.48	
12/01/2032	111,774.40	0.810%	907.39	112,681.79	
12/31/2032					225,816.27
06/01/2033	56,136.14	0.810%	454.70	56,590.84	
12/01/2033	56,136.13	0.810%	227.35	56,363.48	
12/31/2033					112,954.32
	2,389,011.63		149,127.08	2,538,138.71	2,538,138.71

**BOND DEBT SERVICE**

**City of Spokane, WA SIP Loans  
Refund Maple Gateway - 4th & Green Living Wall**

<i><b>Period Ending</b></i>	<i><b>Principal</b></i>	<i><b>Coupon</b></i>	<i><b>Interest</b></i>	<i><b>Debt Service</b></i>	<i><b>Annual Debt Service</b></i>
12/01/2020	81,487.74	0.810%	1,698.75	83,186.49	
12/31/2020					83,186.49
06/01/2021	51,672.69	0.810%	1,694.97	53,367.66	
12/01/2021	51,672.69	0.810%	1,485.70	53,158.39	
12/31/2021					106,526.05
06/01/2022	52,098.40	0.810%	1,276.43	53,374.83	
12/01/2022	52,098.39	0.810%	1,065.43	53,163.82	
12/31/2022					106,538.65
06/01/2023	52,527.71	0.810%	854.43	53,382.14	
12/01/2023	52,527.70	0.810%	641.69	53,169.39	
12/31/2023					106,551.53
06/01/2024	52,957.34	0.810%	428.95	53,386.29	
12/01/2024	52,957.34	0.810%	214.48	53,171.82	
12/31/2024					106,558.11
	500,000.00		9,360.83	509,360.83	509,360.83

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Golf Series 2019**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020			8,493.75	8,493.75	
12/31/2020					8,493.75
06/01/2021	21,176.11	0.810%	10,125.00	31,301.11	
12/01/2021	21,176.06	0.810%	10,039.24	31,215.30	
12/31/2021					62,516.41
06/01/2022	93,742.55	0.810%	9,953.47	103,696.02	
12/01/2022	93,742.54	0.810%	9,573.82	103,316.36	
12/31/2022					207,012.38
06/01/2023	94,512.98	0.810%	9,194.16	103,707.14	
12/01/2023	94,512.97	0.810%	8,811.38	103,324.35	
12/31/2023					207,031.49
06/01/2024	95,289.88	0.810%	8,428.60	103,718.48	
12/01/2024	95,289.88	0.810%	8,042.68	103,332.56	
12/31/2024					207,051.04
06/01/2025	96,073.35	0.810%	7,656.76	103,730.11	
12/01/2025	96,073.35	0.810%	7,267.66	103,341.01	
12/31/2025					207,071.12
06/01/2026	96,863.42	0.810%	6,878.56	103,741.98	
12/01/2026	96,863.42	0.810%	6,486.26	103,349.68	
12/31/2026					207,091.66
06/01/2027	97,660.16	0.810%	6,093.97	103,754.13	
12/01/2027	97,660.15	0.810%	5,698.44	103,358.59	
12/31/2027					207,112.72
06/01/2028	98,463.62	0.810%	5,302.92	103,766.54	
12/01/2028	98,463.61	0.810%	4,904.14	103,367.75	
12/31/2028					207,134.29
06/01/2029	99,273.87	0.810%	4,505.37	103,779.24	
12/01/2029	99,273.86	0.810%	4,103.31	103,377.17	
12/31/2029					207,156.41
06/01/2030	100,090.96	0.810%	3,701.25	103,792.21	
12/01/2030	100,090.96	0.810%	3,295.88	103,386.84	
12/31/2030					207,179.05
06/01/2031	100,914.97	0.810%	2,890.51	103,805.48	
12/01/2031	100,914.97	0.810%	2,481.80	103,396.77	
12/31/2031					207,202.25
06/01/2032	101,745.96	0.810%	2,073.10	103,819.06	
12/01/2032	101,745.95	0.810%	1,661.03	103,406.98	
12/31/2032					207,226.04
06/01/2033	102,583.97	0.810%	1,248.96	103,832.93	
12/01/2033	102,583.97	0.810%	833.49	103,417.46	
12/31/2033					207,250.39
06/01/2034	103,216.51	0.810%	418.03	103,634.54	
12/31/2034					103,634.54
	2,500,000.00		160,163.54	2,660,163.54	2,660,163.54

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Gardner Property**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	21,086.14	0.810%	3,838.92	24,925.06	
12/31/2020					24,925.06
06/01/2021	40,598.57	0.810%	4,490.79	45,089.36	
12/01/2021	40,598.56	0.810%	4,326.37	44,924.93	
12/31/2021					90,014.29
06/01/2022	40,930.31	0.810%	4,161.94	45,092.25	
12/01/2022	40,930.29	0.810%	3,996.18	44,926.47	
12/31/2022					90,018.72
06/01/2023	41,264.76	0.810%	3,830.41	45,095.17	
12/01/2023	41,264.76	0.810%	3,663.29	44,928.05	
12/31/2023					90,023.22
06/01/2024	41,584.25	0.810%	3,496.16	45,080.41	
12/01/2024	41,584.25	0.810%	3,327.75	44,912.00	
12/31/2024					89,992.41
06/01/2025	41,941.82	0.810%	3,159.33	45,101.15	
12/01/2025	41,941.81	0.810%	2,989.47	44,931.28	
12/31/2025					90,032.43
06/01/2026	42,284.59	0.810%	2,819.60	45,104.19	
12/01/2026	42,284.58	0.810%	2,648.35	44,932.93	
12/31/2026					90,037.12
06/01/2027	42,630.19	0.810%	2,477.10	45,107.29	
12/01/2027	42,630.18	0.810%	2,304.45	44,934.63	
12/31/2027					90,041.92
06/01/2028	42,967.67	0.810%	2,131.79	45,099.46	
12/01/2028	42,967.67	0.810%	1,957.77	44,925.44	
12/31/2028					90,024.90
06/01/2029	43,329.84	0.810%	1,783.76	45,113.60	
12/01/2029	43,329.84	0.810%	1,608.27	44,938.11	
12/31/2029					90,051.71
06/01/2030	43,684.04	0.810%	1,432.78	45,116.82	
12/01/2030	43,684.03	0.810%	1,255.86	44,939.89	
12/31/2030					90,056.71
06/01/2031	44,041.14	0.810%	1,078.94	45,120.08	
12/01/2031	44,041.14	0.810%	900.58	44,941.72	
12/31/2031					90,061.80
06/01/2032	44,397.43	0.810%	722.21	45,119.64	
12/01/2032	44,397.42	0.810%	542.40	44,939.82	
12/31/2032					90,059.46
06/01/2033	44,764.26	0.810%	362.59	45,126.85	
12/01/2033	44,764.25	0.810%	181.30	44,945.55	
12/31/2033					90,072.40
	1,129,923.79		65,488.36	1,195,412.15	1,195,412.15

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Alki Property**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	32,587.85	0.810%	5,932.90	38,520.75	
12/31/2020					38,520.75
06/01/2021	62,743.56	0.810%	6,940.35	69,683.91	
12/01/2021	62,743.56	0.810%	6,686.24	69,429.80	
12/31/2021					139,113.71
06/01/2022	63,256.25	0.810%	6,432.13	69,688.38	
12/01/2022	63,256.24	0.810%	6,175.94	69,432.18	
12/31/2022					139,120.56
06/01/2023	63,773.15	0.810%	5,919.75	69,692.90	
12/01/2023	63,773.14	0.810%	5,661.47	69,434.61	
12/31/2023					139,127.51
06/01/2024	64,266.93	0.810%	5,403.19	69,670.12	
12/01/2024	64,266.92	0.810%	5,142.91	69,409.83	
12/31/2024					139,079.95
06/01/2025	64,819.51	0.810%	4,882.63	69,702.14	
12/01/2025	64,819.50	0.810%	4,620.11	69,439.61	
12/31/2025					139,141.75
06/01/2026	65,349.25	0.810%	4,357.59	69,706.84	
12/01/2026	65,349.25	0.810%	4,092.93	69,442.18	
12/31/2026					139,149.02
06/01/2027	65,883.36	0.810%	3,828.26	69,711.62	
12/01/2027	65,883.36	0.810%	3,561.43	69,444.79	
12/31/2027					139,156.41
06/01/2028	66,404.93	0.810%	3,294.61	69,699.54	
12/01/2028	66,404.93	0.810%	3,025.67	69,430.60	
12/31/2028					139,130.14
06/01/2029	66,964.65	0.810%	2,756.73	69,721.38	
12/01/2029	66,964.64	0.810%	2,485.52	69,450.16	
12/31/2029					139,171.54
06/01/2030	67,512.04	0.810%	2,214.31	69,726.35	
12/01/2030	67,512.04	0.810%	1,940.89	69,452.93	
12/31/2030					139,179.28
06/01/2031	68,063.94	0.810%	1,667.47	69,731.41	
12/01/2031	68,063.93	0.810%	1,391.81	69,455.74	
12/31/2031					139,187.15
06/01/2032	68,614.56	0.810%	1,116.15	69,730.71	
12/01/2032	68,614.55	0.810%	838.26	69,452.81	
12/31/2032					139,183.52
06/01/2033	69,181.42	0.810%	560.37	69,741.79	
12/01/2033	69,181.41	0.810%	280.18	69,461.59	
12/31/2033					139,203.38
	1,746,254.87		101,209.80	1,847,464.67	1,847,464.67

**BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund West Plains Fire Station**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2020	11,271.85	0.810%	2,052.14	13,323.99	13,323.99
12/31/2020					
06/01/2021	21,702.42	0.810%	2,400.60	24,103.02	48,118.14
12/01/2021	21,702.41	0.810%	2,312.71	24,015.12	
12/31/2021					48,120.51
06/01/2022	21,879.75	0.810%	2,224.81	24,104.56	
12/01/2022	21,879.75	0.810%	2,136.20	24,015.95	48,122.93
12/31/2022					
06/01/2023	22,058.55	0.810%	2,047.59	24,106.14	48,106.47
12/01/2023	22,058.54	0.810%	1,958.25	24,016.79	
12/31/2023					48,127.85
06/01/2024	22,229.34	0.810%	1,868.91	24,098.25	
12/01/2024	22,229.33	0.810%	1,778.89	24,008.22	48,130.37
12/31/2024					
06/01/2025	22,420.48	0.810%	1,688.86	24,109.34	48,132.93
12/01/2025	22,420.46	0.810%	1,598.05	24,018.51	
12/31/2025					48,143.54
06/01/2026	22,603.71	0.810%	1,507.25	24,110.96	
12/01/2026	22,603.70	0.810%	1,415.71	24,019.41	48,142.30
12/31/2026					
06/01/2027	22,788.45	0.810%	1,324.16	24,112.61	48,149.27
12/01/2027	22,788.45	0.810%	1,231.87	24,020.32	
12/31/2027					639,021.11
06/01/2028	22,968.85	0.810%	1,139.57	24,108.42	
12/01/2028	22,968.85	0.810%	1,046.55	24,015.40	639,021.11
12/31/2028					
06/01/2029	23,162.46	0.810%	953.53	24,115.99	639,021.11
12/01/2029	23,162.45	0.810%	859.72	24,022.17	
12/31/2029					639,021.11
06/01/2030	23,351.79	0.810%	765.91	24,117.70	
12/01/2030	23,351.79	0.810%	671.34	24,023.13	639,021.11
12/31/2030					
06/01/2031	23,542.69	0.810%	576.76	24,119.45	639,021.11
12/01/2031	23,542.68	0.810%	481.41	24,024.09	
12/31/2031					639,021.11
06/01/2032	23,733.14	0.810%	386.07	24,119.21	
12/01/2032	23,733.14	0.810%	289.95	24,023.09	639,021.11
12/31/2032					
06/01/2033	23,929.27	0.810%	193.83	24,123.10	639,021.11
12/01/2033	23,929.26	0.810%	96.91	24,026.17	
12/31/2033					639,021.11
	604,013.56		35,007.55	639,021.11	639,021.11



**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Riverfront**

<i><b>Period Ending</b></i>	<i><b>Principal</b></i>	<i><b>Coupon</b></i>	<i><b>Interest</b></i>	<i><b>Debt Service</b></i>	<i><b>Annual Debt Service</b></i>
06/30/2020			-5,555.37	-5,555.37	
12/31/2020	338,889.26	2.070%	11,110.74	350,000.00	344,444.63
12/31/2021	197,861.60	2.070%	4,095.74	201,957.34	201,957.34
	536,750.86		9,651.11	546,401.97	546,401.97

## PRIOR BOND DEBT SERVICE

### City of Spokane, WA SIP Loans Refund Fleet

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-5,479.59	-5,479.59	
07/10/2020	245,931.85	2.170%	578.14	246,509.99	
12/01/2020	248,612.31	2.170%	31,342.91	279,955.22	
12/31/2020					520,985.62
06/01/2021	251,321.97	2.170%	28,645.47	279,967.44	
12/01/2021	254,061.18	2.170%	25,918.63	279,979.81	
12/31/2021					559,947.25
06/01/2022	256,830.23	2.170%	23,162.06	279,992.29	
12/01/2022	259,629.47	2.170%	20,375.46	280,004.93	
12/31/2022					559,997.22
06/01/2023	262,459.21	2.170%	17,558.48	280,017.69	
12/01/2023	265,319.80	2.170%	14,710.79	280,030.59	
12/31/2023					560,048.28
06/01/2024	268,211.57	2.170%	11,832.07	280,043.64	
12/01/2024	271,134.85	2.170%	8,921.98	280,056.83	
12/31/2024					560,100.47
06/01/2025	274,089.99	2.170%	5,980.17	280,070.16	
12/01/2025	277,077.34	2.170%	3,006.29	280,083.63	
12/31/2025					560,153.79
	3,134,679.77		186,552.86	3,321,232.63	3,321,232.63

**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Library Refinance**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-486.59	-486.59	
07/10/2020	24,926.07	2.300%	62.11	24,988.18	
12/01/2020	25,214.10	2.300%	2,733.59	27,947.69	
12/31/2020					52,449.28
06/01/2021	25,505.45	2.300%	2,443.63	27,949.08	
12/01/2021	25,800.18	2.300%	2,150.31	27,950.49	
12/31/2021					55,899.57
06/01/2022	26,098.30	2.300%	1,853.61	27,951.91	
12/01/2022	26,399.87	2.300%	1,553.48	27,953.35	
12/31/2022					55,905.26
06/01/2023	26,704.93	2.300%	1,249.88	27,954.81	
12/01/2023	27,013.51	2.300%	942.78	27,956.29	
12/31/2023					55,911.10
06/01/2024	27,325.66	2.300%	632.12	27,957.78	
12/01/2024	27,641.44	2.300%	317.88	27,959.32	
12/31/2024					55,917.10
	262,629.51		13,452.80	276,082.31	276,082.31

**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund U-District LRF**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
07/10/2020	69,731.14	2.893%	56.04	69,787.18	
12/31/2020	70,745.90	2.893%	41,331.55	112,077.45	181,864.63
06/30/2021	71,775.42	2.893%	40,308.21	112,083.63	
12/31/2021	72,819.93	2.893%	39,269.98	112,089.91	224,173.54
06/30/2022	73,879.64	2.893%	38,216.64	112,096.28	
12/31/2022	74,954.77	2.893%	37,147.97	112,102.74	224,199.02
06/30/2023	76,045.55	2.893%	36,063.75	112,109.30	
12/31/2023	77,152.20	2.893%	34,963.75	112,115.95	224,225.25
06/30/2024	78,274.95	2.893%	33,847.74	112,122.69	
12/31/2024	79,414.05	2.893%	32,715.50	112,129.55	224,252.24
06/30/2025	80,569.72	2.893%	31,566.77	112,136.49	
12/31/2025	81,742.21	2.893%	30,401.33	112,143.54	224,280.03
06/30/2026	82,931.76	2.893%	29,218.93	112,150.69	
12/31/2026	84,138.62	2.893%	28,019.32	112,157.94	224,308.63
06/30/2027	85,363.04	2.893%	26,802.26	112,165.30	
12/31/2027	86,605.28	2.893%	25,567.48	112,172.76	224,338.06
06/30/2028	87,865.60	2.893%	24,314.74	112,180.34	
12/31/2028	89,144.27	2.893%	23,043.76	112,188.03	224,368.37
06/30/2029	90,441.53	2.893%	21,754.29	112,195.82	
12/31/2029	91,757.68	2.893%	20,446.05	112,203.73	224,399.55
06/30/2030	93,092.98	2.893%	19,118.78	112,211.76	
12/31/2030	94,447.71	2.893%	17,772.19	112,219.90	224,431.66
06/30/2031	95,822.16	2.893%	16,406.00	112,228.16	
12/31/2031	97,216.61	2.893%	15,019.93	112,236.54	224,464.70
06/30/2032	98,631.35	2.893%	13,613.70	112,245.05	
12/31/2032	100,066.68	2.893%	12,186.99	112,253.67	224,498.72
06/30/2033	101,522.90	2.893%	10,739.53	112,262.43	
12/31/2033	103,000.30	2.893%	9,271.00	112,271.30	224,533.73
06/30/2034	104,499.21	2.893%	7,781.10	112,280.31	
12/31/2034	106,019.93	2.893%	6,269.52	112,289.45	224,569.76
06/30/2035	107,562.78	2.893%	4,735.94	112,298.72	
12/31/2035	109,128.09	2.893%	3,180.05	112,308.14	224,606.86
06/30/2036	110,716.04	2.893%	1,601.51	112,317.55	
12/31/2036					112,317.55
	2,927,080.00		732,752.30	3,659,832.30	3,659,832.30

## PRIOR BOND DEBT SERVICE

### City of Spokane, WA SIP Loans Refund Limited Tax General Obligation 2016

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-7,604.48	-7,604.48	
07/10/2020	291,800.15	2.320%	733.39	292,533.54	
12/01/2020	295,185.04	2.320%	43,815.34	339,000.38	
12/31/2020					623,929.44
06/01/2021	298,609.18	2.320%	40,391.20	339,000.38	
12/01/2021	302,073.05	2.320%	36,927.33	339,000.38	
12/31/2021					678,000.76
06/01/2022	305,577.10	2.320%	33,423.28	339,000.38	
12/01/2022	309,121.79	2.320%	29,878.59	339,000.38	
12/31/2022					678,000.76
06/01/2023	312,707.60	2.320%	26,292.78	339,000.38	
12/01/2023	316,335.01	2.320%	22,665.37	339,000.38	
12/31/2023					678,000.76
06/01/2024	320,004.50	2.320%	18,995.88	339,000.38	
12/01/2024	323,716.55	2.320%	15,283.83	339,000.38	
12/31/2024					678,000.76
06/01/2025	327,471.66	2.320%	11,528.72	339,000.38	
12/01/2025	331,270.33	2.320%	7,730.05	339,000.38	
12/31/2025					678,000.76
06/01/2026	335,112.98	2.320%	3,887.31	339,000.29	
12/31/2026					339,000.29
	4,068,984.94		283,948.59	4,352,933.53	4,352,933.53

## PRIOR BOND DEBT SERVICE

### City of Spokane, WA SIP Loans Refund Engineering Vehicles

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
07/10/2020	25,152.38	2.600%	18.17	25,170.55	
12/31/2020	25,465.57	2.600%	1,350.95	26,816.52	51,987.07
06/30/2021	25,818.52	2.600%	1,019.89	26,838.41	
12/31/2021	26,142.15	2.600%	684.25	26,826.40	53,664.81
06/30/2022	26,492.79	2.600%	344.41	26,837.20	
12/31/2022					26,837.20
	129,071.41		3,417.67	132,489.08	132,489.08

## PRIOR BOND DEBT SERVICE

### City of Spokane, WA SIP Loans Refund Strategic Investments

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-3,251.32	-3,251.32	
07/10/2020	74,613.53	2.970%	240.07	74,853.60	
12/01/2020	75,732.84	2.970%	19,072.59	94,805.43	
12/31/2020					166,407.71
06/01/2021	76,968.76	2.970%	17,947.96	94,916.72	
12/01/2021	78,023.60	2.970%	16,804.97	94,828.57	
12/31/2021					189,745.29
06/01/2022	79,281.08	2.970%	15,646.32	94,927.40	
12/01/2022	80,383.40	2.970%	14,469.00	94,852.40	
12/31/2022					189,779.80
06/01/2023	81,663.10	2.970%	13,275.30	94,938.40	
12/01/2023	82,814.34	2.970%	12,062.61	94,876.95	
12/31/2023					189,815.35
06/01/2024	84,056.68	2.970%	10,832.81	94,889.49	
12/01/2024	85,317.65	2.970%	9,584.57	94,902.22	
12/31/2024					189,791.71
06/01/2025	86,643.80	2.970%	8,317.61	94,961.41	
12/01/2025	87,897.33	2.970%	7,030.95	94,928.28	
12/31/2025					189,889.69
06/01/2026	89,247.76	2.970%	5,725.67	94,973.43	
12/01/2026	90,554.77	2.970%	4,400.34	94,955.11	
12/31/2026					189,928.54
06/01/2027	91,930.22	2.970%	3,055.60	94,985.82	
12/01/2027	113,834.28	2.970%	1,690.44	115,524.72	
12/31/2027					210,510.54
	1,358,963.14		156,905.49	1,515,868.63	1,515,868.63

**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Golf Series 2018**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-6,985.87	-6,985.87	
07/10/2020	69,091.80	3.630%	271.70	69,363.50	
12/01/2020	70,360.70	3.630%	42,106.54	112,467.24	
12/31/2020					174,844.87
06/01/2021	71,880.71	3.630%	40,829.50	112,710.21	
12/01/2021	72,973.02	3.630%	39,524.86	112,497.88	
12/31/2021					225,208.09
06/01/2022	74,526.34	3.630%	38,200.40	112,726.74	
12/01/2022	75,681.91	3.630%	36,847.75	112,529.66	
12/31/2022					225,256.40
06/01/2023	77,269.77	3.630%	35,474.12	112,743.89	
12/01/2023	78,490.93	3.630%	34,071.68	112,562.61	
12/31/2023					225,306.50
06/01/2024	79,932.45	3.630%	32,647.07	112,579.52	
12/01/2024	81,400.45	3.630%	31,196.29	112,596.74	
12/31/2024					225,176.26
06/01/2025	83,061.22	3.630%	29,718.87	112,780.09	
12/01/2025	84,420.86	3.630%	28,211.31	112,632.17	
12/31/2025					225,412.26
06/01/2026	86,120.14	3.630%	26,679.07	112,799.21	
12/01/2026	87,552.92	3.630%	25,115.99	112,668.91	
12/31/2026					225,468.12
06/01/2027	89,292.13	3.630%	23,526.91	112,819.04	
12/01/2027	90,800.75	3.630%	21,906.26	112,707.01	
12/31/2027					225,526.05
06/01/2028	92,468.35	3.630%	20,258.22	112,726.57	
12/01/2028	94,166.57	3.630%	18,579.92	112,746.49	
12/31/2028					225,473.06
06/01/2029	95,990.11	3.630%	16,870.80	112,860.91	
12/01/2029	97,658.87	3.630%	15,128.58	112,787.45	
12/31/2029					225,648.36
06/01/2030	99,526.94	3.630%	13,356.07	112,883.01	
12/01/2030	101,280.28	3.630%	11,549.66	112,829.94	
12/31/2030					225,712.95
06/01/2031	103,194.52	3.630%	9,711.42	112,905.94	
12/01/2031	105,035.54	3.630%	7,838.44	112,873.98	
12/31/2031					225,779.92
06/01/2032	106,964.57	3.630%	5,932.04	112,896.61	
12/01/2032	108,929.02	3.630%	3,990.64	112,919.66	
12/31/2032					225,816.27
06/01/2033	110,940.76	3.630%	2,013.57	112,954.33	
12/31/2033					112,954.33
	2,389,011.63		604,571.81	2,993,583.44	2,993,583.44



## PRIOR BOND DEBT SERVICE

### City of Spokane, WA SIP Loans Refund Maple Gateway - 4th & Green Living Wall

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-910.28	-910.28	
07/10/2020	46,586.09	2.260%	114.06	46,700.15	
12/01/2020	48,119.88	2.260%	5,123.58	53,243.46	
12/31/2020					99,033.33
06/01/2021	48,693.59	2.260%	4,579.82	53,273.41	
12/01/2021	49,223.07	2.260%	4,029.58	53,252.65	
12/31/2021					106,526.06
06/01/2022	49,803.22	2.260%	3,473.36	53,276.58	
12/01/2022	50,351.48	2.260%	2,910.59	53,262.07	
12/31/2022					106,538.65
06/01/2023	50,938.22	2.260%	2,341.62	53,279.84	
12/01/2023	51,505.68	2.260%	1,766.01	53,271.69	
12/31/2023					106,551.53
06/01/2024	52,092.59	2.260%	1,184.00	53,276.59	
12/01/2024	52,686.18	2.260%	595.35	53,281.53	
12/31/2024					106,558.12
	500,000.00		25,207.69	525,207.69	525,207.69

**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Golf Series 2019**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/30/2020			-4,893.75	-4,893.75	
07/10/2020	54,656.59	2.430%	143.88	54,800.47	
12/01/2020	73,779.09	2.430%	29,710.92	103,490.01	
12/31/2020					153,396.73
06/01/2021	74,680.06	2.430%	28,814.51	103,494.57	
12/01/2021	75,592.02	2.430%	27,907.14	103,499.16	
12/31/2021					206,993.73
06/01/2022	76,515.13	2.430%	26,988.70	103,503.83	
12/01/2022	77,449.51	2.430%	26,059.04	103,508.55	
12/31/2022					207,012.38
06/01/2023	78,395.30	2.430%	25,118.03	103,513.33	
12/01/2023	79,352.63	2.430%	24,165.53	103,518.16	
12/31/2023					207,031.49
06/01/2024	80,321.66	2.430%	23,201.39	103,523.05	
12/01/2024	81,302.52	2.430%	22,225.48	103,528.00	
12/31/2024					207,051.05
06/01/2025	82,295.36	2.430%	21,237.66	103,533.02	
12/01/2025	83,300.33	2.430%	20,237.77	103,538.10	
12/31/2025					207,071.12
06/01/2026	84,317.57	2.430%	19,225.67	103,543.24	
12/01/2026	85,347.22	2.430%	18,201.21	103,548.43	
12/31/2026					207,091.67
06/01/2027	86,389.46	2.430%	17,164.24	103,553.70	
12/01/2027	87,444.42	2.430%	16,114.61	103,559.03	
12/31/2027					207,112.73
06/01/2028	88,512.26	2.430%	15,052.16	103,564.42	
12/01/2028	89,593.14	2.430%	13,976.74	103,569.88	
12/31/2028					207,134.30
06/01/2029	90,687.23	2.430%	12,888.18	103,575.41	
12/01/2029	91,794.67	2.430%	11,786.33	103,581.00	
12/31/2029					207,156.41
06/01/2030	92,915.63	2.430%	10,671.03	103,586.66	
12/01/2030	94,050.29	2.430%	9,542.10	103,592.39	
12/31/2030					207,179.05
06/01/2031	95,198.80	2.430%	8,399.39	103,598.19	
12/01/2031	96,361.34	2.430%	7,242.73	103,604.07	
12/31/2031					207,202.26
06/01/2032	97,538.07	2.430%	6,071.94	103,610.01	
12/01/2032	98,729.18	2.430%	4,886.85	103,616.03	
12/31/2032					207,226.04
06/01/2033	99,934.82	2.430%	3,687.29	103,622.11	
12/01/2033	101,155.20	2.430%	2,473.08	103,628.28	
12/31/2033					207,250.39
06/01/2034	102,390.50	2.430%	1,244.04	103,634.54	
12/31/2034					103,634.54
	2,500,000.00		449,543.89	2,949,543.89	2,949,543.89

**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Gardner Property**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
07/10/2020	36,326.88	1.540%	15.54	36,342.42	
12/31/2020	36,513.90	1.540%	8,420.70	44,934.60	81,277.02
06/30/2021	36,933.30	1.540%	8,139.54	45,072.84	
12/31/2021	37,086.30	1.540%	7,855.15	44,941.45	90,014.29
06/30/2022	37,500.72	1.540%	7,569.59	45,070.31	
12/31/2022	37,667.58	1.540%	7,280.83	44,948.41	90,018.72
06/30/2023	38,076.94	1.540%	6,990.79	45,067.73	
12/31/2023	38,257.89	1.540%	6,697.60	44,955.49	90,023.22
06/30/2024	38,626.75	1.540%	6,403.01	45,029.76	
12/31/2024	38,857.07	1.540%	6,105.59	44,962.66	89,992.42
06/30/2025	39,256.08	1.540%	5,806.39	45,062.47	
12/31/2025	39,465.84	1.540%	5,504.12	44,969.96	90,032.43
06/30/2026	39,859.55	1.540%	5,200.23	45,059.78	
12/31/2026	40,084.04	1.540%	4,893.31	44,977.35	90,037.13
06/30/2027	40,472.38	1.540%	4,584.66	45,057.04	
12/31/2027	40,711.85	1.540%	4,273.03	44,984.88	90,041.92
06/30/2028	41,072.86	1.540%	3,959.55	45,032.41	
12/31/2028	41,349.22	1.540%	3,643.28	44,992.50	90,024.91
06/30/2029	41,726.55	1.540%	3,324.90	45,051.45	
12/31/2029	41,996.66	1.540%	3,003.60	45,000.26	90,051.71
06/30/2030	42,368.35	1.540%	2,680.23	45,048.58	
12/31/2030	42,654.15	1.540%	2,353.99	45,008.14	90,056.72
06/30/2031	43,020.12	1.540%	2,025.55	45,045.67	
12/31/2031	43,321.83	1.540%	1,694.30	45,016.13	90,061.80
06/30/2032	43,674.48	1.540%	1,360.72	45,035.20	
12/31/2032	43,999.83	1.540%	1,024.43	45,024.26	90,059.46
06/30/2033	44,354.09	1.540%	685.63	45,039.72	
12/31/2033	44,688.58	1.540%	344.10	45,032.68	90,072.40
	1,129,923.79		121,840.36	1,251,764.15	1,251,764.15

