

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Fifteenth** Updated Proclamation **20-28.15**, dated **January 19, 2021**, 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in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first.

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 **February 1, 2021**.

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 **1-408-418-9388** and entering the access code **146 396 3105** for the 3:30 p.m. Briefing Session or **146 369 1424** for the 6:00 p.m. Legislative Session 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, February 1, 2021, 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.

To participate in Open Forum:

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9:00 p.m. Open Forum is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. The forum is limited to 3 minutes per person, with a maximum of 10 participants per night. Per Council Rules, each person may only participate in Open Forum once per calendar month. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will **open at 5:00 p.m. on Monday, February 1, and will close at 6:00 p.m. or when the spaces have filled**. Instructions for participating are the same as above under virtual public comment and are also available on the form.

**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, FEBRUARY 1, 2021

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 February 1, 2021:

User Name: **COS Guest**

Password: **DlcAvN3x**

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.

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION

CONSENT AGENDA

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

- | | | |
|---|---------|---------------|
| 1. Contract Amendment/Extension No. 2 of 3 with Passport Labs, Inc. (Charlotte, NC) for mobile payment for parking program from February 1, 2021 through January 31, 2022—\$86,000. | Approve | OPR 2018-0029 |
|---|---------|---------------|

The following item (OPR 2019-0777) was deferred indefinitely during the January 25, 2021, Briefing/Administrative Session of Council:

- | | | |
|--|---------|---------------|
| 2. Contract Amendment with K&L Gates, LLP (Seattle, WA) to act as Outside Special Counsel providing legal advice and counsel to the City regarding energy productions and sales, renewable energy initiatives and options—\$30,000. Total contract amount: \$110,000. | Approve | OPR 2019-0777 |
| 3. Contract Amendment with Craig Trueblood and K&L Gates, LLP (Seattle, WA) to act as Outside Special Counsel to provide legal advice and counsel regarding environmental matters for the Wastewater Management Department—\$50,000. Total contract amount: \$153,000. | Approve | OPR 2018-0252 |

- | | | |
|--|------------------------------------|------------------------------|
| 4. Contract Extension with Floyd & Kane, PLLC (Spokane) to act as Outside Special Counsel to provide legal services and advice regarding workers' compensation matter on an as-requested basis from January 1, 2021, through December 31, 2021—not to exceed \$250,000. | Approve | OPR 2019-0197 |
| 5. Interlocal Agreement with the University District Public Development Authority regarding funding for the Sprague Avenue Phase 2 road project—\$4,000,000 revenue. (Relates to Consent Agenda Item No. 6) | Approve | OPR 2021-0053
ENG 2019113 |
| 6. Low Bid of Halme Construction, Inc. (Spokane) for the Sprague Avenue Rebuild Phase 2B—\$3,724,917.85 (plus tax). An administrative reserve of \$372,491.79 (plus tax), which is 10% of the contract price (plus tax), will be set aside. (East Central Neighborhood) (Relates to Consent Agenda Item No. 5) | Approve | OPR 2021-0052
ENG 2019113 |
| 7. Report of the Mayor of pending: | Approve &
Authorize
Payments | |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through January 22, 2021, total \$8,195,958.92, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$3,493,119.51. | | CPR 2020-0002 |
| b. Payroll claims of previously approved obligations through January 23, 2021: \$7,057,586.82. | | CPR 2020-0003 |
| 8. City Council Meeting Minutes: January 21 and January 28, 2021. | Approve
All | CPR 2020-0013 |
| 9. Low Bid of _____ (City, ST) for Centennial Trail – Summit Blvd.—\$_____ (plus tax). An administrative reserve of \$_____ (plus tax), which is 10% of the contract price (plus tax), will be set aside. (Deferred from January 25, 2021, Agenda) | Approve | OPR 2021-0032
ENG 2017080 |

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

(Council Briefing Center)

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

LEGISLATIVE SESSION

(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

Office of the Police Ombudsman Commission: One Appointment Confirm CPR 2015-0034

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Request Motion to suspend Council Rules and add the following Special Budget Ordinance (ORD C36006) to the Agenda:

Ordinance C36006 amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

General Fund**FROM: Historic Preservation – Various Accounts, \$63,664;****TO: Historic Preservation Various Accounts, same amount.**

(This action allows for the reclassification of the vacant Planner I position to create the Historic Preservation Specialist position.) (Council Sponsor: Council Member Wilkerson)

NO EMERGENCY ORDINANCES**RESOLUTIONS & FINAL READING ORDINANCES**

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2021-0009** Adopting Council's goals and priorities for the first 100 days of 2021.
(Council Sponsor: Council President Beggs)
- ORD C36004** (To be considered under Hearings Item H1.)
- ORD C36005** Relating to the rates for Sewer charges, amending SMC section 13.03.1010, to chapter 13.03 of the Spokane Municipal Code; and setting an effective date. (Council Sponsor: Council President Beggs)

NO FIRST READING ORDINANCES

NO SPECIAL CONSIDERATIONS

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. Final Reading Ordinance C36004 relating to amendments to the Existing Building and Conservation Code, sections 17F.070.470 and 17F.070.490 of the Spokane Municipal Code. (Council Sponsor: Council Member Wilkerson) | Pass Upon
Roll Call
Vote | ORD C36004 |
|--|---|-------------------|
-

OPEN FORUM

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9:00 p.m. The forum is limited to 3 minutes per person, with a maximum of 10 participants per night. Per Council Rules, each person may only participate in Open Forum once per calendar month. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will open at 5:00 p.m. on Monday, January 11, and will close at 6:00 p.m. or when the spaces have filled. Instructions for participating are available on the form. Open Forum is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

ADJOURNMENT

The February 1, 2021, Regular Legislative Session of the City Council is adjourned to February 8, 2020.

NOTES

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

02/01/2021

Date Rec'd

1/20/2021

Clerk's File #

OPR 2018-0029

Renews #**Submitting Dept**NEIGHBORHOOD, HOUSING &
HUMAN SERVICES**Cross Ref #****Contact Name/Phone**

KRIS BECKER 625-6392

Project #**Contact E-Mail**

KBECKER@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #**Agenda Item Name**

MOBILE PAY BY PHONE PARKING SERVICES AND E-PERMIT SYSTEM

Agenda Wording

Parking Services Contract Amendment and Extension with Passport Labs, Inc. in Charlotte, North Carolina for mobile payment for parking program.

Summary (Background)

The City has been using the Passport Parking App to allow parkers to pay on-street with a mobile device since January of 2018. The City pays \$.10 for each completed parking transaction. The original contract allowed for 3, one year renewals, this would be the second renewal and expire on January 31, 2022. We are also amending the contract, extending the termination period from 60 to 90 days.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Expense \$ \$86,000

Select \$

Select \$

Select \$

Budget Account

1460-21200-21710-54201-99999

#

#

#

Approvals**Dept Head**

CORTRIGHT, CARLY

Division Director

ALEXANDER, CUPID

Finance

WALLACE, TONYA

Legal

ODLE, MARI

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session\Other**

PIES 01/25/2021

Council Sponsor**Distribution List**

khristian.gutierrez@passportinc.com

Maggie.patterson@passportinc.com

Additional Approvals**Purchasing**



City of Spokane

**CONTRACT AMENDMENT/EXTENSION
2 OF 3**

**Title: MOBILE PAY BY PHONE PARKING
SERVICES AND E-PERMIT SYSTEM**

This Contract Amendment/Extension including additional compensation is made and entered into by and between the **CITY OF SPOKANE**, as ("City") and **PASSPORT LABS, INC.**, whose address is, 128 S Tryon Street, Suite 2200, Charlotte, North Carolina, 28202 as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into an Agreement for the Company agreed to provide all services and licensed software necessary for mobile payments for the City's parking program and digital permit platform; and,

WHEREAS, the original Contract, specifically the termination language section needs to be formally amended by this written document;

WHEREAS, the initial contract provided for 3 additional one-year extensions, with this being the 2nd of those extension; thus the original Contract needs to be formally Amended and Extended by this written document; and

NOW, THEREFORE, in consideration of the mutual promises made herein and other valuable consideration, the parties hereto now amend the original agreement as follows:

1. CONTRACT DOCUMENTS.

The original Contract, dated January 17, 2018 and February 8, 2018, 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 TERM.

This Contract Extension shall become effective on February 1, 2021 and shall run through January 31, 2022.

3. COMPENSATION.

The City shall pay **EIGHTY SIX THOUSAND and NO/100 Dollars (\$86,000)** for everything furnished and done under this Contract Amendment/Extension.

4. TERMINATION.

Section I. General Terms of the Software License and Service Agreement. Term and Termination shall be deleted in its entirety and replaced with the following:

Term and Termination: This agreement will begin on the effective date, and either Party may terminate this agreement for convenience by providing ninety (90) days' written notice to the non-terminating party.

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.

PASSPORT LABS, 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

20-218a



CERTIFICATE OF LIABILITY INSURANCE

EMBROKER

DATE (MM/DD/YYYY)

01/06/2021

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).

PRODUCER Embroker Insurance Services LLC 24 Shotwell Street San Francisco, CA, 94103	CONTACT NAME: PHONE (A/C. No. Ext): 8444362765 FAX (A/C. No): E-MAIL ADDRESS: certificates@embroker.com																					
INSURED Passport Labs, Inc. 128 S Tryon St #2200 Charlotte, NC, 28202	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> </thead> <tbody> <tr> <td>INSURER A:</td><td>GREAT NORTHERN INS CO</td><td>20303</td></tr> <tr> <td>INSURER B:</td><td>FEDERAL INS CO</td><td>20281</td></tr> <tr> <td>INSURER C:</td><td>CHUBB IND INS CO</td><td>12777</td></tr> <tr> <td>INSURER D:</td><td>NATIONAL UNION FIRE INS CO OF PITTS</td><td>19445</td></tr> <tr> <td>INSURER E:</td><td>ACE AMER INS CO</td><td>22667</td></tr> <tr> <td>INSURER F:</td><td></td><td></td></tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	GREAT NORTHERN INS CO	20303	INSURER B:	FEDERAL INS CO	20281	INSURER C:	CHUBB IND INS CO	12777	INSURER D:	NATIONAL UNION FIRE INS CO OF PITTS	19445	INSURER E:	ACE AMER INS CO	22667	INSURER F:		
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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			3605-9268	10/01/2020	10/01/2021	EACH OCCURRENCE
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)
							MED EXP (Any one person)
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PERSONAL & ADV INJURY
B	AUTOMOBILE LIABILITY			7360-8596	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident)
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident)
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			7818-7798	10/01/2020	10/01/2021	EACH OCCURRENCE
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			71765465	10/01/2020	10/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				E.L. EACH ACCIDENT
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT
B	Crime Liability			8248-9005	10/01/2020	10/01/2021	Per Loss
D	Cyber Liability			018804785	10/01/2020	10/01/2021	Aggregate
E	Excess Technology/professional			G71747189002	10/01/2020	10/01/2021	Aggregate

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

Evidence of Coverage

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 
---	---

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License Information:

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

Entity name: PASSPORT LABS, INC.

Business name: PASSPORT LABS, INC.

Entity type: Profit Corporation

UBI #: 604-098-954

Business ID: 001

Location ID: 0001

Location: Active

Location address: 128 S TRYON ST
STE 2200
CHARLOTTE NC 28202-5007

Mailing address: 128 S TRYON ST
STE 2200
CHARLOTTE NC 28202-5007

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 date
Bellingham General Business	066387			Active		Aug-20-2019
Spokane General Business - Non-Resident				Active	Dec-31-2021	Mar-09-2017

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

[Filter](#)

Governing people	Title
GUTIERREZ, KHRISTIAN	
HARRIS, MATTHEW	
HILLEBOE, SCOTT	
IDILBI, JASON	
KAIROUZ, HABIB	
LOUIS, HUNTER	
MAXWELL, BRET	
MOONEY, BRIAN	
POWERS, BRAD	
YOLAKIM, BOB	

Registered Trade Names

Registered trade names	Status		First issued
------------------------	--------	--	--------------

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

02/01/2021

Date Rec'd

1/20/2021

Clerk's File #

OPR 2019-0777

Renews #**Submitting Dept**

CITY ATTORNEY

Cross Ref #**Contact Name/Phone**

MIKE ORMSBY 6287

Project #**Contact E-Mail**

MORMSBY@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #

CR22298

Agenda Item Name

0500 SPECIAL COUNSEL CONTRACT AMENDMENT

Agenda Wording

K&L Gates was hired as Outside Special Counsel providing legal advice and counsel to the City regarding energy productions and sales, renewable energy initiatives and options. Additional funds are necessary to continue this work.

Summary (Background)

This contract amendment is for \$30,000 with a contract total of \$110,000.00.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 15,000.00

4490-44100-37148-54201-99999

Expense \$ 15,000.00

4100-42460-34148-54201-99999

Select \$

#

Select \$

#

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

PICCOLO, MIKE

Study Session\Other

1/25/21 PIES

Division Director**Council Sponsor**

C.P. Beggs

Finance

BUSTOS, KIM

Distribution List**Legal**

PICCOLO, MIKE

eric.freedman@klgates.com

For the Mayor

ORMSBY, MICHAEL

sdhansen@spokanecity.org

Additional Approvals

eschoedel@spokanecity.org

Purchasing

caveryt@spokanecity.org, rgennett@spokanecity.org

sburns@spokanecity.org

kbrooks@spokanecity.org

jsalstrom@spokanecity.org



City of Spokane
**OUTSIDE COUNSEL
CONTRACT AMENDMENT**

This Contract Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **K&L GATES, LLP**, whose address is 925 Fourth Avenue, Suite 2900, Seattle, Washington 98104-1158, as ("Firm"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Firm agreed to provide legal advice and counsel to the City regarding energy productions and sales, renewable energy initiatives and options; and

WHEREAS, additional funds are necessary, thus the original Contract needs to be formally Amended by this written document; and

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

1. CONTRACT DOCUMENTS.

The Contract, dated September 5, 2019 and September 12, 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 Contract Amendment shall become effective on January 1, 2021.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **THIRTY THOUSAND AND NO/100 DOLLARS (\$30,000.00)** for everything furnished and done under this Contract Amendment. The total amount under the original contract, all previous amendments and this Amendment is **ONE HUNDRED TEN THOUSAND AND NO/100 DOLLARS (\$110,000.00)**.

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

K&L GATES, LLP

By _____
Signature Date

Type or Print Name

Title

Attest:

City Clerk

CITY OF SPOKANE

By _____
Signature Date

Type or Print Name

Title

Approved as to form:

Assistant City Attorney

U2020-0116

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

02/01/2021

Date Rec'd	1/20/2021
Clerk's File #	OPR 2018-0252
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	CR22294

Submitting Dept	CITY ATTORNEY
Contact Name/Phone	MIKE ORMSBY 6287
Contact E-Mail	MORMSBY@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	0500 SPECIAL COUNSEL CONTRACT AMENDMENT

Agenda Wording

Craig Trueblood and K&L Gates act as Special Counsel to provide legal advice and counsel regarding environmental matters for the Wastewater Management Department.

Summary (Background)

This contract amendment is for \$50,000 for a contract total of \$153,000.00

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Expense \$ 50,000.00

Select \$

Select \$

Select \$

Budget Account

4320-30210-35141-54105-99999

#

#

#

Approvals

Dept Head PICCOLO, MIKE

Division Director

Finance BUSTOS, KIM

Legal PICCOLO, MIKE

For the Mayor ORMSBY, MICHAEL

Additional Approvals

Purchasing

Council Notifications

Study Session\Other 1/25/21 PIES

Council Sponsor C.P. Beggs

Distribution List

craig.trueblood@klgates.com

eschoedel@spokanecity.org

smsimmons@spokanecity.org

rgennett@spokanecity.org

aalbinmoore@spokanecity.org

kkeck@spokanecity.org



City of Spokane

CONTRACT AMENDMENT

Title: **SPECIAL COUNSEL**

This Contract Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **Craig Trueblood of the Law Firm K & L Gates, LLP**, whose address is 925 Fourth Avenue, Suite 2900, Seattle, Washington 98104-1158 as ("**Firm**"). Individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the **Firm** agreed to act as Special Counsel for the City to provide legal advice and counsel regarding environmental matters for the Wastewater Management Department; and*

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

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

1. CONTRACT DOCUMENTS.

The Contract, dated May 17, 2018, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Amendment shall become effective on January 1, 2021.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **FIFTY THOUSAND AND NO/100 DOLLARS (\$50,000.00)** for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

K & L GATES LLP

By _____
Signature Date

Type or Print Name

Title

Attest:

City Clerk

CITY OF SPOKANE

By _____
Signature Date

Type or Print Name

Title

Approved as to form:

Assistant City Attorney

Attachments that are part of this Agreement:

N/A

U2020-0103a

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

02/01/2021

Date Rec'd

1/20/2021

Clerk's File #

OPR 2019-0197

Renews #**Submitting Dept**

HUMAN RESOURCES

Cross Ref #**Contact Name/Phone**

MATT LOWMASTER X6221

Project #**Contact E-Mail**

MLOWMASTER@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #

PD ON CLAIMS

Agenda Item Name

5810 - WC LEGAL SERVICES

Agenda Wording

Extend contract with Floyd & Kane, PLLC to act as OUTSIDE SPECIAL COUNSEL providing legal services and advice regarding workers' compensation matter on an as-requested basis, beginning 1/1/21 through 12/31/21. Cost not to exceed \$250,000.

Summary (Background)

Jon Floyd has been providing outside legal counsel for workers' compensation matter since Greg Kane retired in 2019.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 250,000

5810-78500-17680-54601-99999

Select \$

#

Select \$

#

Select \$

#

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

RICHARDS, AMBER

Study Session\Other

Finance 1/25/21

Division Director

RICHARDS, AMBER

Council Sponsor

CM Mumm

Finance

BUSTOS, KIM

Distribution List**Legal**

ODLE, MARI

jfloyd@floydkane.com

For the Mayor

ORMSBY, MICHAEL

sparker@spokanecity.org

Additional Approvals

mktturner@spokanecity.org

Purchasing

rkokot@spokanecity.org



City of Spokane
CONTRACT AMENDMENT / EXTENSION
OUTSIDE COUNSEL CONTRACT

This Contract Amendment / Extension is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **FLOYD & KANE, PLLC**, whose address is 421 West Riverside Avenue, Suite 665, Spokane, Washington, 99201 as ("Firm"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Firm agreed to act as Outside Special Counsel providing legal services and advice to the City regarding workers' compensation matters on an as-needed basis; and

WHEREAS, additional funds are required, 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 March 1, 2019 and March 26, 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 TERM.

This Contract Amendment / Extension shall become effective on January 1, 2021 and shall run through December 31, 2022.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$250,000.00)** for everything furnished and done under this Contract Amendment / Extension. This is the maximum amount to be paid under this Amendment / Extension, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

FLOYD & KANE, PLLC

By _____
Signature Date

Type or Print Name

Title

Attest:

City Clerk

CITY OF SPOKANE

By _____
Signature Date

Type or Print Name

Title

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: 12/7/20

Type of expenditure: Goods ☐ Services ☒

Department: Human Resources

Approving Supervisor: Amber Richards

Amount of Proposed Expenditure: \$250,000

Funding Source: Workers Comp Fund - 5810

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

Why is this expenditure necessary now?

To prevent lapse in service contract

What are the impacts if expenses are deferred?

Lapse in contract, and lapse in services rendered.

What alternative resources have been considered?

Description of the goods or service and any additional information?

Outside Special Counsel providing legal services and advice to the City regarding workers' compensation matters on an as-needed basis;

Person Submitting Form/Contact: Amber Richards

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

Scott Simon

Briefing Paper

Finance Committee

Division & Department:	Human Resources
Subject:	Contract extension
Date:	December 12 th , 2020
Contact (email & phone):	Amber Richards; arichards@spokanecity.org; 625-6383
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Finance Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget
Strategic Initiative:	Sustainable Resources
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Effective representation of City interests in Workers Compensation claims being adjudicated.
<p><u>Background/History:</u> This is a request to extend the contract with Attorney Jon Floyd. As we have begun working through existing claims that have been mismanaged and as new claims arise claimant(s) have retained counsel, which has driven the need to retain Mr. Floyd to help adjudicate these claims. Mr. Floyd is the Subject matter expert with Worker's Compensation law and Labor and industries.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> Retention of Mr. Kane in the ongoing adjudication will provide the continuity needed Mr. Kane is currently assigned to eight cases Workers compensation law is very specialized and interpretation at the Department level, more often than not, is not the interpretation at the Board, the Superior or Supreme Court level. Legal representation is necessary to navigate the ever changing interpretations and therefore maximize our potential for positive outcomes. 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	

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

02/01/2021

Date Rec'd	1/20/2021
Clerk's File #	OPR 2021-0052
Renews #	

Submitting Dept	ENGINEERING SERVICES	Cross Ref #	OPR 2021-0053
Contact Name/Phone	DAN BULLER 625-6391	Project #	2019113
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR# 22216
Agenda Item Name	0370 - LOW BID AWARD - HALME CONSTRUCTION, INC.		

Agenda Wording

Low Bid of Halme Construction, Inc. (Spokane, WA) for the Sprague Avenue Rebuild Phase 2B - \$3,724,917.85 plus tax. An administrative reserve of \$372,491.79 plus tax, which is 10% of the contract, will be set aside.
(East Central Neighborhood Council

Summary (Background)

On December 14, 2020 bids were opened for the above project. The low bid was from Halme Construction, Inc. in the amount of \$3,724,917.85, which is \$339,015.15 or 8.28% below the Engineer's Estimate; two other bids were received as follows: LaRiviere, Inc. - \$4,041,564.70 and DW Excavating, Inc. - \$4,107,791.20.