**PRIOR BOND DEBT SERVICE****City of Spokane, WA SIP Loans  
Refund Alki Property**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
07/10/2020	56,141.83	1.540%	24.02	56,165.85	
12/31/2020	56,430.87	1.540%	13,013.87	69,444.74	125,610.59
06/30/2021	57,079.04	1.540%	12,579.35	69,658.39	
12/31/2021	57,315.49	1.540%	12,139.84	69,455.33	139,113.72
06/30/2022	57,955.96	1.540%	11,698.51	69,654.47	
12/31/2022	58,213.84	1.540%	11,252.25	69,466.09	139,120.56
06/30/2023	58,846.49	1.540%	10,804.01	69,650.50	
12/31/2023	59,126.13	1.540%	10,350.89	69,477.02	139,127.52
06/30/2024	59,696.21	1.540%	9,895.62	69,591.83	
12/31/2024	60,052.16	1.540%	9,435.96	69,488.12	139,079.95
06/30/2025	60,668.81	1.540%	8,973.56	69,642.37	
12/31/2025	60,992.97	1.540%	8,506.41	69,499.38	139,141.75
06/30/2026	61,601.44	1.540%	8,036.76	69,638.20	
12/31/2026	61,948.39	1.540%	7,562.43	69,510.82	139,149.02
06/30/2027	62,548.55	1.540%	7,085.43	69,633.98	
12/31/2027	62,918.64	1.540%	6,603.80	69,522.44	139,156.42
06/30/2028	63,476.57	1.540%	6,119.33	69,595.90	
12/31/2028	63,903.68	1.540%	5,630.56	69,534.24	139,130.14
06/30/2029	64,486.82	1.540%	5,138.50	69,625.32	
12/31/2029	64,904.27	1.540%	4,641.95	69,546.22	139,171.54
06/30/2030	65,478.71	1.540%	4,142.19	69,620.90	
12/31/2030	65,920.39	1.540%	3,638.00	69,558.39	139,179.29
06/30/2031	66,485.98	1.540%	3,130.42	69,616.40	
12/31/2031	66,952.28	1.540%	2,618.47	69,570.75	139,187.15
06/30/2032	67,497.28	1.540%	2,102.94	69,600.22	
12/31/2032	68,000.09	1.540%	1,583.21	69,583.30	139,183.52
06/30/2033	68,547.59	1.540%	1,059.61	69,607.20	
12/31/2033	69,064.39	1.540%	531.80	69,596.19	139,203.39
	1,746,254.87		188,299.69	1,934,554.56	1,934,554.56

## PRIOR BOND DEBT SERVICE

### City of Spokane, WA SIP Loans Refund West Plains Fire Station

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
07/10/2020	19,418.94	1.540%	8.31	19,427.25	
12/31/2020	19,518.92	1.540%	4,501.38	24,020.30	43,447.55
06/30/2021	19,743.11	1.540%	4,351.08	24,094.19	
12/31/2021	19,824.90	1.540%	4,199.06	24,023.96	48,118.15
06/30/2022	20,046.43	1.540%	4,046.41	24,092.84	
12/31/2022	20,135.63	1.540%	3,892.05	24,027.68	48,120.52
06/30/2023	20,354.46	1.540%	3,737.01	24,091.47	
12/31/2023	20,451.18	1.540%	3,580.28	24,031.46	48,122.93
06/30/2024	20,648.37	1.540%	3,422.80	24,071.17	
12/31/2024	20,771.49	1.540%	3,263.81	24,035.30	48,106.47
06/30/2025	20,984.78	1.540%	3,103.87	24,088.65	
12/31/2025	21,096.91	1.540%	2,942.29	24,039.20	48,127.85
06/30/2026	21,307.37	1.540%	2,779.84	24,087.21	
12/31/2026	21,427.38	1.540%	2,615.78	24,043.16	48,130.37
06/30/2027	21,634.97	1.540%	2,450.78	24,085.75	
12/31/2027	21,762.98	1.540%	2,284.20	24,047.18	48,132.93
06/30/2028	21,955.96	1.540%	2,116.62	24,072.58	
12/31/2028	22,103.69	1.540%	1,947.56	24,051.25	48,123.83
06/30/2029	22,305.40	1.540%	1,777.36	24,082.76	
12/31/2029	22,449.79	1.540%	1,605.61	24,055.40	48,138.16
06/30/2030	22,648.48	1.540%	1,432.75	24,081.23	
12/31/2030	22,801.25	1.540%	1,258.35	24,059.60	48,140.83
06/30/2031	22,996.89	1.540%	1,082.78	24,079.67	
12/31/2031	23,158.17	1.540%	905.71	24,063.88	48,143.55
06/30/2032	23,346.69	1.540%	727.39	24,074.08	
12/31/2032	23,520.60	1.540%	547.62	24,068.22	48,142.30
06/30/2033	23,709.98	1.540%	366.51	24,076.49	
12/31/2033	23,888.84	1.540%	183.94	24,072.78	48,149.27
	604,013.56		65,131.15	669,144.71	669,144.71

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Riverfront

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	536,750.86
True Interest Cost	0.809372%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	0.793
Par amount of refunded bonds	536,750.86
Average coupon of refunded bonds	2.070000%
Average life of refunded bonds	0.869
PV of prior debt to 06/30/2020 @ 0.810017%	542,556.07
Net PV Savings	5,807.94
Percentage savings of refunded bonds	1.082055%
Percentage savings of refunding bonds	1.082055%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Fleet

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	3,134,679.77
True Interest Cost	0.810040%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	2.837
Par amount of refunded bonds	3,134,679.77
Average coupon of refunded bonds	2.170000%
Average life of refunded bonds	2.743
PV of prior debt to 06/30/2020 @ 0.810017%	3,249,574.99
Net PV Savings	114,893.30
Percentage savings of refunded bonds	3.665232%
Percentage savings of refunding bonds	3.665232%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Library Refinance

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	262,629.51
True Interest Cost	0.810050%
Net Interest Cost	0.810002%
Average Coupon	0.810002%
Average Life	2.309
Par amount of refunded bonds	262,629.51
Average coupon of refunded bonds	2.300000%
Average life of refunded bonds	2.227
PV of prior debt to 06/30/2020 @ 0.810017%	271,217.09
Net PV Savings	8,587.39
Percentage savings of refunded bonds	3.269773%
Percentage savings of refunding bonds	3.269773%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund U-District LRF

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	2,927,080.00
True Interest Cost	0.810012%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	9.386
Par amount of refunded bonds	2,927,080.00
Average coupon of refunded bonds	2.893000%
Average life of refunded bonds	8.653
PV of prior debt to 06/30/2020 @ 0.810017%	3,430,460.00
Net PV Savings	503,381.36
Percentage savings of refunded bonds	17.197390%
Percentage savings of refunding bonds	17.197390%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Limited Tax General Obligation 2016

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	4,068,984.94
True Interest Cost	0.810036%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	3.121
Par amount of refunded bonds	4,068,984.94
Average coupon of refunded bonds	2.320000%
Average life of refunded bonds	3.008
PV of prior debt to 06/30/2020 @ 0.810017%	4,250,350.54
Net PV Savings	181,363.29
Percentage savings of refunded bonds	4.457212%
Percentage savings of refunding bonds	4.457212%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Engineering Vehicles

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	129,071.41
True Interest Cost	0.810104%
Net Interest Cost	0.809997%
Average Coupon	0.809997%
Average Life	1.039
Par amount of refunded bonds	129,071.41
Average coupon of refunded bonds	2.600000%
Average life of refunded bonds	1.018
PV of prior debt to 06/30/2020 @ 0.810017%	131,405.44
Net PV Savings	2,333.92
Percentage savings of refunded bonds	1.808239%
Percentage savings of refunding bonds	1.808239%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Strategic Investments

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	1,358,963.14
True Interest Cost	0.810028%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	4.108
Par amount of refunded bonds	1,358,963.14
Average coupon of refunded bonds	2.970000%
Average life of refunded bonds	3.888
PV of prior debt to 06/30/2020 @ 0.810017%	1,470,453.22
Net PV Savings	111,489.53
Percentage savings of refunded bonds	8.204014%
Percentage savings of refunding bonds	8.204014%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Golf Series 2018

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	2,389,011.63
True Interest Cost	0.810015%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	7.706
Par amount of refunded bonds	2,389,011.63
Average coupon of refunded bonds	3.630000%
Average life of refunded bonds	6.971
PV of prior debt to 06/30/2020 @ 0.810017%	2,840,908.43
Net PV Savings	451,897.27
Percentage savings of refunded bonds	18.915658%
Percentage savings of refunding bonds	18.915658%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Maple Gateway - 4th & Green Living Wall

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	500,000.00
True Interest Cost	0.810048%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	2.311
Par amount of refunded bonds	500,000.00
Average coupon of refunded bonds	2.260000%
Average life of refunded bonds	2.231
PV of prior debt to 06/30/2020 @ 0.810017%	515,936.48
Net PV Savings	15,936.13
Percentage savings of refunded bonds	3.187226%
Percentage savings of refunding bonds	3.187226%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Golf Series 2019

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	2,500,000.00
True Interest Cost	0.810015%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	7.909
Par amount of refunded bonds	2,500,000.00
Average coupon of refunded bonds	2.430000%
Average life of refunded bonds	7.400
PV of prior debt to 06/30/2020 @ 0.810017%	2,787,677.47
Net PV Savings	287,678.03
Percentage savings of refunded bonds	11.507121%
Percentage savings of refunding bonds	11.507121%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Gardner Property

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	1,129,923.79
True Interest Cost	0.810016%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	7.155
Par amount of refunded bonds	1,129,923.79
Average coupon of refunded bonds	1.540000%
Average life of refunded bonds	7.002
PV of prior debt to 06/30/2020 @ 0.810017%	1,185,448.63
Net PV Savings	55,524.95
Percentage savings of refunded bonds	4.914044%
Percentage savings of refunding bonds	4.914044%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund Alki Property

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	1,746,254.87
True Interest Cost	0.810016%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	7.155
Par amount of refunded bonds	1,746,254.87
Average coupon of refunded bonds	1.540000%
Average life of refunded bonds	7.002
PV of prior debt to 06/30/2020 @ 0.810017%	1,832,066.42
Net PV Savings	85,811.72
Percentage savings of refunded bonds	4.914043%
Percentage savings of refunding bonds	4.914043%

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## SUMMARY OF REFUNDING RESULTS

### City of Spokane, WA SIP Loans Refund West Plains Fire Station

Dated Date	06/30/2020
Delivery Date	06/30/2020
Arbitrage yield	0.810017%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	604,013.56
True Interest Cost	0.810016%
Net Interest Cost	0.810000%
Average Coupon	0.810000%
Average Life	7.155
Par amount of refunded bonds	604,013.56
Average coupon of refunded bonds	1.540000%
Average life of refunded bonds	7.002
PV of prior debt to 06/30/2020 @ 0.810017%	633,695.00
Net PV Savings	29,681.49
Percentage savings of refunded bonds	4.914044%
Percentage savings of refunding bonds	4.914044%

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## SAVINGS

### City of Spokane, WA SIP Loans Refund Riverfront

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	344,444.63	338,239.84	6,204.79	5,937.91
12/31/2021	201,957.34	201,957.34		-129.97
	546,401.97	540,197.18	6,204.79	5,807.94

### Savings Summary

PV of savings from cash flow	5,807.94
Net PV Savings	5,807.94

## SAVINGS

### City of Spokane, WA SIP Loans Refund Fleet

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	520,985.62	406,454.14	114,531.48	114,904.33
12/31/2021	559,947.25	559,947.25		-2.21
12/31/2022	559,997.22	559,997.21	0.01	-2.20
12/31/2023	560,048.28	560,048.28		-2.21
12/31/2024	560,100.47	560,100.47		-2.21
12/31/2025	560,153.79	560,153.78	0.01	-2.20
	3,321,232.63	3,206,701.13	114,531.50	114,893.30

### Savings Summary

PV of savings from cash flow	114,893.30
Net PV Savings	114,893.30

## SAVINGS

### City of Spokane, WA SIP Loans Refund Library Refinance

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	52,449.28	43,909.43	8,539.85	8,588.27
12/31/2021	55,899.57	55,899.56	0.01	-0.21
12/31/2022	55,905.26	55,905.26		-0.22
12/31/2023	55,911.10	55,911.10		-0.22
12/31/2024	55,917.10	55,917.10		-0.22
	276,082.31	267,542.45	8,539.86	8,587.39

### Savings Summary

PV of savings from cash flow	8,587.39
Net PV Savings	8,587.39

## SAVINGS

### City of Spokane, WA SIP Loans Refund U-District LRF

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	181,864.63	9,944.75	171,919.88	171,485.78
12/31/2021	224,173.54	23,709.34	200,464.20	198,433.86
12/31/2022	224,199.02	86,358.51	137,840.51	135,300.82
12/31/2023	224,225.25	224,225.25		-143.09
12/31/2024	224,252.24	224,252.23	0.01	-141.95
12/31/2025	224,280.03	224,280.03		-140.84
12/31/2026	224,308.63	224,308.63		-139.74
12/31/2027	224,338.06	224,338.05	0.01	-138.63
12/31/2028	224,368.37	224,368.37		-137.54
12/31/2029	224,399.55	224,399.55		-136.46
12/31/2030	224,431.66	224,431.65	0.01	-135.38
12/31/2031	224,464.70	224,464.70		-134.33
12/31/2032	224,498.72	224,498.71	0.01	-133.26
12/31/2033	224,533.73	224,533.73		-132.23
12/31/2034	224,569.76	224,569.76		-131.19
12/31/2035	224,606.86	224,606.86		-130.16
12/31/2036	112,317.55	112,317.54	0.01	-64.28
	3,659,832.30	3,149,607.66	510,224.64	503,381.36

### Savings Summary

PV of savings from cash flow	503,381.36
Net PV Savings	503,381.36

## SAVINGS

### City of Spokane, WA SIP Loans Refund Limited Tax General Obligation 2016

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	623,929.44	442,838.82	181,090.62	181,376.43
12/31/2021	678,000.76	678,000.76		-2.63
12/31/2022	678,000.76	678,000.76		-2.63
12/31/2023	678,000.76	678,000.75	0.01	-2.62
12/31/2024	678,000.76	678,000.75	0.01	-2.62
12/31/2025	678,000.76	678,000.76		-2.63
12/31/2026	339,000.29	339,000.28	0.01	0.01
	4,352,933.53	4,171,842.88	181,090.65	181,363.29

### Savings Summary

PV of savings from cash flow	181,363.29
Net PV Savings	181,363.29

## SAVINGS

### City of Spokane, WA SIP Loans Refund Engineering Vehicles

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	51,987.07	49,655.43	2,331.64	2,385.90
12/31/2021	53,664.81	53,664.80	0.01	-34.79
12/31/2022	26,837.20	26,837.19	0.01	-17.19
	132,489.08	130,157.42	2,331.66	2,333.92

### Savings Summary

PV of savings from cash flow	2,333.92
Net PV Savings	2,333.92



## SAVINGS

### City of Spokane, WA SIP Loans Refund Strategic Investments

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	166,407.71	54,721.88	111,685.83	111,533.34
12/31/2021	189,745.29	189,745.29		-0.55
12/31/2022	189,779.80	189,779.79	0.01	-0.57
12/31/2023	189,815.35	189,815.35		-0.61
12/31/2024	189,791.71	189,791.71		-0.75
12/31/2025	189,889.69	189,889.69		-0.66
12/31/2026	189,928.54	189,928.53	0.01	-0.68
12/31/2027	210,510.54	210,510.54		-39.98
	1,515,868.63	1,404,182.78	111,685.85	111,489.53

### Savings Summary

PV of savings from cash flow	111,489.53
Net PV Savings	111,489.53

## SAVINGS

### City of Spokane, WA SIP Loans Refund Golf Series 2018

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	174,844.87	8,116.67	166,728.20	166,359.40
12/31/2021	225,208.09	19,351.00	205,857.09	203,921.02
12/31/2022	225,256.40	142,397.02	82,859.38	81,418.97
12/31/2023	225,306.50	225,306.50		-0.47
12/31/2024	225,176.26	225,176.25	0.01	-0.85
12/31/2025	225,412.26	225,412.25	0.01	-0.53
12/31/2026	225,468.12	225,468.11	0.01	-0.57
12/31/2027	225,526.05	225,526.05		-0.61
12/31/2028	225,473.06	225,473.06		-0.87
12/31/2029	225,648.36	225,648.36		-0.69
12/31/2030	225,712.95	225,712.94	0.01	-0.72
12/31/2031	225,779.92	225,779.91	0.01	-0.76
12/31/2032	225,816.27	225,816.27		-0.87
12/31/2033	112,954.33	112,954.32	0.01	204.82
	2,993,583.44	2,538,138.71	455,444.73	451,897.27

### Savings Summary

PV of savings from cash flow	451,897.27
Net PV Savings	451,897.27

## SAVINGS

### City of Spokane, WA SIP Loans Refund Maple Gateway - 4th & Green Living Wall

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	99,033.33	83,186.49	15,846.84	15,937.71
12/31/2021	106,526.06	106,526.05	0.01	-0.37
12/31/2022	106,538.65	106,538.65		-0.39
12/31/2023	106,551.53	106,551.53		-0.40
12/31/2024	106,558.12	106,558.11	0.01	-0.42
	525,207.69	509,360.83	15,846.86	15,936.13

### Savings Summary

PV of savings from cash flow	15,936.13
Net PV Savings	15,936.13

## SAVINGS

### City of Spokane, WA SIP Loans Refund Golf Series 2019

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	153,396.73	8,493.75	144,902.98	144,569.12
12/31/2021	206,993.73	62,516.41	144,477.32	143,118.04
12/31/2022	207,012.38	207,012.38		-0.76
12/31/2023	207,031.49	207,031.49		-0.76
12/31/2024	207,051.05	207,051.04	0.01	-0.75
12/31/2025	207,071.12	207,071.12		-0.76
12/31/2026	207,091.67	207,091.66	0.01	-0.75
12/31/2027	207,112.73	207,112.72	0.01	-0.76
12/31/2028	207,134.30	207,134.29	0.01	-0.76
12/31/2029	207,156.41	207,156.41		-0.77
12/31/2030	207,179.05	207,179.05		-0.77
12/31/2031	207,202.26	207,202.25	0.01	-0.76
12/31/2032	207,226.04	207,226.04		-0.77
12/31/2033	207,250.39	207,250.39		-0.77
12/31/2034	103,634.54	103,634.54		
	2,949,543.89	2,660,163.54	289,380.35	287,678.03

### Savings Summary

PV of savings from cash flow	287,678.03
Net PV Savings	287,678.03

## SAVINGS

### City of Spokane, WA SIP Loans Refund Gardner Property

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	81,277.02	24,925.06	56,351.96	56,246.92
12/31/2021	90,014.29	90,014.29		-58.11
12/31/2022	90,018.72	90,018.72		-57.67
12/31/2023	90,023.22	90,023.22		-57.23
12/31/2024	89,992.42	89,992.41	0.01	-56.83
12/31/2025	90,032.43	90,032.43		-56.36
12/31/2026	90,037.13	90,037.12	0.01	-55.92
12/31/2027	90,041.92	90,041.92		-55.51
12/31/2028	90,024.91	90,024.90	0.01	-55.10
12/31/2029	90,051.71	90,051.71		-54.67
12/31/2030	90,056.72	90,056.71	0.01	-54.24
12/31/2031	90,061.80	90,061.80		-53.84
12/31/2032	90,059.46	90,059.46		-53.44
12/31/2033	90,072.40	90,072.40		-53.03
	1,251,764.15	1,195,412.15	56,352.00	55,524.95

### Savings Summary

PV of savings from cash flow	55,524.95
Net PV Savings	55,524.95

## SAVINGS

### City of Spokane, WA SIP Loans Refund Alki Property

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	125,610.59	38,520.75	87,089.84	86,927.50
12/31/2021	139,113.72	139,113.71	0.01	-89.80
12/31/2022	139,120.56	139,120.56		-89.13
12/31/2023	139,127.52	139,127.51	0.01	-88.44
12/31/2024	139,079.95	139,079.95		-87.84
12/31/2025	139,141.75	139,141.75		-87.10
12/31/2026	139,149.02	139,149.02		-86.44
12/31/2027	139,156.42	139,156.41	0.01	-85.77
12/31/2028	139,130.14	139,130.14		-85.18
12/31/2029	139,171.54	139,171.54		-84.49
12/31/2030	139,179.29	139,179.28	0.01	-83.84
12/31/2031	139,187.15	139,187.15		-83.21
12/31/2032	139,183.52	139,183.52		-82.60
12/31/2033	139,203.39	139,203.38	0.01	-81.95
	1,934,554.56	1,847,464.67	87,089.89	85,811.72

### Savings Summary

PV of savings from cash flow	85,811.72
Net PV Savings	85,811.72

## SAVINGS

### City of Spokane, WA SIP Loans Refund West Plains Fire Station

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
12/31/2020	43,447.55	13,323.99	30,123.56	30,067.41
12/31/2021	48,118.15	48,118.14	0.01	-31.06
12/31/2022	48,120.52	48,120.51	0.01	-30.82
12/31/2023	48,122.93	48,122.93		-30.59
12/31/2024	48,106.47	48,106.47		-30.38
12/31/2025	48,127.85	48,127.85		-30.13
12/31/2026	48,130.37	48,130.37		-29.90
12/31/2027	48,132.93	48,132.93		-29.67
12/31/2028	48,123.83	48,123.82	0.01	-29.45
12/31/2029	48,138.16	48,138.16		-29.22
12/31/2030	48,140.83	48,140.83		-29.00
12/31/2031	48,143.55	48,143.54	0.01	-28.77
12/31/2032	48,142.30	48,142.30		-28.57
12/31/2033	48,149.27	48,149.27		-28.35
	669,144.71	639,021.11	30,123.60	29,681.49

### Savings Summary

PV of savings from cash flow	29,681.49
Net PV Savings	29,681.49

## SAVINGS

### City of Spokane, WA SIP Loans Refund Riverfront

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-5,555.37		-5,555.37		-5,555.37
12/01/2020		338,239.84	-338,239.84		-337,094.91
12/31/2020	350,000.00		350,000.00	6,204.79	348,588.19
12/01/2021		201,957.34	-201,957.34		-199,653.22
12/31/2021	201,957.34		201,957.34		199,523.25
	546,401.97	540,197.18	6,204.79	6,204.79	5,807.94

### Savings Summary

PV of savings from cash flow	5,807.94
Net PV Savings	5,807.94



## SAVINGS

### City of Spokane, WA SIP Loans Refund Fleet

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-5,479.59		-5,479.59		-5,479.59
07/10/2020	246,509.99		246,509.99		246,454.64
12/01/2020	279,955.22	406,454.14	-126,498.92		-126,070.72
12/31/2020				114,531.48	
06/01/2021	279,967.44	280,519.22	-551.78		-547.69
12/01/2021	279,979.81	279,428.03	551.78		545.48
12/31/2021					
06/01/2022	279,992.29	280,548.68	-556.39		-547.82
12/01/2022	280,004.93	279,448.53	556.40		545.62
12/31/2022				0.01	
06/01/2023	280,017.69	280,578.73	-561.04		-547.95
12/01/2023	280,030.59	279,469.55	561.04		545.74
12/31/2023					
06/01/2024	280,043.64	280,609.38	-565.74		-548.10
12/01/2024	280,056.83	279,491.09	565.74		545.89
12/31/2024					
06/01/2025	280,070.16	280,640.62	-570.46		-548.22
12/01/2025	280,083.63	279,513.16	570.47		546.02
12/31/2025				0.01	
	3,321,232.63	3,206,701.13	114,531.50	114,531.50	114,893.30

### Savings Summary

PV of savings from cash flow	114,893.30
Net PV Savings	114,893.30

## SAVINGS

### City of Spokane, WA SIP Loans Refund Library Refinance

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-486.59		-486.59		-486.59
07/10/2020	24,988.18		24,988.18		24,982.57
12/01/2020	27,947.69	43,909.43	-15,961.74		-15,907.71
12/31/2020				8,539.85	
06/01/2021	27,949.08	28,004.69	-55.61		-55.20
12/01/2021	27,950.49	27,894.87	55.62		54.99
12/31/2021				0.01	
06/01/2022	27,951.91	28,007.99	-56.08		-55.22
12/01/2022	27,953.35	27,897.27	56.08		54.99
12/31/2022					
06/01/2023	27,954.81	28,011.37	-56.56		-55.24
12/01/2023	27,956.29	27,899.73	56.56		55.02
12/31/2023					
06/01/2024	27,957.78	28,014.83	-57.05		-55.27
12/01/2024	27,959.32	27,902.27	57.05		55.05
12/31/2024					
	276,082.31	267,542.45	8,539.86	8,539.86	8,587.39

### Savings Summary

PV of savings from cash flow	8,587.39
Net PV Savings	8,587.39

## SAVINGS

City of Spokane, WA SIP Loans  
Refund U-District LRF

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
07/10/2020	69,787.18		69,787.18		69,771.51
12/01/2020		9,944.75	-9,944.75		-9,911.09
12/31/2020	112,077.45		112,077.45	171,919.88	111,625.36
06/01/2021		11,854.67	-11,854.67		-11,766.89
06/30/2021	112,083.63		112,083.63		111,181.22
12/01/2021		11,854.67	-11,854.67		-11,719.42
12/31/2021	112,089.91		112,089.91	200,464.20	110,738.95
06/01/2022		43,242.85	-43,242.85		-42,577.05
06/30/2022	112,096.28		112,096.28		110,298.52
12/01/2022		43,115.66	-43,115.66		-42,280.58
12/31/2022	112,102.74		112,102.74	137,840.51	109,859.93
06/01/2023		112,316.58	-112,316.58		-109,696.91
06/30/2023	112,109.30		112,109.30		109,423.19
12/01/2023		111,908.67	-111,908.67		-108,857.64
12/31/2023	112,115.95		112,115.95		108,988.27
06/01/2024		112,331.75	-112,331.75		-108,828.42
06/30/2024	112,122.69		112,122.69		108,555.16
12/01/2024		111,920.48	-111,920.48		-107,992.59
12/31/2024	112,129.55		112,129.55	0.01	108,123.89
06/01/2025		112,347.35	-112,347.35		-107,967.21
06/30/2025	112,136.49		112,136.49		107,694.41
12/01/2025		111,932.68	-111,932.68		-107,134.80
12/31/2025	112,143.54		112,143.54		107,266.74
06/01/2026		112,363.37	-112,363.37		-107,113.21
06/30/2026	112,150.69		112,150.69		106,840.87
12/01/2026		111,945.26	-111,945.26		-106,284.17
12/31/2026	112,157.94		112,157.94		106,416.78
06/01/2027		112,379.80	-112,379.80		-106,266.35
06/30/2027	112,165.30		112,165.30		105,994.47
12/01/2027		111,958.25	-111,958.25		-105,440.69
12/31/2027	112,172.76		112,172.76	0.01	105,573.94
06/01/2028		112,396.70	-112,396.70		-105,426.63
06/30/2028	112,180.34		112,180.34		105,155.19
12/01/2028		111,971.67	-111,971.67		-104,604.30
12/31/2028	112,188.03		112,188.03		104,738.20
06/01/2029		112,414.05	-112,414.05		-104,593.96
06/30/2029	112,195.82		112,195.82		104,322.95
12/01/2029		111,985.50	-111,985.50		-103,774.92
12/31/2029	112,203.73		112,203.73		103,909.46
06/01/2030		112,431.87	-112,431.87		-103,768.29
06/30/2030	112,211.76		112,211.76		103,497.73
12/01/2030		111,999.78	-111,999.78		-102,952.53
12/31/2030	112,219.90		112,219.90	0.01	103,087.72
06/01/2031		112,450.18	-112,450.18		-102,949.60
06/30/2031	112,228.16		112,228.16		102,679.45
12/01/2031		112,014.52	-112,014.52		-102,137.08
12/31/2031	112,236.54		112,236.54		102,272.90
06/01/2032		112,468.99	-112,468.99		-102,137.81
06/30/2032	112,245.05		112,245.05		101,868.08
12/01/2032		112,029.72	-112,029.72		-101,328.50
12/31/2032	112,253.67		112,253.67	0.01	101,464.96
06/01/2033		112,488.31	-112,488.31		-101,332.88
06/30/2033	112,262.43		112,262.43		101,063.56
12/01/2033		112,045.42	-112,045.42		-100,526.76
12/31/2033	112,271.30		112,271.30		100,663.85
06/01/2034		112,508.16	-112,508.16		-100,534.76
06/30/2034	112,280.31		112,280.31		100,265.84
12/01/2034		112,061.60	-112,061.60		-99,731.80
12/31/2034	112,289.45		112,289.45		99,869.52
06/01/2035		112,528.56	-112,528.56		-99,743.41
06/30/2035	112,298.72		112,298.72		99,474.89
12/01/2035		112,078.30	-112,078.30		-98,943.58
12/31/2035	112,308.14		112,308.14		99,081.94
06/01/2036		112,317.54	-112,317.54		-98,754.82
06/30/2036	112,317.55		112,317.55		98,690.54
12/31/2036				0.01	
	3,659,832.30	3,149,607.66	510,224.64	510,224.64	503,381.36