Lease? NO	Grant related? NO	Public Works? YES
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense	\$ 2,630,271.48	# 3200-95158-95300-56501-99999
Expense	\$ 30,870.63	# 3200-95158-95300-56501-21999
Expense	\$ 505,282.46	# 4250-43354-94310-56501-15787
Expense	\$ 418,696.29	# 4250-43387-94350-56501-15787
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u> UE 11/9/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u> Beggs
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org
<u>Additional Approvals</u>		kgoodman@spokanecity.org
<u>Purchasing</u>	PRINCE, THEA	aduffey@spokanecity.org
		dbuller@spokanecity.org



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

OPR 2021-0052

Summary (Background)

Fiscal Impact

Expense \$ 546,085.58

Select \$

Budget Account

4250-42300-94340-56501-15787

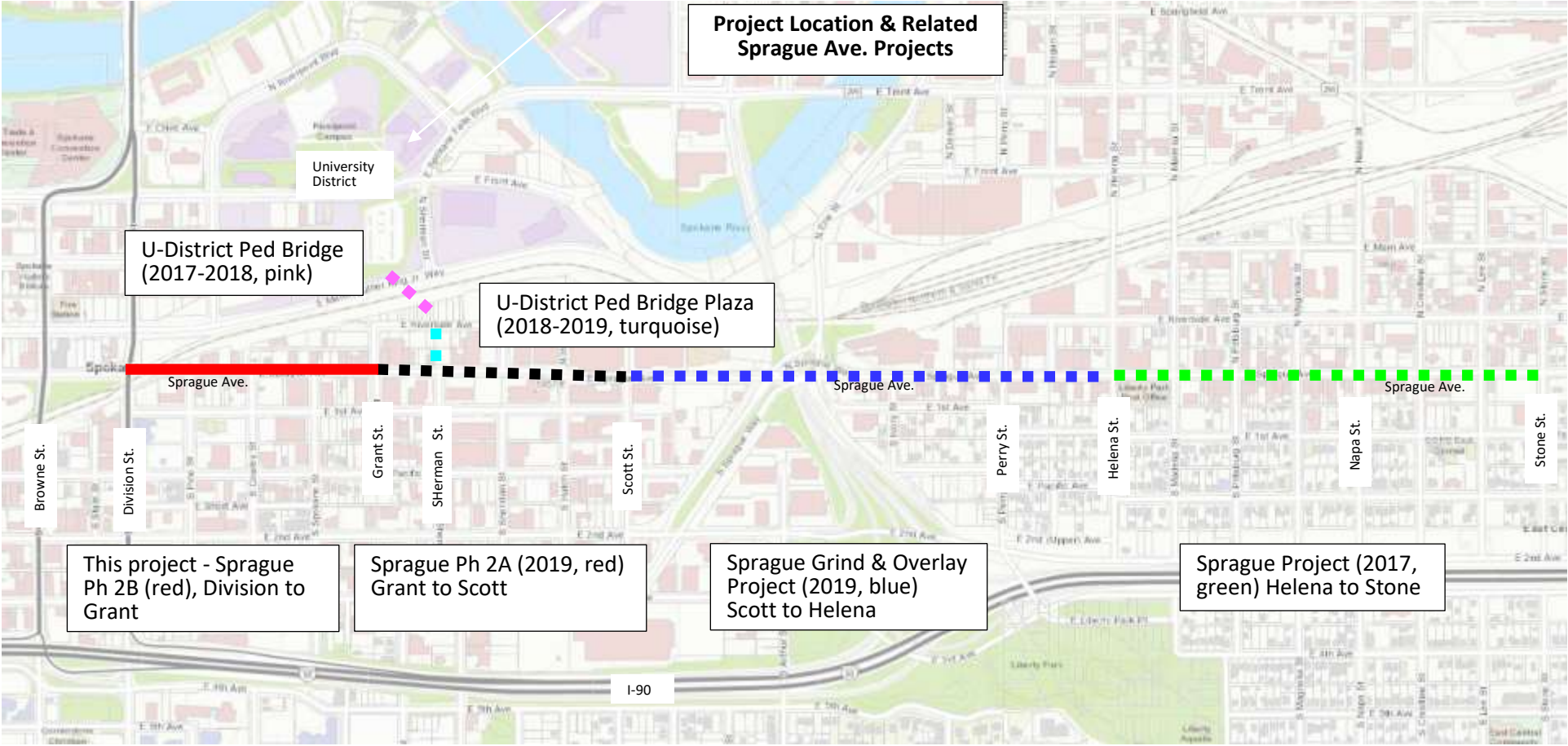
#

Distribution List

Briefing Paper

Urban Experience

Division & Department:	Public Works, Engineering
Subject:	Sprague Ave. Phase 2B
Date:	11-9-20
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org 625-6391)
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year street plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract
<u>Background/History:</u>	
<ul style="list-style-type: none"> This project was originally bid in March of this year but because of uncertainties about the adequacy of the experience of the low bidder coupled with the uncertainties of covid-19, all bids were rejected. This project is being advertised again for 2021 construction. 	
<u>Executive Summary:</u>	
<ul style="list-style-type: none"> This project is the fourth and last in a series of Sprague Ave. projects located between Division St. and Altamont St., three rebuilds and one grind & overlay The first project was a full rebuild including sidewalks and associated pedestrian amenities in 2017 from Helena St. to Stone St. The second project was a full rebuild including sidewalks and associated pedestrian amenities in 2019 from Grant St. to Scott St. The third project was a grind & overlay from Scott St. to Helena St. See attached exhibit. This project includes a full rebuild of Sprague Ave. from Division St. to Grant St. including sidewalks and associated pedestrian amenities. Also included are a 24" water main replacement, a 24" diameter stormwater pipe and various minor storm and sanitary sewer upgrades. Design was federally funded. Construction will be locally funded (UDRA, levy and utilities). 	
<u>Budget Impact:</u>	
Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u>	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	





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: 12/4/20

Type of expenditure: Goods ☐ Services ☒

Department: Engineering

Approving Supervisor: Kyle Twohig

Amount of Proposed Expenditure: \$4,100,000

Funding Source: SIP loan paid with UDRA generated taxes

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

Why is this expenditure necessary now?

This project is the final phase of a four part Sprague Ave. project which have been constructed over the last 5 years. UDRA Board agreed in 2018 to focus its resources (thru a SIP loan) to make this project occur sooner than waiting for future grant opportunities (and other City priorities).

What are the impacts if expenses are deferred?

Delayed completion of multi-phased project, also increases conflicts with 2022 Riverside project. The City's previous commitment to the UDRA Board would not be met (e.g., to accelerate the road project in support of economic growth in the area including the Catalyst and other developments adjacent to Sprague.)

What alternative resources have been considered?

Competitive grants, that would delay the timing the UDRA Board supports.

Description of the goods or service and any additional information?

Street and sidewalk reconstruction.

Person Submitting Form/Contact: Dan Buller

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons

Scott Simmons (Dec 21, 2020 17:22 PST)










2019113 ECF - Sprague Ph 2B

Final Audit Report

2020-12-28

Created:	2020-12-21
By:	Barbara Patrick (bpatrick@spokanecity.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAaFRU7DhLBsLjFzZnEEDfnkmzqjBOiiSI

"2019113 ECF - Sprague Ph 2B" History

-  Document created by Barbara Patrick (bpatrick@spokanecity.org)
2020-12-21 - 11:16:51 PM GMT- IP address: 73.140.9.166
-  Document emailed to Scott Simmons (smsimmons@spokanecity.org) for signature
2020-12-21 - 11:18:00 PM GMT
-  Email viewed by Scott Simmons (smsimmons@spokanecity.org)
2020-12-22 - 1:21:35 AM GMT- IP address: 198.1.39.252
-  Document e-signed by Scott Simmons (smsimmons@spokanecity.org)
Signature Date: 2020-12-22 - 1:22:00 AM GMT - Time Source: server- IP address: 198.1.39.252
-  Document emailed to Tonya Wallace (twallace@spokanecity.org) for signature
2020-12-22 - 1:22:03 AM GMT
-  Document shared with Brittany Kraft (bkraft@spokanecity.org)
2020-12-22 - 10:14:11 PM GMT- IP address: 73.140.9.166
-  Email viewed by Tonya Wallace (twallace@spokanecity.org)
2020-12-28 - 7:17:56 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Tonya Wallace (twallace@spokanecity.org)
Signature Date: 2020-12-28 - 7:19:15 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Agreement completed.
2020-12-28 - 7:19:15 PM GMT



City of Spokane

PUBLIC WORKS CONTRACT

**Title: SPRAGUE AVENUE REBUILD 2B –
DIVISION STREET TO GRANT STREET**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **HALME CONSTRUCTION, INC.**, whose address is 8727 West Highway 2, #100, Spokane, Washington 99224 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

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

7. TAXES. Bid items in Schedule A-1 will include sales tax. No sales taxes will be included in bid items for Schedule A-3.

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

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

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

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

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

13. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the

Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

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

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

16. SUBCONTRACTOR RESPONSIBILITY.

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

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

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;

- d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

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

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

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

18. **EXECUTIVE ORDER 11246.**

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for

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

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

20. ASSIGNMENTS. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City Administrator, no later than five (5) business days after the assignment.

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

22. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.
23. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
24. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
25. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
27. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
28. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
29. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
30. OFF SITE PREFABRICATED ITEMS. In accordance with RCW 39.04.370, the Contractor shall submit certain information about off-site, prefabricated, nonstandard, project specific items produced under the terms of the Contract and produced outside Washington as a part of the "Affidavit of Wages Paid" form filed with the State Department of Labor and Industries.
31. FORCE MAJEURE. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not

foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

32. CLEAN AIR ACT.

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

HALME CONSTRUCTION, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Payment Bond
Performance Bond
Certification Regarding Debarment
Schedules A-1 and A-3

20-219

PAYMENT BOND

We, **HALME CONSTRUCTION, INC.**, as principal, and _____,
as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **THREE MILLION SEVEN HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SEVENTEEN AND 85/100 DOLLARS (\$3,724,917.85)** for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **SPRAGUE AVENUE REBUILD 2B – DIVISION STREET TO GRANT STREET**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____.

HALME CONSTRUCTION, INC.,

AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

By: _____
Its Attorney in Fact

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

[illegible]

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

DATED: _____

Signature of Notary Public

My appointment expires _____

PERFORMANCE BOND

We, **HALME CONSTRUCTION, INC.**, as principal, and _____, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **THREE MILLION SEVEN HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SEVENTEEN AND 85/100 DOLLARS (\$3,724,917.85)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **SPRAGUE AVENUE REBUILD 2B – DIVISION STREET TO GRANT STREET**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____

HALME CONSTRUCTION, INC.,

AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

By: _____
Its Attorney in Fact

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

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED on _____.

Signature of Notary

My appointment expires _____

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

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

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

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

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Name of Subrecipient / Contractor / Consultant (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Program Title (Type or Print)
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Name of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Signature
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Title of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Date (Type or Print)

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

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
101	ADA FEATURES SURVEYING	1.0 LS	3252.16	3252.16
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1.0 EST	1.00	1.00
103	SPCC PLAN	1.0 LS	500.00	500.00
104	POTHOLING	30.0 EA	373.75	11212.50
105	PUBLIC LIAISON REPRESENTATIVE	1.0 LS	500.00	500.00
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	14.0 EA	937.27	13121.78
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.0 LS	3455.79	3455.79
108	TYPE B PROGRESS SCHEDULE	1.0 LS	500.00	500.00
109	MOBILIZATION	1.0 LS	366000.00	366000.00
110	PROJECT TEMPORARY TRAFFIC CONTROL	1.0 LS	50816.74	50816.74
111	SPECIAL SIGNS	215.0 SF	11.31	2431.65
112	SEQUENTIAL ARROW SIGN	4,600.0 HR	1.13	5198.00
113	PORTABLE CHANGEABLE MESSAGE SIGN	400.0 HR	3.39	1356.00
114	TYPE III BARRICADE	25.0 EA	33.94	848.50
115	CLEARING AND GRUBBING	1.0 LS	11918.24	11918.24
116	TREE PROTECTION ZONE	1.0 EA	107.40	107.40
117	REMOVE TREE, CLASS I	4.0 EA	407.22	1628.88
118	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.0 LS	10173.64	10173.64

119	REMOVE EXISTING CURB	2,700.0	LF	2.74	7398.00
120	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	2,905.0	SY	5.04	14641.20
121	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	13.0	EA	191.13	2484.69
122	REMOVE EXISTING <12 IN. DIA. PIPE	145.0	LF	6.56	951.20
123	REMOVE EXISTING >12 IN. TO < 30 IN. DIA. PIPE	724.0	LF	6.56	4749.44
124	SALVAGE GRANITE CURB	920.0	LF	7.58	6973.60
125	SAWCUTTING CURB	12.0	EA	22.62	271.44
126	SAWCUTTING RIGID PAVE- MENT	7,770.0	LFI	0.81	6293.70
127	SAWCUTTING FLEXIBLE PAVEMENT	7,070.0	LFI	0.31	2191.70
128	REMOVE AND DISPOSE OF TROLLEY RAILS	1,150.0	LF	17.00	19550.00
129	ABANDON EXISTING MAN- HOLE, CATCH BASIN OR DRY- WELL	1.0	EA	254.34	254.34
130	ROADWAY EXCAVATION INCL. HAUL	3,550.0	CY	35.00	124250.00
131	REMOVE UNSUITABLE FOUN- DATION MATERIAL	350.0	CY	16.98	5943.00
132	REPLACE UNSUITABLE FOUN- DATION MATERIAL	350.0	CY	15.60	5460.00
133	COMMON BORROW INCL. HAUL	100.0	CY	13.33	1333.00
134	PRE & POST CONSTRUCTION CONDITION SURVEY	1.0	LS	25000.00	25000.00
135	CONSTRUCTION VIBRATION MONITORING	1.0	LS	34000.00	34000.00
136	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - ROADWAY EXCAVATION	100.0	CY	113.12	11312.00

137	SPECIAL / INDUSTRIAL WASTE	20.0	TON	83.00	1660.00
138	DISPOSAL OF INERT FILL AND DEBRIS, INCL. HAUL	10.0	CY	37.33	373.30
139	MATERIAL HAUL TO GRAHAM ROAD LANDFILL	20.0	TON	23.19	463.80
140	PREPARATION OF UN-TREATED ROADWAY	7,825.0	SY	1.04	8138.00
141	STRUCTURE EXCAVATION CLASS A INCL. HAUL	208.0	CY	21.19	4407.52
142	SHORING OR EXTRA EXCAVATION CLASS A	1.0	LS	4406.60	4406.60
143	CONTROLLED DENSITY FILL	530.0	CY	119.69	63435.70
144	CRUSHED SURFACING TOP COURSE	435.0	CY	50.40	21924.00
145	CRUSHED SURFACING BASE COURSE	1,215.0	CY	39.00	47385.00
146	CSTC FOR SIDEWALK AND DRIVEWAYS	250.0	CY	98.80	24700.00
147	ALLEY GRADING AND DUST CONTROL	2,125.0	SY	1.90	4037.50
148	HMA CL. 1/2 IN. PG 70-28, 7 INCH THICK	7,025.0	SY	32.00	224800.00
149	HMA CL. 1/2 IN. PG 64-28, 4 INCH THICK	800.0	SY	28.00	22400.00
150	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 64-28, 4 INCH THICK	50.0	SY	78.29	3914.50
151	HMA FOR TRANSITION CL. 1/2 IN. PG 64-28, 2 INCH THICK	180.0	SY	21.44	3859.20
152	PAVEMENT REPAIR EXCAVATION INCL. HAUL	50.0	SY	17.97	898.50
153	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1.0	EST	-1.00	-1.00
154	COMPACTION PRICE ADJUSTMENT	13,000.0	EST	1.00	13000.00

155	CONC. RETAINING WALL	1,380.0	SF	47.71	65839.80
156	LANDSCAPE CURB WALL	110.0	LF	30.00	3300.00
157	CEMENT CONCRETE CURB WALL	370.0	LF	36.00	13320.00
158	GRAVEL BACKFILL FOR WALL	100.0	CY	57.17	5717.00
159	REMOVE AND FILL STRUCTURAL SIDEWALK 314 E SPRAGUE	1.0	LS	22059.90	22059.90
160	SOIL NAIL - EPOXY COATED	133.0	EA	600.00	79800.00
161	SOIL NAIL - PRESSURE GROUTING	133.0	EA	300.00	39900.00
162	PREFABRICATED DRAINAGE MAT	200.0	SY	14.24	2848.00
163	SOIL NAIL VERIFICATION TEST AND SOIL NAIL PROOF TEST	7.0	EA	1131.19	7918.33
164	CONCRETE FASCIA PANEL	1,325.0	SF	78.00	103350.00
165	SIDEWALK TRENCH DRAIN	12.0	LF	248.86	2986.32
166	STORM SEWER PIPE 24 IN. DIA.	1,302.0	LF	124.13	161617.26
167	TEMPORARY PIPE PLUG	1.0	EA	233.60	233.60
168	MANHOLE 48 IN.	8.0	EA	4176.34	33410.72
169	MANHOLE ADDITIONAL HEIGHT 48 IN. DIA.	3.0	VF	185.35	556.05
170	ADJUST EXISTING VALVE BOX, MON OR CO IN CONCRETE	13.0	EA	406.98	5290.74
171	ADJUST EXISTING MH, CB, DW OR INLET IN ASPHALT	1.0	EA	406.98	406.98
172	CATCH BASIN TYPE 1	4.0	EA	2482.23	9928.92
173	CATCH BASIN TYPE 3	5.0	EA	2456.66	12283.30
174	MH OR DW FRAME AND COVER (LOCKABLE)	2.0	EA	549.35	1098.70

175	FRAME AND GRATE FOR CB OR GRATE INLET	2.0	EA	549.35	1098.70
176	VALVE BOX AND COVER	7.0	EA	277.20	1940.40
177	RECONSTRUCT 48 IN. MH INVERT	1.0	EA	1401.58	1401.58
178	MANHOLE TEST	2.0	EA	618.54	1237.08
179	CLEANING EXISTING DRAINAGE STRUCTURE	2.0	EA	95.40	190.80
180	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	1,350.0	CY	113.33	152995.50
181	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	70.0	CY	14.98	1048.60
182	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	70.0	CY	13.33	933.10
183	IMPORTED BACKFILL	1,250.0	CY	22.00	27500.00
184	TRENCH SAFETY SYSTEM	1.0	LS	791.83	791.83
185	SIDE SEWER CLEANING AND VIDEO INSPECTION	32.0	EA	395.91	12669.12
186	CATCH BASIN SEWER PIPE 8 IN. DIA.	340.0	LF	33.31	11325.40
187	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA.	10.0	LF	47.62	476.20
188	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH	4.0	EA	267.53	1070.12
189	CONNECT 24 IN. DIA. PIPE TO EXISTING CB, DW OR MH	1.0	EA	1349.52	1349.52
190	CONNECT 6 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	24.0	EA	1200.00	28800.00
191	CONNECT 21 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1.0	EA	1556.55	1556.55
192	CONNECT 24 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1.0	EA	2178.70	2178.70

193	PLUGGING EXISTING PIPE	10.0	EA	233.60	2336.00
194	TEMPORARY ADJACENT UTILITY SUPPORT	1.0	LS	4671.96	4671.96
195	ENCASE WATER/SEWER AT CROSSINGS	7.0	EA	1388.30	9718.10
196	CLEANING EXISTING SANITARY SEWERS	4.0	EA	1244.30	4977.20
197	TRENCH EXC. FOR WATER SERVICE TAP	25.0	LF	48.06	1201.50
198	SANITARY SEWER PIPE 21 IN. DIA.	525.0	LF	129.20	67830.00
199	SANITARY SEWER PIPE 24 IN. DIA.	205.0	LF	138.24	28339.20
200	BYPASS PUMPING	1.0	LS	80000.00	80000.00
201	SIDE SEWER PIPE 6 IN. DIA.	510.0	LF	38.26	19512.60
202	SIDE SEWER PERMIT	17.0	EA	40.00	680.00
203	ESC LEAD	1.0	LS	500.00	500.00
204	INLET PROTECTION	12.0	EA	59.01	708.12
205	STREET CLEANING	100.0	HR	211.92	21192.00
206	TOPSOIL TYPE A, 18 INCH THICK	185.0	SY	45.81	8474.85
207	STRUCTURAL PLANTING SOIL	20.0	CY	223.97	4479.40
208	2 INCH CALIPER SHADE TREE	39.0	EA	589.00	22971.00
209	1 GALLON SHRUB	87.0	EA	26.02	2263.74
210	2 GALLON SHRUB	37.0	EA	50.90	1883.30
211	BARK OR WOOD CHIP MULCH	9.0	CY	73.53	661.77
212	BASALT TOP DRESSING, 3 INCH THICK	3.0	CY	164.02	492.06
213	LANDSCAPE BOULDERS	4.0	EA	220.58	882.32
214	HDPE WATER BARRIER	200.0	LF	24.00	4800.00
215	IRRIGATION SYSTEM	1.0	LS	33000.00	33000.00

216	IRRIGATION SYSTEM, LIGHT POLES	1.0	LS	33000.00	33000.00
217	4 IN. DI IRRIGATION SLEEVE	400.0	LF	45.25	18100.00
218	REMOVE AND REPLACE EX- ISTING SPRINKLER HEADS AND LINES	1.0	LS	3619.81	3619.81
219	CEMENT CONCRETE CURB	70.0	LF	42.01	2940.70
220	CEMENT CONC. CURB AND GUTTER	2,832.0	LF	19.00	53808.00
221	REINSTALL GRANITE CURB	170.0	LF	58.00	9860.00
222	CEMENT CONCRETE DRIVE- WAY	350.0	SY	59.30	20755.00
223	CEMENT CONCRETE DRIVE- WAY - HIGH EARLY	70.0	SY	65.07	4554.90
224	CEMENT CONCRETE DRIVE- WAY TRANSITION	60.0	SY	65.07	3904.20
225	CEMENT CONCRETE DRIVE- WAY TRANSITION - HIGH EARLY	10.0	SY	205.00	2050.00
226	CHANNELIZING DEVICES TYPE 4	6.0	EA	271.48	1628.88
227	MODIFY FENCING	1.0	LS	5000.00	5000.00
228	VINYL COATED CHAIN LINK FENCE	300.0	LF	39.00	11700.00
229	SINGLE 4 FT. CHAIN LINK GATE	1.0	EA	565.60	565.60
230	TEMPORARY CONSTRUCTION FENCING	600.0	LF	3.39	2034.00
231	MONUMENT FRAME AND COVER	1.0	EA	188.33	188.33
232	CEMENT CONC. SIDEWALK	3,700.0	SY	49.95	184815.00
233	RAMP DETECTABLE WARN- ING	320.0	SF	20.36	6515.20
234	TREE GRATE	39.0	EA	2375.49	92644.11

235	ILLUMINATION CONDUIT SYSTEM, SHERMAN	1.0	LS	22000.00	22000.00
236	ILLUMINATION CONDUIT SYSTEM, PINE	1.0	LS	81000.00	81000.00
237	ILLUMINATION SYSTEM, SHERMAN	1.0	LS	64000.00	64000.00
238	ILLUMINATION SYSTEM, PINE	1.0	LS	225000.00	225000.00
239	ON CALL EMERGENCY FIBER OPTIC SPLICING	1.0	LS	15000.00	15000.00
240	TEMPORARY INTERSECTION LIGHTING SYSTEM	1.0	LS	75000.00	75000.00
241	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1.0	LS	17000.00	17000.00
242	SPECIAL BUSINESS SIGNS	500.0	SF	9.05	4525.00
243	OVER HEIGHT CURTAIN WARNING SYSTEM 1	1.0	LS	14000.00	14000.00
244	OVER HEIGHT CURTAIN WARNING SYSTEM 2	1.0	LS	14000.00	14000.00
245	REMOVAL OF EXISTING PAVEMENT MARKINGS	40.0	SF	22.62	904.80
246	PAVEMENT MARKING - DURABLE HEAT APPLIED	540.0	SF	10.18	5497.20
247	PAVEMENT MARKING - DURABLE INLAY TAPE	500.0	SF	14.14	7070.00
248	PAVEMENT MARKING - PAINT	80.0	SF	3.39	271.20
249	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	4.0	EA	169.68	678.72
250	STAIRWAY	1.0	LS	28183.54	<u>28183.54</u>
					<u>\$3,379,700.34</u>

SCHEDULE A-3***Tax Classification: Sales tax shall NOT be included in unit prices***

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
301	POTHOLING	10.0 EA	373.75	3737.50
302	REMOVE EXISTING <12 IN. DIA. PIPE	22.0 LF	6.56	144.32
303	REMOVE EXISTING >12 IN. TO < 30 IN. DIA. PIPE	1,407.0 LF	6.56	9229.92
304	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	200.0 CY	113.12	22624.00
305	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	100.0 CY	16.98	1698.00
306	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	100.0 CY	26.00	2600.00
307	IMPORTED BACKFILL	200.0 CY	22.00	4400.00
308	TRENCH SAFETY SYSTEM	1.0 LS	5000.00	5000.00
309	TEMPORARY ADJACENT UTILITY SUPPORT	1.0 LS	18687.85	18687.85
310	DI PIPE FOR WATER MAIN 6 IN. DIA.	20.0 LF	75.77	1515.40
311	DI PIPE FOR WATER MAIN 18 IN. DIA.	91.0 LF	176.39	16051.49
312	DI PIPE FOR WATER MAIN 24 IN. DIA.	1,312.0 LF	169.11	221872.32
313	BLOWOFF ASSEMBLY (Y-105)	1.0 EA	5992.32	5992.32
314	SHARED BLOWOFF PIPING (4 INCH)	1.0 EA	3385.84	3385.84
315	GATE VALVE 6 IN.	1.0 EA	2800.69	2800.69
316	HYDRANT ASSEMBLY	3.0 EA	8492.62	<u>25477.86</u>
				<u>\$345,217.51</u>

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

Project Number: 2019113

Project Description Sprague Ave Rebuild 2B

Original Date 2/24/2020 8:43:35 AM

Funding Source Local

Update Date 12/14/2020 3:26:35 PM

Preparer Jonathan Adams

Addendum

<i>Project Number:</i> 2019113			<i>Engineer's Estimate</i>		Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>

Schedule Description

Tax Classification

Schedule 01 Street		Sales tax shall be included in unit prices								
101	ADA FEATURES SURVEYING	1 LS	*****	5,000.00	*****	3,252.16	*****	2,300.00	*****	3,341.50
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
103	SPCC PLAN	1 LS	*****	1,000.00	*****	500.00	*****	1,700.00	*****	677.50
104	POTHOLING	30 EA	400.00	12,000.00	373.75	11,212.50	560.00	16,800.00	136.00	4,080.00
105	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	12,000.00	*****	500.00	*****	31,500.00	*****	3,388.50
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	14 EA	550.00	7,700.00	937.27	13,121.78	950.00	13,300.00	619.00	8,666.00
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	4,000.00	*****	3,455.79	*****	3,400.00	*****	7,425.00
108	TYPE B PROGRESS SCHEDULE	1 LS	*****	5,000.00	*****	500.00	*****	4,200.00	*****	2,711.00
109	MOBILIZATION	1 LS	*****	350,000.00	*****	366,000.00	*****	143,000.00	*****	50,000.00
110	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	60,000.00	*****	50,816.74	*****	92,500.00	*****	110,000.00
111	SPECIAL SIGNS	215 SF	20.00	4,300.00	11.31	2,431.65	23.00	4,945.00	12.50	2,687.50
112	SEQUENTIAL ARROW SIGN	4600 HR	4.00	18,400.00	1.13	5,198.00	3.10	14,260.00	3.00	13,800.00
113	PORTABLE CHANGEABLE MESSAGE SIGN	400 HR	7.00	2,800.00	3.39	1,356.00	7.10	2,840.00	2.00	800.00
114	TYPE III BARRICADE	25 EA	75.00	1,875.00	33.94	848.50	17.00	425.00	124.00	3,100.00

<i>Project Number:</i> 2019113		<i>Engineer's Estimate</i>			Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
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<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street					Sales tax shall be included in unit prices					
115	CLEARING AND GRUBBING	1 LS	*****	10,000.00	*****	11,918.24	*****	10,000.00	*****	1,783.00
116	TREE PROTECTION ZONE	1 EA	350.00	350.00	107.40	107.40	740.00	740.00	433.00	433.00
117	REMOVE TREE, CLASS I	4 EA	400.00	1,600.00	407.22	1,628.88	630.00	2,520.00	680.50	2,722.00
118	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	15,000.00	*****	10,173.64	*****	14,000.00	*****	5,720.00
119	REMOVE EXISTING CURB	2700 LF	8.00	21,600.00	2.74	7,398.00	6.40	17,280.00	3.50	9,450.00
120	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	2905 SY	10.00	29,050.00	5.04	14,641.20	89.00	258,545.00	7.00	20,335.00
121	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	13 EA	500.00	6,500.00	191.13	2,484.69	400.00	5,200.00	618.50	8,040.50
122	REMOVE EXISTING <12 IN. DIA. PIPE	145 LF	8.00	1,160.00	6.56	951.20	5.70	826.50	37.00	5,365.00
123	REMOVE EXISTING >12 IN. TO < 30 IN. DIA. PIPE	724 LF	12.00	8,688.00	6.56	4,749.44	9.80	7,095.20	35.50	25,702.00
124	SALVAGE GRANITE CURB	920 LF	20.00	18,400.00	7.58	6,973.60	23.00	21,160.00	10.00	9,200.00
125	SAWCUTTING CURB	12 EA	30.00	360.00	22.62	271.44	34.00	408.00	25.00	300.00
126	SAWCUTTING RIGID PAVEMENT	7770 LFI	1.50	11,655.00	0.81	6,293.70	1.10	8,547.00	0.80	6,216.00
127	SAWCUTTING FLEXIBLE PAVEMENT	7070 LFI	0.50	3,535.00	0.31	2,191.70	0.35	2,474.50	0.36	2,545.20
128	REMOVE AND DISPOSE OF TROLLEY RAILS	1150 LF	10.00	11,500.00	17.00	19,550.00	10.00	11,500.00	4.50	5,175.00
129	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	1 EA	500.00	500.00	254.34	254.34	710.00	710.00	1,551.50	1,551.50
130	ROADWAY EXCAVATION INCL. HAUL	3550 CY	30.00	106,500.00	35.00	124,250.00	20.00	71,000.00	30.00	106,500.00
131	REMOVE UNSUITABLE FOUNDATION MATERIAL	350 CY	25.00	8,750.00	16.98	5,943.00	27.00	9,450.00	18.00	6,300.00
132	REPLACE UNSUITABLE FOUNDATION MATERIAL	350 CY	25.00	8,750.00	15.60	5,460.00	22.00	7,700.00	14.50	5,075.00
133	COMMON BORROW INCL. HAUL	100 CY	30.00	3,000.00	13.33	1,333.00	21.00	2,100.00	10.50	1,050.00

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<i>Schedule Description</i>					<i>Tax Classification</i>					
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152	PAVEMENT REPAIR EXCAVATION INCL. HAUL	50 SY	45.00	2,250.00	17.97	898.50	14.00	700.00	49.50	2,475.00
153	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 EST	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
154	COMPACTION PRICE ADJUSTMENT	13000 EST	1.00	13,000.00	1.00	13,000.00	1.00	13,000.00	1.00	13,000.00
155	CONC. RETAINING WALL	1380 SF	50.00	69,000.00	47.71	65,839.80	59.00	81,420.00	63.50	87,630.00
156	LANDSCAPE CURB WALL	110 LF	90.00	9,900.00	30.00	3,300.00	44.00	4,840.00	72.00	7,920.00
157	CEMENT CONCRETE CURB WALL	370 LF	90.00	33,300.00	36.00	13,320.00	78.00	28,860.00	72.00	26,640.00
158	GRAVEL BACKFILL FOR WALL	100 CY	30.00	3,000.00	57.17	5,717.00	20.00	2,000.00	28.50	2,850.00
159	REMOVE AND FILL STRUCTURAL SIDEWALK 314 E SPRAGUE	1 LS	*****	15,000.00	*****	22,059.90	*****	11,500.00	*****	18,563.50
160	SOIL NAIL - EPOXY COATED	133 EA	600.00	79,800.00	600.00	79,800.00	2,000.00	266,000.00	2,165.50	288,011.50
161	SOIL NAIL - PRESSURE GROUTING	133 EA	500.00	66,500.00	300.00	39,900.00	170.00	22,610.00	185.50	24,671.50
162	PREFABRICATED DRAINAGE MAT	200 SY	25.00	5,000.00	14.24	2,848.00	8.60	1,720.00	9.50	1,900.00
163	SOIL NAIL VERIFICATION TEST AND SOIL NAIL PROOF TEST	7 EA	1,200.00	8,400.00	1,131.19	7,918.33	2,300.00	16,100.00	2,475.00	17,325.00
164	CONCRETE FASCIA PANEL	1325 SF	60.00	79,500.00	78.00	103,350.00	83.00	109,975.00	11.50	15,237.50
165	SIDEWALK TRENCH DRAIN	12 LF	100.00	1,200.00	248.86	2,986.32	250.00	3,000.00	476.50	5,718.00
166	STORM SEWER PIPE 24 IN. DIA.	1302 LF	120.00	156,240.00	124.13	161,617.26	150.00	195,300.00	102.50	133,455.00
167	TEMPORARY PIPE PLUG	1 EA	1,000.00	1,000.00	233.60	233.60	2,000.00	2,000.00	2,449.50	2,449.50
168	MANHOLE 48 IN.	8 EA	5,500.00	44,000.00	4,176.34	33,410.72	3,800.00	30,400.00	4,063.00	32,504.00
169	MANHOLE ADDITIONAL HEIGHT 48 IN. DIA.	3 VF	200.00	600.00	185.35	556.05	350.00	1,050.00	1,626.50	4,879.50
170	ADJUST EXISTING VALVE BOX, MON OR CO IN CONCRETE	13 EA	500.00	6,500.00	406.98	5,290.74	600.00	7,800.00	702.50	9,132.50

<i>Project Number:</i> 2019113			<i>Engineer's Estimate</i>		Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
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<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street		Sales tax shall be included in unit prices								
171	ADJUST EXISTING MH, CB, DW OR INLET IN ASPHALT	1 EA	600.00	600.00	406.98	406.98	600.00	600.00	694.50	694.50
172	CATCH BASIN TYPE 1	4 EA	2,500.00	10,000.00	2,482.23	9,928.92	3,400.00	13,600.00	3,162.00	12,648.00
173	CATCH BASIN TYPE 3	5 EA	3,000.00	15,000.00	2,456.66	12,283.30	3,600.00	18,000.00	3,318.00	16,590.00
174	MH OR DW FRAME AND COVER (LOCKABLE)	2 EA	800.00	1,600.00	549.35	1,098.70	750.00	1,500.00	526.50	1,053.00
175	FRAME AND GRATE FOR CB OR GRATE INLET	2 EA	800.00	1,600.00	549.35	1,098.70	770.00	1,540.00	513.00	1,026.00
176	VALVE BOX AND COVER	7 EA	600.00	4,200.00	277.20	1,940.40	870.00	6,090.00	592.00	4,144.00
177	RECONSTRUCT 48 IN. MH INVERT	1 EA	1,500.00	1,500.00	1,401.58	1,401.58	1,400.00	1,400.00	3,182.50	3,182.50
178	MANHOLE TEST	2 EA	600.00	1,200.00	618.54	1,237.08	680.00	1,360.00	1,860.00	3,720.00
179	CLEANING EXISTING DRAINAGE STRUCTURE	2 EA	400.00	800.00	95.40	190.80	410.00	820.00	711.50	1,423.00
180	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	1350 CY	250.00	337,500.00	113.33	152,995.50	110.00	148,500.00	167.00	225,450.00
181	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	70 CY	50.00	3,500.00	14.98	1,048.60	29.00	2,030.00	21.50	1,505.00
182	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	70 CY	40.00	2,800.00	13.33	933.10	14.00	980.00	14.50	1,015.00
183	IMPORTED BACKFILL	1250 CY	30.00	37,500.00	22.00	27,500.00	7.50	9,375.00	26.50	33,125.00
184	TRENCH SAFETY SYSTEM	1 LS	*****	5,000.00	*****	791.83	*****	3,600.00	*****	1,626.50
185	SIDE SEWER CLEANING AND VIDEO INSPECTION	32 EA	500.00	16,000.00	395.91	12,669.12	340.00	10,880.00	928.00	29,696.00
186	CATCH BASIN SEWER PIPE 8 IN. DIA.	340 LF	50.00	17,000.00	33.31	11,325.40	22.00	7,480.00	45.50	15,470.00
187	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA.	10 LF	60.00	600.00	47.62	476.20	140.00	1,400.00	112.00	1,120.00
188	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH	4 EA	800.00	3,200.00	267.53	1,070.12	940.00	3,760.00	1,088.50	4,354.00

<i>Project Number:</i> 2019113		<i>Engineer's Estimate</i>			Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
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<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street					Sales tax shall be included in unit prices					
189	CONNECT 24 IN. DIA. PIPE TO EXISTING CB, DW OR MH	1 EA	1,200.00	1,200.00	1,349.52	1,349.52	4,000.00	4,000.00	2,302.00	2,302.00
190	CONNECT 6 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	24 EA	600.00	14,400.00	1,200.00	28,800.00	650.00	15,600.00	1,474.50	35,388.00
191	CONNECT 21 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1 EA	1,000.00	1,000.00	1,556.55	1,556.55	2,800.00	2,800.00	2,113.50	2,113.50
192	CONNECT 24 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1 EA	2,000.00	2,000.00	2,178.70	2,178.70	2,300.00	2,300.00	2,192.00	2,192.00
193	PLUGGING EXISTING PIPE	10 EA	300.00	3,000.00	233.60	2,336.00	220.00	2,200.00	186.50	1,865.00
194	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	1,200.00	*****	4,671.96	*****	570.00	*****	1,084.50
195	ENCASE WATER/SEWER AT CROSSINGS	7 EA	1,000.00	7,000.00	1,388.30	9,718.10	620.00	4,340.00	524.50	3,671.50
196	CLEANING EXISTING SANITARY SEWERS	4 EA	400.00	1,600.00	1,244.30	4,977.20	340.00	1,360.00	928.00	3,712.00
197	TRENCH EXC. FOR WATER SERVICE TAP	25 LF	40.00	1,000.00	48.06	1,201.50	160.00	4,000.00	31.00	775.00
198	SANITARY SEWER PIPE 21 IN. DIA.	525 LF	150.00	78,750.00	129.20	67,830.00	140.00	73,500.00	162.00	85,050.00
199	SANITARY SEWER PIPE 24 IN. DIA.	205 LF	150.00	30,750.00	138.24	28,339.20	88.00	18,040.00	127.00	26,035.00
200	BYPASS PUMPING	1 LS	*****	150,000.00	*****	80,000.00	*****	40,000.00	*****	50,000.00
201	SIDE SEWER PIPE 6 IN. DIA.	510 LF	50.00	25,500.00	38.26	19,512.60	43.00	21,930.00	62.50	31,875.00
202	SIDE SEWER PERMIT	17 EA	40.00	680.00	40.00	680.00	40.00	680.00	40.00	680.00
203	ESC LEAD	1 LS	*****	1,000.00	*****	500.00	*****	3,500.00	*****	677.50
204	INLET PROTECTION	12 EA	90.00	1,080.00	59.01	708.12	130.00	1,560.00	75.50	906.00
205	STREET CLEANING	100 HR	200.00	20,000.00	211.92	21,192.00	260.00	26,000.00	224.50	22,450.00
206	TOPSOIL TYPE A, 18 INCH THICK	185 SY	35.00	6,475.00	45.81	8,474.85	35.00	6,475.00	54.00	9,990.00
207	STRUCTURAL PLANTING SOIL	20 CY	220.00	4,400.00	223.97	4,479.40	78.00	1,560.00	245.00	4,900.00

<i>Project Number:</i> 2019113			<i>Engineer's Estimate</i>		Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street					Sales tax shall be included in unit prices					
208	2 INCH CALIPER SHADE TREE	39 EA	550.00	21,450.00	589.00	22,971.00	540.00	21,060.00	643.50	25,096.50
209	1 GALLON SHRUB	87 EA	30.00	2,610.00	26.02	2,263.74	28.00	2,436.00	32.00	2,784.00
210	2 GALLON SHRUB	37 EA	55.00	2,035.00	50.90	1,883.30	63.00	2,331.00	58.00	2,146.00
211	BARK OR WOOD CHIP MULCH	9 CY	80.00	720.00	73.53	661.77	73.00	657.00	93.00	837.00
212	BASALT TOP DRESSING, 3 INCH THICK	3 CY	100.00	300.00	164.02	492.06	120.00	360.00	179.50	538.50
213	LANDSCAPE BOULDERS	4 EA	175.00	700.00	220.58	882.32	120.00	480.00	241.50	966.00
214	HDPE WATER BARRIER	200 LF	10.00	2,000.00	24.00	4,800.00	12.00	2,400.00	26.00	5,200.00
215	IRRIGATION SYSTEM	1 LS	*****	30,000.00	*****	33,000.00	*****	48,000.00	*****	36,000.00
216	IRRIGATION SYSTEM, LIGHT POLES	1 LS	*****	25,000.00	*****	33,000.00	*****	44,500.00	*****	36,000.00
217	4 IN. DI IRRIGATION SLEEVE	400 LF	50.00	20,000.00	45.25	18,100.00	16.00	6,400.00	47.00	18,800.00
218	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	*****	3,000.00	*****	3,619.81	*****	3,900.00	*****	6,000.00
219	CEMENT CONCRETE CURB	70 LF	45.00	3,150.00	42.01	2,940.70	64.00	4,480.00	40.50	2,835.00
220	CEMENT CONC. CURB AND GUTTER	2832 LF	20.00	56,640.00	19.00	53,808.00	24.00	67,968.00	45.00	127,440.00
221	REINSTALL GRANITE CURB	170 LF	40.00	6,800.00	58.00	9,860.00	68.00	11,560.00	79.50	13,515.00
222	CEMENT CONCRETE DRIVEWAY	350 SY	60.00	21,000.00	59.30	20,755.00	110.00	38,500.00	90.50	31,675.00
223	CEMENT CONCRETE DRIVEWAY - HIGH EARLY	70 SY	65.00	4,550.00	65.07	4,554.90	110.00	7,700.00	477.00	33,390.00
224	CEMENT CONCRETE DRIVEWAY TRANSITION	60 SY	65.00	3,900.00	65.07	3,904.20	96.00	5,760.00	50.50	3,030.00
225	CEMENT CONCRETE DRIVEWAY TRANSITION - HIGH EARLY	10 SY	75.00	750.00	205.00	2,050.00	100.00	1,000.00	77.50	775.00
226	CHANNELIZING DEVICES TYPE 4	6 EA	250.00	1,500.00	271.48	1,628.88	270.00	1,620.00	297.00	1,782.00

<i>Project Number:</i> 2019113		<i>Engineer's Estimate</i>			Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street					Sales tax shall be included in unit prices					
227	MODIFY FENCING	1 LS	*****	1,500.00	*****	5,000.00	*****	4,900.00	*****	6,000.00
228	VINYL COATED CHAIN LINK FENCE	300 LF	40.00	12,000.00	39.00	11,700.00	39.00	11,700.00	42.50	12,750.00
229	SINGLE 4 FT. CHAIN LINK GATE	1 EA	550.00	550.00	565.60	565.60	800.00	800.00	866.50	866.50
230	TEMPORARY CONSTRUCTION FENCING	600 LF	6.00	3,600.00	3.39	2,034.00	5.30	3,180.00	6.00	3,600.00
231	MONUMENT FRAME AND COVER	1 EA	500.00	500.00	188.33	188.33	110.00	110.00	301.00	301.00
232	CEMENT CONC. SIDEWALK	3700 SY	40.00	148,000.00	49.95	184,815.00	62.00	229,400.00	65.50	242,350.00
233	RAMP DETECTABLE WARNING	320 SF	22.00	7,040.00	20.36	6,515.20	26.00	8,320.00	25.00	8,000.00
234	TREE GRATE	39 EA	2,500.00	97,500.00	2,375.49	92,644.11	2,400.00	93,600.00	3,527.00	137,553.00
235	ILLUMINATION CONDUIT SYSTEM, SHERMAN	1 LS	*****	30,000.00	*****	22,000.00	*****	18,500.00	*****	23,513.00
236	ILLUMINATION CONDUIT SYSTEM, PINE	1 LS	*****	80,000.00	*****	81,000.00	*****	59,500.00	*****	87,457.00
237	ILLUMINATION SYSTEM, SHERMAN	1 LS	*****	60,000.00	*****	64,000.00	*****	65,500.00	*****	70,000.00
238	ILLUMINATION SYSTEM, PINE	1 LS	*****	190,000.00	*****	225,000.00	*****	221,000.00	*****	250,000.00
239	ON CALL EMERGENCY FIBER OPTIC SPLICING	1 LS	*****	15,000.00	*****	15,000.00	*****	15,000.00	*****	15,000.00
240	TEMPORARY INTERSECTION LIGHTING SYSTEM	1 LS	*****	15,000.00	*****	75,000.00	*****	23,000.00	*****	5,000.00
241	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1 LS	*****	16,000.00	*****	17,000.00	*****	16,500.00	*****	20,000.00
242	SPECIAL BUSINESS SIGNS	500 SF	20.00	10,000.00	9.05	4,525.00	0.00	0.00	12.50	6,250.00
243	OVER HEIGHT CURTAIN WARNING SYSTEM 1	1 LS	*****	20,000.00	*****	14,000.00	*****	23,000.00	*****	10,000.00
244	OVER HEIGHT CURTAIN WARNING SYSTEM 2	1 LS	*****	20,000.00	*****	14,000.00	*****	23,000.00	*****	10,000.00
245	REMOVAL OF EXISTING PAVEMENT MARKINGS	40 SF	4.50	180.00	22.62	904.80	23.00	920.00	25.00	1,000.00

<i>Project Number:</i> 2019113		<i>Engineer's Estimate</i>			Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street					Sales tax shall be included in unit prices					
246	PAVEMENT MARKING - DURABLE HEAT APPLIED	540 SF	10.00	5,400.00	10.18	5,497.20	10.00	5,400.00	11.00	5,940.00
247	PAVEMENT MARKING - DURABLE INLAY TAPE	500 SF	10.00	5,000.00	14.14	7,070.00	15.00	7,500.00	16.00	8,000.00
248	PAVEMENT MARKING - PAINT	80 SF	2.00	160.00	3.39	271.20	3.40	272.00	3.50	280.00
249	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	4 EA	200.00	800.00	169.68	678.72	230.00	920.00	247.50	990.00
250	STAIRWAY	1 LS	* * * * *	25,000.00	* * * * *	28,183.54	* * * * *	11,500.00	* * * * *	13,000.00
<i>Schedule Totals</i>				3,716,173.00		3,379,700.34		3,743,665.70		3,643,760.20

<i>Project Number: 2019113</i>			<i>Engineer's Estimate</i>		Halme Construction Inc		LaRiviere Inc		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 03</i> Water		Sales tax shall NOT be included in unit prices								
301	POTHOLING	10 EA	400.00	4,000.00	373.75	3,737.50	560.00	5,600.00	408.00	4,080.00
302	REMOVE EXISTING <12 IN. DIA. PIPE	22 LF	8.00	176.00	6.56	144.32	11.00	242.00	51.00	1,122.00
303	REMOVE EXISTING >12 IN. TO < 30 IN. DIA. PIPE	1407 LF	12.00	16,884.00	6.56	9,229.92	11.00	15,477.00	34.50	48,541.50
304	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	200 CY	250.00	50,000.00	113.12	22,624.00	110.00	22,000.00	167.00	33,400.00
305	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	100 CY	40.00	4,000.00	16.98	1,698.00	29.00	2,900.00	21.50	2,150.00
306	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	100 CY	30.00	3,000.00	26.00	2,600.00	31.00	3,100.00	14.50	1,450.00
307	IMPORTED BACKFILL	200 CY	30.00	6,000.00	22.00	4,400.00	23.00	4,600.00	26.50	5,300.00
308	TRENCH SAFETY SYSTEM	1 LS	*****	3,000.00	*****	5,000.00	*****	3,900.00	*****	8,810.50
309	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	4,500.00	*****	18,687.85	*****	1,200.00	*****	3,388.50
310	DI PIPE FOR WATER MAIN 6 IN. DIA.	20 LF	60.00	1,200.00	75.77	1,515.40	78.00	1,560.00	191.00	3,820.00
311	DI PIPE FOR WATER MAIN 18 IN. DIA.	91 LF	200.00	18,200.00	176.39	16,051.49	140.00	12,740.00	235.50	21,430.50
312	DI PIPE FOR WATER MAIN 24 IN. DIA.	1312 LF	150.00	196,800.00	169.11	221,872.32	140.00	183,680.00	218.50	286,672.00
313	BLOWOFF ASSEMBLY (Y-105)	1 EA	6,000.00	6,000.00	5,992.32	5,992.32	8,300.00	8,300.00	9,202.00	9,202.00
314	SHARED BLOWOFF PIPING (4 INCH)	1 EA	4,000.00	4,000.00	3,385.84	3,385.84	7,900.00	7,900.00	4,987.50	4,987.50
315	GATE VALVE 6 IN.	1 EA	3,000.00	3,000.00	2,800.69	2,800.69	1,300.00	1,300.00	1,464.50	1,464.50
316	HYDRANT ASSEMBLY	3 EA	9,000.00	27,000.00	8,492.62	25,477.86	7,800.00	23,400.00	9,404.00	28,212.00
<i>Schedule Totals</i>				347,760.00		345,217.51		297,899.00		464,031.00

	SCHEDULE SUMMARY								
	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	3,716,173.00	0.00	347,760.00	0.00	0.00	0.00	0.00	0.00	4,063,933.00
Halme Construction Inc	3,379,700.34	0.00	345,217.51	0.00	0.00	0.00	0.00	0.00	3,724,917.85
LaRiviere Inc	3,743,665.70	0.00	297,899.00	0.00	0.00	0.00	0.00	0.00	4,041,564.70
DW Excavating, Inc.	3,643,760.20	0.00	464,031.00	0.00	0.00	0.00	0.00	0.00	4,107,791.20