**SAVINGS**

**City of Spokane, WA SIP Loans  
Refund U-District LRF**

**Savings Summary**

PV of savings from cash flow	503,381.36
Net PV Savings	503,381.36

## SAVINGS

### City of Spokane, WA SIP Loans Refund Limited Tax General Obligation 2016

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-7,604.48		-7,604.48		-7,604.48
07/10/2020	292,533.54		292,533.54		292,467.86
12/01/2020	339,000.38	442,838.82	-103,838.44		-103,486.95
12/31/2020				181,090.62	
06/01/2021	339,000.38	339,658.34	-657.96		-653.09
12/01/2021	339,000.38	338,342.42	657.96		650.45
12/31/2021					
06/01/2022	339,000.38	339,663.68	-663.30		-653.09
12/01/2022	339,000.38	338,337.08	663.30		650.45
12/31/2022					
06/01/2023	339,000.38	339,669.06	-668.68		-653.08
12/01/2023	339,000.38	338,331.69	668.69		650.46
12/31/2023				0.01	
06/01/2024	339,000.38	339,674.48	-674.10		-653.08
12/01/2024	339,000.38	338,326.27	674.11		650.45
12/31/2024				0.01	
06/01/2025	339,000.38	339,679.96	-679.58		-653.08
12/01/2025	339,000.38	338,320.80	679.58		650.45
12/31/2025					
06/01/2026	339,000.29	339,000.28	0.01		0.01
12/31/2026				0.01	
	4,352,933.53	4,171,842.88	181,090.65	181,090.65	181,363.29

### Savings Summary

PV of savings from cash flow	181,363.29
Net PV Savings	181,363.29

## SAVINGS

### City of Spokane, WA SIP Loans Refund Engineering Vehicles

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
07/10/2020	25,170.55		25,170.55		25,164.90
12/01/2020		49,655.43	-49,655.43		-49,487.35
12/31/2020	26,816.52		26,816.52	2,331.64	26,708.35
06/01/2021		26,886.19	-26,886.19		-26,687.10
06/30/2021	26,838.41		26,838.41		26,622.33
12/01/2021		26,778.61	-26,778.61		-26,473.09
12/31/2021	26,826.40		26,826.40	0.01	26,503.07
06/01/2022		26,837.19	-26,837.19		-26,423.99
06/30/2022	26,837.20		26,837.20		26,406.79
12/31/2022				0.01	
	132,489.08	130,157.42	2,331.66	2,331.66	2,333.92

### Savings Summary

PV of savings from cash flow	2,333.92
Net PV Savings	2,333.92

## SAVINGS

### City of Spokane, WA SIP Loans Refund Strategic Investments

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-3,251.32		-3,251.32		-3,251.32
07/10/2020	74,853.60		74,853.60		74,836.79
12/01/2020	94,805.43	54,721.88	40,083.55		39,947.87
12/31/2020				111,685.83	
06/01/2021	94,916.72	95,054.41	-137.69		-136.67
12/01/2021	94,828.57	94,690.88	137.69		136.12
12/31/2021					
06/01/2022	94,927.40	95,073.16	-145.76		-143.52
12/01/2022	94,852.40	94,706.63	145.77		142.95
12/31/2022				0.01	
06/01/2023	94,938.40	95,092.46	-154.06		-150.47
12/01/2023	94,876.95	94,722.89	154.06		149.86
12/31/2023					
06/01/2024	94,889.49	95,082.12	-192.63		-186.62
12/01/2024	94,902.22	94,709.59	192.63		185.87
12/31/2024					
06/01/2025	94,961.41	95,132.72	-171.31		-164.63
12/01/2025	94,928.28	94,756.97	171.31		163.97
12/31/2025					
06/01/2026	94,973.43	95,153.70	-180.27		-171.85
12/01/2026	94,955.11	94,774.83	180.28		171.16
12/31/2026				0.01	
06/01/2027	94,985.82	105,467.13	-10,481.31		-9,911.13
12/01/2027	115,524.72	105,043.41	10,481.31		9,871.15
12/31/2027					
	1,515,868.63	1,404,182.78	111,685.85	111,685.85	111,489.53

### Savings Summary

PV of savings from cash flow	111,489.53
Net PV Savings	111,489.53

## SAVINGS

### City of Spokane, WA SIP Loans Refund Golf Series 2018

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-6,985.87		-6,985.87		-6,985.87
07/10/2020	69,363.50		69,363.50		69,347.93
12/01/2020	112,467.24	8,116.67	104,350.57		103,997.35
12/31/2020				166,728.20	
06/01/2021	112,710.21	9,675.50	103,034.71		102,271.73
12/01/2021	112,497.88	9,675.50	102,822.38		101,649.29
12/31/2021				205,857.09	
06/01/2022	112,726.74	71,323.38	41,403.36		40,765.89
12/01/2022	112,529.66	71,073.64	41,456.02		40,653.09
12/31/2022				82,859.38	
06/01/2023	112,743.89	112,863.22	-119.33		-116.55
12/01/2023	112,562.61	112,443.28	119.33		116.08
12/31/2023					
06/01/2024	112,579.52	112,799.66	-220.14		-213.27
12/01/2024	112,596.74	112,376.59	220.15		212.42
12/31/2024				0.01	
06/01/2025	112,780.09	112,919.62	-139.53		-134.09
12/01/2025	112,632.17	112,492.63	139.54		133.56
12/31/2025				0.01	
06/01/2026	112,799.21	112,949.34	-150.13		-143.12
12/01/2026	112,668.91	112,518.77	150.14		142.55
12/31/2026				0.01	
06/01/2027	112,819.04	112,980.12	-161.08		-152.32
12/01/2027	112,707.01	112,545.93	161.08		151.70
12/31/2027					
06/01/2028	112,726.57	112,955.33	-228.76		-214.57
12/01/2028	112,746.49	112,517.73	228.76		213.71
12/31/2028					
06/01/2029	112,860.91	113,044.93	-184.02		-171.22
12/01/2029	112,787.45	112,603.43	184.02		170.53
12/31/2029					
06/01/2030	112,883.01	113,079.08	-196.07		-180.96
12/01/2030	112,829.94	112,633.86	196.08		180.24
12/31/2030				0.01	
06/01/2031	112,905.94	113,114.44	-208.50		-190.88
12/01/2031	112,873.98	112,665.47	208.51		190.12
12/31/2031				0.01	
06/01/2032	112,896.61	113,134.48	-237.87		-216.02
12/01/2032	112,919.66	112,681.79	237.87		215.15
12/31/2032					
06/01/2033	112,954.33	56,590.84	56,363.49		50,773.94
12/01/2033		56,363.48	-56,363.48		-50,569.12
12/31/2033				0.01	
	2,993,583.44	2,538,138.71	455,444.73	455,444.73	451,897.27

### Savings Summary

PV of savings from cash flow	451,897.27
Net PV Savings	451,897.27



## SAVINGS

### City of Spokane, WA SIP Loans Refund Maple Gateway - 4th & Green Living Wall

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-910.28		-910.28		-910.28
07/10/2020	46,700.15		46,700.15		46,689.66
12/01/2020	53,243.46	83,186.49	-29,943.03		-29,841.67
12/31/2020				15,846.84	
06/01/2021	53,273.41	53,367.66	-94.25		-93.55
12/01/2021	53,252.65	53,158.39	94.26		93.18
12/31/2021				0.01	
06/01/2022	53,276.58	53,374.83	-98.25		-96.74
12/01/2022	53,262.07	53,163.82	98.25		96.35
12/31/2022					
06/01/2023	53,279.84	53,382.14	-102.30		-99.91
12/01/2023	53,271.69	53,169.39	102.30		99.51
12/31/2023					
06/01/2024	53,276.59	53,386.29	-109.70		-106.28
12/01/2024	53,281.53	53,171.82	109.71		105.86
12/31/2024				0.01	
	525,207.69	509,360.83	15,846.86	15,846.86	15,936.13

### Savings Summary

PV of savings from cash flow	15,936.13
Net PV Savings	15,936.13

## SAVINGS

### City of Spokane, WA SIP Loans Refund Golf Series 2019

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
06/30/2020	-4,893.75		-4,893.75		-4,893.75
07/10/2020	54,800.47		54,800.47		54,788.17
12/01/2020	103,490.01	8,493.75	94,996.26		94,674.70
12/31/2020				144,902.98	
06/01/2021	103,494.57	31,301.11	72,193.46		71,658.86
12/01/2021	103,499.16	31,215.30	72,283.86		71,459.18
12/31/2021				144,477.32	
06/01/2022	103,503.83	103,696.02	-192.19		-189.23
12/01/2022	103,508.55	103,316.36	192.19		188.47
12/31/2022					
06/01/2023	103,513.33	103,707.14	-193.81		-189.29
12/01/2023	103,518.16	103,324.35	193.81		188.53
12/31/2023					
06/01/2024	103,523.05	103,718.48	-195.43		-189.34
12/01/2024	103,528.00	103,332.56	195.44		188.58
12/31/2024				0.01	
06/01/2025	103,533.02	103,730.11	-197.09		-189.41
12/01/2025	103,538.10	103,341.01	197.09		188.64
12/31/2025					
06/01/2026	103,543.24	103,741.98	-198.74		-189.45
12/01/2026	103,548.43	103,349.68	198.75		188.70
12/31/2026				0.01	
06/01/2027	103,553.70	103,754.13	-200.43		-189.53
12/01/2027	103,559.03	103,358.59	200.44		188.77
12/31/2027				0.01	
06/01/2028	103,564.42	103,766.54	-202.12		-189.59
12/01/2028	103,569.88	103,367.75	202.13		188.83
12/31/2028				0.01	
06/01/2029	103,575.41	103,779.24	-203.83		-189.65
12/01/2029	103,581.00	103,377.17	203.83		188.89
12/31/2029					
06/01/2030	103,586.66	103,792.21	-205.55		-189.71
12/01/2030	103,592.39	103,386.84	205.55		188.95
12/31/2030					
06/01/2031	103,598.19	103,805.48	-207.29		-189.78
12/01/2031	103,604.07	103,396.77	207.30		189.02
12/31/2031				0.01	
06/01/2032	103,610.01	103,819.06	-209.05		-189.85
12/01/2032	103,616.03	103,406.98	209.05		189.08
12/31/2032					
06/01/2033	103,622.11	103,832.93	-210.82		-189.91
12/01/2033	103,628.28	103,417.46	210.82		189.15
12/31/2033					
06/01/2034	103,634.54	103,634.54			
12/31/2034					
	2,949,543.89	2,660,163.54	289,380.35	289,380.35	287,678.03

### Savings Summary

PV of savings from cash flow	287,678.03
Net PV Savings	287,678.03

## SAVINGS

### City of Spokane, WA SIP Loans Refund Gardner Property

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
07/10/2020	36,342.42		36,342.42		36,334.26
12/01/2020		24,925.06	-24,925.06		-24,840.69
12/31/2020	44,934.60		44,934.60	56,351.96	44,753.35
06/01/2021		45,089.36	-45,089.36		-44,755.47
06/30/2021	45,072.84		45,072.84		44,709.95
12/01/2021		44,924.93	-44,924.93		-44,412.38
12/31/2021	44,941.45		44,941.45		44,399.79
06/01/2022		45,092.25	-45,092.25		-44,397.98
06/30/2022	45,070.31		45,070.31		44,347.49
12/01/2022		44,926.47	-44,926.47		-44,056.32
12/31/2022	44,948.41		44,948.41		44,049.14
06/01/2023		45,095.17	-45,095.17		-44,043.37
06/30/2023	45,067.73		45,067.73		43,987.92
12/01/2023		44,928.05	-44,928.05		-43,703.15
12/31/2023	44,955.49		44,955.49		43,701.37
06/01/2024		45,080.41	-45,080.41		-43,674.47
06/30/2024	45,029.76		45,029.76		43,597.00
12/01/2024		44,912.00	-44,912.00		-43,335.80
12/31/2024	44,962.66		44,962.66	0.01	43,356.44
06/01/2025		45,101.15	-45,101.15		-43,342.77
06/30/2025	45,062.47		45,062.47		43,277.40
12/01/2025		44,931.28	-44,931.28		-43,005.35
12/31/2025	44,969.96		44,969.96		43,014.35
06/01/2026		45,104.19	-45,104.19		-42,996.70
06/30/2026	45,059.78		45,059.78		42,926.41
12/01/2026		44,932.93	-44,932.93		-42,660.67
12/31/2026	44,977.35		44,977.35	0.01	42,675.04
06/01/2027		45,107.29	-45,107.29		-42,653.46
06/30/2027	45,057.04		45,057.04		42,578.21
12/01/2027		44,934.63	-44,934.63		-42,318.80
12/31/2027	44,984.88		44,984.88		42,338.54
06/01/2028		45,099.46	-45,099.46		-42,302.70
06/30/2028	45,032.41		45,032.41		42,212.31
12/01/2028		44,925.44	-44,925.44		-41,969.49
12/31/2028	44,992.50		44,992.50	0.01	42,004.78
06/01/2029		45,113.60	-45,113.60		-41,975.27
06/30/2029	45,051.45		45,051.45		41,890.15
12/01/2029		44,938.11	-44,938.11		-41,643.33
12/31/2029	45,000.26		45,000.26		41,673.77
06/01/2030		45,116.82	-45,116.82		-41,640.29
06/30/2030	45,048.58		45,048.58		41,550.24
12/01/2030		44,939.89	-44,939.89		-41,309.68
12/31/2030	45,008.14		45,008.14	0.01	41,345.49
06/01/2031		45,120.08	-45,120.08		-41,308.02
06/30/2031	45,045.67		45,045.67		41,213.05
12/01/2031		44,941.72	-44,941.72		-40,978.76
12/31/2031	45,016.13		45,016.13		41,019.89
06/01/2032		45,119.64	-45,119.64		-40,975.04
06/30/2032	45,035.20		45,035.20		40,871.73
12/01/2032		44,939.82	-44,939.82		-40,647.11
12/31/2032	45,024.26		45,024.26		40,696.97
06/01/2033		45,126.85	-45,126.85		-40,651.63
06/30/2033	45,039.72		45,039.72		40,546.73
12/01/2033		44,945.55	-44,945.55		-40,324.99
12/31/2033	45,032.68		45,032.68		40,376.86
	1,251,764.15	1,195,412.15	56,352.00	56,352.00	55,524.95

### Savings Summary

PV of savings from cash flow	55,524.95
Net PV Savings	55,524.95

## SAVINGS

### City of Spokane, WA SIP Loans Refund Alki Property

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Debt Service</i>	<i>Savings</i>	<i>Annual Savings</i>	<i>Present Value to 06/30/2020 @ 0.8100175%</i>
07/10/2020	56,165.85		56,165.85		56,153.24
12/01/2020		38,520.75	-38,520.75		-38,390.36
12/31/2020	69,444.74		69,444.74	87,089.84	69,164.62
06/01/2021		69,683.91	-69,683.91		-69,167.90
06/30/2021	69,658.39		69,658.39		69,097.55
12/01/2021		69,429.80	-69,429.80		-68,637.68
12/31/2021	69,455.33		69,455.33	0.01	68,618.22
06/01/2022		69,688.38	-69,688.38		-68,615.41
06/30/2022	69,654.47		69,654.47		68,537.38
12/01/2022		69,432.18	-69,432.18		-68,087.40
12/31/2022	69,466.09		69,466.09		68,076.30
06/01/2023		69,692.90	-69,692.90		-68,067.39
06/30/2023	69,650.50		69,650.50		67,981.69
12/01/2023		69,434.61	-69,434.61		-67,541.57
12/31/2023	69,477.02		69,477.02	0.01	67,538.83
06/01/2024		69,670.12	-69,670.12		-67,497.29
06/30/2024	69,591.83		69,591.83		67,377.55
12/01/2024		69,409.83	-69,409.83		-66,973.87
12/31/2024	69,488.12		69,488.12		67,005.76
06/01/2025		69,702.14	-69,702.14		-66,984.63
06/30/2025	69,642.37		69,642.37		66,883.62
12/01/2025		69,439.61	-69,439.61		-66,463.15
12/31/2025	69,499.38		69,499.38		66,477.05
06/01/2026		69,706.84	-69,706.84		-66,449.80
06/30/2026	69,638.20		69,638.20		66,341.15
12/01/2026		69,442.18	-69,442.18		-65,930.48
12/31/2026	69,510.82		69,510.82		65,952.69
06/01/2027		69,711.62	-69,711.62		-65,919.32
06/30/2027	69,633.98		69,633.98		65,803.03
12/01/2027		69,444.79	-69,444.79		-65,402.12
12/31/2027	69,522.44		69,522.44	0.01	65,432.62
06/01/2028		69,699.54	-69,699.54		-65,377.25
06/30/2028	69,595.90		69,595.90		65,237.54
12/01/2028		69,430.60	-69,430.60		-64,862.29
12/31/2028	69,534.24		69,534.24		64,916.83
06/01/2029		69,721.38	-69,721.38		-64,871.21
06/30/2029	69,625.32		69,625.32		64,739.66
12/01/2029		69,450.16	-69,450.16		-64,358.20
12/31/2029	69,546.22		69,546.22		64,405.26
06/01/2030		69,726.35	-69,726.35		-64,353.50
06/30/2030	69,620.90		69,620.90		64,214.35
12/01/2030		69,452.93	-69,452.93		-63,842.58
12/31/2030	69,558.39		69,558.39	0.01	63,897.90
06/01/2031		69,731.41	-69,731.41		-63,840.01
06/30/2031	69,616.40		69,616.40		63,693.22
12/01/2031		69,455.74	-69,455.74		-63,331.13
12/31/2031	69,570.75		69,570.75		63,394.70
06/01/2032		69,730.71	-69,730.71		-63,325.38
06/30/2032	69,600.22		69,600.22		63,165.73
12/01/2032		69,452.81	-69,452.81		-62,818.59
12/31/2032	69,583.30		69,583.30		62,895.64
06/01/2033		69,741.79	-69,741.79		-62,825.52
06/30/2033	69,607.20		69,607.20		62,663.45
12/01/2033		69,461.59	-69,461.59		-62,320.70
12/31/2033	69,596.19		69,596.19	0.01	62,400.81
	1,934,554.56	1,847,464.67	87,089.89	87,089.89	85,811.72

### Savings Summary

PV of savings from cash flow	85,811.72
Net PV Savings	85,811.72

## SAVINGS

### City of Spokane, WA SIP Loans Refund West Plains Fire Station

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/30/2020 @ 0.8100175%
07/10/2020	19,427.25		19,427.25		19,422.89
12/01/2020		13,323.99	-13,323.99		-13,278.89
12/31/2020	24,020.30		24,020.30	30,123.56	23,923.41
06/01/2021		24,103.02	-24,103.02		-23,924.54
06/30/2021	24,094.19		24,094.19		23,900.20
12/01/2021		24,015.12	-24,015.12		-23,741.13
12/31/2021	24,023.96		24,023.96	0.01	23,734.41
06/01/2022		24,104.56	-24,104.56		-23,733.43
06/30/2022	24,092.84		24,092.84		23,706.45
12/01/2022		24,015.95	-24,015.95		-23,550.80
12/31/2022	24,027.68		24,027.68	0.01	23,546.97
06/01/2023		24,106.14	-24,106.14		-23,543.89
06/30/2023	24,091.47		24,091.47		23,514.24
12/01/2023		24,016.79	-24,016.79		-23,362.01
12/31/2023	24,031.46		24,031.46		23,361.06
06/01/2024		24,098.25	-24,098.25		-23,346.69
06/30/2024	24,071.17		24,071.17		23,305.27
12/01/2024		24,008.22	-24,008.22		-23,165.64
12/31/2024	24,035.30		24,035.30		23,176.68
06/01/2025		24,109.34	-24,109.34		-23,169.38
06/30/2025	24,088.65		24,088.65		23,134.42
12/01/2025		24,018.51	-24,018.51		-22,988.98
12/31/2025	24,039.20		24,039.20		22,993.81
06/01/2026		24,110.96	-24,110.96		-22,984.38
06/30/2026	24,087.21		24,087.21		22,946.79
12/01/2026		24,019.41	-24,019.41		-22,804.75
12/31/2026	24,043.16		24,043.16		22,812.43
06/01/2027		24,112.61	-24,112.61		-22,800.89
06/30/2027	24,085.75		24,085.75		22,760.66
12/01/2027		24,020.32	-24,020.32		-22,622.00
12/31/2027	24,047.18		24,047.18		22,632.55
06/01/2028		24,108.42	-24,108.42		-22,613.38
06/30/2028	24,072.58		24,072.58		22,565.06
12/01/2028		24,015.40	-24,015.40		-22,435.27
12/31/2028	24,051.25		24,051.25	0.01	22,454.13
06/01/2029		24,115.99	-24,115.99		-22,438.36
06/30/2029	24,082.76		24,082.76		22,392.85
12/01/2029		24,022.17	-24,022.17		-22,260.91
12/31/2029	24,055.40		24,055.40		22,277.19
06/01/2030		24,117.70	-24,117.70		-22,259.28
06/30/2030	24,081.23		24,081.23		22,211.15
12/01/2030		24,023.13	-24,023.13		-22,082.56
12/31/2030	24,059.60		24,059.60		22,101.69
06/01/2031		24,119.45	-24,119.45		-22,081.67
06/30/2031	24,079.67		24,079.67		22,030.90
12/01/2031		24,024.09	-24,024.09		-21,905.65
12/31/2031	24,063.88		24,063.88	0.01	21,927.64
06/01/2032		24,119.21	-24,119.21		-21,903.67
06/30/2032	24,074.08		24,074.08		21,848.45
12/01/2032		24,023.09	-24,023.09		-21,728.37
12/31/2032	24,068.22		24,068.22		21,755.02
06/01/2033		24,123.10	-24,123.10		-21,730.82
06/30/2033	24,076.49		24,076.49		21,674.71
12/01/2033		24,026.17	-24,026.17		-21,556.20
12/31/2033	24,072.78		24,072.78		21,583.96
	669,144.71	639,021.11	30,123.60	30,123.60	29,681.49

### Savings Summary

PV of savings from cash flow	29,681.49
Net PV Savings	29,681.49

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Riverfront**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	536,750.86	536,750.86
	536,750.86	536,750.86

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Fleet**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	3,134,679.77	3,134,679.77
	3,134,679.77	3,134,679.77

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Library Refinance**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	262,629.51	262,629.51
	262,629.51	262,629.51



**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund U-District LRF**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	2,927,080.00	2,927,080.00
	2,927,080.00	2,927,080.00

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Limited Tax General Obligation 2016**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	4,068,984.94	4,068,984.94
	4,068,984.94	4,068,984.94

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Engineering Vehicles**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	129,071.41	129,071.41
	129,071.41	129,071.41

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Strategic Investments**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	1,358,963.14	1,358,963.14
	1,358,963.14	1,358,963.14

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Golf Series 2018**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	2,389,011.63	2,389,011.63
	2,389,011.63	2,389,011.63

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Maple Gateway - 4th & Green Living Wall**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	500,000.00	500,000.00
	500,000.00	500,000.00

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Golf Series 2019**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	2,500,000.00	2,500,000.00
	2,500,000.00	2,500,000.00

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Gardner Property**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	1,129,923.79	1,129,923.79
	1,129,923.79	1,129,923.79



**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund Alki Property**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	1,746,254.87	1,746,254.87
	1,746,254.87	1,746,254.87

**ESCROW REQUIREMENTS****City of Spokane, WA SIP Loans  
Refund West Plains Fire Station**

<i>Period Ending</i>	<i>Principal Redeemed</i>	<i>Total</i>
06/30/2020	604,013.56	604,013.56
	604,013.56	604,013.56



# 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:

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CITY ADMINISTRATOR SIGNATURE:

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

05/11/2020

<u>Date Rec'd</u>	5/6/2020
<u>Clerk's File #</u>	ORD C35908
<u>Renews #</u>	

<u>Submitting Dept</u>	CITY COUNCIL	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	BREEAN BEGGS 625-6254	<u>Project #</u>	
<u>Contact E-Mail</u>	BBEGGS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Final Reading Ordinance	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0320 - ORDINANCE ESTABLISHING OFFICIAL CITY POLICY FOR HOMELESS		

Agenda Wording

An ordinance establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code.

Summary (Background)

This ordinance provides that in forming the City's response to homelessness, the City will form policy and operational steps in a manner that is regional in scope, includes all government, nonprofit, and for-profit regional stakeholders, includes early, continuous, active and direct involvement of the City Council, provides low- or no-barrier shelter to implement Housing First, creates no service gaps, and providing for no exceptions regardless of funding source.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session\Other</u>	Urban Development
<u>Division Director</u>		<u>Council Sponsor</u>	Council President Beggs
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		

Additional Approvals

<u>Purchasing</u>		

## **ORDINANCE NO. C35908**

An ordinance establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code.

**WHEREAS**, too many of our neighbors in Spokane are experiencing or have experienced homelessness; and

**WHEREAS**, too often, and for a variety of reasons, the City's night by night sheltering policy responses are either insufficient or carried out with little actual collaboration with the City Council and other regional governmental and nonprofit partners; and

**WHEREAS**, historically the City has precipitously reduced shelter bed and warming center capacity below the demonstrated need, which displaced hundreds of people into the community to sleep on sidewalks, in doorways, in parks and along the Spokane River, none of which are equipped for such use.

**WHEREAS**, the City Council regularly adopts resolutions concerning the procurement of warming centers or emergency shelter during inclement weather which state the official policy of the City, yet there is still a need for a binding statement of official City policy to guide the City's responses to the ongoing issue of homelessness and night by night sheltering in our community; and

**WHEREAS**, the City Council finds that it is necessary to establish clear and specific baseline policy statements to guide the City administration and to notify the public as to how the City will determine what steps it will take in the future in forming responses to the ongoing issue of homelessness and night by night shelters so that we can more effectively provide for the most vulnerable members of our community without gaps in service and protect neighborhoods that are ill-equipped to absorb the unsheltered.

**NOW THEREFORE**, the City of Spokane does ordain:

**Section 1.** That there is enacted a new section 18.05.030 of the Spokane Municipal Code to read as follows:

### **Section 18.05.030 Homelessness Response Policy**

#### **A. Findings and Purpose**

1. The City finds that each resident of Spokane is entitled to a basic level of dignity and respect, regardless of whether they are housed or unhoused.
2. The City also finds that historically, City policy regarding the response to homelessness in our community needing night by night shelter has not been formed in a way that is either transparent, collaborative,

regional, or inclusive, and that process often results in decisions being made that harm our communities, rather than help.

3. The purpose of this section is to set a baseline of providing night by night shelter as our City's response to homelessness in our community, so that we form the right policy, with the right people at the table, and can most effectively provide, and coordinate the provision of, services to the most vulnerable members of our community.

B. It is the official policy of the City of Spokane that its responses to homelessness will be undertaken in accordance with the following principles, without exception.

1. In all responses, a region-wide approach is the starting point and all regional stakeholders – government, nonprofit, and for-profit sectors – will be involved in the formation of response policy.
2. The City Council, as a body or through its members, as the Council determines, will be actively and directly involved in all aspects of the formation of policy with the advice and consultation with the Community, Housing and Human Services and Continuum of Care Boards along with City staff in response to homelessness in our community, without exception, especially in regards to the provision of night by night shelter.
3. All night by night sheltering for people experiencing homelessness in Spokane, and funded with dollars either originating with or passing through the City of Spokane, will be low- or no -barrier shelter, to implement the preferred approach of Housing First.
4. The City shall not reduce night by night shelter or warming center capacity (whether measured by beds, square feet, locations, or by any other capacity measure) without first having in place an agreed, published, and publicly-disseminated plan which is compliant with the principles established in this section and which provides equivalent capacity or it is demonstrated that the amount of capacity being reduced is no longer needed based on vacant space for at least two weeks so there is no gap in service to people in our community who are experiencing homelessness and ill-equipped neighborhoods are not burdened with unsheltered persons.

**PASSED** by the City Council on \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

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City Clerk

---

Assistant City Attorney

---

Mayor

---

Date

---

Effective Date

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

12/16/2019

Date Rec'd

12/2/2019

Clerk's File #

ORD C35870

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

KATE BURKE 625-6275

Project #Contact E-Mail

KATEBURKE@SPOKANECITY.ORG

Bid #Agenda Item Type

Final Reading Ordinance

Requisition #Agenda Item Name

0320 - PROHIBITING HIGH-FREQUENCY EMITTING DEVICES KNOWN AS "MOSQUITOS"

Agenda Wording

An ordinance prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called "mosquitos"; amending sections 10.08D.030, 10.08D.050, and 10.08D.140 of the Spokane Municipal Code.

Summary (Background)

Devices often called "mosquitos" emit painful high-frequency sound which, by design, is intended to be audible to children and young adults. "Mosquitos" are intended to create such painful or annoying sound within a public area that people will be compelled to leave the area. The use of these "mosquito" devices in public spaces is a disproportionate, unproven and likely counter-productive method which contradicts our goal to create a vibrant and welcoming city.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

MCCLATCHEY, BRIAN

Study SessionDivision DirectorOtherPSCH Committee,  
12/2/2019Finance

BUSTOS, KIM

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasing



## ORDINANCE NO. C-35870

An ordinance prohibiting the use of so-called “mosquito” devices; amending sections 10.08D.030, 10.08D.050, and 10.08D.140; and enacting a new section 10.08D.145 of the Spokane Municipal Code.

**NOW THEREFORE**, the City of Spokane does ordain:

**Section 1.** That section 10.08D.030 of the Spokane Municipal Code is amended to read as follows:

### **Section 10.08D.030 Definitions**

All terminology used in this chapter which is not defined below shall be interpreted in conformance with the most recent definitions used by the American National Standards Institute (ANSI) or its successor body.