Low Bid Contractor: Halme Construction Inc

	Contractor's Bid	Engineer's Estimate	% Variance	
Schedule 01	\$3,379,700.34	\$3,716,173.00	9.05	% Under Estimate
Schedule 03	\$375,941.87	\$378,710.64	0.73	% Under Estimate
Bid Totals	\$3,755,642.21	\$4,094,883.64	8.28	% Under Estimate

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

02/01/2021

Submitting Dept INTEGRATED CAPITAL MANAGEMENT		<u>Date Rec'd</u>	1/20/2021
		<u>Clerk's File #</u>	OPR 2021-0053
		<u>Renews #</u>	
<u>Contact Name/Phone</u>		<u>Cross Ref #</u>	OPR 2021-0052
KATHERINE MILLER 625-6338		<u>Project #</u>	2019113
<u>Contact E-Mail</u>		<u>Bid #</u>	
KEMILLER@SPOKANECITY.ORG		<u>Requisition #</u>	
<u>Agenda Item Type</u>			
Contract Item			
<u>Agenda Item Name</u>		4250 - ILA - UNIVERSITY DISTRICT PDA SPRAGUE AVE PH 2	
<u>Agenda Wording</u> Interlocal Agreement with the University District Public Development Authority regarding funding for the Sprague Avenue Phase 2 road project.			
<u>Summary (Background)</u> The interlocal agreement solidifies the University Public Development Authority (UDPDA) funds up to \$4 Million will be made available to help pay for design and construction expenses and establishes a 50/50 split.			
Lease? NO Grant related? NO Public Works? NO			
<u>Fiscal Impact</u>		<u>Budget Account</u>	
Revenue \$ 2,000,000.00		# 3200-95107-99999-34410-86008	
Revenue \$ 2,000,000.00		# 3200-95158-99999-34410-99999	
Select \$		#	
Select \$		#	
<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MILLER, KATHERINE E	<u>Study Session\Other</u>	PIES 2/1/21
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	lgilberts@spokaneudistrict.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	kemiller@spokanecity.org	
<u>Additional Approvals</u>		publicworksaccounting@spokanecity.org	
<u>Purchasing</u>		mpiccolo@spokanecity.org	
		dbuller@spokanecity.org	
		eraea@spokanecity.org	
		icmaccounting@spokanecity.org	

Briefing Paper

Public Infrastructure, Environment, and Sustainability

Division & Department:	Public Works Division / Integrated Capital Management
Subject:	Interlocal Agreement between the City of Spokane and the University District Public Development Authority regarding funding for the Sprague Phase 2 road project
Date:	01/25/2021
Author (email & phone):	kemiller@spokanecity.org
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – etc)	Consistent with the City's 6-yr transportation Program
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones)	Approval of the Interlocal Agreement between the City and UDPDA to establish UDPDA's funding will pay for Sprague Phase 2 expenses
<p><u>Background/History:</u></p> <p>The University District Public Development Authority (UDPDA) Board of Directors approved in May of 2018 to provide up to \$4,000,000 in UDR revenue to provide partial funding to construct Sprague Phase 2 which runs from Scott Street to Division. At the time, Sprague Phase 2 project cost was estimated to be approximately \$8,000,000, to reconstruct the roadway from Scott to Division, \$4,000,000 of which would be paid for with prepaid and future UDPDA funds. Due to presence of dense rock, Sprague Phase 2 was broken into two additional phases, A (Scott to Grant) and B (Grant to Division). It is expected that the final cost of A and B will be totaled and divided equally between the City and UDPDA. Since City funds solely paid for Phase 2A including the design of Phase 2B, it is further expected that UDPDA funds will pay for the construction of Phase 2B and upon completion of Phase 2B the final accounting and dividing up the cost sharing will occur. This interlocal agreement solidifies the agreement in writing between the two parties.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> <i>The concept that the UDPDA Board would help pay for Sprague Phase 2 construction dates back to 2018.</i> <i>This Interlocal agreement (ILA) solidifies that UDPDA funds up to \$4 Million will be made available to help pay for design and construction expenses and establishes a 50/50 split.</i> <i>This agreement is intended to be approved just prior to and in conjunction with the construction Contract approval of the apparent low bidder for Sprague Phase 2B. Both the ILA and construction contract need to be in place in order to go to construction.</i> 	
<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: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	

Return to: Office of the City Clerk
808 West Spokane Falls Blvd.
Spokane, WA 99201

City Clerk's OPR No. 2021-0053

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF SPOKANE AND THE
UNIVERSITY DISTRICT PUBLIC DEVELOPMENT AUTHORITY REGARDING
FUNDING FOR THE SPRAGUE PHASE 2B ROAD PROJECT**

THIS AGREEMENT entered into between the **City of Spokane**, a municipal corporation of the State of Washington, having offices for the transaction of business at 808 West Spokane Falls Boulevard, Spokane, Washington 99201, hereinafter referred to as "CITY," and the **University District Public Development Authority**, a public corporation created pursuant to RCW 35.21.730 - 35.21.759 by the City of Spokane and Spokane County, having offices for the transaction of business at 120 North Pine Street, Suite 292, Spokane, Washington 99202, hereinafter referred to as "UDPDA," jointly hereinafter referred to as the "PARTIES."

WITNESSETH:

WHEREAS, the City of Spokane is a State of Washington first-class charter city duly incorporated and validly existing under the Constitution and laws of the State of Washington; and

WHEREAS, the City is authorized by RCW 35.21.730 to create public development authorities to (i) administer and execute federal grants or programs, (ii) receive and administer private funds, goods or services for any lawful public purpose; (iii) improve governmental efficiency and services, (iv) improve the general living conditions in the urban areas in and around the City and (v) perform any lawful public purpose or public function; and

WHEREAS, the City Council approved Ordinance No. C-35828 on November 4, 2019, approving the reformation of the UDPDA, authorizing its charter and bylaws and establishing its Board of Directors to govern the affairs of the UDPDA; and

WHEREAS, pursuant to Ordinance No. C-34470 adopted by the City Council on August 17, 2009, as amended by Ordinance No. C-35880 adopted by the City Council on January 27, 2020, as further amended by Ordinance No. C-39540 adopted by the City Council on September 21, 2020 (collectively, the "UDRA Creation Ordinance"), and within the limitations of RCW 39.104.050 and in accordance with RCW 39.104.040, the City Council created the Spokane University District Revitalization Area by ("UDRA"); and

WHEREAS, Chapter 39.34 RCW (Interlocal Cooperation Act) permits local governmental units to make the most efficient use of their powers by enabling them to cooperate on the basis of mutual advantage; and

WHEREAS, the City is authorized to implement state sales tax credits awarded to the UDRA under the State's Local Revitalization Financing (LRF) program; and

WHEREAS, the City has imposed a sales and use tax set forth in chapter 8.17 of the Spokane Municipal Code under the authority of RCW 82.14.510 and in accordance with the terms of RCW chapter 82.14; and

WHEREAS, the UDPDA Board of Directors approved in May of 2018 to provide up to \$4,000,000 in UDRA revenue to provide partial funding to construct Sprague Phase 2 which runs from Scott Street to Bernard Street; and

WHEREAS, the Sprague Phase 2 project cost was estimated to be approximately \$8,000,000, to reconstruct the roadway from Scott to Division, \$4,000,000 of which would be paid for with prepaid and future UDPDA funds; and

WHEREAS, due to presence of dense rock, Sprague Phase 2 (Scott to Division) was broken into two additional phases, A (Scott to Grant) and B(Grant to Division).It is expected that the final cost of A and B will be totaled and divided equally between the City and UDPDA. Since City funds solely paid for Phase 2A including the design of Phase 2B, it is further expected that UDPDA funds will pay for the construction of Phase 2B and upon completion of Phase 2B the final accounting and dividing up the cost sharing will occur; and

WHEREAS, the City and the UDPDA acknowledge that construction of Sprague Phase 2 will: (i) support the development of property within the UDRA, (ii) promote economic development as contemplated by RCW 35.21.703, (iii) encourage further private development to include increasing the fair market value of real property within the area, and (iv) is consistent with and carries out the purposes of RCW 36.70B.170; and

WHEREAS, it is the desire of the PARTIES to enter into this interlocal agreement to provide for UDPDA's reimbursement to the City for the costs of the Sprague Phase 2 road project in the amount of up to \$4,000,000, through the use of UDRA revenue; and

WHEREAS, the PARTIES have entered into this Agreement in consideration of the mutual benefits to be derived and to coordinate their efforts through the structure provided by the Interlocal Cooperation Act.

WHEREAS the UDPDA is a public authority organized pursuant to the laws of the State of Washington, RCW 35.21.730 through RCW 35.21.757. RCW 35.21.750 provides as follows: [A]ll liabilities incurred by such public corporation, commission, or authority shall be satisfied exclusively from the assets and properties of such public corporation, commission, or authority and no creditor or other person shall have any right of action

against the city, town, or county creating such corporation, commission or authority on account of any debts, obligations, or liabilities of such public corporation, commission, or authority.

NOW, THEREFORE, for and in consideration of the mutual promises set forth hereinafter, the PARTIES do mutually agree as follows:

SECTION NO. 1: PURPOSE

The purpose of this Agreement is to set forth the process whereby the City will be reimbursed by UDPDA for the costs of the Sprague Phase 2 road project (the "Project"). The Project included a full depth reconstruction of the roadway between Scott Street and Division Street. The Project was broken into two phases, A & B. Upon completion of the Project, the City will apply revenue generated and allocated to the UDPDA by the implementation of the local sales and use tax increment and local property tax allocation revenue within the UDRA and Ordinance Nos. C-34470, C35880 and C-39540 to UDPDA's share of the Project costs, up to a maximum contribution of \$4,000,000. It is expected that all UDRA revenue allocated to the UDPDA will be utilized for repayment of the City's costs in constructing the Project, however in the event that there are remaining UDPDA funds after Phase 2B is complete, Phase 2A costs will be reimbursed with UDPDA funds to meet the intended 50/50 split.

SECTION NO. 2: FUNDING OF PROJECT

The Project will be funded through the approximately equal contributions of the City and the UDPDA, provided, the UDPDA funding will not exceed \$4,000,000. During the construction phase, the City has previously advanced all funding to pay for Phase A of the Project and will advance the funds necessary to pay the Phase B costs of the Project. The PARTIES expressly intend to incorporate UDPDA's prior obligation to share equally in the costs of Phase A in this Agreement.

- A. **CITY FUNDING** In reliance on UDPDA's promises, the City has previously advanced funds and will provide certain additional Project funding from the proceeds of an interfund loan from the Spokane Investment Pool ("SIP") to the Arterial Streets Fund. The City intends to apply UDPDA reimbursement payments accounted for in the Arterial Street Fund to the repayment of the principal and interest that will become due on the interfund loan.
- B. **UDPDA FUNDING** In consideration of the benefits derived from the Project and the City's advance funding of the Project, UDPDA hereby covenants and pledges to the City reimbursement payments of up to \$4,000,000 for its share of Project costs, payable from the incremental local sales and use taxes received by the UDPDA pursuant to the Ordinance Nos. C-34470, C35880 and C-39540. The UDPDA hereby authorizes and directs the City Treasurer to transfer to the appropriate City funds from UDPDA's U-District Capital Project Fund such UDRA revenue due to the UDPDA pursuant to Ordinance Nos. C-34470, C35880 and C-39540, prior to the distribution of any UDRA revenue to the UDPDA. The UDPDA further authorizes the City to allocate UDRA revenue

previously collected by the City and held by the City on behalf of the UDPDA to the reimbursement of any and all previously advanced Project costs. The Treasurer shall maintain an accounting of Projects costs, UDPDA reimbursement credits and total amount due for reconciliation and final payments from UDPDA upon completion of the Project.

SECTION NO. 3: DURATION

This Agreement shall be effective on February 1, 2021 and shall continue until the UDPDA reimbursement obligation of up to \$4,000,000 has been repaid in full.

SECTION NO. 4: TERMINATION

This Agreement may only be terminated upon the full repayment of UDPDA's reimbursement obligation of up to \$4,000,000.

SECTION NO. 5: COMPENSATION

Except for the payment obligation set forth herein, there shall be no other compensation to or from either Party.

SECTION NO. 6: RESPONSIBILITIES OF THE PARTIES

The UDPDA shall be responsible for the payment to City of UDPDA's approximately equal share of the total Project costs in an amount not to exceed a total sum of \$4,000,000. In the event of a shortfall in available UDRA revenue to meet UDPDA's commitments under this Agreement, UDPDA shall remain liable for its payment obligation unless and until released by City in writing.

The City shall advance funds necessary to pay the Project costs during the construction phase. The City shall be responsible to issue public bid notice for the Project, enter into the construction contract with the selected contractor and provide construction management to oversee the construction of the Project.

The City shall submit summaries of billing to the UDPDA throughout the construction and during closeout of the Project. Costs include reimbursement of design costs, construction contract costs, inspection, contract management and other soft costs associated with the Project. Prior to the City awarding the contract, the UDPDA will notify the City in writing that they have reviewed both the low bid and the associated soft costs to construct the Project and agree to move forward to contract award. In the event that the low bid and soft costs exceed UDPDA funds, both parties will come to agreement on how to proceed prior to contract award.

SECTION NO. 7: AUDIT / RECORDS

The UDPDA and City shall each provide access to authorized City and UDPDA representatives, including the City Auditor, at reasonable times and in a reasonable manner to inspect and copy any Project records or other records related to the terms of this Agreement. In the event of conflict between this provision and related auditing provisions required under federal law applicable to this Agreement, the federal law shall prevail.

SECTION NO. 8: NOTICES

All notices or other communications given hereunder shall be deemed given on: (i) the day such notices or other communications are received when sent by personal delivery; or (ii) the third day following the day on which the same have been mailed by certified mail delivery, receipt requested and postage prepaid addressed to the PARTIES at the addresses set forth below, or at such other addresses as the PARTIES shall from time-to-time designate by notice in writing to the other PARTIES:

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

UDPDA: Lars Gilberts
CEO – University District Development Authority
Vice-Chair – University District Public Development Authority
120 North Pine Street, Suite 292
Spokane, Washington 99202

SECTION NO. 9: ASSIGNMENT

This Agreement shall be binding upon the PARTIES, their successors and assigns. No Party may assign, in whole or in part, its interest in this Agreement without the written approval of the other Party.

SECTION NO. 10: LIABILITY

The UDPDA 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 UDPDA's intentional or negligent acts or breach of its obligations under this Agreement. The UDPDA'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 UDPDA, 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 this Agreement. The City's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the UDPDA, 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 this Agreement.

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

Pursuant to RCW 35.21.750, all liabilities incurred by the UDPDA shall be satisfied exclusively from the assets and properties of the UDPDA and no creditor or other person shall have any right of action against the City on account of any debts, obligations, or liabilities of the UDPDA.

SECTION NO. 11: ANTI-KICKBACK

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

SECTION NO. 12: VENUE STIPULATION

This Agreement has been and shall be construed as having been made and delivered within the State of Washington and it is mutually understood and agreed by each party that 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 provision hereto, shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.

SECTION NO. 13: DISPUTE RESOLUTION

In the event of a dispute among the PARTIES regarding matters under this Agreement, each Party shall give written notice of its concern(s) to the other Party. The PARTIES shall timely, diligently, and in good faith, attempt to resolve the matter expeditiously. In the event that the relevant concerns are not resolved within thirty (30) calendar days from the original written notification (or such other time period agreed to by the PARTIES), the dispute may then be resolved through litigation in a court of competent jurisdiction.

SECTION NO. 14: COMPLIANCE WITH LAWS

The PARTIES shall observe all federal, state and local laws, ordinances and regulations, to the extent that they may be applicable to the terms of this Agreement.

SECTION NO. 15: NON-DISCRIMINATION

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation, national origin, the presence of any sensory, mental or physical disability, or use of a service animal by a disabled person.

SECTION NO. 16: MISCELLANEOUS

- A. **NON-WAIVER:** No waiver by any party of any of the terms of this Agreement shall be construed as a waiver of the same or other rights of that party in the future. Failure by any one of the Parties to enforce this Agreement or any provision of it with regard to any provision contained herein shall not be construed as a waiver by that party of any right to do so. All remedies afforded in this Agreement or at law, except as provided herein to the contrary, shall be taken and construed as cumulative that is, in addition to every other remedy provided herein or by law.
- B. **ENTIRE AGREEMENT:** This Agreement contains terms and conditions agreed upon by the PARTIES. The PARTIES agree that there are no other understandings, oral or otherwise, regarding the subject matter of this Agreement. No changes or additions to this Agreement shall be valid or binding upon the PARTIES unless such change or addition is in writing, executed by the PARTIES.
- C. **MODIFICATION:** No modification or amendment to this Agreement shall be valid until put in writing and signed with the same formalities as this Agreement.
- D. **HEADINGS:** The section headings appearing 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 pertain.

- E. **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.
- F. **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.
- G. **RELATIONSHIP OF THE PARTIES:** The PARTIES intend that an independent contractor relationship will be created by this Agreement. No agent, employee, servant or representative of the UDPDA shall be deemed to be an employee, agent, servant or representative of the City for any purpose. Likewise, no agent, employee, servant or representative of the City shall be deemed to be an employee, agent, servant or representative of the UDPDA for any purpose.
- H. **NO THIRD-PARTY BENEFICIARY:** This Agreement is made and entered into for the sole protection and benefit of the PARTIES and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

SECTION NO. 17: RCW 39.34 REQUIRED CLAUSES

- A. **PURPOSE:** See Section No. 1 above.
- B. **DURATION:** See Section No. 3 above.
- 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 provisions above.
- E. **AGREEMENT TO BE FILED:** The City shall file this Agreement with its City Clerk.
- F. **FINANCING:** The UDPDA and the City Chief Financial Officer shall consult with each other by the first of the year regarding the financial status of the UDPDA's financial obligations under this Agreement.
- G. **TERMINATION:** See Section No. 4 above.

H. **PROPERTY UPON TERMINATION:** Title to all property acquired by any party in the performance of this Agreement shall remain with the acquiring party upon termination of the Agreement. Jointly acquired property shall be divided in proportion to the percentage share of each party contributing to its acquisition.

IN WITNESS WHEREOF, the PARTIES have caused this Agreement to be executed on the date and year opposite their respective signature blocks.

DATED: _____ CITY OF SPOKANE

By: _____

Title: _____

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

DATED: _____

UNIVERSITY DISTRICT
PUBLIC DEVELOPMENT AUTHORITY

By: _____

Title: _____

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

02/01/2021

<u>Date Rec'd</u>	1/27/2021
<u>Clerk's File #</u>	CPR 2021-0002
<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-2021

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 1/22/21 Total: \$ 8,195,958.92. Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$ \$ 3,493,119.51

Summary (Background)

Pages 1-44 Check numbers: 577362 - 577488 ACH payment numbers: 86505 - 86732 On file for review in City Clerks Office: 44 Page listing of Claims NOTE:

Lease? NO	Grant related?	Public Works? NO
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 3,493,119.51		# 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: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

APPROVAL FUND SUMMARY

DATE: 01/25/21
TIME: 07:57
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	574,410.03
1100	STREET FUND	265,449.53
1200	CODE ENFORCEMENT FUND	1,176.73
1300	LIBRARY FUND	41,875.88
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	153.58
1400	PARKS AND RECREATION FUND	19,383.00
1460	PARKING METER REVENUE FUND	3,065.11
1500	PATHS AND TRAILS RESERVE FUND	980.10
1510	SPOKANE REG EMERG COM SYS	6,874.79
1540	HUMAN SERVICES GRANTS FUND	439.95
1560	FORFEITURES & CONTRIBUTION FND	693.11
1620	PUBLIC SAFETY & JUDICIAL GRANT	11,546.93
1630	COMBINED COMMUNICATIONS CENTER	5,683.33
1640	COMMUNICATIONS BLDG M&O FUND	16,400.66
1695	CDBG REVOLVING LOAN FUND	76.22
1940	CHANNEL FIVE EQUIPMENT RESERVE	69,644.45
1950	PARK CUMULATIVE RESERVE FUND	65.34
1970	FIRE/EMS FUND	61,295.19
1980	DEFINED CONTRIBUTION ADMIN FND	844.04
1985	VOYA DEFINED CONTR ADMIN FUND	7,349.77
3200	ARTERIAL STREET FUND	2,470.28
3346	UTGO 2015 PARKS	66.24
4100	WATER DIVISION	476,197.45
4250	INTEGRATED CAPITAL MANAGEMENT	67,915.52
4300	SEWER FUND	569,426.43
4480	SOLID WASTE FUND	209,305.82
4600	GOLF FUND	7,678.09
4700	DEVELOPMENT SVCS CENTER	8,691.31
5100	FLEET SERVICES FUND	66,275.86
5110	FLEET SVCS EQUIP REPL FUND	6,860.70
5200	PUBLIC WORKS AND UTILITIES	19,701.55
5300	IT FUND	157,287.68
5310	IT CAPITAL REPLACEMENT FUND	27,722.42
5400	REPROGRAPHICS FUND	8,954.35
5500	PURCHASING & STORES FUND	203.34
5600	ACCOUNTING SERVICES	4,216.60
5700	MY SPOKANE	139.65
5750	OFFICE OF PERFORMANCE MGMT	5,625.00
5800	RISK MANAGEMENT FUND	8,110.64
5810	WORKERS' COMPENSATION FUND	334.93
5830	EMPLOYEES BENEFITS FUND	514,134.24
5900	ASSET MANAGEMENT FUND OPS	37,701.33
5901	ASSET MANAGEMENT FUND CAPITAL	56,688.58
5902	PROPERTY ACQUISITION POLICE	4,061.15
6060	EMPLOYEES' RETIREMENT FUND	442.50
6070	FIREFIGHTERS' PENSION FUND	90,442.46
6080	POLICE PENSION FUND	44,457.65
6255	LAW ENFORCEMENT RECORDS MGMT	6,904.00
6920	CLAIMS CLEARING FUND	3,696.00
TOTAL:		3,493,119.51

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

DATE: 01/25/21
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/25/21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

FRONTIER BEHAVIORAL HEALTH	CONTRACTUAL SERVICES ACH PMT NO. - 80086634	14,413.57
GZA GEOENVIRONMENTAL INC ATTN: WILLIAM ROCHE	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00577371	93.33
OCCLUDER GUN SIGHTS LLC ATTN: JOHN J DILL II	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00577370	70.00
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086570	4,250.84
SPOKANE COUNTY FIRE DIST 10	CONTRACTUAL SERVICES ACH PMT NO. - 80086722	68,238.51
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80086665	221,781.64
TABLE 13 - DAVENPORT HOTEL ATTN: LYNNELLE CAUDILL	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00577369	4,400.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	35.57
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577386	0.01-
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	4,030.56
TOTAL FOR 0020 - NONDEPARTMENTAL		317,314.01

0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	MISC SERVICES/CHARGES ACH PMT NO. - 80086526	0.60
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	127.50
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	22.85
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	39.67
TOTAL FOR 0030 - POLICE OMBUDSMAN		190.62

0100 - GENERAL FUND

DEREK CHARLES ROETH 9913 N BRUCE RD	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00577479	50.00
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HONORABLE MAYOR
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JAMES ANDREW MACKAY 625 S LAWSON ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00577478	140.00
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STEPHEN ROWLES 6920 W IROQUOIS DR	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00577477	500.00
US BANK P CARD PAYMENTS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80086672	61.88
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80086729	228,501.04-
WA STATE DEPT OF REVENUE MISCELLANEOUS TAX DIVISION	DEPOSIT-LEASE EXCISE TAX CHECK NO. - 00577387	11,283.71

TOTAL FOR 0100 - GENERAL FUND	216,465.45-
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0230 - CIVIL SERVICE

COPIERS NORTHWEST INC	CONTRACTUAL SERVICES ACH PMT NO. - 80086623	226.52
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	332.04
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086730	104.26

TOTAL FOR 0230 - CIVIL SERVICE	662.82
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0260 - CITY CLERK

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	64.33
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	75.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	70.00

TOTAL FOR 0260 - CITY CLERK	209.33
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0300 - HUMAN SERVICES

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	59.39
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	1,927.53
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80086672	783.69

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/25/21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0300 - HUMAN SERVICES	2,770.61
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0320 - COUNCIL