- A. “A-weighted sound level” means the sound pressure level in decibels measured using the A-weighted network on a sound level meter as specified by the American National Standards Institute specification for sound level meters as now existing or as hereafter amended or modified. The level so read is designated dBA.
- B. “Ambient sound” means the sound level at a given location that exists as a result of the combined contribution in that location of all sound sources, excluding the contribution of a source or sources under investigation for violation of this chapter and excluding the contribution of extraneous sound sources.
- C. “Amplified” means to increase a sound level by electronic, mechanical or other means.
- D. “Amplification equipment” means any device, whether mechanical, electrical, or other, used to increase the loudness or volume and intensity of sound.
- E. “Background sound level” means the level of all sounds in a given environment, independent of the specific source being measured.
- F. “Commercial noise” means noise emitted from commercial activities including those noises generated by a combination of equipment, facilities, operations, or activities employed in the production, storage, handling, sale, purchase, exchange, or maintenance of a product, commodity, or service and those noise levels generated in the storage or disposal of waste products.
- G. “dBA” means the sound level as measured with a sound level meter using the A-weighted network. This frequency weighting network for the measurement of sound levels shall comply with standards established by the American National

Standards Institute specifications for sound level meters S1.4-1983 (R2006) / S.14A-1985 (R2006), or as amended.

- H. “Decibel” (dB) means the practical unit of measurement for sound pressure level; the number of decibels of a measured sound is equal to twenty times the logarithm to the base ten of the ratio of the sound pressure to the pressure of a reference sound (twenty micropascals); abbreviated “dB.”
- I. “EDNA” means environmental designation for noise abatement, which is an area within which maximum permissible noise levels are established by the Washington State department of ecology and this chapter.
- J. “Exterior electrical equipment noise” means noise emitted from electrical equipment located on the exterior of structures in all land use zones including, but not limited to, noise emitted from equipment used for heating and cooling of buildings.
- K. “Law enforcement officer” means a police officer or other officials who have a limited police commission.
- L. “Lmax” means the maximum recorded root mean square (rms) A-weighted sound level for a given time interval or event. Lmax “fast” is defined as a 125-millisecond time-weighted maximum.
- M. “L(n)” means sound level that is exceeded “n” percent of the time. For example a sound that exceeded a certain level eight percent of the time would be designated L08. A level exceeded ninety percent of the time would be designated as L90. The L90 descriptor is used to characterize the ambient condition in environments with extraneous sounds.
- N. “Mosquito device” means an electronic device which emits sound at a frequency of 17 kHz or above.
- ~~((“Plainly audible” means any sound for which any of the content of that sound, such as, but not limited to, comprehensible musical rhythms, is communicated to a person using his or her unaided hearing faculties. For the purposes of the enforcement of this chapter, the detection of any component of sound, including, but not limited to, the rhythmic bass by a person using his unaided hearing faculties is sufficient to verify plainly audible sound. It is not necessary for the person to determine the title, specific words or artist of music, or the content of any speech.))~~
- O. “Performer” means an artist who engages in any constitutionally-protected expressive activities on a public right-of-way, including but not limited to the following: acting, singing, playing musical instruments, pantomime, juggling, magic, dancing, reading, puppetry, sidewalk art, and reciting.

- P. “Plainly audible” means any sound for which any of the content of that sound, such as, but not limited to, comprehensible musical rhythms, is communicated to a person using his or her unaided hearing faculties. For the purposes of the enforcement of this chapter, the detection of any component of sound, including, but not limited to, the rhythmic bass by a person using his unaided hearing faculties is sufficient to verify plainly audible sound. It is not necessary for the person to determine the title, specific words or artist of music, or the content of any speech.
- Q. “Public disturbance noise” means unreasonable sound a person causes or permits to be caused, either originating from the real or personal property the person possesses or controls, or from the person or his personal property while on public property or the public right-of-way. “Unreasonable sound” is defined in this chapter.
- R. “Public right-of-way” means a public highway, road, street, avenue, alley, driveway, path, sidewalk, roadway, or any other public place or public way.
- S. “Receiving property” means real property, including, but not limited to, buildings, grounds, offices and dwelling units from which sound levels from sound sources outside the property may be measured. Individual offices or dwelling units within a building may constitute a receiving property.
- T. “Sound amplification equipment” means any machine or device for the amplification of the human voice, music or any other noise or sound.
- U. “Sound level” means a weighted sound pressure level measured by the use of a sound level meter using an A-weighted network and reported as decibels, dBA.
- V. “Sound level meter” means any instrument including a microphone, an amplifier, an output meter, and frequency weighting networks for the measurement of noise and sound levels in a specified manner and that complies with standards established by the American National Standards Institute specifications for sound level meters S1.4-1983 (R2006) / S1.4A-1985 (R2006), or as amended.
- W. “Unreasonable sound” means any excessive or unusually loud sound that unreasonably annoys, disturbs, interferes with, injures or endangers the peace, comfort, health, repose or safety of a reasonable person of normal sensitivities, or that causes injury or damage to property or business.

**Section 2.** That section 10.08D.050 of the Spokane Municipal Code is amended to read as follows:

**Section 10.08D.050 Unlawful Sounds – Maximum Permissible Environmental Sound Levels and Prohibited Frequencies**

A. It is unlawful for any person to cause or permit sound, or for any person in possession or control of real or personal property to permit sound to intrude into the real property of another person whenever the sound exceeds the maximum permissible sound levels set forth in this chapter. Noise violations not otherwise identified in this chapter shall be subject to the sound limitations identified in SMC 10.08D.050 through SMC 10.08D.080.

B. It is unlawful for any person to use, deploy, or activate a mosquito device as defined in this chapter which is audible in any public space or right of way in Spokane, or to use, deploy, or activate any device which generates sound at a frequency of 8 kHz to 17 kHz and which is audible in any public space or right of way in Spokane for longer than five (5) minutes in any one-hour period.

**Section 3.** That section 10.08D.140 of the Spokane Municipal Code is amended to read as follows:

### **Section 10.08D.140 Violation – Penalty**

~~A. A first violation of this chapter((, except as noted in subsection (B), shall be a misdemeanor, the maximum penalty for which shall be ninety days in jail or a fine of one thousand dollars, or both such fine and imprisonment.~~

~~1. Upon the first criminal conviction, the court shall impose a minimum mandatory fine of five hundred dollars, of which two hundred fifty dollars shall not be suspended or deferred.~~

~~2. Upon a subsequent conviction, the court shall impose a minimum mandatory fine of seven hundred dollars, of which four hundred dollars shall not be suspended or deferred.~~

~~3. Mandated minimums shall include statutory costs and assessments.~~

-

~~B. The first violation of SMC 10.08D.080, SMC 10.08D.090(C) and SMC 10.08D.120 caused by sounds)) shall constitute a class 2 civil infraction. A second violation within a one year period shall be a ((misdemeanor pursuant to SMC 10.08D.140(A)))class 1 civil infraction. A third violation within a one-year period shall be a misdemeanor.~~

~~((C.))~~B. No person shall be cited under this chapter unless the person engaged in the prohibited conduct has been notified by a law or code enforcement officer that the conduct violates this chapter, ~~((and))~~ has been given an opportunity to comply, and has refused to comply. If the individual fails to comply, a law or code enforcement officer may ~~((than))~~then ((issue a citation))take enforcement action under this section.

**Section 4.** That there is enacted a new section 10.08D.145 of the Spokane Municipal Code to read as follows:

### **Section 10.08D.145 Violation deemed a nuisance.**

Violation of SMC 10.08D.050, 10.08D.070 or 10.08D.090 is a nuisance. Any individual who is harmed by the nuisance may file a civil action for abatement pursuant to chapter 7.48, RCW.

**PASSED** by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	ORD C35914
<u>Renews #</u>	

<u>Submitting Dept</u>	RETIREMENT	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	PHILLIP 6336	<u>Project #</u>	
<u>Contact E-Mail</u>	PTENCICK@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	First Reading Ordinance	<u>Requisition #</u>	
<u>Agenda Item Name</u>	6100 SMC 03.05 AMENDMENTS		

Agenda Wording

An ordinance relating to the City of Spokane Employees' Retirement System (SERS); amending SMC sections 03.05.020, 03.05.030, 03.05.040, 03.05.070, 03.05.080, and 03.05.090.

Summary (Background)

Changes to SMC 03.05 relating to the eligibility of City employees to remain in SERS when transitioned to Spokane Regional Emergency Communications (SREC) and Spokane Public Facilities District (SPFD).

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TENCICK, PHILLIP	<u>Study Session\Other</u> 6/15/2020
<u>Division Director</u>		<u>Council Sponsor</u> Michael Cathcart
<u>Finance</u>	ORLOB, KIMBERLY	Distribution List
<u>Legal</u>	PICCOLO, MIKE	cshisler@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	tszambelan@spokanecity.org
Additional Approvals		lorne.dauenhauer@ogletree.com
<u>Purchasing</u>		

## ORDINANCE NO. C35914

An ordinance relating to the eligibility of City employees to remain in SERS when transitioned to SREC and PFD; amending SMC sections 03.05.020, 03.05.030, 03.05.040, 03.05.070, 03.05.080, and 03.05.090 of the Spokane Municipal Code.

**Section 1.** The SMC section 03.05.020 is amended to read as follows:

### **3.05.020 Definitions**

A. "Accumulated contributions" means the sum of all normal contributions deducted from the compensation of a member, and in-lieu payments of employees' contributions by the City, standing to the credit of the member's individual account, together with contribution interest as established pursuant to SMC 4.14.070(D) (1) compounded monthly.

B. "Annuity" means payments derived from contributions made by a member as provided in SMC 3.05.190.

C. "Beneficiary" means any person in receipt of a pension, annuity, retirement allowance, disability allowance, or any other benefit provided in this chapter and chapter 4.14 SMC.

D. "Board" means "board of administration" as provided in chapter 4.14 SMC.

E. "City" means the City of Spokane.

F. "City service" means service by an employee rendered to the City for compensation and, for the purpose of this chapter and chapter 4.14 SMC, a member shall be considered as being in City service only while the member is receiving compensation for such service. City service also includes: (i) service by an employee of SREC for the limited period of time during which the employee also qualifies as a SREC Member; and (ii) service by an employee of SPFD for the limited period of time during which the employee also qualifies as a SPFD Member.

G. "Compensation" means the compensation including base pay, shift differential, overtime, holiday pay, hazardous duty pay and out-of-classification pay, payable in cash, plus the monetary value, as determined by the board, of any allowance in lieu thereof. It shall not be reduced by salary reduction contributions to the City's cafeteria plan or Section 457 plan, or effective January 1, 2001, any qualified transportation fringe benefit plan under Internal Revenue Code section 132(f)(4). Compensation in excess of the limitations set forth in Internal Revenue Code section 401(a)(17) shall not be included in determining benefits, but this restriction does not apply to any individual who was a member prior to January 1, 1996.

H. "Contribution interest," unless changed by the board as provided in SMC 4.14.070, means the interest rate on member contributions, which shall be set equal to the average daily interest rate for the 5-year US Treasury Note from July 1 of the previous year to

June 30 of the current year, rounded to the nearest 0.25%. The new interest rate will be effective as of July 1 of the current year, beginning in 2016.

I. "Creditable service" means such City service as is evidenced by the record of normal contributions received from the employee plus prior City service if credit for same is still intact or not lost through withdrawal of accumulated contributions as provided in SMC 3.05.120. The maximum creditable service will be based on the benefit formula eligibility in SMC 3.05.025. Creditable service includes service rendered by: (i) a SREC employee during the period of time that the SREC employee also is a SREC Member; and (ii) a SPFD employee during the period of time that the SPFD employee also is a SPFD Member.

J. "Employee" means any regularly appointed employee or elected official of the City or of the Spokane public library. Employee also includes: (i) regularly appointed employees of SREC for the limited period of time during which such employees also qualify as SREC Members; and (ii) regularly appointed employees of SPFD for the limited period of time during which such employees also qualify as SPFD Members.

K. "Final compensation" has different meanings that depend on whether the member's benefit is calculated using Tier 1, Tier 2, Tier 3 or Tier 4. For benefits calculated under Tier 1 and Tier 2, "final compensation" means the annual average of the member's compensation during the highest consecutive two-year period of service for which service credit is allowed for purposes of determining retirement benefits for members described in SMC 3.05.025(A) or (B). For benefits calculated under Tier 3, "final compensation" means the annual average of the member's compensation during the highest consecutive three-year period of service for which service credit is allowed. For benefits calculated under Tier 4, "final compensation" means the annual average of the member's compensation during the highest consecutive three-year period of service for which service credit is allowed; for this purpose, the portion of a member's compensation for any year shall not include overtime in excess of twenty percent (20%) of the member's base salary for that year. Final compensation shall not be reduced to reflect salary reduction contributions to the City's cafeteria plan or Section 457 plan, or effective January 1, 2001, any qualified transportation fringe benefit plan under Internal Revenue Code section 132(f)(4). Compensation in excess of the limitations set forth in Internal Revenue Code section 401(a)(17) shall not be included as final compensation when determining benefits, but this restriction does not apply to any individual who was a member prior to January 1, 1996.

L. "Fiscal year" means any year commencing with January 1st and ending with December 31st next following.

M. "Member" means any person included in the membership of the retirement system as provided in SMC 3.05.030.

N. "Normal contributions" means the contributions at the rate provided for in SMC 3.05.040(A) and (B).



O. "Participation date" means the date on which an employee initially joined the retirement system from which the employee had uninterrupted deposit of contributions. If an employee who joins the system terminates and their accumulated contributions are withdrawn is subsequently rehired as a City employee, then that employee's participation date shall be their rehire date and not the date on which the employee was originally hired, whether or not that employee redeposits their contributions as permitted under SMC 3.05.120(C). If an employee becomes subject to SMC 3.05.260 and is rehired following retirement, then any additional retirement allowance earned by that employee shall be determined as if the member's participation date is based on the rehire date.

P. "Pension" means payments derived from contributions made by the City (and by SREC and SPFD, as applicable) as provided for in SMC 3.05.190.

Q. "Regular interest," unless changed by the board as provided in SMC 4.14.070, means the actuarial assumption rate of interest which compounded annually shall place the retirement fund on a sound actuarial basis.

R. "Retirement allowance" means any payments made to a member or successor upon retirement for service or disability.

S. "Retirement fund" means "employees' retirement fund" as created and established in SMC 3.05.070 and SMC 7.08.601. "Retirement system" means "Spokane Employees' Retirement System" (SERS), provided for in this chapter.

T. (~~("Tier 1" means the benefit formula in SMC 3.05.160.)~~) "SPFD" means Spokane Public Facilities District.

U. (~~("Tier 2" means the benefit formula in SMC 3.05.165.)~~) "SPFD Member" means any actively employed City employee whose employment was directly transferred to SPFD and who, at the time of such transfer, was an active member of SERS.

V. (~~("Tier 3" means the benefit formula in SMC 3.05.166.)~~) "SREC" means Spokane Regional Emergency Communications.

W. (~~("Tier 4" means the benefit formula in SMC 3.05.167.)~~) "SREC Member" means any actively employed City employee whose employment was directly transferred to SREC and who, at the time of such transfer, was an active member of SERS.

X. "Tier 1" means the benefit formula in SMC 3.05.160.

Y. "Tier 2" means the benefit formula in SMC 3.05.165.

Z. "Tier 3" means the benefit formula in SMC 3.05.166.

AA. "Tier 4" means the benefit formula in SMC 3.05.167.

**Section 2.** The SMC section 03.05.030 is amended to read as follows:

**3.05.030 Membership**

A. Any new employee of the City must become a member of the retirement system and make contributions required by SMC 3.05.040 on the date of hire, except:

1. temporary, seasonal, or new hire provisionals, as defined by the City Charter and the City civil service commission;

2. members of the police and fire departments who are entitled to benefits under state-enacted retirement programs;

3. participating employees hired under the Comprehensive Employment and Training Act (CETA) and United States Department of Labor (DOL). This proscription does not apply to permanent nonparticipant staff members of the City and Spokane City-County employment and training consortium or its successor; or

4. other non-City-funded employees in temporary employment programs as determined by the board.

B. Any other employee who is an elected official may, at any time prior to the completion of five (5) years of continuous service, elect to deposit with the retirement system an amount equal to what would be or would have been the elected official's normal contributions if a member of the retirement system during this period of service, with regular interest as determined by the board. The City matches said funds and deposits the same in the retirement fund in a manner similar to that provided for the matching of the normal contributions under the provisions of this chapter, provided that no such elected official shall obtain any benefits of the provisions of the retirement system except contribution interest accruing at the rate provided for interest on employees' normal contributions. The return of any such funds so deposited shall be governed by the provisions as to the return of normal contributions. If and when any such elected official becomes a member the sums so deposited by this member shall be transferred to the credit of such member. Any elected official entering the retirement system under this provision shall have a participation date as of the date of such election to join the system and shall not be considered a member until the date of such election.

C. An employee of SREC who is a SREC Member will continue to be treated as a SREC Member for so long as that individual remains continuously employed with SREC. A SREC Member will cease to be treated as continuously employed with SREC on the date on which he or she terminates active employment with SREC. Once an individual who qualifies as a SREC Member terminates employment as a SREC employee, that individual can again become a benefit accruing member under SERS if and only if either (1) he or she is subsequently rehired as an employee of the City, or (2) he or she is

subsequently rehired as an employee of SREC (or SPFD) within three (3) years of initial termination of employment with SREC, (i) was immediately placed in layoff status at the time of termination from SREC, (ii) continuously maintained layoff status while separated from SREC, (iii) is either (a) rehired directly from layoff status by SREC (in which case that individual will again be treated as a SREC Member) or (b) rehired directly from layoff status by SPFD (in which case that individual will subsequently treated as a SPFD Member), and (iv) did not withdraw contributions from SERS. With respect to an individual employed by SREC as a SREC Member, the term "City" as used in this chapter of the SMC shall be construed to include SREC, where appropriate and applicable.

D. An employee of SPFD who is a SPFD Member will continue to be treated as a SPFD Member for so long as that individual remains continuously employed with SPFD. A SPFD Member will cease to be treated as continuously employed with SPFD on the date on which he or she terminates active employment with SPFD. Once an individual who qualifies as a SPFD Member terminates employment as a SPFD employee, that individual can again become a benefit accruing member under SERS if and only if either (1) he or she is subsequently rehired as an employee of the City, or (2) he or she is subsequently rehired as an employee of SPFD (or SREC) within three (3) years of initial termination from SPFD and (i) was immediately placed in layoff status at the time of termination from SPFD, (ii) continuously maintained layoff status while separated from SPFD, (iii) is either (a) rehired directly from layoff status by SPFD (in which case that individual will again be treated as a SPFD Member) or (b) rehired directly from layoff status by SREC (in which case that individual will subsequently treated as a SREC Member) , and (iv) did not withdraw contributions from SERS. With respect to an individual employed by SPFD as a SPFD Member, the term "City" as used in this chapter of the SMC shall be construed to include SPFD, where appropriate and applicable.

**Section 3.** The SMC section 03.05.040 is amended to read as follows:

### **Section 03.05.040 Contributions**

A. The normal rates of contributions of members are those adopted by the board, subject to the approval of the City Council. The rates so adopted remain in full force and effect until revised or changed by the board in the manner provided in chapter 4.14 SMC.

#### **1. Contributions by Members.**

Prior to January 1, 2009, each member shall contribute six and seventy-two one-hundredths percent (6.72%) of the member's compensation. Effective January 1, 2009, the rate of contribution was prospectively increased to seven and seventy-five hundredths percent (7.75%). Effective September 1, 2014, the rate of contribution is prospectively increased to eight and twenty-five hundredths percent (8.25%). Effective December 17, 2017, the rate of contribution is prospectively increased to nine percent (9.00%). Although designated as employee contributions that reduce the member's salary, the City government (and, where applicable, SREC and SPFD), as the employer, shall pay such contributions to the retirement fund pursuant to Internal Revenue Code section 414(h). The member will not have an option of choosing to receive the contributed amounts

directly instead of having them paid by the City government (and, where applicable, by SREC and SPFD) to the retirement fund. The picked-up contributions will be included as Social Security wages up to the Social Security wage base, and will also be included in calculating the member's final compensation. It is contemplated that the aggregate normal contributions made by the City (and SREC and SPFD) into the retirement fund will be enough to properly fund the retirement benefits payable hereunder.

## 2. Contribution by the City Government.

The City government will make contributions in an amount that matches the members' (other than SREC Members' and SPFD Members') in-lieu contributions. SREC will make contributions in an amount that matches the SREC Members' in-lieu contributions. SPFD will make contributions in an amount that matches the SPFD Members' in-lieu contributions.

## 3. Contribution Rate Review

In the event that an official actuarial report for a given fiscal year, prepared at the direction of the board, indicates that the Actuarially Determined Employer Contribution Rate (within the meaning of GASB) is greater than the City's (and SREC's and SPFD's) contributions, the City shall, subject to approval by the board and City Council, prospectively increase both the employee contribution rate and the City's (and SREC's and SPFD's) matched contribution rate by up to 1.00% of the member's compensation without further bargaining unit negotiation. Increases are limited to once per fiscal year. In the event that an official actuarial report for a given fiscal year, prepared at the direction of the Board, indicates that the retirement system is fully funded (within the meaning of GASB), the City may, subject to approval by the board and City Council, prospectively decrease both the employee contribution rate and the City's (and SREC's and SPFD's) matched contribution rate by up to 1.00% of the member's compensation without further bargaining unit negotiation. Decreases are limited to once per fiscal year.

B. Subject to the provisions of this chapter and chapter 4.14 SMC, the board certifies to the head of each office or department the normal rate of contribution for each member provided for in subsection (A) of this section. The head of the department applies such rate of contribution to the compensation of each and every payroll; and each of said in-lieu amounts are paid by the director of accounting into the retirement fund, hereinafter provided for, and are credited by the board, together with contribution interest, to an individual account of the member for whom the contribution was made. Contribution interest is credited to each individual account at such periods as the board may determine. Any in-lieu payments contributed by the City (and SREC) are fully and immediately vested for the benefit of the employee immediately upon payment into the retirement fund.

C. The director of accounting transfers to the retirement fund an amount equal to the aggregate normal contributions as soon as administratively practicable following each payroll period.

**Section 4.** The SMC section 03.05.070 is amended to read as follows:

### **Section 03.05.070 Employees' Retirement Fund**

A. The City treasurer shall be the custodian of the retirement fund as provided in SMC 7.08.601. The retirement fund created hereby shall be a trust fund held for the exclusive benefit of the members of the retirement system and their beneficiaries. Except as provided under 3.05.240(B), no part of the corpus or income of the retirement fund shall be used for, or diverted to, purposes other than for the exclusive benefit of the members or their beneficiaries and the payment of fees and expenses of maintaining and administering the retirement system. All benefit formulas under SMC 3.05.160, SMC 3.05.165 SMC 3.05.166 and SMC 03.05.167 are encompassed within the retirement fund without separate accounting.

B. This section shall be interpreted to allow the following:

1. A return of the contribution to the City (or to SREC and SPFD, as applicable) or its application as a credit on future contributions after the board determines that the City (or SREC and SPFD, as applicable) has paid or overpaid the contribution under a mistake of fact.

2. The making of refunds required by law; and

3. Termination of the retirement system and distribution of its assets to the City (or to SREC and SPFD, as applicable) after all liabilities with respect to the members and their beneficiaries have been satisfied.

**Section 5.** The SMC section 03.05.080 is amended to read as follows:

### **Section 03.05.080 City's Contribution**

There shall be paid into the retirement fund by contributions of the City the amounts necessary to pay all pensions and other benefits allowable under this chapter to members on account of prior service and minimum allowances provided for in SMC 3.05.160, SMC 3.05.165 SMC 3.05.166, and SMC 3.05.167. SREC shall contribute to the retirement fund the amounts necessary to pay its share of the pensions and other benefits allowable under this chapter with respect to benefits accrued by SREC employees while SREC Members. SPFD shall contribute to the retirement fund the amounts necessary to pay its share of the pensions and other benefits allowable under this chapter with respect to benefits accrued by SPFD employees while SPFD Members. There shall also be paid into the retirement fund by contributions of the City (and SREC and SPFD, as applicable) the amounts necessary to pay its share of disability pensions allowable under this chapter. Until the amount accumulated in the retirement fund becomes at least as large as the present value of all amounts thereafter payable from said fund, the amount annually due to the said fund under this section shall be the amount payable from said fund in the ensuing fiscal year on account of prior service, disability, and minimum allowances above referred to.

**Section 6.** The SMC section 03.05.090 is amended to read as follows:

### **Section 03.05.090 Released Matching Funds**

Contributions by the City shall match contributions made by the employee or in-lieu payments. Similarly, contributions (i) by SREC shall match contributions made by SREC employees or in lieu payments by those during periods of time those employees are SREC Members and (ii) by SPFD shall match contributions made by SPFD employees or in lieu payments by those during periods of time those employees are SPFD Members. The City (and SREC and SPFD, as applicable) is not entitled to a repayment of the matching contributions made when an employee ceases to be employed by the City (or by SREC and SPFD, as applicable). All such contributions are identified as released matching funds to provide for future retirements. The City's (and SREC's and SPFD's) liability for prior service credits, disability pensions, minimum pensions, and military service is offset by the released matching funds.

PASSED and ENACTED by the City of Spokane, Spokane County, Washington, on \_\_\_\_\_, 2020.

CITY OF SPOKANE  
Spokane County, Washington.

\_\_\_\_\_  
Breean Beggs, Council President

\_\_\_\_\_  
Nadine Woodward, Mayor

ATTEST:

\_\_\_\_\_  
Terri L. Pfister, City Clerk

( S E A L )

\_\_\_\_\_  
Effective Date

Approved As To Form:

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





# 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:** 6/10/2020

**Type of expenditure:** Goods ☐ Services ☐

**Department:** Retirement

**Approving Supervisor:** Phillip Tencick

**Amount of Proposed Expenditure:** n/a

**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:** Christine Shisler

**FINANCE SIGNATURE:**

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**CITY ADMINISTRATOR SIGNATURE:**

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

06/22/2020

<u>Date Rec'd</u>	6/10/2020
<u>Clerk's File #</u>	RES 2020-0043
<u>Renews #</u>	

<u>Submitting Dept</u>	INTEGRATED CAPITAL	<u>Cross Ref #</u>	RES 2020-0042
<u>Contact Name/Phone</u>	KEVIN PICANCO 625-6088	<u>Project #</u>	2020015
<u>Contact E-Mail</u>	KPICANCO@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Hearings	<u>Requisition #</u>	
<u>Agenda Item Name</u>	4250 - RESOLUTION 2021-2026 SIX-YEAR COMPREHENSIVE STREET PROGRAM		

Agenda Wording

Hearing for the 2021-2026 Six-Year Comprehensive Street Program (Various Neighbor Councils)

Summary (Background)

RCW 35.77 provides that pursuant to a public hearing process, each City shall update its Six-Year Transportation Improvement Program annually prior to July 1st and file a copy of the adopted program with the Secretary of Transportation no later than July 31st of that same year. The Plan Commission held a workshop on April 22, 2020. A hearing was held on May 13, 2020, continued to May 27, 2020 which provided a recommendation of approval.

<u>Fiscal Impact</u>	Grant related?	NO	<u>Budget Account</u>
	Public Works?	NO	

Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MILLER, KATHERINE E	<u>Study Session\Other</u>	PIES 1/27/20, 04/27/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	Beggs
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	eraea@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	kpicanco@spokanecity.org	
<u>Additional Approvals</u>		publicworksaccounting@spokanecity.org	
<u>Purchasing</u>		icmaccounting@spokanecity.org	



## **RESOLUTION 2020-0043**

**WHEREAS, pursuant to the requirements of RCW 35.77.010, Laws of the State of Washington, the City of Spokane has prepared a revised and extended Six-Year Comprehensive Street Program for the ensuing six years, 2021 through 2026; and**

**WHEREAS, the Spokane City Plan Commission, on May 27, 2020, following a public hearing, found the 2021-2026 Six-Year Comprehensive Street Program to be in full conformance with the City's Comprehensive Plan; and**

**WHEREAS, the City of Spokane utilizes state and federal grants and low-interest loans as appropriate to supplement its financial resources and such anticipated funding is incorporated in the 2021-2026 Six-Year Comprehensive Street Program;**

**WHEREAS, pursuant to the above law, the City Council of the City of Spokane, being the legislative body of the City held a public hearing on the 2021-2026 Six Year Comprehensive Street Program at 6:00 pm., at City Hall in Spokane, Washington on the 22nd day of June, 2020.**

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Spokane that the revised and extended 2021-2026 Six Year Comprehensive Street Program is hereby adopted; and,**

**BE IT FURTHER RESOLVED, that a copy of the revised and extended 2021-2026 Six Year Comprehensive Street Program, together with a copy of this resolution, be filed with the Secretary, Washington State Department of Transportation.**

**BE IT FURTHER RESOLVED, that City staff be authorized to apply for state and federal grants and low-interest loans in support of projects as identified in the 2021-2026 Six Year Comprehensive Street Program;**

**Adopted this 22nd day of June, 2020**

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**Terri Pfister, City Clerk**

**Approved as to Form:**

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**Assistant City Attorney**

## **CITY PLAN COMMISSION FINDINGS OF FACT, CONCLUSIONS, AND RECOMMENDATIONS ON THE 2021-2026 SIX YEAR COMPREHENSIVE STREET PROGRAM**

A Recommendation of the City Plan Commission certifying that the 2021-2026 Six Year Comprehensive Street Program is consistent with the City of Spokane's Comprehensive Plan.

### **FINDINGS OF FACT:**

A. In May 2001, the City of Spokane adopted its Comprehensive Plan under the Growth Management Act (Chapter 36.70A RCW or "GMA").