US BANK P CARD PAYMENTS	OFFICE SUPPLIES
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	ACH PMT NO. - 80086672	245.50
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80086672	43.74
US BANK P CARD PAYMENTS	PUBLICATIONS	
	ACH PMT NO. - 80086672	12.96
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80086673	1,047.29
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	-	0.89
TOTAL FOR 0320 - COUNCIL		1,350.38

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80086672	77.48
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80086672	1,345.72
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	34.84
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80086672	31.99
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80086672	1,959.81
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	3.87
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		3,453.71

0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80086684	53.36
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086694	173.85
LAWTON PRINTING INC	PUBLICATIONS	
	ACH PMT NO. - 80086548	3,593.70

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/25/21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086672	586.98
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80086672	76.16
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	340.55
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80086672	56.12

US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80086672	38.00

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	950.00

TOTAL FOR 0370 - ENGINEERING SERVICES	5,868.72
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0410 - FINANCE

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	66.40

TOTAL FOR 0410 - FINANCE	66.40
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0430 - GRANTS MANAGEMENT

NNAC INC	MISC FINES/PENALTIES	
ATTN:REGINA PRENDERGAST	CHECK NO. - 00577368	2,408.13

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	700.15

TOTAL FOR 0430 - GRANTS MANAGEMENT	3,108.28
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0450 - NEIGHBHD HOUSING HUMAN SVCS

CUPID ALEXANDER	RECRUITMENT TRAVEL EXPENSE	
	CHECK NO. - 00577362	91.50

TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS	91.50
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0470 - HISTORIC PRESERVATION

SPOKANE COUNTY AUDITOR	LEGAL SERVICES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80086574	1,659.00

TOTAL FOR 0470 - HISTORIC PRESERVATION	1,659.00
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HONORABLE MAYOR
AND COUNCIL MEMBERS

01/25/21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0500 - LEGAL

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80086611	8.88

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80086512	612.46

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80086512	272.92

C & C YARD CARE	SNOW REMOVAL SERVICES	
	ACH PMT NO. - 80086617	197.38

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
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	ACH PMT NO. - 80086694	429.33
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80086626	22.50
EASTERN WASHINGTON ATTORNEY SERVICES INC	JUDGEMENTS/DAMAGES	
	CHECK NO. - 00577420	65.00
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES	
	CHECK NO. - 00577420	75.00
SPOKANE COUNTY TREASURER	TELEPHONE	
	ACH PMT NO. - 80086665	55.02
THERESA WIEDERHOLD 2715 E 15TH AVE	WITNESS FEES	
	CHECK NO. - 00577425	15.06
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS	
	ACH PMT NO. - 80086585	2,912.25
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES	
	CHECK NO. - 00577386	22.29
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT	
	CHECK NO. - 00577386	0.15-
US BANK P CARD PAYMENTS	CLE TRAVEL	
	ACH PMT NO. - 80086672	4,954.97
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	257.39
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80086590	50.10
VIRGINIA M SCUDDER	INTERPRETER COSTS	
	ACH PMT NO. - 80086567	280.00
WA STATE ASSN OF MUNICIPAL ATTORNEYS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	CHECK NO. - 00577488	240.00
TOTAL FOR 0500 - LEGAL		10,470.40

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0520 - MAYOR

US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80086672	223.79
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	58.98
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	15.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	5.25
TOTAL FOR 0520 - MAYOR		303.02

0550 - NEIGHBORHOOD SERVICES

GONZAGA UNIVERSITY	REGISTRATION/SCHOOLING CHECK NO. - 00577462	1,600.00
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80086672	576.96-
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	4.99
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		1,028.03

0560 - MUNICIPAL COURT

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	1,205.46
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80086530	114.00
DMCJA C/O JUDGE JEFFREY R SMITH	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00577461	3,640.00
PITNEY BOWES	POSTAGE CHECK NO. - 00577481	5,000.00
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80086588	79.37
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	173.56
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80086672	181.84
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80086672	200.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	894.99
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	361.10
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80086672	37.00

TOTAL FOR 0560 - MUNICIPAL COURT	11,887.32
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0620 - HUMAN RESOURCES

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80086508	45.50
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80086625	863.03
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577375	1,354.50

US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80086672	900.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	129.00

TOTAL FOR 0620 - HUMAN RESOURCES	-----	3,292.03
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0650 - PLANNING SERVICES

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	387.34

TOTAL FOR 0650 - PLANNING SERVICES	-----	387.34
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0680 - POLICE

ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80086607	3,166.97
ACRANET CBS BRANCH/DIV OF	BACKGROUND CHECKS	
CBS REPORTING INC	ACH PMT NO. - 80086508	256.00
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES	
	CHECK NO. - 00577414	309.23
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80086614	6,838.37
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80086614	6,056.21

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

A-PRO AUTO BODY AND TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80086615	103.46
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086526	27.22
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086526	7,958.92
CRAIG MEIDL OR JUSTIN LUNDGREN	CONFIDENTIAL FUNDS	
CRAIG MEIDL TRUSTEE	CHECK NO. - 00577383	7,548.76
CUMMINS ALLISON CORP	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086528	472.88
DATEC INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80086624	158.61
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80086530	171.00
DIVINES TOWING/DIV OF	TOWING EXPENSE	
DIVINE CORP	ACH PMT NO. - 80086628	1,150.81
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80086632	206.92

GALLS LLC	CLOTHING ACH PMT NO. - 80086635	2,263.16
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80086700	2,672.02
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80086535	5,082.31
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80086534	43.45
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80086541	6,167.99
INLAND SIGN & LIGHTING INC DBA SIGN CORP	BUILDING IMPROVEMENTS CHECK NO. - 00577432	3,043.28
KERSHAW INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80086643	2,347.88
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80086550	163.35
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80086646	590.90
NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80086651	206.92
NET TRANSCRIPTS INC	PROFESSIONAL SERVICES CHECK NO. - 00577376	127.40

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

POWERCOM.INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80086655	5,095.09
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00577482	50.00
RICKY A RIGG dba AM TOWING	TOWING EXPENSE CHECK NO. - 00577412	103.46
RODNEY D SANKEY dba BULLDOG TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80086616	120.88
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80086660	3,540.35
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80086660	2,058.30
SKR CORPORATION DBA PRO-TOW	TOWING EXPENSE ACH PMT NO. - 80086662	206.91
SPOKANE COUNTY TREASURER	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086576	71.50
SPOKANE COUNTY TREASURER	OPERATING SUPPLIES ACH PMT NO. - 80086576	359.50
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80086576	32,304.01
SPOKANE COUNTY TREASURER	TELEPHONE	

	ACH PMT NO. - 80086576	27.51
SPOKANE TOWING/DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80086668	103.46
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO. - 00577434	126.72
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00577435	20.40
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	212.82
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577386	14.92-
US BANK P CARD PAYMENTS	BACKGROUND CHECKS ACH PMT NO. - 80086672	451.17
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80086672	392.11
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	60.00
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80086672	155.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	6,110.40
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	1,082.74
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	3,653.83
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	1,072.78
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	975.00-
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	1,324.73
US BANK P CARD PAYMENTS	TOWING EXPENSE ACH PMT NO. - 80086672	1,398.28
US BANK P CARD PAYMENTS	VETERINARY SERVICES ACH PMT NO. - 80086672	2,199.36
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086673	13,882.84
VERIZON WIRELESS	MINOR EQUIPMENT ACH PMT NO. - 80086673	50.00-
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80086673	16,443.35
WA STATE DEPT OF REVENUE	CLOTHING -	16.91

WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	5.34
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	9.62
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	22.03
WALTER E NELSON CO	OPERATING SUPPLIES CHECK NO. - 00577389	106.36
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80086594	34.40
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80086596	37.09
ZERO DB COMMUNICATIONS LLC	BUILDING IMPROVEMENTS ACH PMT NO. - 80086602	24,919.44
TOTAL FOR 0680 - POLICE		173,872.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	370.85
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80086530	7.50
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80086672	409.14
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	238.62
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086730	114.26
TOTAL FOR 0690 - PROBATION SERVICES		1,140.37

0700 - PUBLIC DEFENDER

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80086511	37.05
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086512	612.45
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80086512	272.93
C & C YARD CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80086617	357.46
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	317.93

TOTAL FOR 0700 - PUBLIC DEFENDER 1,597.82

0750 - COMMUNITY/ECONOMIC DEV DVSN

UNIV DIST PUBLIC DEV AUTHORITY OTHER MISC CHARGES
ACH PMT NO. - 80086728 247,655.00

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN 247,655.00

0860 - TREASURY SERVICES

US BANK BANK FEES
TREASURY MANAGEMENT SERVICES CHECK NO. - 00577386 2,694.67

US BANK EARNINGS CREDIT
TREASURY MANAGEMENT SERVICES CHECK NO. - 00577386 203.77-

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0860 - TREASURY SERVICES 2,490.90

0970 - INTERNAL SERVICE CHARGES

COPIERS NORTHWEST INC IF REPROGRAPHICS
ACH PMT NO. - 80086623 5.08

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES 5.08

1100 - STREET FUND

AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80086614 32,972.43

AVISTA UTILITIES UTILITY NATURAL GAS
ACH PMT NO. - 80086512 1,355.74

COPIERS NORTHWEST INC OPERATING RENTALS/LEASES
ACH PMT NO. - 80086694 1,074.81

FASTENAL CO OPERATING SUPPLIES
ACH PMT NO. - 80086698 2,860.99

GMCO CORP REPAIR & MAINTENANCE SUPPLIES
DBA ROADWISE ACH PMT NO. - 80086703 217,835.75

INLAND POWER & LIGHT CO UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80086544 28.60

MULTICARE HEALTH SYSTEMS MEDICAL SERVICES
DBA MULTICARE CENTERS OF CHECK NO. - 00577375 209.00

SPOKANE REGIONAL CLEAN AIR PERMITS/OTHER FEES
AGENCY CHECK NO. - 00577487 347.00

US BANK P CARD PAYMENTS EQUIPMENT REPAIRS/MAINTENANCE
ACH PMT NO. - 80086672 203.53

US BANK P CARD PAYMENTS OFFICE SUPPLIES

	ACH PMT NO. - 80086672	79.22
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80086672	362.15
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80086672	188.70
US BANK P CARD PAYMENTS	POSTAGE	
	ACH PMT NO. - 80086672	18.24
US BANK P CARD PAYMENTS	PUBLIC UTILITY SERVICE	
	ACH PMT NO. - 80086672	23.16
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	33.99

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80086672	7,742.12
US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80086672	85.50
US BANK P CARD PAYMENTS	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80086672	28.60

TOTAL FOR 1100 - STREET FUND

265,449.53

1200 - CODE ENFORCEMENT FUND

US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80086672	49.81
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	2.18-
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80086672	656.60
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80086672	472.50

TOTAL FOR 1200 - CODE ENFORCEMENT FUND

1,176.73

1300 - LIBRARY FUND

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00577386	164.95
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00577386	3.46-
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80086672	574.99
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80086672	398.92
US BANK P CARD PAYMENTS	IT/DATA SERVICES	
	ACH PMT NO. - 80086672	1,759.50

US BANK P CARD PAYMENTS	LIBRARY BOOKS/OTHER MATERIALS ACH PMT NO. - 80086672	510.11
US BANK P CARD PAYMENTS	MACHINERY/EQUIPMENT ACH PMT NO. - 80086672	5,444.99
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	21,599.61
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	703.01

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80086672	303.00
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES ACH PMT NO. - 80086672	699.00
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	2,364.86
US BANK P CARD PAYMENTS	RECREATIONAL SUPPLIES ACH PMT NO. - 80086672	1,078.61
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	5,992.87
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80086672	223.10
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	15.10
WA STATE DEPT OF REVENUE	RECREATIONAL SUPPLIES -	26.70
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	20.02
TOTAL FOR 1300 - LIBRARY FUND		41,875.88

1360 - MISCELLANEOUS GRANTS FUND

US BANK P CARD PAYMENTS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80086672	61.88-
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	45.56
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	16.32
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00

1380 - TRAFFIC CALMING MEASURES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086614	153.58
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TOTAL FOR 1380 - TRAFFIC CALMING MEASURES

153.581400 - PARKS AND RECREATION FUND
-----ACRANET CBS BRANCH/DIV OF
CBS REPORTING INCBACKGROUND CHECKS
ACH PMT NO. - 80086508

1,175.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC

OPERATING RENTALS/LEASES
ACH PMT NO. - 80086694

315.34

MULTICARE HEALTH SYSTEMS
DBA MULTICARE CENTERS OFMEDICAL SERVICES
CHECK NO. - 00577375

36.00

US BANK
TREASURY MANAGEMENT SERVICESBANK FEES
CHECK NO. - 00577386

162.03

US BANK P CARD PAYMENTS

ADVERTISING
ACH PMT NO. - 80086672

943.27

US BANK P CARD PAYMENTS

BUILDING REPAIRS/MAINTENANCE
ACH PMT NO. - 80086672

1,679.13

US BANK P CARD PAYMENTS

CLOTHING
ACH PMT NO. - 80086672

32.66

US BANK P CARD PAYMENTS

CONTRACTUAL SERVICES
ACH PMT NO. - 80086672

107.81

US BANK P CARD PAYMENTS

EQUIPMENT REPAIRS/MAINTENANCE
ACH PMT NO. - 80086672

1,683.94

US BANK P CARD PAYMENTS

GENERAL REPAIRS/MAINT
ACH PMT NO. - 80086672

3,958.59

US BANK P CARD PAYMENTS

INVENTORY HELD FOR RESALE
ACH PMT NO. - 80086672

421.83

US BANK P CARD PAYMENTS

ITEMS PURCHASED FOR INVENTORY
ACH PMT NO. - 80086672

418.17

US BANK P CARD PAYMENTS

MINOR EQUIPMENT
ACH PMT NO. - 80086672

2,108.29

US BANK P CARD PAYMENTS

OFFICE SUPPLIES
ACH PMT NO. - 80086672

1,153.75

US BANK P CARD PAYMENTS

OPERATING SUPPLIES
ACH PMT NO. - 80086672

3,771.09

US BANK P CARD PAYMENTS

OTH DUES/SUBSCRIPTNS/MEMBERSHP
ACH PMT NO. - 80086672

118.50

US BANK P CARD PAYMENTS

PERMITS/OTHER FEES
ACH PMT NO. - 80086672

160.00

US BANK P CARD PAYMENTS

PRINTING/BINDING/REPRO
ACH PMT NO. - 80086672

307.81

US BANK P CARD PAYMENTS

RECREATIONAL SUPPLIES
ACH PMT NO. - 80086672

430.76

US BANK P CARD PAYMENTS

REPAIRS/MAINTENANCE

	ACH PMT NO. - 80086672	242.56
US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80086672	113.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	15.44
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO	
	-	27.39

TOTAL FOR 1400 - PARKS AND RECREATION FUND	19,383.00
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1460 - PARKING METER REVENUE FUND

ACCOUNTING IMPREST FUND	OPERATING SUPPLIES	
	CHECK NO. - 00577411	30.47
CHAS - COMMUNITY HEALTH ASSOCIATION OF SPOKANE	DEPOSIT-MISCELLANEOUS DEPOSITS	
	CHECK NO. - 00577472	25.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES	
	CHECK NO. - 00577386	341.36
US BANK P CARD PAYMENTS	CLOTHING	
	ACH PMT NO. - 80086672	255.22
US BANK P CARD PAYMENTS	LEGAL SERVICES	
	ACH PMT NO. - 80086672	35.00
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80086672	1,415.65
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80086672	17.41
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80086672	945.00
TOTAL FOR 1460 - PARKING METER REVENUE FUND		3,065.11

1500 - PATHS AND TRAILS RESERVE FUND

STRIPE RITE INC	CONTRACTUAL SERVICES	
	CHECK NO. - 00577384	980.10
TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND		980.10

1510 - SPOKANE REG EMERG COM SYS

SPOKANE COUNTY TREASURER	LAW ENFORCEMENT SERVICES	
	ACH PMT NO. - 80086665	6,828.10
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80086673	46.69
TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS		6,874.79

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1540 - HUMAN SERVICES GRANTS FUND

US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80086672	439.95
TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		439.95

1560 - FORFEITURES & CONTRIBUTION FND

ABC LEGAL HOLDINGS LLC	LEGAL SERVICES ACH PMT NO. - 80086506	332.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80086574	106.50
US BANK P CARD PAYMENTS	LEGAL SERVICES ACH PMT NO. - 80086672	254.61
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		693.11

1620 - PUBLIC SAFETY & JUDICIAL GRANT

US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80086672	1,654.70
US BANK P CARD PAYMENTS	SMART PHONES, IPAD, TABLETS ACH PMT NO. - 80086672	744.92-
YWCA	CONTRACTUAL SERVICES ACH PMT NO. - 80086675	10,637.15
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		11,546.93

1630 - COMBINED COMMUNICATIONS CENTER

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	401.03
EVANS CONSOLES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086631	2,450.00
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	1,086.73
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	188.85
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	1,460.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	96.72

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		5,683.33
1640 - COMMUNICATIONS BLDG M&O FUND		
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086693	4,798.83
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086525	1,764.92
GENERAL FIRE PROTECTION SYSTEMS INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086636	799.32
KEYSTONE LAWN & TREE CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80086644	326.70
SPOKANE REGIONAL COMMUNICATION	BUILDING IMPROVEMENTS ACH PMT NO. - 80086667	8,700.00
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	10.89
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		16,400.66
1695 - CDBG REVOLVING LOAN FUND		
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	76.22
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		76.22
1940 - CHANNEL FIVE EQUIPMENT RESERVE		
HIP OF SPOKANE COUNTY DBA COMMUNITY MINDED ENTERPRISES	CONTRACTUAL SERVICES ACH PMT NO. - 80086523	68,477.80
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	967.70
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	107.82
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80086672	53.37
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	37.76
TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE		69,644.45
1950 - PARK CUMULATIVE RESERVE FUND		

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	HEAVY DUTY WORK EQUIPMENT
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ACH PMT NO. - 80086672 65.34

TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND 65.34

1970 - FIRE/EMS FUND

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80086682	68.60
AT&T MOBILITY	CELL PHONE CHECK NO. - 00577413	4,680.17
AT&T MOBILITY	IT/DATA SERVICES CHECK NO. - 00577413	2,614.08
AT&T MOBILITY	MINOR EQUIPMENT CHECK NO. - 00577413	2,700.68
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00577457	29.53
BRENDAN CRAIG	LODGING ACH PMT NO. - 80086677	3,972.48
BRENDAN CRAIG	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80086677	343.84
BRENDAN CRAIG	PER DIEM ACH PMT NO. - 80086677	1,982.50
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80086691	3,694.94
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086693	3,941.24
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	1,815.16
ECMS INC 185 LENNON LANE SUITE 110	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086629	551.79
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80086698	2,479.13
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086698	655.79
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80086698	33.24
FIRE CONTROL SPRINKLERS PO BOX 7204	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00577372	70.00
GALLS LLC	CLOTHING ACH PMT NO. - 80086700	599.76

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086701	26.02
GENERAL FIRE EXTINGUISHER SERVICE INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086701	130.68

GENERAL FIRE PROTECTION SYSTEMS INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086636	1,375.57
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80086705	10.90
KASEY AUSTIN	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086612	375.71
KEYSTONE LAWN & TREE CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80086644	217.80
KYOCERA DOCUMENT SOLUTIONS AMERICA INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086709	697.50
LOCALITY MEDIA INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80086551	5,717.25
MR CAR WASH DEPT #880266	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80086650	28.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577427	1,916.00
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	CLOTHING ACH PMT NO. - 80086711	518.14
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086711	108.90
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086711	4.56
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80086712	265.97
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	SAFETY SUPPLIES ACH PMT NO. - 80086715	1,323.14
PATRIOT FIRE PROTECTION INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086716	479.16
PATRIOT FIRE PROTECTION INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086716	41.38
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086719	390.41
PRO MECHANICAL SERVICES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086719	92.02
PROVIDENCE HEALTH & SERVICES DBA PROVIDENCE SACRED HEART	MEDICAL SERVICES ACH PMT NO. - 80086657	4,000.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

REXEL INC DBA PLATT ELECTRIC SUPPLY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086564	22.39
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577483	142.53
SPOKANE FIRE DEPARTMENT IMPREST FUND	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00577382	40.55

SPOKANE FIRE DEPARTMENT IMPREST FUND	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577382	43.18
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80086581	1,833.99
THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS CHECK NO. - 00577374	100.19
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00577385	176.04
TREVOR G GFELLER	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086604	375.71
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	177.82
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577386	5.55-
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80086672	140.21
US BANK P CARD PAYMENTS	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80086672	153.55
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	69.04
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	1,469.71
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	2,128.50
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	762.59
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	94.93
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086672	99.15
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80086672	4.65
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	863.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	1,028.85
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80086672	27.21
US BANK P CARD PAYMENTS	TELEPHONE ACH PMT NO. - 80086672	26.64
US BANK P CARD PAYMENTS	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80086672	5.94
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY	

	ACH PMT NO. - 80086672	3,107.05
US BANK P CARD PAYMENTS	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80086672	179.83
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80086673	20.85
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	62.08
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	95.94
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	61.18
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT	
	-	8.82
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	26.43
TOTAL FOR 1970 - FIRE/EMS FUND		61,295.19
1980 - DEFINED CONTRIBUTION ADMIN FND		

OGLETREE DEAKINS NASH SMOAK & STEWART PC	CONTRACTUAL SERVICES ACH PMT NO. - 80086563	844.04
TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND		844.04
1985 - VOYA DEFINED CONTR ADMIN FUND		

OGLETREE DEAKINS NASH SMOAK & STEWART PC	CONTRACTUAL SERVICES ACH PMT NO. - 80086563	474.77
R.V. KUHNS & ASSOCIATES, INC. DBA RVK, INC	ADVISORY TECHNICAL SERVICE CHECK NO. - 00577379	6,875.00
TOTAL FOR 1985 - VOYA DEFINED CONTR ADMIN FUND		7,349.77
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
3200 - ARTERIAL STREET FUND		

ACCOUNTING IMPREST FUND	RIGHT OF WAY CHECK NO. - 00577411	30.00
COFFMAN ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80086621	1,954.81
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80086640	485.47
TOTAL FOR 3200 - ARTERIAL STREET FUND		2,470.28
3346 - UTGO 2015 PARKS		

US BANK P CARD PAYMENTS	OTHER CAPITALIZED COSTS	
	ACH PMT NO. - 80086672	66.24

TOTAL FOR 3346 - UTGO 2015 PARKS	-----	66.24
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4100 - WATER DIVISION

A M LANDSHAPER INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80086505	27,592.60
ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80086608	2,030.29
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80086681	594.29
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80086614	67,786.08
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80086614	5,102.41
B-TWO LLC	REFUNDS	
5410 N GIRARD LN	CHECK NO. - 00577463	245.91
CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80086620	1,510.55
COLUMBIA ELECTRIC SUPPLY/DIV	REPAIRS/MAINTENANCE	
CONSOLIDATED ELECTRICAL	ACH PMT NO. - 80086521	9,904.40
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086694	212.36
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086694	921.57
DESIGNER DECAL INC	IF REPROGRAPHICS	
	ACH PMT NO. - 80086696	3,617.09

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086698	25.33
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80086698	1,980.27
FIRE PROTECTION SPECIALISTS	PERMITS/OTHER FEES	
LLC	ACH PMT NO. - 80086633	525.00
KENWORTH SALES COMPANY	VEHICLES	
	ACH PMT NO. - 80086708	123,797.95
MARK BASOM	REFUNDS	
9729 N AUSTIN LANE	CHECK NO. - 00577467	2,435.34
MATHIS STRIPING & SNOWPLOWING	CONTRACTUAL SERVICES	
INC	ACH PMT NO. - 80086648	1,954.76
MEAD SCHOOL DISTRICT	REFUNDS	
2323 E FARWELL RD	CHECK NO. - 00577466	189.08

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577375	483.00
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086713	32.41
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80086510	6.33
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80086653	36.46
RICHARD CLEAR 4911 N ASH ST	REFUNDS CHECK NO. - 00577373	10,247.49
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00577486	2,594.01
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	113,442.39
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80086574	112.50
SPOKANE COUNTY TREASURER	PERMITS/OTHER FEES ACH PMT NO. - 80086665	128.84
STAR RENTALS & SALES	OPERATING RENTALS/LEASES ACH PMT NO. - 80086724	1,905.75
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80086670	2,578.12
THEODORE EDWARD MANZ ESTATE 312 W HASTINGS RD APT 257	REFUNDS CHECK NO. - 00577465	57.93
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	39.02

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577386	15.96-
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80086672	394.14
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	332.15
US BANK P CARD PAYMENTS	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80086672	1,228.40
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	9,047.31
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80086672	291.31
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	2,056.60
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES ACH PMT NO. - 80086672	91.26
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	

	ACH PMT NO. - 80086672	7,087.95
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	179.00
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80086672	3,099.99
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	17,987.12
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	52,233.45
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES -	30.17
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	58.67
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	6.36
TOTAL FOR 4100 - WATER DIVISION		476,197.45

4250 - INTEGRATED CAPITAL MANAGEMENT

CDW GOVERNMENT INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80086619	3,889.69
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80086640	324.63

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JACOBS ENGINEERING GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80086642	11,382.01
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	52,026.30
SPOKANE COUNTY TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086665	157.50
THEODORE EDWARD MANZ ESTATE 312 W HASTINGS RD APT 257	REFUNDS CHECK NO. - 00577465	30.39
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	105.00

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	67,915.52
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4300 - SEWER FUND

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00577381	813.85-
THEODORE EDWARD MANZ ESTATE 312 W HASTINGS RD APT 257	REFUNDS CHECK NO. - 00577465	60.57
TOM & MOLLY SHINE 5417 S HOGAN LN	REFUNDS CHECK NO. - 00577464	58.04

TOTAL FOR 4300 - SEWER FUND

695.24-

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086681	14.73
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80086509	888.87
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086512	79.08
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80086512	92.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	979.88
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80086530	7.50
DP NICOLI INC	MACHINERY/EQUIPMENT CHECK NO. - 00577419	35,466.53
FASTENAL CO	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80086698	26.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577375	166.00
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80086560	421.05
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	58,681.46
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	153.88
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	42.10
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	24,729.39
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	295.00
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80086672	600.00
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80086672	55.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	407.88
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80086672	1,145.37

US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80086672	131.28
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80086672	630.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80086590	2,258.54
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	630.57
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED)	
	-	56.07
WSF LLC	EQUIPMENT REPAIRS/MAINTENANCE	
dba WESTERN SYSTEMS &	ACH PMT NO. - 80086599	204.19
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		128,163.16

4320 - RIVERSIDE PARK RECLAMATION FAC

AVISTA UTILITIES	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086512	465.41

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80086685	123,424.67
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80086512	11,311.90
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00577458	69.22
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES	
	ACH PMT NO. - 80086690	335.36
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086694	650.39
DETECTION INSTRUMENTS CORP	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00577460	15,225.87
DON LEE COOK JR	MINOR SAFETY EQUIPMENT	
	CHECK NO. - 00577459	180.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80086704	6,690.36
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80086707	43,809.68
MONTROSE ENVIRONMENTAL GROUP DBA ENTHALPY ANALYTICAL, LLC	TESTING SERVICES	
	ACH PMT NO. - 80086649	5,400.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES	
	CHECK NO. - 00577375	66.00
NORCO INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086713	617.69
OLIN CORPORATION	CHEMICAL/LAB SUPPLIES	

CHLOR ALKALI	ACH PMT NO. - 80086714	6,136.09
PACIFIC POWER GROUP LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086654	2,269.42
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80086718	8,871.23
SERPENTIX CONVEYOR CORP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086661	43,330.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	72,011.53
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00577487	7,162.00
ST JOHN HARDWARE & IMPLEMENT CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086723	3,811.50
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES ACH PMT NO. - 80086725	258.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80086727	4,224.45
US BANK P CARD PAYMENTS	LUBRICANTS ACH PMT NO. - 80086672	1,240.31
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	3,983.16
US BANK P CARD PAYMENTS	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80086672	1,608.80
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	1,229.51
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	29,622.36
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	748.41
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80086672	748.29
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	1,412.66
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80086672	3,206.98
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80086672	135.49
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086590	1,445.19
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80086673	889.41
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	96.30

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	326.51
	-	
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	1,355.10
	-	
WA STATE PARKS & RECREATION COMMISSION	PERMITS/OTHER FEES ACH PMT NO. - 80086592	19,096.20

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	423,465.45
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4330 - STORMWATER

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80086509	888.86
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086614	5,198.30
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80086614	10.98
GEO ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80086637	9,186.93
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577375	175.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00577377	31.51
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	2,289.38
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086590	389.13
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80086673	322.97

TOTAL FOR 4330 - STORMWATER	18,493.06
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4480 - SOLID WASTE FUND

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-REFUSE COLLECTION TAX CHECK NO. - 00577381	18.24
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00577381	1,681.56
THEODORE EDWARD MANZ ESTATE 312 W HASTINGS RD APT 257	REFUNDS CHECK NO. - 00577465	97.19

TOTAL FOR 4480 - SOLID WASTE FUND	1,796.99
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4490 - SOLID WASTE DISPOSAL

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086685	230.42
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80086686	149.63
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00577363	141.88
COPIERS NORTHWEST INC	CONTRACTUAL SERVICES ACH PMT NO. - 80086526	300.20
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	379.33

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086627	373.00
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80086697	731.01
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80086698	1,909.45
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086698	958.78
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086698	652.77
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80086698	10.72
GENERAL KINEMATICS CORPORATION	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086702	2,392.50
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80086699	7.24
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086639	7,255.14
JOSEPH WHITEMAN	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086606	180.00
KRUEGER SHEET METAL COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086645	545.72
LISA A BUSSE	LOCAL MILEAGE ACH PMT NO. - 80086676	49.69
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80086552	778.87
MOUNTAIN CONSULTING SVCS LLC	BUILDING IMPROVEMENTS CHECK NO. - 00577426	760.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577375	4,032.75
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80086713	343.04
NORCO INC	REPAIR & MAINTENANCE SUPPLIES	

	ACH PMT NO. - 80086713	413.01
ORKIN	PROFESSIONAL SERVICES	
	CHECK NO. - 00577378	154.64
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80086717	39,312.17
RICHARD E CRAMER	OPERATING SUPPLIES	
	ACH PMT NO. - 80086732	11.61

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	29,283.10
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	197.00
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	2,395.24
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	285.03
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	809.76
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	4,363.27
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	425.00
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80086672	351.25
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086672	1,049.62
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80086672	136.77
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	16,885.92
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80086672	1,943.05
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086673	606.77
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	202.42
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	136.88
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	388.71
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00577364	137.38

TOTAL FOR 4490 - SOLID WASTE DISPOSAL

121,670.74

4500 - SOLID WASTE COLLECTION

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086694	666.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00577375	533.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	80,434.33
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	261.41
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	215.90
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	1,023.11
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80086672	39.18
TOTAL FOR 4500 - SOLID WASTE COLLECTION		83,173.08

4530 - SOLID WASTE LANDFILLS

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086685	2,553.83
CENTURYLINK	TELEPHONE CHECK NO. - 00577458	59.06
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80086673	52.12
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		2,665.01

4600 - GOLF FUND

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	285.42
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO. - 80086672	125.40
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	2,734.91
US BANK P CARD PAYMENTS	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	946.45
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	3,137.30
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80086672	448.61

TOTAL FOR 4600 - GOLF FUND

7,678.09

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4700 - DEVELOPMENT SVCS CENTER

ADVANCED TECHNLOGY HTG/CLG LLC ATTN:CHRYSTAL CONLEY	PERMIT REFUNDS PAYABLE CHECK NO. - 00577473	20.00
BIG SWEDES ELECTRIC 604 E BROAD AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00577469	20.00
BILLS HEATING & A/C BILL FIREPLACE	PERMIT REFUNDS PAYABLE CHECK NO. - 00577471	75.00
DAVENPORT HOTEL 111 S POST	PERMIT REFUNDS PAYABLE CHECK NO. - 00577470	45.00
ELIJAH JAMES SELZER 513 S MOORE LN	PERMIT REFUNDS PAYABLE CHECK NO. - 00577468	24.00
HANDYMAN ELECTRIC LLC ATTN:ROBERT ROBERTSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00577475	30.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80086610	137.21
RADIANCE ELECTRIC INC ATTN:CHAYNE KEEVY	PERMIT REFUNDS PAYABLE CHECK NO. - 00577476	193.00
RYAN KING 1913 E DALTON AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00577474	2.00
SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80086566	4,212.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80086574	210.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	PLAN CHECKING FEES ACH PMT NO. - 80086574	422.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	113.30
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80086672	598.00
US BANK P CARD PAYMENTS	BANK FEES ACH PMT NO. - 80086672	186.05
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80086672	547.19
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	201.94
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	444.13
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	520.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80086672	83.67
US BANK P CARD PAYMENTS	PUBLICATIONS	
	ACH PMT NO. - 80086672	232.82
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80086672	374.00
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		8,691.31

5100 - FLEET SERVICES FUND

AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80086683	123.37
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL	
	ACH PMT NO. - 80086512	23,729.14
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80086512	7,896.47
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80086687	1,468.93
BOBCAT OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086688	1,021.86
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80086519	990.74
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS	
	ACH PMT NO. - 80086692	3,708.74
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80086694	455.52
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80086533	473.72
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80086539	304.92
KAMAN FLUID POWER LLC	VEHICLE REPAIR & MAINT SUPPLY	
	CHECK NO. - 00577366	245.03
MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80086556	643.15
MT BALDY COMMUNICATIONS LLC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00577480	6,314.40
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES	
	CHECK NO. - 00577375	101.00
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL	
	CHECK NO. - 00577380	1,417.95

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80086583	1.33
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80086726	2,349.53
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	2,406.04
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	1,690.69
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	469.46
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	3,122.17
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80086672	438.02
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80086672	6,710.38
WESTERN STATES EQUIPMENT CO	LUBRICANTS ACH PMT NO. - 80086598	193.30
TOTAL FOR 5100 - FLEET SERVICES FUND		66,275.86
5110 - FLEET SVCS EQUIP REPL FUND		
US BANK P CARD PAYMENTS	RENTAL EQUIPMENT ACH PMT NO. - 80086672	6,860.70
TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND		6,860.70
5200 - PUBLIC WORKS AND UTILITIES		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086526	219.03
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80086530	200.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00577381	291.97
THEODORE EDWARD MANZ ESTATE 312 W HASTINGS RD APT 257	REFUNDS CHECK NO. - 00577465	11.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577436	18,528.27
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	45.34
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	239.05

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80086590	166.39

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		19,701.55
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5300 - IT FUND

ACCESS INFORMATION HOLDINGS	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80086507	645.00
CDW GOVERNMENT INC	OFFICE SUPPLIES	
	ACH PMT NO. - 80086689	36.17
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00577458	4,747.83
JOURNAL TECHNOLOGIES INC	SOFTWARE MAINTENANCE	
	CHECK NO. - 00577365	120,761.95
KOFF & ASSOCIATES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80086547	5,192.50
NASH CONSULTING INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80086559	875.00
NORTHWEST OPEN ACCESS NETWORK	TELEPHONE	
	ACH PMT NO. - 80086562	3,630.00
POWERCOM.INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80086655	1,773.94
SHI CORP	IT/DATA SERVICES	
	ACH PMT NO. - 80086721	6,896.05
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80086721	7,088.53
STANTEC CONSULTING SERVICES INC	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80086580	1,561.25
US BANK P CARD PAYMENTS	IT/DATA SERVICES	
	ACH PMT NO. - 80086672	651.83
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80086672	1,155.68
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	553.94
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80086672	27.16
US BANK P CARD PAYMENTS	PUBLICATIONS	
	ACH PMT NO. - 80086672	343.48

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80086672	15.00
ZAYO GROUP HOLDINGS INC	TELEPHONE	
	ACH PMT NO. - 80086731	1,332.37

TOTAL FOR 5300 - IT FUND

157,287.68

5310 - IT CAPITAL REPLACEMENT FUND

COMPUNET INC LB 410802	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80086524	980.10
INTELLECTYX INC	CAPITALIZED SOFTWARE ACH PMT NO. - 80086545	20,783.33
TAYLOR COMMUNICATIONS INC FKA STANDARD REGISTER INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80086669	3,922.67
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO. - 80086672	2,036.32

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

27,722.42

5400 - REPROGRAPHICS FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80086611	65.34
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	8,882.44
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	6.57

TOTAL FOR 5400 - REPROGRAPHICS FUND

8,954.35

5500 - PURCHASING & STORES FUND

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	163.34
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80086672	40.00

TOTAL FOR 5500 - PURCHASING & STORES FUND

203.34

5600 - ACCOUNTING SERVICES

COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80086623	0.04
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TAYLOR COMMUNICATIONS INC FKA STANDARD REGISTER INC	PERIPHERAL EQUIPMENT ACH PMT NO. - 80086669	2,617.17
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	296.58
US BANK P CARD PAYMENTS	PRINTING/BINDING/REPRO ACH PMT NO. - 80086672	1,302.81

TOTAL FOR 5600 - ACCOUNTING SERVICES

4,216.60

5700 - MY SPOKANE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80086508	90.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	49.65
TOTAL FOR 5700 - MY SPOKANE		139.65

5750 - OFFICE OF PERFORMANCE MGMT

INFINITE INNOVATIONS LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80086543	5,625.00
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		5,625.00

5800 - RISK MANAGEMENT FUND

COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80086623	0.99
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577386	233.39
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577386	96.28-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80086671	7,972.54
TOTAL FOR 5800 - RISK MANAGEMENT FUND		8,110.64

5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80086694	217.36
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80086672	109.96

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	7.61
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		334.93

5830 - EMPLOYEES BENEFITS FUND

COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80086623	0.05
DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80086695	38,366.02

KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80086706	101,021.45
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80086656	374,394.72
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80086658	352.00

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	-----	514,134.24
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5900 - ASSET MANAGEMENT FUND OPS

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80086684	1,154.25
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80086613	14,354.32
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80086613	3,685.78
COEUR D'ALENE SERVICE STATION EQUIPMENT	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086520	952.39
KEN DAVIS LAWN & TREE CAR	SNOW REMOVAL SERVICES ACH PMT NO. - 80086546	2,047.32
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086720	310.37
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80086672	1,066.01
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80086672	300.54
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80086672	732.08
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80086672	946.00

HONORABLE MAYOR AND COUNCIL MEMBERS	01/25/21 PAGE 42
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80086672	12,152.27
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	-----	37,701.33

5901 - ASSET MANAGEMENT FUND CAPITAL

L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80086710	490.00
LSB CONSULTING ENGINEERS PLLC	OTHER IMPROVEMENTS ACH PMT NO. - 80086553	46,166.35
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80086672	2,437.23
US BANK P CARD PAYMENTS	OTHER IMPROVEMENTS	

	ACH PMT NO. - 80086672	266.80
WA STATE DEPT OF REVENUE	CLOTHING	
	-	226.19
ZERO DB COMMUNICATIONS LLC	LANDSCAPING AND IRRIGATION	
	ACH PMT NO. - 80086602	7,102.01
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		56,688.58
5902 - PROPERTY ACQUISITION POLICE		
HURRICANE BUTTERFLY LAW	OPERATING SUPPLIES	
ENFORCEMENT LLC	ACH PMT NO. - 80086641	4,061.15
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		4,061.15
6070 - FIREFIGHTERS' PENSION FUND		
DANIEL LOBB	YE PAYABLES	
	CHECK NO. - 00577423	53.12
GN HEARING CARE CORPORATION	YE PAYABLES	
DBA BELTONE	CHECK NO. - 00577421	5,500.00
HAROLD WILLIAMS	YE PAYABLES	
	CHECK NO. - 00577445	105.60
HOME CARE ASSISTANCE OF	YE PAYABLES	
WASHINGTON LLC	CHECK NO. - 00577422	384.00
JAMES F COSSINS	YE PAYABLES	
	CHECK NO. - 00577418	417.95
JAMES T BURKE	YE PAYABLES	
	CHECK NO. - 00577415	104.94
HONORABLE MAYOR		01/25/21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
LAWRENCE D MUMMEY	YE PAYABLES	
	ACH PMT NO. - 80086679	40.16
LLOYD C WOLESAGLE JR	YE PAYABLES	
	CHECK NO. - 00577446	1,832.20
MICHAEL N SHIELDS	YE PAYABLES	
	CHECK NO. - 00577431	326.63
NEIGHBORCARE PHARMACY SVCS DBA	YE PAYABLES	
EVERGREEN PHARMACEUTICAL LLC	CHECK NO. - 00577428	163.82
ROSAUER'S PHARMACY	YE PAYABLES	
	CHECK NO. - 00577430	156.41
SPOKANE EAR NOSE & THROAT	YE PAYABLES	
CLINIC PS	CHECK NO. - 00577433	260.00
TOTAL FOR 6070 - FIREFIGHTERS' PENSION FUND		9,344.83

6100 - RETIREMENT

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80086672	138.64
US BANK P CARD PAYMENTS	POSTAGE	
	ACH PMT NO. - 80086672	303.86
TOTAL FOR 6100 - RETIREMENT		442.50
6200 - FIREFIGHTERS' PENSION FUND		
NEIGHBORCARE PHARMACY SVCS DBA	SERVICE REIMBURSEMENT	
EVERGREEN PHARMACEUTICAL LLC	CHECK NO. - 00577428	2.59
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80086656	81,095.04
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		81,097.63
6255 - LAW ENFORCEMENT RECORDS MGMT		
WA STATE PATROL	DEPOSIT-SPD STATE REMITTANCE	
	CHECK NO. - 00577444	6,904.00
TOTAL FOR 6255 - LAW ENFORCEMENT RECORDS MGMT		6,904.00
6300 - POLICE PENSION		
DENISE GEIST	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80086678	1,512.93
HONORABLE MAYOR		01/25/21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
FRED UTTKE	SERVICE REIMBURSEMENT	
	CHECK NO. - 00577437	131.28
JAMES C LUNDGREN	SERVICE REIMBURSEMENT	
	CHECK NO. - 00577424	38.00
JAMES F POWELL	SERVICE REIMBURSEMENT	
	CHECK NO. - 00577429	70.00
MELVIN W CLARK	SERVICE REIMBURSEMENT	
	CHECK NO. - 00577416	182.58
NEIGHBORCARE PHARMACY SVCS DBA	SERVICE REIMBURSEMENT	
EVERGREEN PHARMACEUTICAL LLC	CHECK NO. - 00577428	108.74
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80086656	41,207.82
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT	
	CHECK NO. - 00577430	1,148.03
TIMOTHY CONLEY	SERVICE REIMBURSEMENT	
	CHECK NO. - 00577417	58.27
TOTAL FOR 6300 - POLICE PENSION		44,457.65

6920 - CLAIMS CLEARING FUND

DUNCAN PARKING TECHNOLOGIES	WARRANTS PAYABLE	
PO BOX 2081	CHECK NO. - 00577367	3,696.00

TOTAL FOR 6920 - CLAIMS CLEARING FUND	3,696.00
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TOTAL CLAIMS	3,493,119.51
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CITY OF SPOKANE
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	4,071.44	24.89	
00577362	CUPID ALEXANDER	91.50		
00577363	BROADWAY TRUCK STOP/DIV OF	141.88		
00577364	WATERCO OF THE PACIFIC NORTH	137.38		
00577365	JOURNAL TECHNOLOGIES INC	120,761.95		
00577366	KAMAN FLUID POWER LLC	245.03		
00577367	DUNCAN PARKING TECHNOLOGIES	3,696.00		
00577368	NNAC INC	2,408.13		
00577369	TABLE 13 - DAVENPORT HOTEL	4,400.00		
00577370	OCCLUDER GUN SIGHTS LLC	70.00		
00577371	GZA GEOENVIRONMENTAL INC	93.33		
00577372	FIRE CONTROL SPRINKLERS	70.00		
00577373	RICHARD CLEAR	10,247.49		
00577374	THE MEN'S WEARHOUSE INC	100.19		
00577375	MULTICARE HEALTH SYSTEMS	7,286.25		
00577376	NET TRANSCRIPTS INC	127.40		
00577377	NORTH SPOKANE IRRIGATION	31.51		
00577378	ORKIN	154.64		
00577379	R.V. KUHNS & ASSOCIATES, INC	6,875.00		
00577380	SAFETY KLEEN CORPORATION	1,417.95		
00577381	SPOKANE CITY TREASURER OR	407,057.03		
00577382	SPOKANE FIRE DEPARTMENT	83.73		
00577383	CRAIG MEIDL OR JUSTIN LUNDGR	7,548.76		
00577384	STRIPE RITE INC	980.10		
00577385	TORRE REFUSE & RECYCLING	176.04		
00577386	US BANK	22,150.76		
00577387	WA STATE DEPT OF REVENUE	11,283.71		
00577389	WALTER E NELSON CO	106.36		
00577390	BLOOMBERG FINANCE LP		6,855.00	
00577391	CENTURYLINK		396.18	
00577392	NW BUSINESS PRESS INC		279.65	
00577393	DOUG STEPHENS		200.00	
00577394	NEW ENGLAND HISTORIC		250.00	
00577395	PRONUNCIATOR LLC		3,995.00	
00577396	SPOKANE CITY TREASURER		2,148.29	
00577398	HORIZON/DIV OF			10,861.17
00577399	APRIL NEET			13.65
00577400	BRANDY FISHER			54.00
00577401	BROOKE PERRY			16.52
00577402	CHRISTOPHER JACKIN			11.37
00577403	JENNIFER BUTTERFIELD			54.00
00577404	KELLY SAGE			21.56
00577405	KRIS DEXTER			5.39
00577406	NICK PAUL			54.00
00577407	PARK DEPT IMPREST FUND			218.55
00577408	STANDARD PLUMBING & HEATING			5,969.90
00577409	WA STATE DEPT OF REVENUE			13,362.99
00577410	WHITWORTH UNIVERSITY AQUATIC			630.00
00577411	ACCOUNTING IMPREST FUND	60.47		
00577412	RICKY A RIGG	103.46		
00577413	AT&T MOBILITY	9,994.93		
00577414	AUDUBON VETERINARY CLINIC	309.23		
00577415	JAMES T BURKE	104.94		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00577416	MELVIN W CLARK	182.58		
00577417	TIMOTHY CONLEY	58.27		
00577418	JAMES F COSSINS	417.95		
00577419	DP NICOLI INC	35,466.53		
00577420	EASTERN WASHINGTON ATTORNEY	140.00		
00577421	GN HEARING CARE CORPORATION	5,500.00		
00577422	HOME CARE ASSISTANCE OF	384.00		
00577423	DANIEL LOBB	53.12		
00577424	JAMES C LUNDGREN	38.00		
00577425	THERESA WIEDERHOLD	15.06		
00577426	MOUNTAIN CONSULTING SVCS LLC	760.00		
00577427	MULTICARE HEALTH SYSTEMS	1,786.00		
00577428	NEIGHBORCARE PHARMACY SVCS D	275.15		
00577429	JAMES F POWELL	70.00		
00577430	ROSAUER'S PHARMACY	1,304.44		
00577431	MICHAEL N SHIELDS	326.63		
00577432	INLAND SIGN & LIGHTING INC	3,043.28		
00577433	SPOKANE EAR NOSE & THROAT	260.00		
00577434	SPRINT SOLUTIONS INC	126.72		
00577435	T-MOBILE	20.40		
00577436	US BANK	950.00		
00577437	FRED UTTKE	131.28		
00577438	WA STATE PATROL	137.00		
00577439	WA STATE PATROL	171.25		
00577440	WA STATE PATROL	34.25		
00577441	WA STATE PATROL	68.50		
00577442	WA STATE PATROL	34.25		
00577443	WA STATE PATROL	3,063.25		
00577444	WA STATE PATROL	3,395.50		
00577445	HAROLD WILLIAMS	105.60		
00577446	LLOYD C WOLESZLAGLE JR	1,832.20		
00577447	CENTURYLINK			984.26
00577448	JAMES DIETZ			38.12
00577449	GOLF COURSE SUPERINTENDENT			400.00
00577450	GOLF COURSE SUPERINTENDENT			205.00
00577451	VISIONARY COMMUNICATIONS, IN			589.73
00577452	JENNIFER MEEKHOFF			
00577453	VLADIMIR KUZMENKO			
00577454	ERICKA FIELDS			
00577455	JOSPEH BRUCERI			
00577456	CAROLINE WILLIAMS			
00577457	BOUND TREE MEDICAL LLC	29.53		
00577458	CENTURYLINK	4,876.11		
00577459	DON LEE COOK JR	180.00		
00577460	DETECTION INSTRUMENTS CORP	15,225.87		
00577461	DMCJA	3,640.00		
00577462	GONZAGA UNIVERSITY	1,600.00		
00577463	B-TWO LLC	245.91		
00577464	TOM & MOLLY SHINE	58.04		
00577465	THEODORE EDWARD MANZ ESTATE	257.58		
00577466	MEAD SCHOOL DISTRICT	189.08		
00577467	MARK BASOM	2,435.34		
00577468	ELIJAH JAMES SELZER	24.00		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00577469	BIG SWEDES ELECTRIC	20.00		