B. The City's Comprehensive Plan is required to be consistent with the GMA.

C. Per RCW 35.77.010, the City is required to prepare and adopt a comprehensive transportation program for the ensuing six calendar years and annually thereafter is required to adopt a revised and extended comprehensive street program before July 1 of each year. The program may at any time be revised by a majority of the City Council, but only after a public hearing.

D. This six-year comprehensive transportation program must be consistent with the City's Comprehensive Plan.

E. Pursuant to Resolution 2014-0078 and Chapter 7.17 of the Spokane Municipal Code, the City Council has established a process for the City to follow prior to making revisions to the six-year comprehensive transportation program required by RCW 35.77.010. Pursuant to Resolution 2014-0078, the City Council called upon the Plan Commission to create a Transportation Subcommittee to review and prioritize projects, and SMC 07.17.010 provides that the six-year program shall be developed by City staff with the Plan Commission reviewing for consistency with the Comprehensive Plan before it is adopted and/or revised by the City Council.

F. The 2021-2026 Six Year Comprehensive Street Program has been developed pursuant to the processes set forth in Resolution 2014-0078 and Chapter 07.17 SMC.

G. The City Plan Commission Transportation Subcommittee held a workshop on April 14, 2020 to review new projects for consistency with the goals and policies of the City's Comprehensive Plan, and made a recommendation to the Plan Commission to accept the new projects into the 2021-2026 Six Year Comprehensive Street Program.

H. Because the six-year transportation program must be updated by July 1, it was necessary and routine for the Plan Commission to conduct a workshop on April 22, 2020, and a public hearing on May 13, 2020 (which was carried over to the Plan Commission's May 27 meeting), to obtain public comments on the 2021-2026 Six Year Comprehensive Street Program.

### **CONCLUSIONS:**

The 2021-2026 Six Year Comprehensive Street Program is fully consistent with the City's Comprehensive Plan, as well as the Arterial Street Plan.

**RECOMMENDATIONS:**

A. By a vote of   7   to   0  , the Spokane City Plan Commission recommends that the City Council adopt the 2021-2026 Six Year Comprehensive Street Program as presented to the Plan Commission following preparation by City staff and review by the Transportation Subcommittee of the Plan Commission.

B. The Plan Commission acknowledges the draft resolution incorporating community requests into the City of Spokane's Six Year Comprehensive Street Program, which have been identified by Council Members and their constituents and are enumerated in the attached addendum, for inclusion in the 2021 – 2026 Six Year Comprehensive Street Program which was submitted to the Plan Commission on May 26, 2020, and recommends that the City Council request the Transportation Subcommittee of the Plan Commission to review the project list and make a recommendation to the entire Plan Commission regarding the consistency of the projects listed therein with the City's Comprehensive Plan after which the Plan Commission should conduct a public hearing and forward a recommendation to the City Council regarding the same.

DocuSigned by:



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**Todd Beyreuther, President**  
**Spokane Plan Commission**



# City of Spokane

**2021 – 2026**

**Six Year Comprehensive  
Street Program**



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## **City of Spokane Mayor and City Council Members**

Nadine Woodward - **Mayor**  
Breean Beggs - **Council President At Large**  
Kate Burke - Council Member District 1  
Michael Cathcart - Council Member District 1  
Betsy Wilkerson - Council Member District 2  
Lori Kinnear - Council Member District 2  
Candace Mumm - Council Member District 3  
Karen Stratton - Council Member District 3

## **City of Spokane Plan Commission Members**

**Todd Beyreuther - President**  
**Greg Francis - Vice President**  
John Dietzman - Member  
Carole Shook - Member  
Sylvia St. Clair - Member  
Michael Baker - Member  
Diana Painter - Member  
Candace Mumm - **City Council Liaison**

## **Integrated Capital Management**

Katherine E. Miller, P.E. – Director  
Marcia Davis, P.E. – Principal Engineer  
Kevin Picanco, P.E. – Senior Engineer

Date Printed: 4-24-2020



# **INTRODUCTION**

**The City of Spokane Comprehensive Plan.** The City’s first planning activities in the early 1900s were centered on parks and transportation. From these beginnings, planning in Spokane has continued to grow in significance and usefulness. In 1968, the City adopted its first land use plan as one element of the Comprehensive Plan. The 1968 Land Use Plan was updated in 1983. Over the years, topics in the Comprehensive Plan have expanded to include parks and open spaces, bikeways, water and wastewater facilities, shorelines, and individual neighborhoods.

In 1990, the State of Washington enacted the Growth Management Act (GMA) that established rules for communities (such as the City of Spokane) to accomplish community planning. The City conducted a thorough planning effort to create the 2000 Comprehensive Plan, (adopted in 2001) which complies with the GMA rules and consists of goals, policies, maps, illustrations, and implementation strategies that guide how the City should grow physically, socially, and economically. The 2000 Comprehensive Plan consists of over 30 official documents that encompass all aspects of city activities. A major update, completed and adopted in 2017, included a full revision of the transportation chapter.

Importantly, the GMA includes two provisions to ensure that the City follows Comprehensive Plan directives:

- The City must regulate land use and development consistent with the plan; the zoning code, subdivision code, environmental ordinances, and the building code must follow the plan’s intent.
- The City must make capital budget decisions and capital project investments in conformance with the plan.

These two GMA rules give the new Comprehensive Plan a much-higher level of importance in managing and guiding the city’s growth and development than previous editions of the plan.

**Capital facilities planning.** As defined in the Comprehensive Plan, Capital facilities and utilities are services and facilities that support the physical development and growth of the city. Section 1.1 of the Comprehensive Plan states that the “...city must make capital budget decisions and capital project investments in conformance with the plan.” Further, it states, “In addition to ongoing needs for repair and maintenance, these lists of capital facilities include the immediate improvements necessary to support growth, in conformance with the Comprehensive Plan.” The Comprehensive Plan, then, strives to contain and manage sprawl, and it encourages investment in infrastructure in support of managed growth areas including focusing high-intensity growth in specified Centers and Corridors and infill development in other areas of the City.

Section 5.3 of the Comprehensive Plan lists certain themes – “Visions and Values” – that Spokane citizen volunteers identified as being important in relation to Spokane’s current and future growth. The capital facilities and utilities (CFU) “Vision” states:

- Public facilities and utilities will be provided concurrently with a growing population to meet the safety, utility, transportation, educational, and cultural needs of residents.

The “Values” related to sewer, water and transportation include:

- Ensuring good parks, schools, libraries, and streets in the neighborhoods.
- Providing services and facilities as growth occurs.



**Goals and policies.** Section 5.4 of the Comprehensive Plan addresses certain goals and policies for indicating desired directions, accomplishments, or aims in relation to the growth and development of Spokane. An important, but subtle, provision is included in CFU 1.2, Operational Efficiency. This powerful provision requires “...the development of capital improvement projects that either improve the city’s operational efficiency or reduce costs by increasing the capacity, use, and/or life expectancy of existing facilities.”

The concept of increasing the use of existing facilities implies – requires – a more dense development pattern, and not the physical extension of services to more consumers. Simply stated, maximizing the utilization of existing facilities reduces future capital costs by eliminating or delaying the need to expand the system in response to internal perimeter growth or external sprawl, and lowers the unit cost of service delivery by distributing capital and certain operational costs over a larger customer base.

Full realization of the CFU 1.2 goal, however, is akin to considering the “chicken or the egg” paradox. Obviously, the cost “savings” cannot be realized unless a more dense development pattern occurs. However, the mere existence of the infrastructure cannot of itself assure denser development without additional incentives: (1) proper or encouraging zoning/land use designation, (2) the shaping of corporate perception, (3) other stimuli. For this reason, the sewer and water utilities have included a provision in their budgets to eliminate the general facilities charge (GFC) for all areas within the state-designated Community Empowerment Zone. This provides a financial stimulus for developing/redeveloping within currently underutilized areas within the city.

In order to fully comply with the Comprehensive Plan, capital sewer, water, and street facilities planning must acknowledge and address at least four simultaneous goals:

1. Adequate infrastructure for infill development must be provided.
2. Facilities must be constructed within the Urban Growth Area (UGA), and also not to the detriment or in lieu of other development that is supportive of and necessary for designated Centers and Corridors.
3. Existing facilities and infrastructure must be maintained and upgraded as needed.
4. Facilities must be consistent with strategic system planning (50 to 100 years).

Occasionally for certain projects, the goals appear to be inconsistent or conflicting, particularly goals #2 and #4 – those dealing with the UGA and strategic planning. For example, assume a water tank project is proposed to be constructed in the next 6 years in a location not only outside the city limits, but also outside the Comprehensive Plan’s UGA. On the surface, the proposal to construct this water tank, together with its requisite transmission main system connection, appears to promote development outside the UGA, which would be a clear contravention of the Comprehensive Plan. This project though is necessary to provide hydraulic consistency (relatively uniform water pressure) throughout the designated hydraulic zone, and the selected tank site meets the necessary engineering criteria under Section 5.13 of the Comprehensive Plan.

Consistency of the water tank project is assured by the policies of CFU 3.6, which direct the City to apply strict limitations for allowing service connections outside the UGA. Specifically, “Any mains that are subsequently extended outside the city’s UGA for the overall operational benefit of the City of Spokane’s utility system shall be for transmission purposes only, with no connections allowed within that portion of the city’s utility service area that is outside the UGA.”

**The Six-year Comprehensive Sewer, Water and Street Programs.** The City of Spokane prepares and publishes a Six-Year Capital Improvement Program (CIPs) annually for all of its capital investments,

including sections for street, water and sewer projects as part of its annual budget process. Additionally, the City adopts its 6-year Street Program separately in July of each year to meet state deadlines. . These capital plans provide a blueprint for improving the City’s sewer, water and transportation infrastructure in a rational, coordinated, cost-effective manner. These plans are prepared in support of the City’s overall planning efforts:

- The City Sewer and Water (Utility) departments plan over a 20-year financial period, and 6-year capital plans for the utility services are designed to be consistent with each department’s twenty-year financial plan.
- The City Comprehensive Plan uses a mandated 20-year planning period for growth, development and expansion, and the Six-Year Comprehensive Sewer, Water and Street Plans are reviewed annually for compliance with the City’s overall Comprehensive Plan.
- In addition to the City Comprehensive Plan’s 20-year planning horizon, each utility designates a strategic planning period of 50-100 years for major infrastructure elements, and the capital planning supports this strategic planning. In fact, some of the city’s existing utility infrastructure is more than 100 years old. As materials improve, even longer useful life spans may be expected.

**The purpose of the Six-year Capital Plans.** The Six-Year Capital Plans for the utilities are used for five distinct purposes:

1. The City Utilities are “enterprise” activities that are managed similarly to many successful businesses. A utility builds, operates and maintains infrastructure (pipes, buildings, pumps, etc.) to provide a service to customers, and the fees charged to customers fund the utility activities, so that no City taxes are used to pay for utility operations. In order to operate a utility efficiently, the infrastructure must be constructed and maintained in an orderly, rational manner, and the Six-Year CIPs provide the planning structure that supports efficient system improvements.
2. The 20-year utility financial planning periods and the six-year capital plans are directly related and attempt to promote a predictable and even cash flow for the Utilities. By matching improvement projects with cash flow and revenues, peak capital spending can be minimized; projects can be spread out to minimize costly short-term borrowing; and large fee increases can be avoided.
3. Grants and low interest loans are available from federal and state agencies for utility infrastructure improvements. These agencies require that projects proposed for funding are part of an approved capital improvement program..
4. All infrastructure capital plans are closely coordinated with each other. This coordination allows efficient installation of utility improvements in conjunction with street projects and prevents costly multiple construction projects in the same area. In addition, the plans are shared with Spokane County and state agencies to ensure that other public projects are consistent with City projects.
5. The capital plans are used by the public. These programs contain information that supports redevelopment, private construction projects, and other City economic activities.

**New projects.** New projects are added annually to the Six-Year Sewer, Water and Street Programs, and completed (or cancelled) projects are removed from the programs. Proposed new projects must be “needs-driven” to be considered for inclusion in the programs. For street projects, considerations include the following goals from chapter 4 of the Comprehensive Plan:

- **Promote a Sense of Place** - Promote a sense of community and identity through the provision of context-sensitive transportation choices and transportation design features, recognizing that both profoundly affect the way people interact and experience the city.

- **Provide Transportation Choices** - Meet mobility needs by providing facilities for transportation options – including walking, bicycling, public transportation, private vehicles, and other choices
- **Accommodate Access to Daily Needs and Priority Destinations** - Promote land use patterns that include transportation facilities and other urban features that advance Spokane’s quality of life.
- **Promote Economic Opportunity** - Implement projects that support and facilitate economic vitality and opportunity in support of the City’s land use plan objectives
- **Respect Natural & Community Assets** - Protect natural, community, and neighborhood assets to create and connect places where people live their daily lives in a safe and healthy environment
- **Enhance Public Health & Safety** - Promote healthy communities by providing and maintaining a safe transportation system with viable active mode options that provides for the needs of all travelers particularly the most vulnerable users.

A citizen oversight committee was formed in 2015 to drive the selection of new street projects based on a 20-year Street Levy, which was approved by City voters in November 2014. A Transportation Subcommittee of the City’s Plan Commission (PCTS) was created and worked through a process of project selection in which the above criteria, as well as existing physical conditions of arterial streets, were weighed against land-use designations that suggest economic potential and against opportunities for cost savings through integrating with utility needs and potential grants. A resulting project scoring matrix became a “first-cut” tool for prioritization of capital street projects. Through this tool, street projects are selected from the highest priority rankings.

The matrix was never expected to be a perfect tool for determining the priorities. Because of this, an additional method for justifying moving a low-scoring project into the program was developed. Such projects would be determined to be “Roadways of Significance”. The method is used in rare circumstances to elevate the prioritization of an arterial roadway based on heightened economic activity or economic potential that aligns with City Council-adopted Target Investment Areas or similar designations. Roadways of Significance must still be presented and accepted through the PCTS and City Council as part of the proposed annual update to the Six-Year Comprehensive Street Program.

**The six-year capital program annual process.** Updating the City’s Six-Year Capital Improvement Program is an annual activity that begins immediately after the most recent plan is adopted. A summary of the processes is provided below:

**Streets Program.** The six-year capital street program is required by State law to be completed by June 30 of each year:

**July-December:** Capital Programs solicits input from various City and agency sources.

**January - February:** A rough draft of the Program is prepared and then reviewed with City staff.

**February-April:** A working draft is prepared; the environmental process is started (SEPA checklist); and the draft is coordinated with the proposed utility budget.

**April-May:** The working draft is presented to the Public Infrastructure, Environment & Sustainability (PIES) Committee. The draft is then presented to the Plan Commission where the new program elements are critically reviewed for consistency with the city’s overall Comprehensive Plan. Lastly, the final draft is then prepared and presented at a Plan Commission public hearing.

**June:** The pre-publication draft along with the Plan Commission’s recommendation is presented to the City Council for acceptance.

*Page Reserved for  
Council  
Resolution*

*Pages Reserved for  
Plan Commission  
Findings of Fact,  
Conclusions and  
Recommendations*



## **ACRONYMS**

<b>ALEA</b>	Aquatic Lands Enhancement Account
<b>BOND</b>	2004 Street Bond
<b>BNSF</b>	Burlington Northern Sante Fe Railroad
<b>CDBG</b>	Community Development Block Grant
<b>CIP</b>	Capital Improvement Program
<b>CMAQ</b>	Congestion Mitigation and Air Quality Improvement Program
<b>DSP</b>	Downtown Spokane Partnership
<b>Fed Disc</b>	Federal Appropriation funds
<b>FMSIB</b>	Freight Mobility Strategic Investment Board
<b>FTA</b>	Federal Transportation Administration
<b>HIP</b>	Highway Infrastructure Program
<b>HPP</b>	High Priority Projects
<b>HSIP</b>	Highway Safety Improvement Programs
<b>Impact Fee</b>	Funding source developed according to RCW 82.02.050
<b>Integrated</b>	Integrated Utility Fund
<b>LEAP WA</b>	Legislative Evaluation and Accountability Program for Washington State
<b>LEVY</b>	Street and utility levy program fund
<b>Levy Match</b>	Place-holder for grants anticipated to fulfill the street and utility levy program
<b>MVA</b>	Motor Vehicle Administration
<b>Other</b>	Place-holder for grants anticipated for partially funded projects
<b>Paths/Trails</b>	Paths and Trails Reserve
<b>PDA</b>	Public Development Authority
<b>Ped/Bike</b>	Washington State Pedestrian and Bicycle Safety Program
<b>PEIP</b>	Parking Environment Improvement Program
<b>ProgMatch</b>	Programmatic Match (Additional STP funds)
<b>PWTF</b>	Public Works Trust Fund
<b>RCO</b>	Recreation and Conservation Office
<b>RedLight</b>	Funds collected through red light camera program
<b>REET</b>	Second 1/4% Real Estate Excise Tax
<b>RET</b>	First 1/4% Real Estate Tax (Helps fund street maintenance work)
<b>SAS</b>	State Arterial Street Fund (City share of the State Motor Fuel Tax)
<b>SEC 112</b>	Federal Discretionary Funds
<b>SRHD</b>	Spokane Regional Health District
<b>SRTC</b>	Spokane Regional Transportation Council
<b>SRTS</b>	Safe Routes to Schools

### **ACRONYMS (Continued)**

<b>SMFT</b>	State Motor fuel Tax
<b>STA</b>	Spokane Transit Authority (Cooperative project funds)
<b>STP</b>	Surface Transportation Program (federal)
<b>STBG</b>	Surface Transportation Block Grant program (federal replacement of STP)
<b>TAP</b>	Transportation Alternatives Program (federal)
<b>TBD</b>	Transportation Benefit District (sidewalk portion)
<b>TBD Street</b>	Transportation Benefit District (street maintenance portion)
<b>TCSP</b>	Transportation, Community, and System Preservation program
<b>TIB</b>	Transportation Improvement Board
<b>UDRA</b>	University District Revitalization Area
<b>Utility</b>	Utility Revenue
<b>WQTIF</b>	West Quadrant Tax Increment Finance
<b>WSDOT</b>	Washington State Department of Transportation
<b>WWRP</b>	Washington Wildlife and Recreation Program



# Financial Information

## Funding Sources

Several funding sources are available for financing the projects identified in this Six-Year Program. The “Funding Name” column, in the project description, lists the funding sources anticipated for each project. Potential local, State, and Federal funding sources are summarized below.

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### Local

#### **Traffic Calming and Transportation Benefit District Programs:**

Local project funds are derived from a number of sources. Two sources of funding include Redlight Camera revenue which is dedicated to traffic calming related projects, and Transportation Benefit District (TBD) revenue which is used mostly to provide pavement maintenance on residential streets. Ten to Fifteen percent of the TBD revenue is also dedicated to sidewalk infill projects, as listed in this program.

#### **Street Levy Program:**

In November of 2014 voters passed a Street Levy in replacement of the 2004 Street Bond. The Street Levy draws revenue through additional property tax within the City of Spokane. Funds from the Street Levy are used in combination with real estate excise tax and state motor fuel tax revenues to implement capital improvements to city streets. Part of the street levy also goes to street maintenance to supplement efforts to keep the existing street network in good serviceable condition.

#### **State Arterial Street Fund:**

This funding is received by the City through its share of the state motor fuel tax. Of the total received, a portion supports the maintenance of city streets. This portion of the fuel tax is called the Street Maintenance Fund. Street maintenance includes street cleaning, leaf pickup, snow plowing and street repair (potholes, cracks, patching, overlays, seals, etc.). For 2020 the projected revenue to be received from the State Arterial Street Fund is \$4,400,000 for the purpose of Street Maintenance.

### State

#### **Urban Arterial Program (UAP)**

This source of funding is supported by the sale of state bonds. The purpose of this statewide program is to address congestion problems within urban areas. To provide funds for debt service on the bonds, 7.12 percent of the state collected fuel tax revenue is reserved.

The Urban Arterial Program is administered by the State Transportation Improvement Board (TIB), which distributes funds to five regions - based on population, vehicle travel, and needs. To utilize this program the City must provide minimum matching funds, which are currently set at 20 percent. Funding availability is dependent on a statewide/regional competitive application process reviewed and approved by the TIB.

## **Sidewalk Program (SP)**

This source of funding is supported by 5% of the U.A.P. funds. The purpose of this program is to enhance and promote pedestrian mobility and safety as a viable transportation choice by providing funding for pedestrian projects that provide access and address system continuity and connectivity of pedestrian facilities. City matching funds of 20 percent are needed. Funding availability is dependent on a regional competitive application process reviewed and approved by the TIB.

## **Federal**

On December 4<sup>th</sup>, 2015 the President signed into law the **Fixing America's Surface Transportation Act** (FAST ACT). With guaranteed funding for highways, highway safety, and public transportation totaling \$305 billion to be spent over the next 5 years. Four transportation bills preceded FAST to bring surface transportation into the 21<sup>st</sup> century—the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA); the Transportation Equity Act for the 21<sup>st</sup> Century (TEA-21); the Safe, Accountable, Flexible, Efficient Transportation Equity Act: a legacy for users (SAFETEA-LU); and Moving Ahead for Progress in the 21<sup>st</sup> Century Act (MAP-21) all—shaped this Nation's changing transportation needs.

Map-21 creates a streamlined, performance-based and multimodal program to address the many challenges facing the U.S. transportation system. These challenges include improving safety, maintaining infrastructure condition, reducing traffic congestion, improving efficiency of the system and freight movement, protecting the environment, and reducing delay in project delivery. Additional information can be found on the Internet at <http://www.fhwa.dot.gov/map21/summaryinfo.cfm>.

## **Public Works Trust Fund**

The Public Works Trust Fund is a program featuring low-interest state loans to eligible local governments. It was established by the legislature in 1985 to provide a dependable, long-term source of funds for the repair and reconstruction of local public works systems. The fund is designed around a number of new concepts, which distinguish it from existing grant programs. These include an emphasis on local effort as well as project need in the loan application process, the provision of loans rather than grants, and a solid commitment to increasing local capital planning capacity.

The Public Works Trust Fund will make low-interest loans for the repair, replacement, rehabilitation, reconstruction, or improvement of eligible public works systems to meet current standards and to adequately serve the needs of existing population. It is not designed to finance growth-related public works project expenditures. Eligible project categories include street and road, bridge, domestic water, storm sewer, and sanitary sewer system projects located in the public right-of-way. Approved Public Works Trust Fund-assisted projects must be completed within 24 months of the date of approval. The interest rate will be a function of the percent of local funds (State Arterial Street Funds) committed to a project for which Trust Fund financing assistance is being sought. The current relationship of loan interest rate to the level of local participation in a project is as follows:

<b>Interest Rate</b>	2%	1%	0.5%
<b>Participation</b>	5%	10%	15%

The loan term for all projects will be equal to the expected useful life of the improvements up to a maximum of 20 years. Loans for engineering studies may not exceed five years. A Public Works Trust Fund loan currently cannot exceed \$10,000,000 per biennium for jurisdictions with populations over 100,000.

The Public Works Board rates all project applications and prepares a prioritized list of qualifying projects to become part of an appropriation bill to be reviewed by the Legislature. The Legislature then has the authority to remove projects from the list, but cannot add projects. Once the Legislature has approved the appropriation measure the bill is forwarded to the Governor for signature.

## Six-Year Program Financial Summary

(Costs in \$1,000s)

	2021	2022	2023	2024	2025	2026
<u>OPERATING REVENUES &amp; EXPENSES</u>						
Local Funds Allocation During the Year:	12,458	13,001	13,562	14,141	14,740	15,358
Expenses: Loan Repayment	<u>(5,614)</u>	<u>(5,060)</u>	<u>(5,059)</u>	<u>(5,059)</u>	<u>(5,000)</u>	<u>(5,000)</u>
<b>NET OPERATING REVENUE</b>	<b>\$6,844</b>	<b>\$7,941</b>	<b>\$8,503</b>	<b>\$9,082</b>	<b>\$9,740</b>	<b>\$10,358</b>
<u>AVAILABLE FOR CAPITAL</u>						
Total Cash Balance as of Jan 1	3,602	38	388	3,978	4,722	4,564
Grant and Loan Proceeds	<u>32,474</u>	<u>15,102</u>	<u>8,723</u>	<u>11,495</u>	<u>18,358</u>	<u>23,933</u>
	<b>36,076</b>	<b>15,140</b>	<b>9,111</b>	<b>15,473</b>	<b>23,080</b>	<b>28,497</b>
<b>AVAILABLE FOR 6-YR PROGRAM</b>	<b>\$42,220</b>	<b>\$23,080</b>	<b>\$17,489</b>	<b>\$23,992</b>	<b>\$32,258</b>	<b>\$38,855</b>
<u>SIX-YEAR CAPITAL PROGRAM</u>						
BRIDGE REHABILITATION PROGRAM	9,100	500	0	0	0	0
CAPITAL IMPROVEMENT PROGRAM	25,914	18,657	10,266	8,065	17,334	30,819
PEDESTRIAN/BIKEWAYS PROGRAM	2,618	585	605	6,655	7,785	915
IMPACT FEE PROGRAM	2,100	500	190	2,100	125	2,650
NEIGHBORHOOD PROGRAM	2,450	2,450	2,450	2,450	2,450	3,150
<b>6-YEAR STREET PROGRAM</b>	<b>\$42,182</b>	<b>\$22,692</b>	<b>\$13,511</b>	<b>\$19,270</b>	<b>\$27,694</b>	<b>\$37,534</b>
<b>CASH BALANCE: Dec 31</b>	<b>\$38</b>	<b>\$388</b>	<b>\$3,978</b>	<b>\$4,722</b>	<b>\$4,564</b>	<b>\$1,321</b>

<b>PATHS AND TRAILS RESERVE*</b>	2021	2022	2023	2024	2025	2026
<b>Net Funds Available during the year:</b>						
Estimated balance of funds as of Jan 1	10,000	10,000	10,000	10,000	10,000	10,000
Paths/Trails allocation during the year:	12,000	12,000	12,000	12,000	12,000	12,000
<b>Total:</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Estimated expenditures during the year:</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>
<b>Balance of Paths/Trail Funds as of Dec 31:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
* Amounts may not add as shown due to rounding						



# Bridge Rehabilitation Program

# Street, Bridge Rehabilitation Funding Summary

(in thousands of dollars)

Fund Source	2021	2022	2023	2024	2025	2026
BRIDGE	\$9,098	\$500	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$3	\$0	\$0	\$0	\$0	\$0
Sec 129	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,100	\$500	\$0	\$0	\$0	\$0

Street/Bridge Rehabilitation

Hatch Rd Bridge Deck Replacement

STR-2018-4

Executive Summary

Reconstruction of the Hatch Bridge deck to perpetuate the existing functionality.

Project Justification

Existing bridge deck requires costly regular maintenance. The new deck will extend the life and lower maintenance costs.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal C. Accommodate Access to Daily Needs and Priority Destinations by maintaining a vital infrastructure link.

Location

Other Location

Hatch Rd Bridge over Hangman Creek adjacent to Highway 195

Project Status

Active

Project number: 2018085

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Bridge Rehabilitation****Hatch Rd Bridge Deck Replacement**

STR-2018-4

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$1,600,436	\$0	\$0	\$0	\$0	\$0	\$1,600,436	\$1,600,436
Design	\$10,061	\$311,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,750
Total	\$10,061	\$311,689	\$1,600,436	\$0	\$0	\$0	\$0	\$0	\$1,600,436	\$1,922,186

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
BRIDGE	Federal	Funded	\$2,058	\$279,192	\$1,597,500	\$0	\$0	\$0	\$0	\$0	\$1,597,500	\$1,878,750
REET	Federal	Funded	\$8,003	\$32,497	\$2,936	\$0	\$0	\$0	\$0	\$0	\$2,936	\$43,436
Total			\$10,061	\$311,689	\$1,600,436	\$0	\$0	\$0	\$0	\$0	\$1,600,436	\$1,922,186

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



## Street/Bridge Rehabilitation

### Post Street Replacement Bridge

STR-2012-26

#### Executive Summary

Reconstruct the bridge, including foundation, superstructure, and full deck. New bridge will continue to support utility mains including sewer trunk-line and water transmission main, as well as conduit and cable for electrical, lighting and communication needs.

#### Project Justification

The current structure is deteriorating and needs to be replaced. A Type, Size, and Location (TS&L) study was conducted to address all modes of travel.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal E. Respect natural & Community Assets by recreating a bridge that serves the community as an asset to the local network, the parks, the Centennial trail, etc. The level of integration and focus on effective delivery also meets TR Goal G. Maximize Public Benefits.

#### Location

Other Location

Post St. Crossing at Spokane River.

#### Project Status

Active

Project Number: 2017105(2001041) TS&L Study complete. Design is underway in 2018 via Progressive Design Build delivery format. Construction is scheduled to begin after the CSO 26.

#### External Factors

Coordination of timing with surrounding road closures will dictate actual construction start. CSO 26 and Riverfront Park projects will each impact this schedule.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Bridge Rehabilitation****Post Street Replacement Bridge**

STR-2012-26

**Spending**


Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$4,000,000	\$7,500,000	\$500,000	\$0	\$0	\$0	\$0	\$8,000,000	\$12,000,000
Design	\$1,790,429	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810,429
Total	\$1,790,429	\$4,020,000	\$7,500,000	\$500,000	\$0	\$0	\$0	\$0	\$8,000,000	\$13,810,429

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
BRIDGE	Federal	Funded	\$0	\$4,000,000	\$7,500,000	\$500,000	\$0	\$0	\$0	\$0	\$8,000,000	\$12,000,000
Levy	Local	Funded	\$421,429	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,429
Sec 129	Federal	Funded	\$1,369,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,000
Total			\$1,790,429	\$4,020,000	\$7,500,000	\$500,000	\$0	\$0	\$0	\$0	\$8,000,000	\$13,810,429

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

A photograph of a street intersection with a crosswalk, framed by a geometric pattern of blue and green triangles. The pattern consists of a grid of triangles in two shades of blue and green, creating a mosaic effect around the central image. The central image shows a street with a crosswalk, a yellow fire hydrant, and a white signpost. The background includes a brick building and trees.