00577470	DAVENPORT HOTEL	45.00		
00577471	BILLS HEATING & A/C	75.00		
00577472	CHAS - COMMUNITY HEALTH	25.00		
00577473	ADVANCED TECHNLOGY HTG/CLG LL	20.00		
00577474	RYAN KING	2.00		
00577475	HANDYMAN ELECTRIC LLC	30.00		
00577476	RADIANCE ELECTRIC INC	193.00		
00577477	STEPHEN ROWLES	500.00		
00577478	JAMES ANDREW MACKAY	140.00		
00577479	DEREK CHARLES ROETH	50.00		
00577480	MT BALDY COMMUNICATIONS LLC	6,314.40		
00577481	PITNEY BOWES	5,000.00		
00577482	PUBLIC SAFETY TESTING INC	50.00		
00577483	SIX ROBBLEES INC	142.53		
00577484	SPOKANE CITY TREASURER	632.35		
00577485	SPOKANE CITY TREASURER	1,811.66		
00577486	SPOKANE CITY TREASURER	150.00		
00577487	SPOKANE REGIONAL CLEAN AIR	7,509.00		
00577488	WA STATE ASSN OF MUNICIPAL	240.00		
80086505	A M LANDSHAPER INC	27,592.60		
80086506	ABC LEGAL HOLDINGS LLC	332.00		
80086507	ACCESS INFORMATION HOLDINGS	645.00		
80086508	ACRANET CBS BRANCH/DIV OF	1,566.50		
80086509	ALSCO DIVISION OF ALSCO INC	1,829.18		
80086510	NORTHWEST INDUSTRIAL SERVICE	6.33		
80086511	ARAMARK UNIFORM SERVICES	37.05		
80086512	AVISTA UTILITIES	95,924.35	6,408.91	
80086513	BAKER & TAYLOR BOOKS		7,878.11	
80086514	THE FA BARTLETT TREE EXPERT			4,083.75
80086515	C & C YARD CARE	421.44		
80086516	CATHOLIC CHARITIES			
80086517	CDW GOVERNMENT INC		23,775.27	
80086518	CENGAGE LEARNING INC		33,189.45	
80086519	CINTAS CORPORATION NO 3	990.74		
80086520	COEUR D'ALENE SERVICE STATIO	952.39		
80086521	COLUMBIA ELECTRIC SUPPLY/DIV	9,904.40		
80086522	COMCAST			415.08
80086523	HIP OF SPOKANE COUNTY DBA	68,477.80		
80086524	COMPUNET INC	980.10		
80086525	CONTROL SOLUTIONS NW INC	2,622.51		
80086526	COPIERS NORTHWEST INC	11,185.67		321.99
80086527	CREEK AT QUALCHAN GOLF COURS			22.48
80086528	CUMMINS ALLISON CORP	472.88		
80086529	DESAUTEL HEGE COMMUNICATIONS			667.50
80086530	DEVRIES INFORMATION MANAGEME	500.00		
80086531	TARA DOWD		3,839.00	
80086532	EBSCO INFORMATION SERVICES		36,968.82	
80086533	EVERGREEN STATE TOWING LLC	473.72		
80086534	GORLEY LOGISTICS LLC	43.45		
80086535	GALLS LLC	7,504.96		
80086536	GARCO CONSTRUCTION INC		772,257.34	
80086537	GENERAL FIRE EXTINGUISHER	78.35	495.17	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80086538	GOODWILL INDUSTRIES OF THE			
80086539	GORDON TRUCK CENTERS INC DBA	304.92		
80086540	GRAYBAR ELECTRIC COMPANY INC			159.93
80086541	GUNARAMA WHOLESALE INC	6,167.99		
80086542	INDEX DATA LLC		32,000.00	

80086543	INFINITE INNOVATIONS LLC	5,625.00		
80086544	INLAND POWER & LIGHT CO	28.60		
80086545	INTELLECTYX INC	20,783.33		
80086546	KEN DAVIS LAWN & TREE CAR	2,047.32		
80086547	KOFF & ASSOCIATES	5,192.50		
80086548	LAWTON PRINTING INC	3,593.70		
80086549	LEONE & KEEBLE INC		854,201.40	
80086550	LEXIS-NEXIS RISK & ANALYTICS	163.35		
80086551	LOCALITY MEDIA INC	5,717.25		
80086552	LOOMIS ARMORED US INC	778.87		
80086553	LSB CONSULTING ENGINEERS PLL	46,166.35		
80086554	LUCI CREATIVE LLC		40,160.00	
80086555	MARTIN LUTHER KING JR FAMILY		1,595.38	
80086556	MCGUIRE BEARING CO	643.15		
80086557	MIDWEST TAPE		301.68	
80086558	MUNICIPAL EMERGENCY SERVICES	17.42		
80086559	NASH CONSULTING INC	875.00		
80086560	NORCO INC	421.05		
80086561	NORTHWEST FENCE COMPANY INC			22,007.62
80086562	NORTHWEST OPEN ACCESS NETWOR	3,630.00		
80086563	OGLETREE DEAKINS NASH SMOAK	1,318.81		
80086564	REXEL INC	22.39		
80086565	PROQUEST LLC		17,485.34	
80086566	SAFEBUILT WASHINGTON LLC	4,212.00		
80086567	VIRGINIA M SCUDDER	280.00		
80086568	SECOND HARVEST FOOD BANK OF			
80086569	SHI CORP			750.28
80086570	SISTER CITIES ASSN OF SPOKAN	4,250.84		
80086571	SPOKANE NEIGHBORHOOD ACTION			
80086572	SOUTHSIDE SENIOR & COMMUNITY			7,736.84
80086573	SPOKANE AREA WORKFORCE			
80086574	SPOKANE COUNTY AUDITOR	2,510.00		
80086575	SPOKANE COUNTY FIRE DIST 10			1,000.00
80086576	SPOKANE COUNTY TREASURER	32,762.52		
80086577	SPOKANE TRANSIT AUTHORITY		11,087.47	
80086578	SPRAGUE PEST CONTROL/DIV OF			1,731.51
80086579	STANLEY CONVERGENT SECURITY			255.13
80086580	STANTEC CONSULTING SERVICES	1,561.25		
80086581	STERICYCLE INC	1,833.99		
80086582	STRATA GEOTECHNICAL ENGINEER		869.50	
80086583	TACOMA SCREW PRODUCTS INC	1.33		
80086584	TESTAMERICA LABORATORIES INC	172.00		
80086585	THOMSON WEST	2,912.25		
80086586	TPC HOLDING INC			500.00
80086587	TRANSITIONS DBA TRANSITIONAL			
80086588	UNIVERSAL PROTECTION SERVICE	79.37		
80086589	URLACHER ENTERPRISES INC DBA		4,079.40	
80086590	VERIZON WIRELESS	4,309.35	474.60	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80086591	VOLUNTEERS OF AMERICA OF			
80086592	WA STATE PARKS & RECREATION	19,096.20		
80086593	WALKER CONSTRUCTION INC		1,370,666.96	
80086594	WASTE MANAGEMENT OF WA DBA	34.40		
80086595	WEST CENTRAL COMMUNITY			6,056.25
80086596	WCP SOLUTIONS	37.09		
80086597	WESTERN EQUIPMENT DISTRIBUTO			26.55
80086598	WESTERN STATES EQUIPMENT CO	193.30		
80086599	WSF LLC	204.19		

80086600	WILDROSE LTD dba		615.28
80086601	YWCA		
80086602	ZERO DB COMMUNICATIONS LLC	32,021.45	
80086603	CATHERINE G BAKKEN		18.69
80086604	TREVOR G GFELLER	375.71	
80086605	ALEXIS ROSE-PERKINS		1,352.72
80086606	JOSEPH WHITEMAN	180.00	
80086607	ABM JANITORIAL SERVICES SOUT	3,166.97	
80086608	ACCESS INFORMATION HOLDINGS	2,030.29	
80086609	AGING & LONG TERM CARE OF		
80086610	NORTHWEST INDUSTRIAL SERVICE	137.21	
80086611	ARAMARK UNIFORM SERVICES	1,111.89	
80086612	KASEY AUSTIN	375.71	
80086613	AVISTA CORPORATION	18,040.10	
80086614	AVISTA UTILITIES	91,002.60	
80086615	A-PRO AUTO BODY AND TOWING	103.46	
80086616	RODNEY D SANKEY dba	120.88	
80086617	C & C YARD CARE	133.40	
80086618	CATHOLIC CHARITIES		
80086619	CDW GOVERNMENT INC	3,889.69	
80086620	CINTAS CORPORATION NO 3	1,652.07	
80086621	COFFMAN ENGINEERS INC	1,954.81	
80086622	COMCAST		90.05
80086623	COPIERS NORTHWEST INC	2,622.45	
80086624	DATEC INC	158.61	
80086625	DELL MARKETING LP	863.03	
80086626	DEVRIES INFORMATION MANAGEME	22.50	
80086627	DIVCO INC	373.00	
80086628	DIVINES TOWING/DIV OF	1,150.81	
80086629	ECMS INC	551.79	
80086630	ENTERPRISE FM TRUST		2,775.51
80086631	EVANS CONSOLES INC	2,450.00	
80086632	EVERGREEN STATE TOWING LLC	206.92	
80086633	FIRE PROTECTION SPECIALISTS	525.00	
80086634	FRONTIER BEHAVIORAL HEALTH	14,413.57	
80086635	GALLS LLC	2,263.16	
80086636	GENERAL FIRE PROTECTION	2,174.89	
80086637	GEO ENGINEERS INC	9,186.93	
80086638	HELENA AGRI-ENTERPRISES		980.10
80086639	HELFRICH BROTHERS BOILER WOR	7,255.14	
80086640	HISTORICAL RESEARCH ASSOCIAT	810.10	
80086641	HURRICANE BUTTERFLY LAW	4,061.15	
80086642	JACOBS ENGINEERING GROUP INC	11,382.01	
80086643	KERSHAW INC	2,347.88	

REPORT: PG3640 CITY OF SPOKANE
 SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
 USER: MANAGER
 RUN NO: 03

DATE: 01/25/21
 TIME: 07:58
 PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80086644	KEYSTONE LAWN & TREE CARE	544.50		
80086645	KRUEGER SHEET METAL COMPANY	545.72		
80086646	LOOMIS ARMORED US INC	590.90		
80086647	LUTHERAN COMMUNITY SERVICES			
80086648	MATHIS STRIPING & SNOWPLOWIN	1,954.76		
80086649	MONTROSE ENVIRONMENTAL GROUP	5,400.00		
80086650	MR CAR WASH	28.00		
80086651	NELSON'S TOWING AND REPAIR/	206.92		
80086652	NW CABLING LLC			179.69
80086653	OXARC INC	36.46		
80086654	PACIFIC POWER GROUP LLC	2,269.42		
80086655	POWERCOM.INC	6,869.03		
80086656	PREMERA BLUE CROSS OR	496,697.58		

80086657	PROVIDENCE HEALTH & SERVICES	4,000.00
80086658	REHN & ASSOCIATES	352.00
80086659	THE SALVATION ARMY	
80086660	SENSKE PEST CONTROL	5,811.01
80086661	SERPENTIX CONVEYOR CORP	43,330.00
80086662	SKR CORPORATION	206.91
80086663	SPOKANE NEIGHBORHOOD ACTION	
80086664	SPOKANE AREA WORKFORCE	
80086665	SPOKANE COUNTY TREASURER	228,951.10
80086666	SPOKANE HOUSING AUTHORITY	
80086667	SPOKANE REGIONAL COMMUNICATI	8,700.00
80086668	SPOKANE TOWING/DIV OF	103.46
80086669	TAYLOR COMMUNICATIONS INC	6,539.84
80086670	STARPLEX CORP	2,578.12
80086671	US BANK OR CITY TREASURER	7,972.54
80086672	US BANK P CARD PAYMENTS	34,219.58
80086673	VERIZON WIRELESS	33,262.29
80086674	VOLUNTEERS OF AMERICA OF	
80086675	YWCA	10,637.15
80086676	LISA A BUSSE	49.69
80086677	BRENDAN CRAIG	6,298.82
80086678	DENISE GEIST	1,512.93
80086679	LAWRENCE D MUMMEY	40.16
80086680	PHILLIP TENCICK	
80086681	ACTION MATERIALS	609.02
80086682	ALSCO DIVISION OF ALSCO INC	17.15
80086683	AMERIGAS PROPANE LP	123.37
80086684	ARAMARK UNIFORM SERVICES	169.94
80086685	AVISTA UTILITIES	110,100.83
80086686	BANNER FURNACE & FUEL	149.63
80086687	BATTERY SYSTEMS INC	1,468.93
80086688	BOBCAT OF SPOKANE	1,021.86
80086689	CDW GOVERNMENT INC	36.17
80086690	CINTAS CORPORATION NO 3	193.84
80086691	CITY SERVICE VALCON LLC	3,694.94
80086692	CONNELL OIL INC	3,708.74
80086693	CONTROL SOLUTIONS NW INC	7,882.48
80086694	COPIERS NORTHWEST INC	14,526.79
80086695	DELTA DENTAL OF WASHINGTON	38,366.02
80086696	DESIGNER DECAL INC	3,617.09

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 03

CITY OF SPOKANE

COUNCIL CHECK RANGE/TOTAL

DATE: 01/25/21

TIME: 07:58

PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80086697	ELJAY OIL CO INC	731.01		
80086698	FASTENAL CO	11,593.26		
80086699	GORLEY LOGISTICS LLC	7.24		
80086700	GALLS LLC	849.13		
80086701	GENERAL FIRE EXTINGUISHER	78.35		
80086702	GENERAL KINEMATICS CORPORATI	2,392.50		
80086703	GMCO CORP	217,835.75		
80086704	INLAND ENVIRONMENTAL RESOURC	6,690.36		
80086705	INLAND PACIFIC HOSE & FITTIN	10.90		
80086706	KAISER FOUNDATION HEALTH PLA	101,021.45		
80086707	KEMIRA WATER SOLUTIONS INC	43,809.68		
80086708	KENWORTH SALES COMPANY	123,797.95		
80086709	KYOCERA DOCUMENT SOLUTIONS	697.50		
80086710	L N CURTIS & SONS	490.00		
80086711	MUNICIPAL EMERGENCY SERVICES	614.18		
80086712	NAPA AUTO PARTS	265.97		
80086713	NORCO INC	1,406.15		

80086714	OLIN CORPORATION	6,136.09		
80086715	PACIFIC NW EMERGENCY EQUIPME	1,323.14		
80086716	PATRIOT FIRE PROTECTION INC	520.54		
80086717	PETE LIEN & SONS INC	39,312.17		
80086718	POLYDYNE INC	8,871.23		
80086719	PRO MECHANICAL SERVICES INC	482.43		
80086720	SENSKE PEST CONTROL	98.01		
80086721	SHI CORP	13,984.58		
80086722	SPOKANE COUNTY FIRE DIST 10	68,238.51		
80086723	ST JOHN HARDWARE & IMPLEMENT	3,811.50		
80086724	STAR RENTALS & SALES	1,905.75		
80086725	TESTAMERICA LABORATORIES INC	86.00		
80086726	TRANSPORT EQUIPMENT INC	2,349.53		
80086727	TWO RIVERS TERMINAL LLC	4,224.45		
80086728	UNIV DIST PUBLIC DEV AUTHORI	247,655.00		
80086729	US BANK P CARD PAYMENTS	121,018.13		
80086730	VERIZON WIRELESS	218.52		
80086731	ZAYO GROUP HOLDINGS INC	1,332.37		
80086732	RICHARD E CRAMER	11.61		
		-----	-----	-----
		3,493,119.51	3,231,901.50	85,218.47
				=====
	CITYWIDE TOTAL:			8,195,958.82

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

02/01/2021

<u>Date Rec'd</u>	1/27/2021
<u>Clerk's File #</u>	CPR 2021-0003
<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>	MICHELLE HUGHES 6320
<u>Contact E-Mail</u>	MHUGHES@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-ACCOUNTING-PAYROLL

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: January 23, 2021.
Payroll check #558320 through check #558397 \$7,057,586.82

Summary (Background)

N/A

Lease? NO	Grant related? NO	Public Works? NO
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 7,057,586.82		# N/A
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>		

PAYROLL RECAP BY FUND
PAY PERIOD ENDING JANUARY 23, 2021

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	9,900.25
0230	CIVIL SERVICE	31,487.00
0260	CITY CLERK	17,910.42
0320	COUNCIL	48,642.10
0330	PUBLIC AFFAIRS / COMMUNICATIONS	29,543.12
0370	ENGINEERING SERVICES	166,906.82
0410	FINANCE	34,992.08
0430	GRANTS MNGMT & FINANCIAL ASSIST	11,554.40
0450	CD/HS DIVISION	8,141.60
0470	HISTORIC PRESERVATION	6,453.20
0500	LEGAL	122,797.38
0520	MAYOR	21,944.80
0550	NEIGHBORHOOD SERVICES	10,448.80
05601	MUNICIPAL COURT	104,052.52
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,663.20
0620	HUMAN RESOURCES	29,133.20
0650	PLANNING SERVICES	45,805.60
0680	POLICE	1,563,066.00
0690	PROBATION SERVICES	38,686.41
0700	PUBLIC DEFENDERS	82,054.96
0750	ECONOMIC DEVELOPMENT	3,601.60
0860	TREASURER	0.00
	TOTAL GENERAL FUND	2,393,785.46

FUND	FUND NAME	TOTAL
1100	STREET	269,914.68
1200	CODE ENFORCEMENT	45,948.12
1300	LIBRARY	183,442.85
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	248,471.35
1460	PARKING METER	40,700.10
1510	LAW ENFORCEMENT INFO SYSTEM FUND	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	16,312.45
1625	PUBLIC SAFETY PERSONNEL	73,322.51
1630	COMBINED COMMUNICATIONS CENTER	36,265.17
1680	CD/HS	57,662.07
1970	EMS FUND	1,418,568.49
4100	WATER	442,239.36
4250	INTEGRATED CAPITAL FUND	47,586.26
4300	SEWER	527,825.66
4480	REFUSE	514,710.54
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	24,667.20
4700	GENERAL SERVICES FUND	152,535.08
5100	FLEET SERVICE	88,321.93
5200	PUBLIC WORKS & UTILITY FUND	52,082.69
5300	MIS	174,966.89
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	20,116.80
5600	ACCOUNTING SERVICES	107,064.95
5700	MY SPOKANE	27,424.40
5750	PROJECT MANAGEMENT OFFICE	25,316.00
5810	WORKER'S COMPENSATION	16,834.00
5830	SELF-FUNDED MEDICAL/DENTAL	9,160.80
5900	ASSET MANAGEMENT	22,003.41
6060	CITY RETIREMENT	11,232.00
6750	REGIONAL PLAN	0.00
	TOTAL	7,057,586.82

SPECIAL MEETING MINUTES SPOKANE CITY COUNCIL

Thursday, January 21, 2021

A Special Meeting of the Spokane City Council was held virtually via WebEx teleconferencing on the above date at 11:07 a.m. The purpose of the Special Meeting was for the City Council to hold a Special Legislative Session to consider Resolution 2021-0007 and Resolution 2021-0008 and hold its regularly scheduled Study Session.

The physical meeting was not open to the public; however, the public was able to listen to the meeting by calling 1-408-418-9388 and entering an access code when prompted or at my.spokanecity.org/citycable5/live.

During the Special Legislative Session portion of the meeting, there was an opportunity for virtual public comment; however, no individuals signed up to give testimony during the allotted time. The Study Session portion of the meeting was conducted in a study session format. Discussion was limited to appropriate officials, presenters and staff.

SPECIAL LEGISLATIVE SESSION

Roll Call

On roll call, Council President Pro Tem Kinnear (acting as Chair for a portion of the meeting until the arrival of Council President Beggs) and Council Members Burke, Cathcart, and Stratton were present. Council Member Wilkerson arrived at 11:09 a.m. and Council President Beggs arrived at 11:14 p.m. Council Member Mumm was absent.

LEGISLATIVE AGENDA

RESOLUTIONS

Resolution 2021-0007

After a full reading of Resolution 2021-0007 by the City Clerk and commentary by Mayor Nadine Woodward and City Council, the following action was taken:

Upon Unanimous Voice Vote (Council Member Mumm absent), the City Council **adopted Resolution 2021-0007** approving the appointment of Kristin O'Sullivan as Municipal Court Judge for the City of Spokane.

Resolution 2021-0008

After a full reading of Resolution 2021-0008 by the City Clerk and commentary by Mayor Nadine Woodward and City Council, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Mumm absent), the City Council adopted Resolution 2021-0008 ratifying the Mayor's January 14, 2021, Executive Declaration of Civil Emergency or Disaster.

The Special Legislative Session portion of the meeting ended at 11:27 a.m. and the City Council immediately reconvened into the Study Session portion of the meeting.

STUDY SESSION AGENDA

The City Council held discussion on the following topics:

- Special Events Ordinance Update
- City Council First 100 Days resolution

Executive Session

At 12:05 p.m., the City Council moved into an Executive Session to discuss labor negotiations matters until 12:30 p.m. The Executive Session ended at 12:28 p.m. City Attorney Mike Ormsby and Special Counsel Beth Kennar were present during the Executive Session.

Adjournment

The study session portion of the special meeting adjourned at 12:30 p.m.

Minutes prepared and submitted for publication in the January 27, 2021, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2021.

Breean Beggs
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, January 28, 2021

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:04 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs and Council Members Burke, Cathcart, Mumm, and Wilkerson were present via Webex. Council Members Kinnear and Stratton were absent. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

Pursuant to Governor Jay Inslee’s Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, 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 termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first.

The purpose of the meeting was to hold discussion on the following topics:

- Joint Plan Commission Meeting
- Housing Equity Trust Program

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

Council Member Wilkerson left at 11:45 a.m.

The meeting adjourned at 12:17 p.m.

Minutes prepared and submitted for publication in the February 3, 2021, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2021.

Breean Beggs
City Council President

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

01/25/2021

Date Rec'd	1/14/2021
Clerk's File #	OPR 2021-0032
Renews #	

Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	DAN BULLER 625-6391	Project #	2017080
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	0370 – LOW BID AWARD – TO BE DETERMINED		

Agenda Wording

Low Bid of _____ for Centennial Trail - Summit Blvd - \$_____ plus tax. An administrative reserve of \$_____ plus tax, which is 10% of the contract price, will be set aside.

Summary (Background)

On January 11, 2021 bids were opened for the above project. The low bid was from _____ in the amount of \$_____ plus tax, which is \$_____ or _____% (above/below) the Engineer's Estimate. _____ other bids were received as follows: _____. All information will be provided prior to the 1/25/2021 council meeting.