# **Capital Improvement Program**

# Street, Street Capital Funding Summary

(in thousands of dollars)

Fund Source	2021	2022	2023	2024	2025	2026
CMAQ	\$405	\$67	\$0	\$0	\$0	\$0
FMSIB	\$0	\$0	\$0	\$200	\$320	\$4,550
Grant	\$0	\$200	\$3,367	\$2,810	\$6,838	\$3,328
HIP	\$0	\$1,000	\$470	\$0	\$0	\$0
Impact Fee	\$10	\$50	\$0	\$0	\$0	\$0
Levy	\$6,950	\$6,615	\$3,788	\$2,185	\$5,147	\$6,147
NHS	\$130	\$0	\$0	\$0	\$0	\$0
PDA	\$50	\$40	\$900	\$0	\$0	\$0
Private	\$0	\$50	\$500	\$0	\$0	\$0
Redlight	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$1,534	\$680	\$685	\$835	\$1,054	\$4,719
SEPA	\$0	\$0	\$0	\$0	\$0	\$0
SIH-PDA-ROW	\$0	\$0	\$0	\$0	\$0	\$0
SIUE-RIVER	\$100	\$900	\$0	\$0	\$0	\$0
STA	\$7,910	\$1,235	\$0	\$0	\$0	\$0
STA Grant	\$0	\$0	\$0	\$0	\$0	\$0
STBG	\$540	\$4,210	\$2,391	\$355	\$295	\$3,200
TIB	\$0	\$1,185	\$1,865	\$180	\$680	\$6,875
UDRA	\$3,500	\$500	\$0	\$0	\$0	\$0
WSDOT	\$4,635	\$375	\$0	\$0	\$0	\$0
Total	\$25,764	\$17,107	\$13,966	\$6,565	\$14,334	\$28,819

**Street/Street Capital**  
**12th Ave. - Deer Heights Rd. to Flint Rd.**  
STR-2020-22

**Executive Summary**  
Construct new arterial roadway from Deer Heights to Flint Rd., connecting to existing 12th Ave. within Airway Heights at Deer Heights Rd.

**Project Justification**  
Improve and increase east-west traffic capacity. Provide an alternative route to Hwy 2.  
*This project meets the following comprehensive plan goals and/or policies:*  
TR Goal B: Provide Transportation Choices; TR Goal D: Promote Economic Opportunity

**Location**  
Other Location  
12th Ave. from Deer Heights Rd. to Flint Rd.

**Project Status**  
Active  
Project planning underway by West Plains PDA.

**External Factors**  
Securing additional funding for construction.

**Maintenance**  
*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Street Capital****12th Ave. - Deer Heights Rd. to Flint Rd.**

STR-2020-22

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000	\$3,700,000
Design	\$0	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total	\$0	\$0	\$50,000	\$250,000	\$3,700,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$200,000	\$3,200,000	\$0	\$0	\$0	\$3,400,000	\$3,400,000
PDA	Local	Funded	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Private	Unidentified	Unfunded	\$0	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000	\$550,000
Total			\$0	\$0	\$50,000	\$250,000	\$3,700,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
1st Avenue, Maple St to Monroe St  
STR-2016-25

Executive Summary

Construct full depth roadway, repair sidewalk, provide for bike facilities, and upgrade signals & lighting. Integrate with utilities to include replacement of water main from Madison to Howard Streets. Also coordinate to complement Spokane Transit's Central City Line. Implement APS updates.

Project Justification

This section of roadway and utility infrastructure is in need of rehabilitation. Vaulted sidewalks are in need of attention to reduce risk of failure.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Gaol D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

Location

Other Location  
First Avenue between Maple Street and Monroe Street.

Project Status

Active  
Project 2016091  
Candidate for Alternative Delivery  
Scoping to begin in 2024; Design in 2026; Construction in 2027.

External Factors

Grant funds will be required to move into the construction phase.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****1st Avenue, Maple St to Monroe St**

STR-2016-25

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Street Capital  
1st Avenue, Monroe St to Wall St  
STR-2017-6

Executive Summary

Construct full depth roadway, repair sidewalk, provide for bike facilities, and upgrade signals & lighting. Integrate with utilities to include replacement of water main from Madison to Howard Streets. Also coordinate to complement Spokane Transit's Central City Line. Implement APS updates.

Project Justification

This section of roadway and utility infrastructure is deteriorating and is in need of rehabilitation. Vaulted sidewalks are in need of attention to reduce risk of failure.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

Location

Other Location  
First Avenue between Monroe Street and Wall Street.

Project Status

Active  
Project number: 2017078 Scoping: 2024; Design 2027; Construction 2028 Project is candidate for Alternative Delivery

External Factors

Grant funds will be required to move into the construction phase.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****1st Avenue, Monroe St to Wall St**

STR-2017-6

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## STR-2017-87

Construct full depth roadway, repair sidewalk, provide for bike facilities, and upgrade signals & lighting. Integrate with utilities to include replacement of water main from Madison to Howard Streets. Also coordinate to complement Spokane Transit's Central City Line. Implement APS updates.

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

First Avenue between Wall Street and Bernard Street.

Scoping to begin in 2024; Design in 2028

Grant funds will be required to move into the construction phase.

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Street/Street Capital****1st Avenue, Wall St to Bernard St**

STR-2017-87

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
27th Avenue – SE Blvd to Ray  
STR-2018-7

Executive Summary

Construct full depth roadway, repair sidewalk, and utility updates. Potential communication conduit and cable improvements.

Project Justification

Roadway and utility deterioration require attention.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and D. Promote Economic Opportunity by incorporating better transportation choices to all users while supporting the surrounding development potential.

Location

Other Location  
27th Avenue between Southeast Boulevard and Ray Street

Project Status

Active  
Project number: 2018087

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****27th Avenue – SE Blvd to Ray**

STR-2018-7

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$3,450,000	\$0	\$0	\$3,450,000	\$3,450,000
Design	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$3,450,000	\$0	\$0	\$3,700,000	\$3,700,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$166,675	\$2,300,115	\$0	\$0	\$2,466,790	\$2,466,790
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$83,325	\$1,149,885	\$0	\$0	\$1,233,210	\$1,233,210
Total			\$0	\$0	\$0	\$0	\$250,000	\$3,450,000	\$0	\$0	\$3,700,000	\$3,700,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## 4th Avenue, Sunset Hwy to Maple St

## Executive Summary

## Project Justification

**Street/Street Capital**

**4th Avenue, Sunset Hwy to Maple St**

STR-2016-30

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$2,800,000
Design	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$280,000
Total	\$0	\$0	\$0	\$280,000	\$2,800,000	\$0	\$0	\$0	\$3,080,000	\$3,080,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$95,000	\$935,000	\$0	\$0	\$0	\$1,030,000	\$1,030,000
TIB	Identified	Unfunded	\$0	\$0	\$0	\$185,000	\$1,865,000	\$0	\$0	\$0	\$2,050,000	\$2,050,000
Total			\$0	\$0	\$0	\$280,000	\$2,800,000	\$0	\$0	\$0	\$3,080,000	\$3,080,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Street Capital

Aubrey L. White Parkway, Downriver to Treatment Plant

STR-2018-17

Executive Summary

Roadway reconstruction to include updates to retaining walls and stormwater management, as necessary.

Project Justification

Roadway and drainage conditions have deteriorated and need to be addressed.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals C. Accommodate Access to Daily Needs and Priority Destinations and G. Maximize Public Benefits and Fiscal Responsibility With Integration by accommodating roadway access and taking care of the assets of our community while updating an access point to wastewater facilities.

Location

Other Location

Aubrey L White Parkway between Downriver Drive and the Wastewater Treatment Plant

Project Status

Active

Project number: 2018096

External Factors

Work funded largely through wastewater treatment plant operations.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Aubrey L. White Parkway, Downriver to Treatment Plant**

STR-2018-17

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total			\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Broadway Avenue – Cedar to Post  
STR-2018-10

Executive Summary

Construct full depth roadway, repair sidewalk, communication conduit and cable, signal and utility updates. Implement APS updates as appropriate.

Project Justification

Roadway and utility deterioration require attention.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and D. Promote Economic Opportunity by incorporating better transportation choices to all users while supporting the surrounding development potential.

Location

Other Location  
Broadway Avenue between Cedar Street and Post Street (initial phase). Future phases to cover Summit Blvd to Cedar St.

Project Status

Active  
Project number: 2018090

External Factors

Time around local development projects.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Broadway Avenue – Cedar to Post**

STR-2018-10

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100,000	\$0	\$7,100,000	\$7,100,000
Design	\$0	\$0	\$0	\$0	\$0	\$770,000	\$0	\$0	\$770,000	\$770,000
Planning	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$15,000	\$0	\$770,000	\$7,100,000	\$0	\$7,885,000	\$7,885,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$510,000	\$4,730,000	\$0	\$5,240,000	\$5,240,000
Levy	Local	Funded	\$0	\$0	\$0	\$15,000	\$0	\$260,000	\$2,370,000	\$0	\$2,645,000	\$2,645,000
Total			\$0	\$0	\$0	\$15,000	\$0	\$770,000	\$7,100,000	\$0	\$7,885,000	\$7,885,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Street Capital

### Flexible Arterial Maintenance Program

STR-2019-88

#### Executive Summary

This program allows local capital street dollars that are scheduled for a given year to be re-assigned to maintenance activities when an anticipated grant is not awarded. The original capital projects that fall into this situation will be postponed for future grant opportunities.

#### Project Justification

The investment premise for the 2014 Street Levy was to improve our arterial street network condition through capital and maintenance activities. This program holds an emphasis on the importance of preserving our streets as possible through timely investments.

*This project meets the following comprehensive plan goals and/or policies:*

Meets Transportation goals C. Accommodate Access to Daily Needs and Priority Destinations, and E. Respect natural & Community Assets by maintaining the roadway system in serviceable condition.

#### Location

Other Location

Various arterial streets.

#### Project Status

Active

Project selections will occur late in a year; given that anticipated grant dollars end up not being awarded. Dollars shown here-in are transferred to the Street Maintenance program.

#### External Factors

This funding will be programmed as it comes available. The programming will lean on the prioritization processes that select maintenance projects, and will thus accelerate the overall maintenance program.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Street Capital****Flexible Arterial Maintenance Program**

STR-2019-88

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$550,000	\$500,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,000,000	\$9,550,000	\$9,550,000
Total	\$0	\$0	\$550,000	\$500,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,000,000	\$9,550,000	\$9,550,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$550,000	\$500,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,000,000	\$9,550,000	\$9,550,000
Total			\$0	\$0	\$550,000	\$500,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,000,000	\$9,550,000	\$9,550,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## STR-2016-31

Construct full depth roadway and repair sidewalk. Project will replace the water main, separate stormwater, upgrade lighting and communication. Incorporate area plan: lane reconfiguration, signals, enhance transit, bicycle, and pedestrian routing as appropriate. Include APS as appropriate at signals

Meets TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations by improving upon all modes of transportation while accommodating access to priority destinations.

Fort George Wright between Government Way and the Spokane River

Scoping in 2022; Design in 2023; Construction 2025 - 2026

A planning effort around Land Use is progressing. This includes consideration for safety, STA routing, and future development potential. Initial results point to a very different cross section than what exists today. Traffic signals are also under consideration to accommodate future system requirements. Incorporate these planning efforts as project is chartered for design. Grant funds will be required to move into the construction phase.

Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$60,000

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**Street/Street Capital****Fort George Wright, Government Way to River**

STR-2016-31

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000
Design	\$0	\$0	\$0	\$0	\$0	\$540,000	\$560,000	\$0	\$1,100,000	\$1,100,000
Planning	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
Total	\$0	\$0	\$0	\$0	\$20,000	\$540,000	\$560,000	\$4,500,000	\$5,620,000	\$5,620,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$20,000	\$180,000	\$190,000	\$1,500,000	\$1,890,000	\$1,890,000
STBG	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$180,000	\$185,000	\$1,500,000	\$1,865,000	\$1,865,000
TIB	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$180,000	\$185,000	\$1,500,000	\$1,865,000	\$1,865,000
Total			\$0	\$0	\$0	\$0	\$20,000	\$540,000	\$560,000	\$4,500,000	\$5,620,000	\$5,620,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



**Street/Street Capital**  
**Freya Street, Garland Avenue to Francis Avenue**  
STR-2017-8

**Executive Summary**

Construct full depth roadway with drainage to bio-infiltration facilities aside the roadway. Roadway width is minimal, although intersections to be built for industrial freight movement. This implementation is a target investment strategy. Project split at Wellesley for delivery in two phases.

**Project Justification**

This project will prepare Freya Street to function in the capacity of the surrounding Industrial usage. Zoning and environmental improvements on adjacent properties are preparing this area for future development. These street improvements will facilitate such opportunities.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals C. Accommodate Access to Daily Needs and Priority Destinations and D. Promote Economic Opportunity by accommodating access to daily needs through reconstruction that will support the freight network for this industrial area.

**Location**

Other Location

Freya Street between Garland Avenue and Francis Avenue Phase break at Wellesley with first phase to the north.

**Project Status**

Active

Project Number: 2017081 Design in 2024; Construction to begin in 2025

**External Factors**

The area planning and environmental improvements continue to evolve and generate interest for prospective developments. The readiness of a large-scale development in the project vicinity could influence accelerated project delivery.

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Street Capital****Freya Street, Garland Avenue to Francis Avenue**

STR-2017-8

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000
Design	\$0	\$0	\$0	\$0	\$0	\$300,000	\$380,000	\$0	\$680,000	\$680,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$0	\$300,000	\$480,000	\$6,500,000	\$7,280,000	\$7,280,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
FMSIB	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$200,000	\$320,000	\$4,330,000	\$4,850,000	\$4,850,000
REET	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$100,000	\$160,000	\$2,170,000	\$2,430,000	\$2,430,000
Total			\$0	\$0	\$0	\$0	\$0	\$300,000	\$480,000	\$6,500,000	\$7,280,000	\$7,280,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Street Capital

### Geiger Road from Medical Lake Interchange to Grove Road Int

STR-2019-23

#### Executive Summary

Street and utility reconstruction of the Geiger Road as part of a multi-jurisdictional project. Phase 1 construction is happening in 2019 and Phase 2 is scheduled to begin in 2020.

#### Project Justification

Integrated multi-jurisdictional coordination to facilitate further economic development opportunities.

*This project meets the following comprehensive plan goals and/or policies:*

Meets Transportation goal G. Maximize Public Benefits and Fiscal Responsibility With Integration by working with Spokane County and WSDOT to deliver street and utility upgrades to promote economic opportunity.

#### Location

Other Location

Geiger Road from Medical Lake interchange to Grove Road Interchange

#### Project Status

Active

Project Number: 2019067 Phase 1 construction in 2019 and Phase 2 in 2020. Spokane County is lead on the project.

#### External Factors

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Street Capital**

**Geiger Road from Medical Lake Interchange to Grove Road Int**

STR-2019-23

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$700,000
Total	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$700,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$700,000
Total			\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$700,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Executive Summary

Expenditures for scoping, design, right-of-way acquisition and construction management costs that are not covered by grants.

Project Justification

This project is intended to fill the gaps for Design, right-of-way, and construction management costs that are not covered by grants.

*This project meets the following comprehensive plan goals and/or policies:*

This facilitates development of project concepts and integration for effective project deliveries; TR Goal G. Maximize Public Benefits and Fiscal Responsibility With Integration.

Location

Other Location  
Citywide

Project Status

Active  
Project number: n/a

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital**  
**General Engineering-Street**  
STR-2012-99

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Planning	\$0	\$573,000	\$590,000	\$607,000	\$625,000	\$645,000	\$664,000	\$684,000	\$3,815,000	\$4,388,000
Total	\$0	\$573,000	\$590,000	\$607,000	\$625,000	\$645,000	\$664,000	\$684,000	\$3,815,000	\$4,388,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
REET	Local	Funded	\$0	\$573,000	\$590,000	\$607,000	\$625,000	\$645,000	\$664,000	\$684,000	\$3,815,000	\$4,388,000
Total			\$0	\$573,000	\$590,000	\$607,000	\$625,000	\$645,000	\$664,000	\$684,000	\$3,815,000	\$4,388,000

\*Status definitions

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital

Havana Street – Sprague to Broadway

STR-2018-12

Executive Summary

Construct full depth roadway, repair sidewalk, communication conduit and cable, signal and utility updates. Include APS as appropriate at signals.

Project Justification

Roadway and utility deterioration require attention.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and D. Promote Economic Opportunity by incorporating better transportation choices to all users while supporting the surrounding development potential.

Location

Other Location

Havana Street between Broadway Avenue and Sprague Avenue

Project Status

Active

Project number: 2018092

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Havana Street – Sprague to Broadway**

STR-2018-12

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$650,000	\$1,050,000	\$1,050,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$650,000	\$1,050,000	\$1,050,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000	\$430,000	\$695,000	\$695,000
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$220,000	\$355,000	\$355,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$650,000	\$1,050,000	\$1,050,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



**Street/Street Capital**  
**Holland Avenue, Normandy St to Colton St**  
STR-2018-66

**Executive Summary**  
Roadway resurfacing in coordination with sewer work associated with the Marion Hay Intertie project.

**Project Justification**  
Utility work drives the need to resurface the roadway.  
*This project meets the following comprehensive plan goals and/or policies:*  
Meets TR Goal G. Maximize Public Benefits and Fiscal Responsibility With Integration by integrating street work with a major utility project investment.

**Location**  
Other Location  
Holland Avenue between Normandy Street to Colton Street

**Project Status**  
Active  
Project Number: 2017170

**External Factors**

**Maintenance**  
*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Street Capital****Holland Avenue, Normandy St to Colton St**

STR-2018-66

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total			\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Howard St, Sprague Ave to Riverside Ave  
STR-2017-7

Executive Summary

Pavement re-surfacing, sidewalk repair/updating, curb bump-outs, securing vaulted sidewalks, and upgrading lighting.

Project Justification

Pavement and utility infrastructure are aging and will need rehabilitation. Vaulted sidewalks need attention to reduce risk of failure.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

Location

Other Location  
Howard Street between Sprague Avenue and Riverside Avenue.

Project Status

Active  
Project number: 2017082 Street re-surfacing to accommodate transit traffic and facilitate better active transportation as part of the CCL alignment.

External Factors

Spokane Transit Authority will fund this project as part of the Central City Line delivery.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Howard St, Sprague Ave to Riverside Ave**

STR-2017-7

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Design	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Total	\$0	\$70,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$670,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
STA	Local	Funded	\$0	\$70,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$670,000
Total			\$0	\$70,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$670,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

**Street/Street Capital**

**Main Ave, Monroe St to Browne St**

STR-2017-13

**Executive Summary**

Pavement resurfacing, sidewalk repair/updates, curb bump-outs, storm drainage, securing vaulted sidewalks, and upgrading signals and lighting. Water lines need updates. Project will complement the Spokane Transit Central City Line. Include APS as appropriate. Candidate for Alternative Delivery.

**Project Justification**

Pavement and utility infrastructure are aging and will need rehabilitation. Vaulted sidewalks need attention to reduce risk of failure.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

**Location**

Other Location

Main Avenue between Monroe Street and Browne Street

**Project Status**

Active

Project number: 2017083

**External Factors**

Grant funds will be required to move into the construction phase.

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Street Capital****Main Ave, Monroe St to Browne St**

STR-2017-13

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000
Planning	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$0	\$330,000	\$5,000,000	\$5,405,000	\$5,405,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$75,000	\$0	\$110,000	\$1,600,000	\$1,785,000	\$1,785,000
STBG	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$1,700,000	\$1,810,000	\$1,810,000
TIB	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$1,700,000	\$1,810,000	\$1,810,000
Total			\$0	\$0	\$0	\$0	\$75,000	\$0	\$330,000	\$5,000,000	\$5,405,000	\$5,405,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Mallon Avenue – Monroe to Howard  
STR-2018-8

Executive Summary

Construct full depth roadway, repair sidewalk, communication conduit and cable, signal and utility updates. Include APS as appropriate at signals.

Project Justification

Roadway and utility deterioration require attention.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and D. Promote Economic Opportunity by incorporating better transportation choices to all users while supporting the surrounding development potential.

Location

Other Location  
Mallon Avenue between Monroe Street and Howard Street

Project Status

Active  
Project number: 2018088

External Factors

Time around local development projects.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Mallon Avenue – Monroe to Howard**

STR-2018-8

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$5,500,000	\$5,500,000
Design	\$0	\$0	\$0	\$0	\$0	\$50,000	\$500,000	\$0	\$550,000	\$550,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
Planning	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
Total	\$0	\$0	\$0	\$0	\$20,000	\$50,000	\$575,000	\$5,500,000	\$6,145,000	\$6,145,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
REET	Local	Funded	\$0	\$0	\$0	\$0	\$20,000	\$50,000	\$190,000	\$1,825,000	\$2,085,000	\$2,085,000
TIB	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000	\$3,675,000	\$4,060,000	\$4,060,000
Total			\$0	\$0	\$0	\$0	\$20,000	\$50,000	\$575,000	\$5,500,000	\$6,145,000	\$6,145,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



## Maple Street, Riverside Ave to Pacific Ave

## Executive Summary

## Project Justification

*This project meets the following comprehensive plan goals and/or policies:*

Maple Street between Riverside Avenue and Pacific Avenue

Design and Construction by STA as part of CCL

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Street/Street Capital****Maple Street, Riverside Ave to Pacific Ave**

STR-2016-29

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$720,000
Design	\$1,055	\$58,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$1,055	\$58,945	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$780,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
STA	Private	Unfunded	\$1,055	\$58,945	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$780,000
Total			\$1,055	\$58,945	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$780,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital

## Maple-Wellesley Intersection

STR-2019-22

### Executive Summary

Widen the intersection to incorporate an independent right-turn lane and improve traffic flow. More storage for west-bound Thru. Include APS as appropriate. Design scheduled for 2020 with construction scheduled for 2022.

### Project Justification

This will improve safety for travel and reduce bottleneck congestion.

*This project meets the following comprehensive plan goals and/or policies:*

Meets Transportation Goal F. Enhance Public Health & Safety by improving conditions for vehicle travel on Maple Street.

### Location

Other Location

Maple Street at Wellesley Avenue

### Project Status

Active

Project number: 2019107      Design in 2020 for Construction in 2021.

### External Factors

### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### Maintenance Comments

**Street/Street Capital****Maple-Wellesley Intersection**

STR-2019-22

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$575,700	\$100,000	\$0	\$0	\$0	\$0	\$675,700	\$675,700
Design	\$0	\$90,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000	\$103,000
Land purchase	\$0	\$39,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$59,000
Total	\$0	\$129,000	\$608,700	\$100,000	\$0	\$0	\$0	\$0	\$708,700	\$837,700

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
CMAQ	Federal	Funded	\$0	\$85,000	\$405,000	\$67,000	\$0	\$0	\$0	\$0	\$472,000	\$557,000
REET	Local	Funded	\$0	\$44,000	\$203,700	\$33,000	\$0	\$0	\$0	\$0	\$236,700	\$280,700
Total			\$0	\$129,000	\$608,700	\$100,000	\$0	\$0	\$0	\$0	\$708,700	\$837,700

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital

Minor Construction Assistance

STR-2012-100

Executive Summary

Expenditure for construction to assist in unforeseen, minor funding gaps on City related transportation projects.

Project Justification

This project is intended to assist with unforeseen minor funding gaps in city related transportation projects.

*This project meets the following comprehensive plan goals and/or policies:*

Location

Other Location

Citywide

Project Status

Active

Ongoing during every construction season

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Minor Construction Assistance**

STR-2012-100

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$280,000
Total	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$280,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
REET	Local	Funded	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$280,000
Total			\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$280,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

### Napa Street, Sprague Ave to 2nd Ave

## Executive Summary

## Project Justification

*This project meets the following comprehensive plan goals and/or policies:*

### Location

## Napa Street between Sprague Avenue and 2nd Avenue

## Active

Design: 2024; Construction: 2025

Grant funds will be required to move into the construction phase.

Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.

### Maintenance Comments

**Street/Street Capital****Napa Street, Sprague Ave to 2nd Ave**

STR-2016-28

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	\$1,400,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000	\$140,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$1,400,000	\$1,540,000	\$1,540,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$93,000	\$933,000	\$1,026,000	\$1,026,000
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$467,000	\$514,000	\$514,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$1,400,000	\$1,540,000	\$1,540,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Street Capital

NSC - 2nd & 3rd Fiber Reroute

STR-2020-21

Executive Summary

Relocate fiber along the realigned 2nd Ave and 3rd Ave from Thor to Freya including cabinets and structures as needed to support the NSC 2nd and 3rd Ave realignment project.

Project Justification

This project is needed to maintain system operation during and after the realignment of 2nd and 3rd Ave for the NSC.

*This project meets the following comprehensive plan goals and/or policies:*

TR 2 Transportation Supporting Land Use Maintain an interconnected system of facilities that allows travel on multiple routes by multiple modes, balancing access, mobility and place-making functions with consideration and alignment with the existing and planned land use context of each corridor and

Location

Other Location

2nd and 3rd Ave from Thor to Freya

Project Status

Active

This project is currently in the planning stages.

External Factors

Design and construction schedule of the NSC I-90 to Sprague project.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****NSC - 2nd & 3rd Fiber Reroute**

STR-2020-21

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$575,000
Design	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Planning	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Total	\$0	\$57,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$632,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
WSDOT	State	Funded	\$0	\$57,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$632,000
Total			\$0	\$57,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$632,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital

NSC - Ermina & Greene Signal Changes

STR-2020-36

Executive Summary

Relocate the traffic signal pole located on the SE corner of Ermine and Greene. The current signal pole stands 30-33’ tall while the future NSC structure clearance at this location is 23’. The scope of this project is to design new intersection signalization while meeting the clearance requirements

Project Justification

Current signal pole is in conflict with future NSC structure

*This project meets the following comprehensive plan goals and/or policies:*

TR3- Transportation Level of Service. Set and maintain transportation level of service standards that align desired growth patterns with optimal choices of transportation modes.

Location

Other Location

Intersection of Ermina & Greene

Project Status

Active

Project is in the design phase

External Factors

WSDOT NSC River Crossing construction anticipated to start March 31, 2021

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****NSC - Ermina & Greene Signal Changes**

STR-2020-36

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Design	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Planning	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Total	\$0	\$26,500	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$186,500

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
WSDOT	State	Funded	\$0	\$26,500	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$186,500
Total			\$0	\$26,500	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$186,500

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital

NSC - Ralph Street Improvements

STR-2020-4

Executive Summary

Provide design to WSDOT for rebuild of Ralph St including traffic calming treatments and roadside swales from Carlisle to Euclid and along Carlisle from Greene to Ralph.

Project Justification

Ralph St will be rebuilt as a result of NSC construction. This project allows the City of Spokane to provide direction to the State prior to reconstruction

*This project meets the following comprehensive plan goals and/or policies:*

TR 14 Traffic Calming, Use context-sensitive traffic calming measures in neighborhoods to maintain acceptable speeds, manage cut-through traffic, and improve neighborhood safety to reduce traffic impacts and improve quality of life.

Location

Other Location

Ralph St, Upriver Drive to Euclid Ave

Project Status

Active

This project is currently in the planning stage. Project 2020060

External Factors

Final design to be completed by WSDOT NSC office as part of the NSC River Crossing project.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****NSC - Ralph Street Improvements**

STR-2020-4

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Design	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Planning	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
Total	\$0	\$209,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$239,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
WSDOT	State	Unfunded	\$0	\$209,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$239,000
Total			\$0	\$209,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$239,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Street Capital

### NSC - Wellesley Avenue PH 2, Haven to Market

STR-2019-6

#### Executive Summary

Widen, realign, and re-grade Wellesley Avenue to tie into the new grades and alignment of the street as affected by the WSDOT North Spokane Corridor (NSC) project. Project includes utility adjustments and traffic signal reconstruction. Include APS as appropriate. Concrete paving as appropriate.

#### Project Justification

The roadway widening will facilitate the enhanced use levels with the North Spokane Corridor interchange. The elevations of the roadway will match, as necessary the adjustments taking place just east of this project for the NSC work. Design 2020 for Construction 2021

*This project meets the following comprehensive plan goals and/or policies:*

Meets Transportation goal G. Maximize Public Benefits and Fiscal Responsibility With Integration by integrating street work with major utility updates and by coordinating with the North Spokane Corridor project under WSDOT's purview.

#### Location

Other Location

Wellesley Avenue from Haven Street to Market Street.

#### Project Status

Active

Project number: 2019108 Preliminary design is underway. Project construction 2021 or 2022 and will be coordinated with WSDOT NSC work.

#### External Factors

NSC delivery schedule requires this work to occur within an appropriate timeframe. The expectation is to construct this project while Wellesley Ave. east of Market St. is closed for NSC construction.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Street Capital****NSC - Wellesley Avenue PH 2, Haven to Market**

STR-2019-6

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$3,800,000	\$345,000	\$0	\$0	\$0	\$0	\$4,145,000	\$4,145,000
Design	\$38,169	\$112,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$250,169
Land purchase	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Total	\$38,169	\$137,000	\$3,900,000	\$345,000	\$0	\$0	\$0	\$0	\$4,245,000	\$4,420,169

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
WSDOT	State	Funded	\$38,169	\$112,000	\$3,900,000	\$345,000	\$0	\$0	\$0	\$0	\$4,245,000	\$4,395,169
Total			\$38,169	\$137,000	\$3,900,000	\$345,000	\$0	\$0	\$0	\$0	\$4,245,000	\$4,420,169

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Street Capital

Post Street and Summit Ave Connections to Post Street Bridge

STR-2018-21

Executive Summary

Adjust the street and sidewalk to fulfill the intents of the planned uses for trail and sidewalk connections to Riverfront Park and Downtown Spokane. This project is a component of the Post Street Bridge project intended to repair and replace both ends of the bridge utilized by the bridge project.

Project Justification

Recent changes to the park and bridge route pedestrian and bicycle traffic to the area, and Post Street needs to be updated to accommodate the high usage levels expected.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals A. Promote a Sense of Place, B. Provide Transportation Choices and F. Enhance Public Health & Safety by connecting the new Post Street bridge to the park and facilitating active modes of transportation.

Location

Other Location

Post Street from Spokane Falls Blvd to the Post St Bridge

Project Status

Active

Project number: 2018098

External Factors

Timing will coordinate with Riverfront Park, Post Bridge, and Spokane Falls Blvd projects.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Post Street and Summit Ave Connections to Post Street Bridge**

STR-2018-21

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$900,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
SIUE-RIVER	Local	Funded	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total			\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Ray-Thor St, 17th Ave to Hartson Ave  
STR-2015-17

Executive Summary

Pavement surface rehabilitation of the arterial alignment of Ray St and Thor St between 17th and Hartson. Water main updates (17th to 11th), upgrades to ADA ramps and minor curb and sidewalk repairs are anticipated. Construction may be two phases split at 11th Avenue.

Project Justification

The purpose of this project is to reconstruct deteriorated roadway and utilities.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals C. Accommodate Access to Daily Needs and Priority Destinations and G. Maximize Public Benefits and Fiscal Responsibility With Integration by accommodating better access to daily needs while integrating utility updates into the project to maximize the public benefit.

Location

Other Location  
Ray St from 17th Ave to Hartson Ave

Project Status

Active  
Project number: 2014151

External Factors

Integrated with water utility work, and will be conducted on an appropriate schedule for the utility work.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Ray-Thor St, 17th Ave to Hartson Ave**

STR-2015-17

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Design	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Total	\$0	\$0	\$125,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,625,000	\$1,625,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$125,000	\$500,000	\$0	\$0	\$0	\$0	\$625,000	\$625,000
TIB	Identified	Unfunded	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total			\$0	\$0	\$125,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,625,000	\$1,625,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## STR-2020-29

Grind and overlay (Wall to Division), restripe (Monroe to Wall), pavement repair, ADA ramps, secure vaulted sidewalks at ADA ramps, bicycle markings, and upgrade signals (w/APS), limited utility replacement. Project to complement Spokane Transit's CCL and implement the Spokane Cultural Trail.

This section of roadway and utility infrastructure is deteriorating and is in need of rehabilitation. Vaulted sidewalks at ADA ramps are in need of attention to reduce risk of failure.

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

## Riverside Avenue between Monroe Street and Division Street

Scoping and Design 2019-2020; Construction 2021-2022

Grant funds will be required to move into the construction phase. This project aligns with the STA Central City Line, and will be prioritized to align with schedule for that program.

Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Street/Street Capital****Riverside Ave, Monroe St to Division St**

STR-2020-29

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$8,750,000	\$2,000,000	\$0	\$0	\$0	\$0	\$10,750,000	\$10,750,000
Design	\$0	\$1,100,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$1,270,000
Land purchase	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000
Planning	\$17,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,271
Total	\$17,271	\$1,150,000	\$8,970,000	\$2,000,000	\$0	\$0	\$0	\$0	\$10,970,000	\$12,137,271

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$17,271	\$477,700	\$3,460,000	\$765,000	\$0	\$0	\$0	\$0	\$4,225,000	\$4,719,971
STA	Federal	Funded	\$0	\$389,600	\$3,190,000	\$520,000	\$0	\$0	\$0	\$0	\$6,745,000	\$7,134,600
Total			\$17,271	\$1,150,000	\$8,970,000	\$2,000,000	\$0	\$0	\$0	\$0	\$10,970,000	\$12,137,271

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Riverside Avenue, Monroe St to Wall St  
STR-2016-79

Executive Summary

Construct full depth roadway, repair sidewalk, and upgrade signals (incl. APS as appropriate), conduit and lighting. Includes replacement of water line and storm system updates. Also incorporates the 'Spokane Cultural Trail'

Project Justification

This section of roadway and infrastructure is deteriorating and is need of rehabilitation.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

Location

Other Location  
Riverside Avenue between Monroe Street and Wall Street

Project Status

Active  
Project number: 2017087

External Factors

Grant funds will be required to move into the construction phase.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Riverside Avenue, Monroe St to Wall St**

STR-2016-79

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$3,500,000	\$7,500,000	\$7,500,000
Design	\$0	\$0	\$50,000	\$200,000	\$350,000	\$150,000	\$0	\$0	\$750,000	\$750,000
Land purchase	\$0	\$0	\$0	\$50,000	\$150,000	\$50,000	\$0	\$0	\$250,000	\$250,000
Planning	\$17,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,271
Total	\$17,271	\$0	\$50,000	\$250,000	\$500,000	\$200,000	\$4,000,000	\$3,500,000	\$8,500,000	\$8,517,271

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,500,000	\$3,250,000	\$3,250,000
Levy	Local	Funded	\$17,271	\$0	\$10,000	\$40,000	\$75,000	\$25,000	\$2,250,000	\$2,000,000	\$4,400,000	\$4,417,271
STBG	Federal	Funded	\$0	\$0	\$40,000	\$210,000	\$425,000	\$175,000	\$0	\$0	\$850,000	\$850,000
Total			\$17,271	\$0	\$50,000	\$250,000	\$500,000	\$200,000	\$4,000,000	\$3,500,000	\$8,500,000	\$8,517,271

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Street Capital

Sherman / 5th Ave. Traffic Signal

STR-2020-24

Executive Summary

Install a new traffic signal. Install new ADA ramps to current standards.

Project Justification

Improve intersection capacity and mobility along the 5th Ave. and Sherman St. corridors.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals F. Enhance Public Health & Safety by addressing intersection capacity issues.

Location

Other Location

Sherman St. at 5th Ave.

Project Status

Active

Initiate planning in 2021, design in 2022

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Sherman / 5th Ave. Traffic Signal**

STR-2020-24

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000	\$900,000
Design	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Planning	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total	\$0	\$0	\$10,000	\$90,000	\$900,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Impact Fee	Local	Funded	\$0	\$0	\$10,000	\$50,000	\$0	\$0	\$0	\$0	\$60,000	\$60,000
PDA	Unidentified	Unfunded	\$0	\$0	\$0	\$40,000	\$900,000	\$0	\$0	\$0	\$940,000	\$940,000
Total			\$0	\$0	\$10,000	\$90,000	\$900,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Spokane Falls Blvd – Post to Division  
STR-2018-6

Executive Summary

Construct full depth roadway, repair sidewalk, lighting, communication conduit and cable, signal and utility updates. APS signal updates as appropriate.

Project Justification

Roadway and utility deterioration require attention.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and D. Promote Economic Opportunity by incorporating better transportation choices to all users while supporting the surrounding development potential.

Location

Other Location  
Spokane Falls Boulevard between Post Street and Division Street

Project Status

Active  
Project number: 2018086

External Factors

After Riverfront Park improvements are complete.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Spokane Falls Blvd – Post to Division**

STR-2018-6

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000
Planning	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$70,000
Total	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$700,000	\$770,000	\$770,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$465,000	\$465,000
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$235,000	\$305,000	\$305,000
Total			\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$700,000	\$770,000	\$770,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital

## Spokane Pavement Preservation - North

STR-2018-5

### Executive Summary

Pavement rehabilitation by grind and overlay or chip seal of 6 street segments. The segments are: Wellesley - Driscoll to Milton; Sprague - Ivory to Scott; Nevada - North Foothills to Francis; Mission - Greene to Trent; Maple - Rowan to Country Homes; Ash - Rowan to Country Homes

### Project Justification

Pavement maintenance project to prolong the life expectancy of these road segments.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals A. Promote a Sense of Place and C. Accommodate Access to Daily Needs and Priority Destinations by accommodating roadway access and taking care of the assets of our community.

### Location

Other Location

Miscellaneous street segments including Wellesley, Sprague, Nevada, Mission, Maple, and Ash

### Project Status

Active

Project number: 2017148

Design in 2018; Construction 2018 - 2020

### External Factors

Time such that best roadways are completed last. Must be delivered under one contract, but the work can span multiple years. Sprague between Ivory and Helena also needs to be resurfaced.

### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### Maintenance Comments

**Street/Street Capital****Spokane Pavement Preservation - North**

STR-2018-5

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$2,553,504	\$2,250,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$4,953,504
Design	\$210,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,812
Total	\$2,764,316	\$2,250,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$5,164,316

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$1,000,428	\$300,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$1,320,428
NHS	Federal	Funded	\$1,763,888	\$1,950,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$3,843,888
SIII-PDA-ROW	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$2,764,316	\$2,250,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$5,164,316

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Street Capital

### Sprague Avenue Investment Phase II - Bernard St to Scott St

STR-2016-69

#### Executive Summary

Pavement reconstruction and maintenance. Options for extending 3-lane section to the west. Placement of streetscape, updated lighting and signals, and integrate stormwater disposal. Lane reconfiguration may facilitate sidewalk and parking improvements.

#### Project Justification

The purpose of this project is to improve transportation for all modes and thus promote a vibrant livable community.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals C. Accommodate Access to Daily Needs and Priority Destinations and D. Promote Economic Opportunity by accommodating access to daily destinations while enacting the vision of the Target Investment Strategy. The Project will also integrate utility updates; TR Goal G. Maximize Public.

#### Location

Other Location

Sprague Avenue - Bernard Street to Scott Street

#### Project Status

Active

Project number: 2014155 Two phases of construction: Phase 2a to begin in 2019 including the section between Scott and Grant. Phase 2b reaching to Bernard to be completed in 2021.

#### External Factors

Possible funding through University District Revitalization Area (UDRA) revenue is under development.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Street Capital****Sprague Avenue Investment Phase II - Bernard St to Scott St**

STR-2016-69

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$2,744,483	\$290,000	\$3,525,000	\$500,000	\$0	\$0	\$0	\$0	\$4,025,000	\$7,059,483
Design	\$700,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Total	\$3,444,483	\$340,000	\$3,525,000	\$500,000	\$0	\$0	\$0	\$0	\$4,025,000	\$7,809,483

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$3,004,983	\$340,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$3,369,983
STBG	Federal	Funded	\$439,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,500
UDRA	Local	Unfunded	\$0	\$0	\$3,500,000	\$500,000	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Total			\$3,444,483	\$340,000	\$3,525,000	\$500,000	\$0	\$0	\$0	\$0	\$4,025,000	\$7,809,483

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



**Street/Street Capital**  
**Thor and Freya St, Hartson to Sprague Ave, Et. Al.**  
STR-2018-101

**Executive Summary**  
Pavement reconstruction with concrete paving, of the couplet Thor St, and Freya St between Hartson and Sprague Avenues. Water main updates, upgrades to ADA ramps and minor curb and sidewalk repairs are anticipated. Lighting and traffic signal updates to include APS as appropriate.

**Project Justification**  
The purpose of this project is to reconstruct deteriorated roadway and utilities.  
*This project meets the following comprehensive plan goals and/or policies:*  
Meets TR Goals C. Accommodate Access to Daily Needs and Priority Destinations and G. Maximize Public Benefits and Fiscal Responsibility With Integration by accommodating better access to daily needs while integrating utility updates into the project to maximize the public benefit.

**Location**  
Other Location  
Thor and Freya Streets (couplet) from Hartson Ave to Sprague Ave

**Project Status**  
Active  
Project number: 2018084

**External Factors**  
Grant funds will be required to move into construction.

**Maintenance**  
*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Street Capital****Thor and Freya St, Hartson to Sprague Ave, Et. Al.**

STR-2018-101

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$5,450,000	\$2,785,605	\$0	\$0	\$0	\$8,235,605	\$8,235,605
Design	\$0	\$393,500	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000	\$913,500
Land purchase	\$0	\$10,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$50,000
Total	\$0	\$403,500	\$560,000	\$5,450,000	\$2,785,605	\$0	\$0	\$0	\$8,795,605	\$9,199,105

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
HIP	Federal	Funded	\$0	\$0	\$0	\$1,000,000	\$469,556	\$0	\$0	\$0	\$1,469,556	\$1,469,556
LEVY	Local	Funded	\$0	\$40,000	\$60,000	\$450,000	\$350,000	\$0	\$0	\$0	\$860,000	\$900,000
STBG	Federal	Funded	\$0	\$363,500	\$500,000	\$4,000,000	\$1,966,049	\$0	\$0	\$0	\$6,466,049	\$6,829,549
Total			\$0	\$403,500	\$560,000	\$5,450,000	\$2,785,605	\$0	\$0	\$0	\$8,795,605	\$9,199,105

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
TJ Meenach Dr, TJ Meenach Bridge to Northwest Blvd  
STR-2015-10

Executive Summary

Complete a full depth roadway replacement from TJ Meenach Bridge to Northwest Blvd, including TJ Meenach Bridge on/off ramps. Improvements to sewer, water, lighting, and communication conduit included. A shared use path will be added and work will include minor ADA Ramp replacement.

Project Justification

This section of road is deteriorating and needs repair. Sewer pipe routing will be updated and improved. River access will also be improved.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choice and G. Maximize Public Benefits and Fiscal Responsibility With Integration by maximizing the opportunity of integrating utility and transportation work in a project that delivers better transportation choices at this important link between communities.

Location

Other Location  
TJ Meenach Dr, TJ Meenach Bridge to Northwest Blvd , to include on and off ramps on/off TJ Meenach.

Project Status

Active  
Project number: 2014153

External Factors

Grant funds will be required to move into the construction phase. Delivery schedule will depend on construction sequencing for stormwater work.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$6,000

Maintenance Comments

**Street/Street Capital****TJ Meenach Dr, TJ Meenach Bridge to Northwest Blvd**

STR-2015-10

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Design	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Total	\$0	\$600,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,600,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$600,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,600,000
Total			\$0	\$600,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,600,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Wall St, 1st Ave to Riverside Ave  
STR-2017-14

Executive Summary

Pavement re-surfacing, sidewalk repair/updating, curb bump-outs, securing vaulted sidewalks, and upgrading lighting. Storm facilities will be updated as needed. This project will also build upon and complement the Spokane Transit Central City Line improvements.

Project Justification

Pavement and utility infrastructure are aging and will need rehabilitation. Vaulted sidewalks need attention to reduce risk of failure.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal D. Promote Economic Opportunity in supporting functionality of the CCL. Accommodates access to daily needs through a variety of transportation choices; meeting TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations.

Location

Other Location  
Wall Street between 1st Avenue and Main Avenue.

Project Status

Active  
Project number: 2017089  
2021. Full reconstruction will happen at a later time. Project will be implemented as maintenance ahead of CCL in

External Factors

Grant funds will be required to move into the construction phase. Also, STA is incorporating a portion of this project into their CCL implementation.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Wall St, 1st Ave to Riverside Ave**

STR-2017-14

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$1,780,000	\$0	\$0	\$0	\$0	\$0	\$1,780,000	\$1,780,000
Design	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Total	\$0	\$170,000	\$1,780,000	\$0	\$0	\$0	\$0	\$0	\$1,780,000	\$1,950,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
REET	Local	Funded	\$0	\$70,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$770,000
STA	Identified	Unfunded	\$0	\$100,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000	\$1,180,000
Total			\$0	\$170,000	\$1,780,000	\$0	\$0	\$0	\$0	\$0	\$1,780,000	\$1,950,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Street Capital  
Wellesley Ave, Freya St to Havana St  
STR-2018-3

Executive Summary

Construction of full depth pavement, sidewalk, and bicycle infrastructure to align with present plans and future development expectations. Updates to water and stormwater utilities will take place as necessary.

Project Justification

Industrial freight connection from 'The Yard' to the adjacent T-1 and Interstate truck routes.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and D. Promote Economic Opportunity by incorporating better transportation choices to all users while supporting the surrounding industrial development. Also promotes active transport; TR goal F. Enhance Public Health & Safety.

Location

Other Location  
Wellesley Avenue between Freya Street and Havana Street

Project Status

Active  
Project number: 2018076

External Factors

NSC timing will have Wellesley Avenue closed for a 3-year period between Freya and Market.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital****Wellesley Ave, Freya St to Havana St**

STR-2018-3

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000	\$230,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000	\$330,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
FMSIB	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$220,000
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000	\$330,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Street Capital  
Wellesley Avenue – Division to Nevada  
STR-2018-11

Executive Summary

Construct full depth roadway, repair sidewalk, communication conduit and cable, signal and utility updates. APS updates to signals as appropriate.

Project Justification

Roadway and utility deterioration require attention.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and C. Accommodate Access to Daily Needs and Priority Destinations by accommodating daily access and also improving upon infrastructure for drivers and pedestrians.

Location

Other Location  
Wellesley Avenue between Division Street and Nevada Street

Project Status

Active  
Project number: 2018091

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Street Capital**

**Wellesley Avenue – Division to Nevada**

STR-2018-11

**Spending**

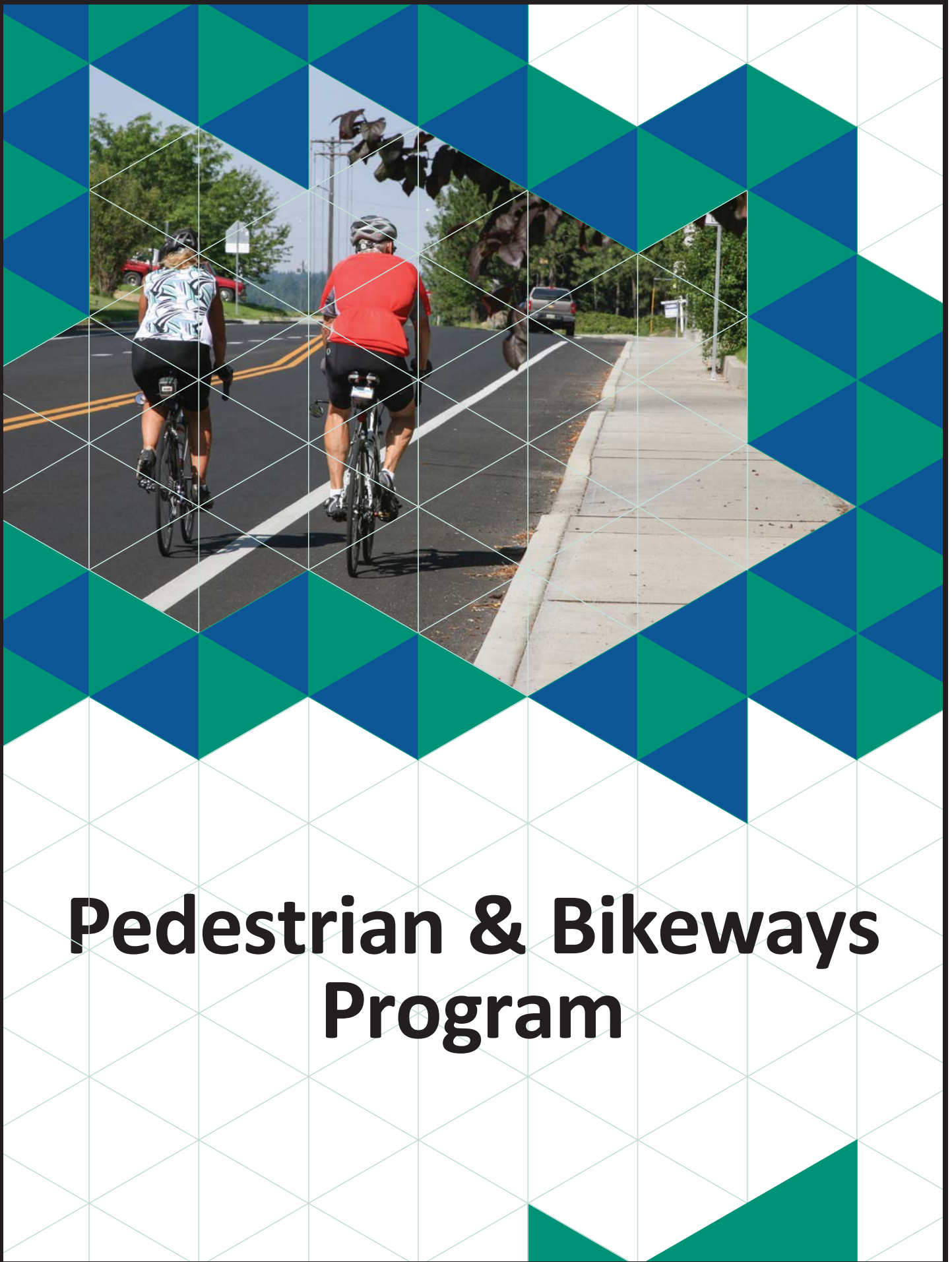
Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000

\*Status definitions

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



# **Pedestrian & Bikeways Program**

# Street, Pedestrian and Bikeways Funding Summary

(in thousands of dollars)

Fund Source	2021	2022	2023	2024	2025	2026
CMAQ	\$867	\$165	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$100	\$0
Levy	\$927	\$285	\$305	\$3,245	\$125	\$25
Parks Grant	\$0	\$0	\$0	\$300	\$2,700	\$0
PED-BIKE	\$267	\$0	\$0	\$0	\$0	\$0
PEIP	\$125	\$125	\$125	\$125	\$125	\$125
RCO	\$0	\$0	\$0	\$300	\$2,700	\$0
Redlight	\$0	\$0	\$0	\$0	\$300	\$610
REET	\$24	\$10	\$10	\$10	\$10	\$10
SIUE-RIVER	\$0	\$0	\$0	\$0	\$1,250	\$0
STBG-SA	\$28	\$0	\$165	\$2,675	\$475	\$145
TAP	\$66	\$0	\$0	\$0	\$0	\$0
TBD	\$34	\$0	\$0	\$0	\$0	\$0
TIB	\$370	\$0	\$0	\$0	\$0	\$0
Total	\$2,708	\$585	\$605	\$6,655	\$7,785	\$915

**Street/Pedestrian and Bikeways**

**Ben Burr Crossings of 2nd and 3rd Ave**

STR-2019-19

**Executive Summary**

Install HAWK signals at the Ben Burr crossings of 2nd and 3rd Avenues (the Perry St alignment).

**Project Justification**

Safety of the trail crossing has been proven to be lacking, given the higher, uninterrupted traffic speeds of 2nd and 3rd Avenues in this vicinity.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal F. Enhance Public Health & Safety by improving the conditions of the trail crossings of Arterial Streets.

**Location**

Other Location

Ben Burr Trail crossings of 2nd Avenue and 3rd Avenue adjacent to Perry Street.

**Project Status**

Active

Design 2019 for Construction in 2020

Project Number: 2019106

**External Factors**

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Pedestrian and Bikeways****Ben Burr Crossings of 2nd and 3rd Ave**

STR-2019-19

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$748,136	\$295,000	\$0	\$0	\$0	\$0	\$0	\$295,000	\$1,043,136
Design	\$6,915	\$77,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,808
Land purchase	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$6,915	\$846,029	\$295,000	\$0	\$0	\$0	\$0	\$0	\$295,000	\$1,147,944

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
PED-BIKE	State	Funded	\$5,684	\$760,466	\$267,000	\$0	\$0	\$0	\$0	\$0	\$267,000	\$1,033,150
STBG-SA	Federal	Funded	\$1,231	\$85,563	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000	\$114,794
Total			\$6,915	\$846,029	\$295,000	\$0	\$0	\$0	\$0	\$0	\$295,000	\$1,147,944

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Pedestrian and Bikeways

**Bike Route Signing and Striping**

STR-2012-63

**Executive Summary**

Striping and conversion of signs to MUTCD standards

**Project Justification**

Bicycle lane signing and striping standards have changed. This project is intended to bring our bicycle lanes up to MUTCD standards throughout the city.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal B. Provide Transportation Choices by improving the bicycle network.

**Location**

Other Location

Citywide

**Project Status**

Active

This is an ongoing project that is accomplished during every construction season as need arises.

**External Factors**

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Pedestrian and Bikeways****Bike Route Signing and Striping**

STR-2012-63

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$70,000
Total	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$70,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
REET	Local	Funded	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$70,000
Total			\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$70,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Pedestrian and Bikeways

Centennial Trail, Mission Ave Gap Phase 2

STR-2016-77

Executive Summary

This project will make a safety improvement where the Centennial Trail crosses Mission Avenue by providing grade separation. This project will implement the recommendations of the feasibility study to bridge over Mission Avenue and tunnel under the railroad tracks to the south of Mission Ave.

Project Justification

This existing at-grade crossing is presently complex and risky with the volume of vehicles, bicyclists, and pedestrians and the non-intuitive nature of the crossing. The actual crossing location is often confused with the railroad tracks. Separation of pedestrian facilities from the traveled way is important to comfort and safety.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals E. Respect natural & Community Assets and F. Enhance Public Health & Safety by improving upon the existing trail and providing safety enhancements that apply to all transportation modes.

Location

Other Location

Centennial Trail at Mission Ave, through Mission Park next to BNSF R/R tracks across Mission and East toward Upriver Drive

Project Status

Active

Project number: 2016141 Grant applications being sought.

External Factors

This project will fall after phase 1 which will install surface improvements.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Pedestrian and Bikeways****Centennial Trail, Mission Ave Gap Phase 2**

STR-2016-77

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$320,000	\$620,000	\$620,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000	\$290,000	\$290,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$610,000	\$910,000	\$910,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Redlight	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$610,000	\$910,000	\$910,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$610,000	\$910,000	\$910,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

**Street/Pedestrian and Bikeways**

**Centennial Trail-Summit Blvd Gap, Boone Ave to Pettet Drive**

STR-2017-17

**Executive Summary**

Multi-use trail to be built along the ridge adjacent to Summit Blvd and West Point Drive between Boone Ave and Pettet Drive. This is a continuation of the Centennial Trail, and should be built to that standard.

**Project Justification**

The Centennial Trail through Spokane is the backbone of the active transportation system. There are several gaps in the trail, of which this is one. This new trail would serve to separate vehicles from active transportation modes.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and E. Respect natural & Community Assets by enhancing the active modes of transportation in this corridor and further investing in the Centennial Trail, a community asset.

**Location**

Other Location

West Central Spokane along Summit Boulevard

**Project Status**

Active

Project Number: 2017080

Design to begin in 2019. Construction as early as 2020.

**External Factors**

Depending on the ultimate alignment and scope, there may be right-of-way elements that will affect the delivery timeframe.

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Pedestrian and Bikeways****Centennial Trail-Summit Blvd Gap, Boone Ave to Pettet Drive**

STR-2017-17

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$2,000,000	\$948,667	\$0	\$0	\$0	\$0	\$0	\$948,667	\$2,948,667
Design	\$135,095	\$93,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,511
Land purchase	\$0	\$75,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,580
Total	\$135,095	\$2,168,996	\$948,667	\$0	\$0	\$0	\$0	\$0	\$948,667	\$3,252,758

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
CMAQ	Federal	Funded	\$46,073	\$1,814,260	\$821,667	\$0	\$0	\$0	\$0	\$0	\$821,667	\$2,682,000
Levy	Local	Funded	\$89,022	\$354,736	\$127,000	\$0	\$0	\$0	\$0	\$0	\$127,000	\$570,758
Total			\$135,095	\$2,168,996	\$948,667	\$0	\$0	\$0	\$0	\$0	\$948,667	\$3,252,758

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Pedestrian and Bikeways

### Cincinnati Greenway

STR-2016-12

#### Executive Summary

Perform Greenway street enhancements to include new sidewalks where none exist, ADA compliance, distinctive Greenway information/directional signage, bike facilities, specific traffic signage and traffic calming elements. Also, crossing enhancements will be necessary at major intersections.

#### Project Justification

This project will be Spokane's first Greenway street, intended to promote healthy and safe non-motorized transportation options to access a variety of key destination points. This greenway corridor was selected and prioritized by a citizen advisory committee brought together specifically for that purpose in 2012.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals A and B by creating a sense of place that is unique to a greenway, which prioritizes active modes of transportation.

#### Location

Other Location

Cincinnati Street from Spokane Falls Blvd to Euclid Ave

#### Project Status

Active

Project number: 2016081

Design to begin in 2018. Construction planned to begin in 2019.

#### External Factors

Adjacent street work on Hamilton Street will need to be sequenced carefully as both projects are scheduled to begin in 2019. This work also need to coordinate with STA's Central City Line work that will take place south of Mission Avenue.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$69,000

#### Maintenance Comments

**Street/Pedestrian and Bikeways****Cincinnati Greenway**

STR-2016-12

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$775,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000	\$833,000
Design	\$102,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,081
Total	\$102,081	\$775,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000	\$935,081

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
CMAQ	Federal	Funded	\$29,262	\$430,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$469,262
REET	Local	Funded	\$0	\$90,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	\$104,000
TBD	Local	Funded	\$72,819	\$255,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000	\$361,819
Total			\$102,081	\$775,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000	\$935,081

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Fish Lake Trail - Phase 3b

## Executive Summary

## Project Justification

*This project meets the following comprehensive plan goals and/or policies:*

## Fish Lake Trail, Queen Lucas Lake to Fish Lake

Applications for Grant funding for construction.

Funding for phase 3b is not yet secure. Negotiations with BNSF for aerial rights for bridges will take some time.

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Street/Pedestrian and Bikeways****Fish Lake Trail - Phase 3b**

STR-2012-68

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400,000	\$0	\$5,400,000	\$5,400,000
Design	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$350,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000
Total	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$0	\$6,000,000	\$6,000,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Parks Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$3,000,000	\$3,000,000
RCO	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$3,000,000	\$3,000,000
Total			\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$0	\$6,000,000	\$6,000,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



## Street/Pedestrian and Bikeways

### Fish Lake Trail to Centennial Trail Connection

STR-2016-22

#### Executive Summary

Design study to determine best route option for the Fish Lake trail extension to connect to the Centennial Trail at the existing Sandifur Bridge trailhead at Peoples' Park.

#### Project Justification

Study to review various trail routes and determine best option for project design and construction. This route will complete the connection between the existing Fish Lake Trail terminus and the Centennial Trail.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and E. Respect natural & Community Assets by connecting regional shared-use trails to extend these backbone active transport providers and maximize the utility of these existing community assets.

#### Location

Other Location

Fish Lake Trailhead at Milton/Lindeke to Centennial Trail via Sandifur Bridge.

#### Project Status

Active

Project number: 2016089

Study scheduled for 2019.

#### External Factors

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Pedestrian and Bikeways****Fish Lake Trail to Centennial Trail Connection**

STR-2016-22

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Design	\$0	\$0	\$90,000	\$0	\$0	\$0	\$150,000	\$0	\$240,000	\$240,000
Planning	\$0	\$150,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$160,000
Total	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$250,000	\$400,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Levy	Local	Funded	\$0	\$50,000	\$33,750	\$0	\$0	\$0	\$50,000	\$0	\$83,750	\$133,750
TAP	Federal	Funded	\$0	\$100,000	\$66,250	\$0	\$0	\$0	\$0	\$0	\$66,250	\$166,250
Total			\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$250,000	\$400,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Millwood Trail, from SCC to Felts Field

## Executive Summary

## Project Justification

*This project meets the following comprehensive plan goals and/or policies:*

From Spokane Community College to Felts Field.

Project number: 2014059 Project is in Planning phase. Applying for grant funding for construction. Project must advance to the next phase (ROW) with Local Agency Agreement by September 30, 2025.

Study will determine feasibility option for routing the trail through Spokane Community College Campus.

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Street/Pedestrian and Bikeways****Millwood Trail, from SCC to Felts Field**

STR-2014-29

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Design	\$0	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$170,000	\$520,000	\$520,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
Planning	\$144,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,340
Total	\$144,340	\$0	\$0	\$0	\$0	\$100,000	\$550,000	\$170,000	\$820,000	\$964,340

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
CMAQ	Federal	Funded	\$117,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,058
Levy	Local	Funded	\$27,282	\$0	\$0	\$0	\$0	\$100,000	\$75,000	\$25,000	\$200,000	\$227,282
STBG-SA	Identified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	\$145,000	\$620,000	\$620,000
Total			\$144,340	\$0	\$0	\$0	\$0	\$100,000	\$550,000	\$170,000	\$820,000	\$964,340

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Pedestrian and Bikeways

North Gorge Trail STUDY - Post Bridge to Suspension Bridge

STR-2018-14

Executive Summary

A study of the type and placement requirements to connect a trail along the north bank of the river. A look into geotechnical, structural, and environmental requirements.

Project Justification

Connectivity of park and neighborhood assets is desirable.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals A. Promote a Sense of Place, B. Provide Transportation Choices, and F. Enhance Public Health & Safety, by creating active transportation connections that the community can enjoy and take pride in while experiencing the natural assets of our City.

Location

Other Location

North bank of the Spokane River between the Post Bridge and the Suspension Pedestrian Bridge

Project Status

Active

Project number: 2018094

External Factors

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Pedestrian and Bikeways**

**North Gorge Trail STUDY - Post Bridge to Suspension Bridge**

STR-2018-14

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Planning	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	\$250,000
Total	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	\$250,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	\$250,000
Total			\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	\$250,000

\*Status definitions

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

**Street/Pedestrian and Bikeways**

**North River Dr. Sidewalk - East of Washington St.**

STR-2020-26

**Executive Summary**

Sidewalk infill from Washington St. to 900 feet east of Washington. Pavement repair and overlay and stormwater improvements within project limits.

**Project Justification**

A high pedestrian activity corridor that is lacking sidewalk for most of the project limits.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal B. Provide Transportation Choices by connecting sidewalks in priority pedestrian areas, opening up better opportunities for pedestrian and ADA-compliant travel.

**Location**

Other Location

North River Dr., Washington St. to 900 feet east of Washington

**Project Status**

Active

Project Number: 2019179 Design 2020; Construction in 2021

**External Factors**

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Pedestrian and Bikeways****North River Dr. Sidewalk - East of Washington St.**

STR-2020-26

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$1,121,032	\$0	\$0	\$0	\$0	\$0	\$1,121,032	\$1,121,032
Design	\$0	\$91,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,141
Land purchase	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$151,141	\$1,121,032	\$0	\$0	\$0	\$0	\$0	\$1,121,032	\$1,272,173

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$121,066	\$751,107	\$0	\$0	\$0	\$0	\$0	\$751,107	\$872,173
TIB	State	Funded	\$0	\$30,075	\$369,925	\$0	\$0	\$0	\$0	\$0	\$369,925	\$400,000
Total			\$0	\$151,141	\$1,121,032	\$0	\$0	\$0	\$0	\$0	\$1,121,032	\$1,272,173

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



Street/Pedestrian and Bikeways

Parking Environment Improvement Program

STR-2016-71

Executive Summary

Improve the parking environment in the downtown core by installing street furniture, way-finding, trees, lighting and electrical, tree grates, and by placing new sidewalk or replacing poor sidewalk. This funding program will also update downtown gateways and incorporate the 'Spokane Cultural Trail'.

Project Justification

Parking revenue will improve the atmosphere of downtown. Thus inviting more use and improving the downtown core of Spokane.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goal E. Respect natural & Community Assets by developing the parking and pedestrian connection to businesses downtown.

Location

Other Location

Downtown Core

Project Status

Active

This program conducts downtown beautification, participates in downtown core projects to extend goals of the Parking Advisory Committee (PAC),and directly funds special projects approved by the PAC. The first project, the Maple/Ash Gateway will be constructed with a SIP loan which PEIP funds will pay back until 2023 at a rate of \$125,000 per year.

External Factors

Guidance through the Parking Advisory Committee.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Pedestrian and Bikeways****Parking Environment Improvement Program**

STR-2016-71

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$875,000
Total	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$875,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
PEIP	Local	Funded	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$875,000
Total			\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$875,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
- Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Pedestrian and Bikeways

### South Gorge Trail Connection - Main Ave to CSO 26

STR-2018-20

#### Executive Summary

Trail connection along the rim of the south bank of the Spokane River that continues the South Gorge Trail under the Monroe Street Bridge to connect up to the plaza atop CSO 26.

#### Project Justification

This will fill one of the final gaps for the Spokane River Gorge loop trail.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals A. Promote a Sense of Place, B. Provide Transportation Choices and E. Respect natural & Community Assets by connecting regional shared-use trails to expand the trail network and maximize the utility of these existing community assets.

#### Location

Other Location

North side of the Spokane Club between Main Avenue and the CSO 26 Plaza.

#### Project Status

Active

Project number: 2018097

#### External Factors

An easement will be required to cross the Spokane Club property along the river bank.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Pedestrian and Bikeways**

**South Gorge Trail Connection - Main Ave to CSO 26**

STR-2018-20

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$1,250,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$1,250,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
SIUE-RIVER	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$1,250,000
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$1,250,000

\*Status definitions

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Pedestrian and Bikeways

### South University Gateway Bicycle E-W Linkage

STR-2019-35

#### Executive Summary

Implement feasible bicycle pathway connections across the Hamilton on/off ramp to reach the Downtown or the University Gateway Bridge. Implementation will depend on funding, but is tentatively scheduled for 2023.

#### Project Justification

The University Gateway Bridge provides new opportunities for bicycle travel to safely traverse from southeast Spokane into the University District and Downtown. However, further development of the bike network reaching the bridge from the neighborhood is needed to lower the stress of traversing through this part of town.

*This project meets the following comprehensive plan goals and/or policies:*

Meets Transportation Goals B. Provide Transportation Choices, C. Accommodate Access to Daily Needs and Priority Destinations, and F. Enhance Public Health & Safety by finding safe and effective pathways to connect to goods and services by active modes of transportation.

#### Location

Other Location

South University District and East Sprague area from Division Street to Perry Street and 2nd Avenue to MLK JR Way.

#### Project Status

Active

This project will follow the results of the similarly named Feasibility Study to implement the resulting recommendations.

#### External Factors

With the University Gateway Bridge now open to bicycle use, travel patterns are trackable.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Pedestrian and Bikeways****South University Gateway Bicycle E-W Linkage**

STR-2019-35

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$2,720,000	\$0	\$0	\$2,720,000	\$2,720,000
Design	\$0	\$0	\$0	\$100,000	\$80,000	\$0	\$0	\$0	\$180,000	\$180,000
Land purchase	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$180,000	\$2,720,000	\$0	\$0	\$3,000,000	\$3,000,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Levy	Local	Funded	\$0	\$0	\$0	\$100,000	\$180,000	\$2,720,000	\$0	\$0	\$3,000,000	\$3,000,000
Total			\$0	\$0	\$0	\$100,000	\$180,000	\$2,720,000	\$0	\$0	\$3,000,000	\$3,000,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

## Street/Pedestrian and Bikeways

### Sunset Highway Bike Path - Royal to Deer Heights - Design

STR-2016-13

#### Executive Summary

Construct 3.2-mile ped/bike path along Sunset Hwy. Connect to a bicycle facility project at Royal St. and continue west as a shared-use path. Strategic sidewalk segments will facilitate transit stops and pedestrian street crossings. Install conduit for future use and include stormwater mitigation.

#### Project Justification

This project will provide a direct bicycle connection to businesses along US 2. Generators on the corridor include restaurants, hotels, a casino, a nearby university, airport and recreational activities. The project will also create a complete bike connection to downtown Spokane and the regional bike network.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices and F. Enhance Public Health & Safety by creating a safe opportunity to use this highway corridor by foot or bike.

#### Location

Other Location

Sunset Highway between Royal Street and Deer Heights

#### Project Status

Active

Project number: 2016087

Design 2020

#### External Factors

Planned construction of Capital Project on Sunset Highway within this project's limits.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Pedestrian and Bikeways****Sunset Highway Bike Path - Royal to Deer Heights - Design**

STR-2016-13

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$3,100,000	\$0	\$0	\$3,100,000	\$3,100,000
Design	\$0	\$125,000	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$250,000	\$375,000
Land purchase	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000	\$190,000
Total	\$0	\$125,000	\$50,000	\$200,000	\$190,000	\$3,100,000	\$0	\$0	\$3,540,000	\$3,665,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
CMAQ	Federal	Funded	\$0	\$100,000	\$35,000	\$165,000	\$0	\$0	\$0	\$0	\$200,000	\$300,000
Levy	Local	Funded	\$0	\$25,000	\$15,000	\$35,000	\$25,000	\$425,000	\$0	\$0	\$500,000	\$525,000
STBG-SA	Identified	Unfunded	\$0	\$0	\$0	\$0	\$165,000	\$2,675,000	\$0	\$0	\$2,840,000	\$2,840,000
Total			\$0	\$125,000	\$50,000	\$200,000	\$190,000	\$3,100,000	\$0	\$0	\$3,540,000	\$3,665,000

**\*Status definitions**

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- Applied: Grant or loan application has been submitted, or budget has been requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project



The image features a background of a city street viewed from an elevated angle. The street is filled with cars, buildings, and various signs, including a prominent '7-Eleven' sign. Overlaid on this image is a large, stylized geometric pattern composed of interlocking triangles in shades of blue and green. The pattern is centered on the page and extends towards the edges. The text 'Neighborhood Program' is written in a bold, black, sans-serif font, positioned in the lower right quadrant of the image.

# Neighborhood Program

# Street, Neighborhood Funding Summary

(in thousands of dollars)

Fund Source	2021	2022	2023	2024	2025	2026
Redlight	\$450	\$450	\$450	\$450	\$450	\$450
Speed Zone	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Street Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450

Street/Neighborhood  
School Safety Program  
STR-2019-87

Executive Summary

School safety infrastructure including crossings, signals, sidewalks, and other equipment or safety programs. Project construction will be conducted annually.

Project Justification

The City holds a responsibility to provide and promote safe and effective access to schools.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices, C. Accommodate Access to Daily Needs and Priority Destinations, and F. Enhance Public Health & Safety by providing better infrastructure for accessing schools.

Location

Other Location  
Varies, generally located near schools.

Project Status

Active  
This program is a new program that will design and install school safety infrastructure and implement safety programs on an annual basis.

External Factors

The program is driven by applications for projects throughout the year. The implementation of projects will come in groupings, generally bid as projects in the springtime.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

Street/Neighborhood  
**School Safety Program**  
 STR-2019-87

Spending

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$11,400,000	\$13,300,000
Design	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$700,000
Total	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000	\$14,000,000

Funding

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Speed Zone	Local	Funded	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000	\$14,000,000
Total			\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000	\$14,000,000

- \*Status definitions
- Unidentified: Funding source has not yet been determined
  - Identified: Funding source has been found, but not yet requested
  - Applied: Grant or loan application has been submitted, or budget has been requested
  - Awarded: Grant or loan has been offered but the contract has not yet been signed or budget has not yet been approved by Council
  - Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Neighborhood  
Traffic Calming Program  
STR-2014-23

Executive Summary

Program installs traffic calming measures in response to neighborhood applications for calming needs.

Project Justification

This program fulfills the red light traffic calming ordinance.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals A. Promote a Sense of Place and F. Enhance Public Health & Safety by allowing neighborhoods to participate in the street development process by prioritizing and addressing community safety concerns.

Location

Other Location  
Citywide

Project Status

Active  
  
This annual program is run in coordination between Office of Neighborhood Services, Integrated Capital Management, and Streets.

External Factors

Applications for use come through Neighborhood Councils and are approved by the Traffic Calming Committee.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Neighborhood**  
**Traffic Calming Program**  
STR-2014-23

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000	\$2,800,000
Design	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000
Total	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000	\$3,150,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Redlight	Local	Funded	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000	\$3,150,000
Total			\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000	\$3,150,000

\*Status definitions

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- Identified: Funding source has been found, but not yet requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

**Street/Neighborhood**

## **Unpaved Roadway Paving Program**

STR-2019-86

### **Executive Summary**

New paving of streets that are yet unpaved. The intent is to pave the roadway as cost-efficiently as possible. First year programming will begin design in the fall of 2019 for construction in 2020. Funding of future years of program on-hold pending I-976 appeal that impacts TBD funding.

### **Project Justification**

Unpaved streets require annual maintenance to remain drivable. Pavement will significantly reduce the maintenance load, and will facilitate reliable travel for citizens.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals B. Provide Transportation Choices; C. Accommodate Access to Daily Needs and Priority Destinations; and F. Enhance Public Health & Safety by providing infrastructure that is reliable and functional.

### **Location**

Other Location

Location will vary as streets are selected in each district each year.

### **Project Status**

Active

Construction in 2020, potential carryover of expenditures to 2021 for project closeout. 2020 locations: District 1- Napa from Francis to Decatur; District 2- Altamont from 49th to 46th

### **External Factors**

City Council will provide initial prioritization of unpaved segments within each district. The Citizens Transportation Advisory Board (CTAB) may be tasked with prioritization. Work will be completed as budget allows.

### **Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0

### **Maintenance Comments**

Street/Neighborhood

## Unpaved Roadway Paving Program

STR-2019-86

### Spending

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$325,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$360,000
Design	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Total	\$0	\$365,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$400,000

### Funding

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Street Maintenance	Local	Funded	\$0	\$365,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$400,000
Total			\$0	\$365,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$400,000

\*Status definitions

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project





# Impact Fee Program

# Street, Impact Fee Projects

## Funding Summary

(in thousands of dollars)

Fund Source	2021	2022	2023	2024	2025	2026
CMAQ	\$1,275	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$415	\$0	\$1,500	\$0	\$2,050
Impact Fee	\$465	\$85	\$190	\$600	\$125	\$600
REET	\$360	\$0	\$0	\$0	\$0	\$0
Total	\$2,100	\$500	\$190	\$2,100	\$125	\$2,650

**Street/Impact Fee Projects**

**Freya Ave. / Palouse Hwy Roundabout**

STR-2020-20

**Executive Summary**

Reconstruct the intersection as a roundabout.

**Project Justification**

Improve intersection capacity to accommodate continued traffic growth related to development

*This project meets the following comprehensive plan goals and/or policies:*

This project will improve intersection capacity. Meets Transportation Goal F. Enhance Public Health & Safety by improving intersection capacity.

**Location**

Other Location

Intersection of Freya Avenue and Palouse Highway

**Project Status**

Active

Initiate planning/design in 2021.

**External Factors**

Need to secure additional funding for construction. Potential ROW acquisition.

**Maintenance**

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Maintenance Comments**

**Street/Impact Fee Projects****Freya Ave. / Palouse Hwy Roundabout**

STR-2020-20

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$1,300,000
Design	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$75,000	\$0	\$125,000	\$125,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
Planning	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000	\$75,000	\$1,300,000	\$1,500,000	\$1,500,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000
Impact Fee	Local	Funded	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000	\$75,000	\$400,000	\$600,000	\$600,000
Total			\$0	\$0	\$25,000	\$0	\$25,000	\$75,000	\$75,000	\$1,300,000	\$1,500,000	\$1,500,000

**\*Status definitions**

- Unidentified: Funding source has not yet been determined
- Identified: Funding source has been found, but not yet requested
- Applied: Grant or loan application has been submitted, or budget has been requested
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- Encumbered: Project contract has been signed and funds have been allocated to spend on the project

Street/Impact Fee Projects

Garland Pathway

STR-2020-19

Executive Summary

Construct a shared use path on the north side of Garland Ave. from approximately Cook St. and Shaw Middle School to Market St.

Project Justification

Improve the bike & pedestrian route and infrastructure for the heavily traveled route.

*This project meets the following comprehensive plan goals and/or policies:*

Pedestrian priority near Shaw Middle School. Meets TR Goal B. Provide Transportation Choices by improving the pedestrian and bicycle infrastructure.

Location

Other Location

Garland Ave. - Cook St. to Market St.

Project Status

Active

Planning with Spokane Schools in process.

External Factors

Securing additional funding for construction.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department’s operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

## Street/Impact Fee Projects

### Garland Pathway

STR-2020-19

#### Spending

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Design	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Total	\$0	\$0	\$65,000	\$450,000	\$0	\$0	\$0	\$0	\$515,000	\$515,000

#### Funding

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$415,000	\$0	\$0	\$0	\$0	\$415,000	\$415,000
Impact Fee	Local	Funded	\$0	\$0	\$65,000	\$35,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total			\$0	\$0	\$65,000	\$450,000	\$0	\$0	\$0	\$0	\$515,000	\$515,000

#### \*Status definitions

- Unidentified: Funding source has not yet been determined
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## Street/Impact Fee Projects

### Hamilton St. Corridor Enhancement Project

STR-2013-109

#### Executive Summary

Construct traffic signal modifications to accommodate protected or protected/permitted signal phasing for left-turn movements and to improve coordination and traffic flow. Left turn pocket channelization is also subject to change.

#### Project Justification

This is an impact fee project intended for congestion mitigation.

*This project meets the following comprehensive plan goals and/or policies:*

Meets TR Goals E. Respect natural & Community Assets and F. Enhance Public Health & Safety by enhancing the Hamilton corridor to be a stronger community asset while also improving the safety and efficiency of all travelers.

#### Location

Other Location

Hamilton St from Desmet Ave to North Foothills Drive

#### Project Status

Active

Project number: 2010056

Currently in design for construction start in 2019-2021.

#### External Factors

Actual start of construction will depend on schedules of nearby arterial street construction closures that would be compounded by closures on Hamilton. This project can be built in phases, intersection by intersection, as necessary.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Impact Fee Projects****Hamilton St. Corridor Enhancement Project**

STR-2013-109

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$2,118,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$4,118,000
Design	\$512,098	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,098
Land purchase	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Total	\$512,232	\$2,138,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$4,650,232

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
CMAQ	Federal	Funded	\$172,009	\$1,337,000	\$1,275,000	\$0	\$0	\$0	\$0	\$0	\$1,275,000	\$2,784,009
Impact Fee	Local	Funded	\$170,112	\$401,000	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365,000	\$936,112
REET	Local	Funded	\$170,111	\$400,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000	\$930,111
Total			\$512,232	\$2,138,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$4,650,232

**\*Status definitions**

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## Street/Impact Fee Projects

### Meadow Lane Rd. / US 195 Intersection

STR-2020-18

#### Executive Summary

Intersection improvements to address safety and capacity.

#### Project Justification

Intersection improvements are needed to address continued traffic growth along the US 195 corridor and anticipated growth in traffic from continued development in the Eagle Ridge area.

*This project meets the following comprehensive plan goals and/or policies:*

This is an transportation impact fee project intended for congestion mitigation. Meets TR Goals F. Enhance Public Health & Safety by addressing intersection capacity and safety issues.

#### Location

Other Location

US 195 at Meadow Lane Rd.

#### Project Status

Active

US 195 corridor study in process. Initial planning/design for this intersection planned for 2021/22.

#### External Factors

WSDOT coordination and concurrence required.

#### Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Maintenance Comments

**Street/Impact Fee Projects****Meadow Lane Rd. / US 195 Intersection**

STR-2020-18

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$1,875,000	\$0	\$0	\$1,875,000	\$1,875,000
Design	\$0	\$0	\$0	\$50,000	\$165,000	\$0	\$0	\$0	\$215,000	\$215,000
Planning	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total	\$0	\$0	\$10,000	\$50,000	\$165,000	\$1,875,000	\$0	\$0	\$2,100,000	\$2,100,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000
Impact Fee	Local	Funded	\$0	\$0	\$10,000	\$50,000	\$165,000	\$375,000	\$0	\$0	\$600,000	\$600,000
Total			\$0	\$0	\$10,000	\$50,000	\$165,000	\$1,875,000	\$0	\$0	\$2,100,000	\$2,100,000

**\*Status definitions**

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Street/Impact Fee Projects

Nevada / Lincoln Rd. Intersection/Signal Improvements

STR-2020-25

Executive Summary

Modify the eastbound and westbound approaches to provide dedicated left turn lanes. Modify and replace the traffic signal system.

Project Justification

Modify the intersection to increase capacity and accommodate continued traffic growth and demand in the areas.

*This project meets the following comprehensive plan goals and/or policies:*

This is an impact fee project intended for congestion mitigation.

Meets TR F. Enhance Public Health & Safety by enhancing intersection capacity and improving safety and efficiency for all travelers.

Location

Other Location

Lincoln Rd. at Nevada St.

Project Status

Active

Initiate design 2024.

External Factors

Ability to secure grants or outside funding will impact the timing and schedule of construction.

Maintenance

*Maintenance of capital facilities, buildings and infrastructure has an impact on a Department's operating budget, and thus routine maintenance costs for new and ongoing projects are identified in the table below.*

	2021	2022	2023	2024	2025	2026	Total
Expected Annual Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maintenance Comments

**Street/Impact Fee Projects****Nevada / Lincoln Rd. Intersection/Signal Improvements**

STR-2020-25

**Spending**

Project Phase	Prior Spending	2020	Estimated Spending							Total
			2021	2022	2023	2024	2025	2026	6 Year Total	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$1,350,000
Design	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000
Land purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$50,000	\$1,350,000	\$1,550,000	\$1,550,000

**Funding**

Funding Name	Source	Status*	Prior Funding	2020	Estimated Funding							Total
					2021	2022	2023	2024	2025	2026	6 Year Total	
Grant	Unidentified	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$1,150,000	\$1,150,000
Impact Fee	Local	Funded	\$0	\$0	\$0	\$0	\$0	\$150,000	\$50,000	\$200,000	\$400,000	\$400,000
Total			\$0	\$0	\$0	\$0	\$0	\$150,000	\$50,000	\$1,350,000	\$1,550,000	\$1,550,000

**\*Status definitions**

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<b>2016091</b>	1st Ave, Maple St to Monroe St.	<b>15</b>
<b>2017078</b>	1st Ave, Monroe St to Wall St.	<b>17</b>
<b>2017079</b>	1st Ave, Wall St. to Bernard St.	<b>19</b>
<b>2018087</b>	27 <sup>th</sup> Avenue – SE Blvd to Ray	<b>21</b>
<b>2016095</b>	4th Ave, Sunset Hwy. to Maple St.	<b>23</b>
<b>2018096</b>	Aubrey L White Parkway, Downriver to Treatment Plant	<b>25</b>
<b>2019106</b>	Ben Burr Crossings of 2nd and 3rd Avenues	<b>93</b>
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<b>2018090</b>	Broadway Avenue – Cedar to Post	<b>27</b>
<b>2016141</b>	Centennial Trail, Mission Ave Gap Phase 2	<b>97</b>
<b>2017080</b>	Centennial Trail, Summit Blvd Gap, Boone to Pettet	<b>99</b>
<b>2016081</b>	Cincinnati Greenway, Spokane Falls Blvd to Euclid Ave	<b>101</b>
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<b>2016096</b>	Fort George Wright Drive, Government Way to River	<b>31</b>
<b>2017081</b>	Freya Street, Garland Ave to Francis Ave	<b>33</b>
<b>N/A</b>	Garland Pathway (Cook to Market)	<b>133</b>
<b>2019067</b>	Geiger Road from Medical Lake Interchange to Grove Road Interchange	<b>35</b>
<b>N/A</b>	General Engineering - Street	<b>37</b>
<b>2010056</b>	Hamilton Street Corridor Enhancement Project	<b>135</b>
<b>2018085</b>	Hatch Rd Bridge Deck Replacement	<b>7</b>
<b>2018092</b>	Havana Street – Sprague to Broadway	<b>39</b>
<b>2017170</b>	Holland Avenue - Normandy St to Colton St	<b>41</b>
<b>2017082</b>	Howard St, Sprague Ave to Riverside Ave	<b>43</b>
<b>2017083</b>	Main Ave, Monroe St to Browne St	<b>45</b>
<b>2018088</b>	Mallon Avenue – Monroe to Howard	<b>47</b>
<b>2016094</b>	Maple St, Riverside St to Pacific St	<b>49</b>
<b>2019107</b>	Maple-Wellelsey Intersection	<b>51</b>

<b>N/A</b>	Meadow Lane Rd. / 195 J-Turns	<b>137</b>
<b>2014059</b>	Millwood Trail, from SCC to Felts Field	<b>107</b>
<b>N/A</b>	Minor Construction Assistance	<b>53</b>
<b>2016093</b>	Napa St, Sprague Ave to 2nd Ave	<b>55</b>
<b>N/A</b>	Nevada / Lincoln Intersection/Signal Improvements	<b>137</b>
<b>2018094</b>	North Gorge Trail STUDY - Post Bridge to Suspension Bridge	<b>109</b>
<b>2019179</b>	North River Dr. Sidewalk - East of Washington St.	<b>111</b>
<b>2020067</b>	NSC - 2nd & 3rd Fiber Reroute	<b>57</b>
<b>2020059</b>	NSC - Ermina & Greene Signal Changes	<b>59</b>
<b>2020065</b>	NSC - Ralph St. Improvements	<b>61</b>
<b>2019108</b>	NSC - Wellesley Avenue Phase 2, Haven to Market	<b>63</b>
<b>N/A</b>	Parking Environment Improvement Program	<b>113</b>
<b>2017105</b>	Post St Bridge Replacement	<b>9</b>
<b>2018098</b>	Post Street and Summit Ave Connections to Post Street Bridge	<b>65</b>
<b>2014151</b>	Ray-Thor 17th Ave to Hartson Ave	<b>67</b>
<b>2016120</b>	Riverside Ave, Monroe St to Division St	<b>69</b>
<b>2017087</b>	Riverside Ave, Monroe St to Wall St.	<b>71</b>
<b>N/A</b>	School Safety Program	<b>123</b>
<b>N/A</b>	Sherman / 5th Ave. Traffic Signal	<b>73</b>
<b>2018097</b>	South Gorge Trail Connection - Main Ave to CSO 26	<b>115</b>
<b>N/A</b>	South University Gateway Bicycle E-W Linkage	<b>117</b>
<b>2018086</b>	Spokane Falls Blvd – Post to Division	<b>75</b>
<b>2017148</b>	Spokane Pavement Preservation - North	<b>77</b>
<b>2014155</b>	Sprague Ave Investment Phase II - Browne to Scott	<b>79</b>
<b>2016087</b>	Sunset Highway Bike Path - Royal to Deer Heights Rd.	<b>119</b>
<b>2018084</b>	Thor and Freya St, Hartson to Sprague Ave, Et. Al.	<b>81</b>
<b>2014153</b>	TJ Meenach Dr, TJ Meenach Bridge to Northwest Blvd	<b>83</b>
<b>N/A</b>	Traffic Calming Program	<b>125</b>
<b>2019173</b>	Unpaved Roadway Paving Program	<b>127</b>
<b>2017089</b>	Wall St, 1st Ave to Main Ave	<b>85</b>
<b>2018076</b>	Wellesley Ave, Freya St to Havana St	<b>87</b>
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<b>2018086</b>	Spokane Falls Blvd – Post to Division	<b>75</b>

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<b>N/A</b>	South University Gateway Bicycle E-W Linkage	<b>117</b>
<b>N/A</b>	Traffic Calming Program	<b>125</b>





# 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:

---