Lease? NO	Grant related? NO	Public Works? YES
<u>Fiscal Impact</u>		<u>Budget Account</u>
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u> PIES 01/04/21
<u>Division Director</u>	FEIST, MARLENE	<u>Council Sponsor</u> Beggs
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org
Additional Approvals		kgoodman@spokanecity.org
<u>Purchasing</u>		htrautman@spokanecity.org
		aduffey@spokanecity.org

Briefing Paper

Public Safety & Health

Division & Department:	Public Works, Engineering
Subject:	Centennial Trail Summit Blvd
Date:	1-4-21
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org 625-6391)
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year street plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract

Background/History:

- The Centennial Trail has various gaps through the city where the trail consists of nothing more than signs alongside the street. As funding is acquired, these gaps are filled with a dedicated paved trail, separated from the adjacent street where possible. The proposed project fills one such gap. See attached exhibit for precise location.
- The need to address the gap is the subject of this briefing paper was first formally identified in the 2009 Master Bike Plan and added to the 6 year street plan in 2018.
- Due to opposition to this project on the part of number of area residents, this project has gone through the following additional non-standard processes:
 - a second NEPA review which was conducted and ultimately approved by both WSDOT and FHWA,
 - a formal review by the City's Design Review Board (even though such review was not required by City code) – the recommendations of DRB were incorporated into the project, and
 - an appeal of the project by a number of area residents to the City's hearing examiner, an appeal that was denied by the hearing examiner on all counts.
- This project was briefed in detail at PIES by Kyle Twohig on 1-27-20 and again on 6-22-20.

Executive Summary:

- The City has now completed all required and extra steps and addressed all required processes and appeals and this project is therefore now advertising for bids.
- Construction is planned for 2021.
- The project is mostly federal grant funded.

Budget Impact:

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

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

If new, specify funding source:

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

Operations Impact:

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

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

Specify changes required:



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: 12/14/20

Type of expenditure: Goods ☐ Services ☒

Department: Engineering

Approving Supervisor: Kyle Twohig

Amount of Proposed Expenditure: \$2,600,000

Funding Source: Mostly federal grant

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

Why is this expenditure necessary now?

Without this expenditure, the City will lose federal grant dollars.

What are the impacts if expenses are deferred?

Without this expenditure, the City will lose federal grant dollars.

What alternative resources have been considered?

There are none. This project is mostly grant funded.

Description of the goods or service and any additional information?

Infill of a Centennial Trail gap.

Person Submitting Form/Contact: Dan Buller

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons

Scott Simmons (Dec 16, 2020 08:15 PST)









2017080 ECF - Cent Trail Summit Blvd print as bluebeam

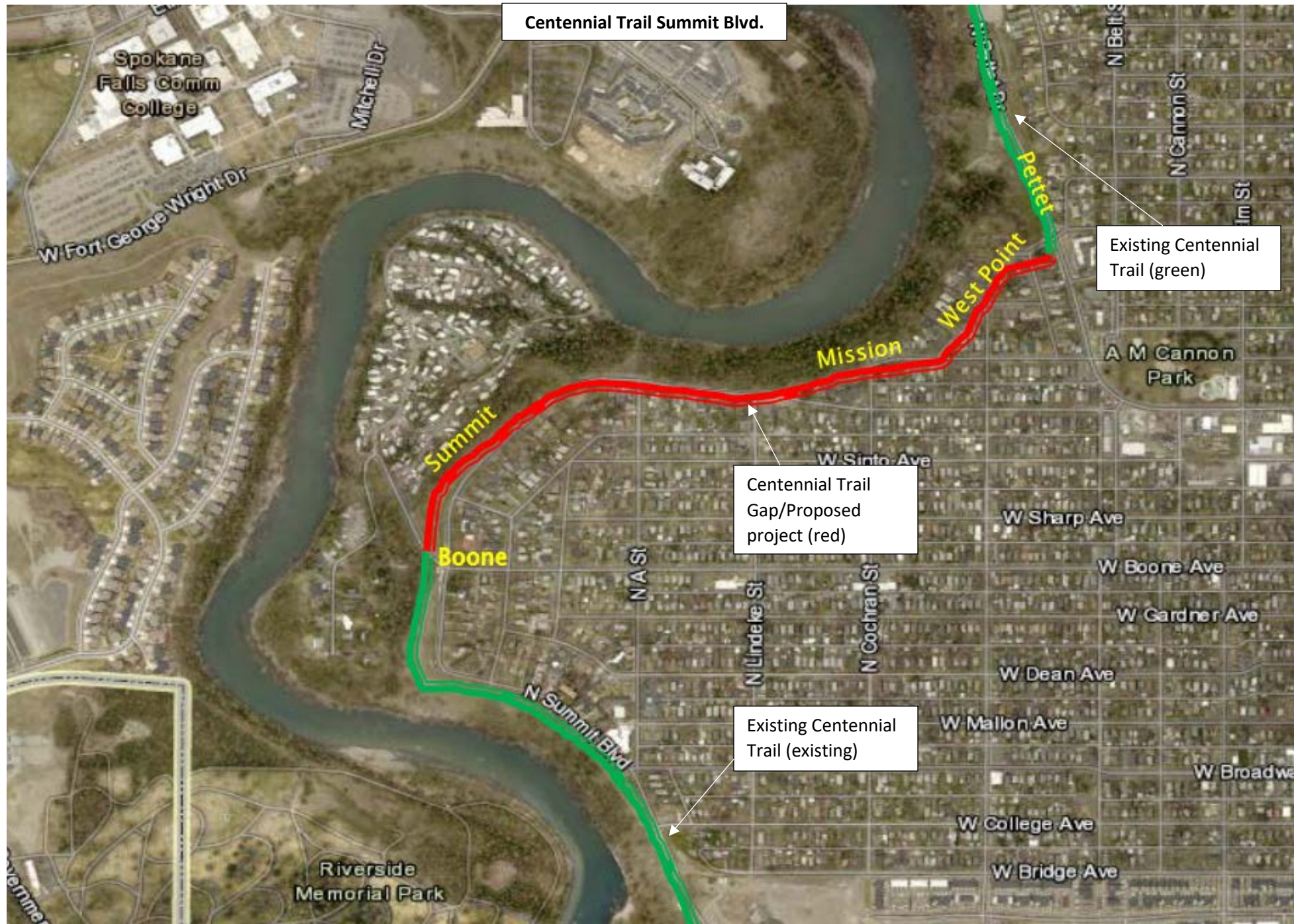
Final Audit Report

2020-12-16

Created:	2020-12-16
By:	Barbara Patrick (bpatrick@spokanecity.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIFDQ3T4EpljyiyBCNXjZNH8xMnvu76C9

"2017080 ECF - Cent Trail Summit Blvd print as bluebeam" History

-  Document created by Barbara Patrick (bpatrick@spokanecity.org)
2020-12-16 - 0:59:18 AM GMT- IP address: 73.140.9.166
-  Document emailed to Scott Simmons (smsimmons@spokanecity.org) for signature
2020-12-16 - 1:00:37 AM GMT
-  Email viewed by Scott Simmons (smsimmons@spokanecity.org)
2020-12-16 - 4:14:01 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Scott Simmons (smsimmons@spokanecity.org)
Signature Date: 2020-12-16 - 4:15:43 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Document emailed to Tonya Wallace (twallace@spokanecity.org) for signature
2020-12-16 - 4:15:46 PM GMT
-  Email viewed by Tonya Wallace (twallace@spokanecity.org)
2020-12-16 - 7:01:03 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Tonya Wallace (twallace@spokanecity.org)
Signature Date: 2020-12-16 - 7:01:28 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Agreement completed.
2020-12-16 - 7:01:28 PM GMT



Centennial Trail Summit Blvd.

Existing Centennial Trail (green)

Centennial Trail Gap/Proposed project (red)

Existing Centennial Trail (existing)

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

02/01/2021

Date Rec'd

1/21/2021

Clerk's File #

CPR 2015-0034

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/PhoneHANNAHLEE 625-6714
ALLERSProject #Contact E-Mail

HALLERS@SPOKANECITY.ORG

Bid #Agenda Item TypeBoards and Commissions
AppointmentsRequisition #Agenda Item Name

0320 - OPOC APPOINTMENT

Agenda Wording

Appointment of Lili Navarrete as the District 2 representative to the Office of the Police Ombudsman Commission for a term ending 9/14/2023.

Summary (Background)

Appointment of Lili Navarrete as the District 2 representative to the Office of the Police Ombudsman Commission for a term ending 9/14/2023.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal ImpactBudget Account

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

ALLERS, HANNAHLEE

Study Session\Other

Public Safety 2/1/21

Division DirectorCouncil SponsorCMs Kinnear and
WilkersonFinanceDistribution ListLegalFor the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasing

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

02/01/2021

<u>Date Rec'd</u>	1/27/2021
<u>Clerk's File #</u>	ORD C36006
<u>Renews #</u>	

Submitting Dept	HISTORIC PRESERVATION	Cross Ref #	
Contact Name/Phone	MEGAN 625-6543	Project #	
Contact E-Mail	MDUVALL@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	<u>Requisition #</u>	
Agenda Item Name	0470 - SBO FOR HISTORIC PRESERVATION SPECIALIST POSITION		

Agenda Wording

Ordinance amending Ordinance C-35971 to allow for funding of a full-time Historic Preservation Specialist position.

Summary (Background)

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage", changing funds from Historic Preservation Planner I & HP Reserve for Total Cost Comp to fund for full-time HP Specialist.

Lease? NO	Grant related? NO	Public Works? NO
<u>Fiscal Impact</u>		<u>Budget Account</u>
Revenue \$ 52,973		# 0470-53610-58620-02560
Revenue \$ 10,691		# 0470-53610-58620-59954
Expense \$ 61,200		# 0470-53610-58620-08280
Expense \$ 628		# 0470-53610-58620-52110
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	DUVALL, MEGAN	<u>Study Session\Other</u> Finance & Admin
<u>Division Director</u>	BECKER, KRIS	<u>Council Sponsor</u> CM Wilkerson
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	mduvall@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	sbishop@spokanecity.org
Additional Approvals		lcamporeale@spokanecity.org
<u>Purchasing</u>		
<u>MANAGEMENT &</u>	INGIOSI, PAUL	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Fiscal Impact

Expense \$ 823

Expense \$ 53

Budget Account

0470-53610-58620-52210

0470-53610-58620-52330

Distribution List

ORDINANCE NO.

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the General 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 General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

FROM:	0470-53610 58620-02560	Historic Preservation Planner I (from 1 to 0 positions)	\$ 52,973
	0470-53610 58620-59954	Historic Preservation Reserve for Total Cost Comp	\$ 10,691
TO:	0470-53610 58620-08280	Historic Preservation Historic Preservation Specialist (from 0 to 1 position)	\$ 61,200
	0470-53610 58620-52110	Historic Preservation Social Security	\$ 628
	0470-53610 58620-52210	Historic Preservation Retirement	\$ 823
	0470-53610 58620-52330	Historic Preservation Life Insurance	\$ 53
	0470-53610 58620-51640	Historic Preservation Deferred Comp	\$ 960

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 reclass the vacant Planner I to create the Historic Preservation Specialist position, 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

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

02/01/2021

Date Rec'd

1/20/2021

Clerk's File #

RES 2021-0009

Renews #**Submitting Dept**

CITY COUNCIL

Cross Ref #**Contact Name/Phone**HANNAHLEE 625-6714
ALLERS**Project #****Contact E-Mail**

HALLERS@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Resolutions

Requisition #**Agenda Item Name**

0320 - ADOPTING COUNCIL'S GOALS & PRIORITIES FOR THE FIRST 100 DAYS OF 2021

Agenda Wording

Resolution adopting Council's goals and priorities for the first 100 days of 2021.

Summary (Background)

The attachment to this resolution is broken down by Council Committee, listing the goals and priorities for Council Members and Council Staff for the first 100 days of 2021. This resolution is meant to direct the work of Council staff as well as inform the public of Council's vision and workplan for the coming months.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

ALLERS, HANNAHLEE

Study Session\Other

Study Session 1/14

Division Director**Council Sponsor**

CP Beggs

Finance

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

RESOLUTION NO. 2021-0009

A resolution adopting Council's goals and priorities for the first 100 days of 2021.

WHEREAS, the City of Spokane continues to respond to the demands of the COVID-19 Pandemic but also seeks to advance the vision and needs of the City beyond mere recovery; and

WHEREAS, in order to direct the work of its members and staff, the City Council seeks to adopt formal goals and priorities for the first 100 days of 2021.

NOW, THEREFORE, BE IT RESOLVED that a majority of the Spokane City Council approves the attached list of goals and priorities for the first 100 days of 2021.

BE IT ALSO RESOLVED that the City Council directs Council staff to prioritize moving these items forward in a timely manner by working closely with all Council Members.

Passed by the City Council this ____ day of February, 2021.

City Clerk

Approved as to form:

Assistant City Attorney

Spokane City Council 2021 First 100 Days

Organized by Council Committee

Urban Experience

- Recruit and Seat Housing Advisory Subcommittee
- Launch Fifth Avenue Reimagination Project
- Launch Real Time Homeless Shelter Capacity Reporting
- Sign Contract with Landbank Consultant
- Hold Whistalks Way Opening Celebration
- Publish Request for Qualifications for Universal Credit and Background Check for Tenants
- Publish Request for Qualifications for Legal Services for Tenants
- Publish updated criteria for Downtown Business Improvement District Manager
- Determine mechanism for identifying short term rental housing and enforcing ordinance
- Publish Job Posting for new Civil Rights Position
- Approve Plan Commission 2021 Work Plan that includes Housing Action items
- Publish schedule for updating Accessory Dwelling Unit rules
- Publish Standards for Operating Pop-Up Homeless Shelters
- Hold public education forum on Tax Increment Finance Districts

Public Infrastructure, Environment and Sustainability

- Publish draft Sustainability Plan for public engagement campaign
- Publish Request for Qualifications for Urban Tree Planting Program
- Consolidate traffic and mobility committees into new Community Connectivity Subcommittee
- Implement new community engagement process for street maintenance/rebuilding rankings
- Enact criteria for public development authority financial incentives
- Re-authorize Envision Center

Public Safety

- Commence Community Conversation on Reimagining Public Safety
- Enact first suite of reimagined public safety initiatives
- Approve Police Guild Contract that complies with Civilian Oversight provisions of City Charter
- Implement and publicize transparent COVID-19 vaccine distribution plan
- Launch planning process for enhanced joint fire service with Fire District 9

Finance and Administration

- Enact Strategic Reserves Ordinance
- Enact Personnel Financial Controls Ordinance
- Enter into contract with STA for Youth Summer Bus Pass program
- Begin City Council Equity and Inclusion training program
- Implement Land Acknowledgement Program
- Clean up West Quadrant TIF tax deductions with County
- Publish Proposed Plan for Equitable Utility Tax Collection
- Enact Public Records Act response improvement ordinance

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

02/01/2021

Date Rec'd

1/15/2021

Clerk's File #

ORD C36005

Renews #Cross Ref #

ORD C35962

Submitting Dept

PUBLIC WORKS

Contact Name/Phone

MARLENE FEIST 6505

Project #Contact E-Mail

MFEIST@SPOKANECITY.ORG

Bid #Agenda Item Type

Final Reading Ordinance

Requisition #Agenda Item Name

4310 - WASTEWATER

Agenda Wording

Amendment to ordinance SMC 13.03.1010B to correct administrative error

Summary (Background)

Ordinance SMC 13.03.1010B was amended in November 2020 to establish Domestic and Commercial user charges for outside city sewer customers. Amendment is necessary to correct administrative error in subsection B to add subsection 1 which links to 13.035.500.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal ImpactBudget Account

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

FEIST, MARLENE

Study Session\Other7/23/20, 8/20/20, and
11/2/20Division Director

FEIST, MARLENE

Council Sponsor

Beggs

Finance

ALBIN-MOORE, ANGELA

Distribution ListLegal

SCHOEDEL, ELIZABETH

eschoedel@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

rhulvey@spokanecity.org

Additional Approvals

aalbinemoore@spokanecity.org

Purchasing

cmorse@spokanecity.org

rgennett@spokanecity.org

eraea@spokanecity.org

ORDINANCE NO. C36005

AN ORDINANCE relating to the rates for Sewer charges, amending SMC section 13.03.1010, to chapter 13.03 of the Spokane Municipal Code; and setting an effective date.

The City of Spokane does ordain:

Section 1: That SMC section 13.03.1010 is amended to read as follows:

13.03.1010 Domestic and Commercial User Charges – Outside City Customer – Monthly Amount

This section lists the City's monthly domestic and commercial user charges and other monthly charges for Outside City customers. The Domestic and Commercial User Charge is the monthly amount charged to all properties connected to the sewer system and to those properties for which the established connection deadline has passed.

A. Non-City Domestic User Charge (single-family residence or equivalent residential unit).

Domestic User Charge – Outside City Customers	Monthly Amount		
	2021	2022	2023
Domestic charge	\$66.63	\$68.56	\$70.55
Cost for additional apartment	\$63.27	\$65.10	\$66.99

1. Capital Rates.

In addition to the basic charge there shall be charged a capital charge for all accounts as established and provided for in SMC 13.035.500.

B. Outside City Retail Commercial User Charge.

Commercial User Charge – Outside City Customers	Monthly Amount		
	2021	2022	2023
Per million gallons	\$4,706.11	\$4,842.59	\$4,983.02
Per hundred cubic feet	\$3.52	\$3.62	\$3.73

1. Capital Rates.

In addition to the basic charge there shall be charged a capital charge for all accounts as established and provided for in SMC 13.035.500.

c. Outside City Utility Service Area (except by interlocal agreement).

Outside City Utility Service Area (except by interlocal agreement)	2021	2022	2023
Per million gallons	\$4,706.11	\$4,842.59	\$4,983.02
Per hundred cubic feet	\$3.52	\$3.62	\$3.73

1. Capital Rates.

In addition to the basic charge there shall be charged a capital charge for all accounts as established and provided for in SMC 13.035.500.

Section 2: Effective Date. This ordinance shall take effect and be in force on _____, 2021.

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:
02/01/2021

Date Rec'd	1/13/2021
Clerk's File #	ORD C36004
Renews #	

Submitting Dept	NEIGHBORHOOD SERVICES & CODE	Cross Ref #	
Contact Name/Phone	JASON 625-6529	Project #	
Contact E-Mail	JRUFFING@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Hearing - Final Reading Ordinance	Requisition #	
Agenda Item Name	SPOKANE MUNICIPAL CODE AMENDMENTS FOR RECEIVERSHIP		

Agenda Wording

This proposal includes Spokane Municipal Code (SMC) text amendments for sections 17F.070.470 and 17F.070.490 listed in Chapter 17F of the SMC. These amendments provide language that formalizes the receivership process as an option to be utilized as..

Summary (Background)

The Building Official process is an administrative hearing process aimed at resolving substandard, abandoned, unfit, or nuisance properties in the City of Spokane. The Building Official, acting in a quasi-judicial role, is authorized by State Law and the Spokane Municipal Code to issue orders and take actions to resolve substandard conditions. Historically, the process has provided extended timeframes for compliance due to the limited actions for resolution. If an owner fails to cure the ..

Lease? NO	Grant related? NO	Public Works? NO
<u>Fiscal Impact</u>	<u>Budget Account</u>	
Neutral \$	#	
Select \$	#	
Select \$	#	
Select \$	#	
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	BECKER, KRIS	<u>Study Session\Other</u> UE 01-13-2020 & 01-11-
<u>Division Director</u>	BECKER, KRIS	<u>Council Sponsor</u> CM Betsy Wilkerson
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	jruffing@spokanecity.org,
<u>For the Mayor</u>	ORMSBY, MICHAEL	kbecker@spokanecity.org,
<u>Additional Approvals</u>		jwest@spokanecity.org
<u>Purchasing</u>		mfolsom@spokanecity.org
		tszambelan@spokanecity.org

Briefing Paper

Urban Experience Committee

Division & Department:	Neighborhood and Business Services, Code Enforcement
Subject:	Receivership and the Building Official Process
Date:	January 14, 2020
Author (email & phone):	Jason Ruffing, Enforcement Supervisor, jruffing@spokanecity.org, 509.625.6529
City Council Sponsor:	Councilmember Betsy Wilkerson
Executive Sponsor:	Kris Becker
Committee(s) Impacted:	Urban Experience, Safe and Healthy
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Aligned with Strategic Plan focuses of Available Housing, increasing housing quality and diversity. Also aligned with expressed intent of Chapter 17F of the Spokane Municipal Code, SMC 17F.070.010 D states It is further the policy of the City to put vacant buildings to use, especially residences, by encouraging the rehabilitation of usable structures and to demolish those that are beyond repair so that new development can occur.
Strategic Initiative:	Urban Experience, Safe and Healthy
Deadline:	Timeline: 1/13/20-Urban Experience briefing, 2/12/20-introductory Plan Commission workshop briefing, 3/11/20-formal Plan Commission workshop, Spring-Fall 2020-project delayed due to other work priorities related to the City's COVID-19 response, 11/11/20-additional formal Plan Commission workshop due to delay, 12/9/20-Plan Commission hearing resulting in formal recommendation, 1/14/20- Urban Experience briefing, beginning City Council adoption process.
Outcome: (deliverables, delivery duties, milestones to meet)	Code text amendments for two sections in Chapter 17F of the Spokane Municipal Code to provide language that formalizes the receivership process as an option to be utilized as an alternative to demolitions of substandard, abandoned, unfit, and nuisance properties through the Building Official Process.
Background/History: <i>The Building Official process is an administrative hearing process aimed at resolving substandard, abandoned, unfit, or nuisance properties in the City of Spokane. The Building Official, acting in a quasi-judicial role, is authorized by State Law and the Spokane Municipal Code to issue orders and take actions to resolve substandard conditions. Historically, the process has provided extended timeframes for compliance due to the limited actions for resolution. If an owner fails to cure the violations, the Building Official's options are fairly limited. The most common city action that resolves a substandard building is demolition. This action, while effective and often necessary, is cost and labor intensive. Demolition removes a potentially salvageable dwelling, replacing it with a vacant lot encumbered with liens. The Building Official Process is an effective method of Code Enforcement and due process for resolving symptoms of substandard buildings and abandoned properties. However, this process could have a greater impact on these properties with the ability to direct properties towards a receivership process. With the assistance of the Legal Department, the Building Official and Code Enforcement staff could petition the courts for a receiver to be appointed upon failure to comply with the Building Official's orders within a specified time. Code text amendments would be necessary to formalize receivership as an option for the Building Official process. More specifically, changes are needed to reference receivership as an alternative to demolition in Spokane Municipal Code sections 17F.070.470 and 17F.070.490. The Legal Department has assisted Code</i>	

Enforcement staff with preparing drafts of the relevant code text amendments and staff plans to propose these amendments in 2020.

Executive Summary:

- *Code text amendments being proposed for Spokane Municipal Code sections 17F.070.470 and 17F.070.490*
- *These changes are needed to reference receivership as an alternative to demolition*
- *Receivership is already in use and has proven to be a successful method of bringing about ownership changes to properties that are abandoned, or substandard to the extent that they create a public safety hazard.*
- *City Legal, the Civil Enforcement Unit, and Code Enforcement already are in the practice of collaborating on these types of properties and referring cases for the receivership process.*
- *These code amendments will bolster this collaboration and improve the Superior Court process.*
- *Recent receivership success stories such as the Grove Community structures in West Central are great examples of the intent of these amendments. This cooperation has been successful in avoiding demolition, thus decreasing the amount of public dollars that are spent on demolitions.*
- *Following outreach and public engagement efforts, including multiple workshops before the Plan Commission, staff presented the proposal at a hearing before the Plan Commission on December 9, 2020. The hearing resulted in a motion to recommend approval of the code text amendments as proposed and the motion was supported unanimously.*

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No
Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source:

Other budget impacts: (revenue generating, match requirements, etc.) Potentially less budget expenditure on demolitions.

Operations Impact:

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

Specify changes required:

Known challenges/barriers:

ORDINANCE – C36004

An ordinance relating to amendments to the Existing Building and Conservation Code, sections 17F.070.470 and 17F.070.490 of the Spokane Municipal Code.

WHEREAS, a number of homes and buildings within the city are in the building official hearing process and these homes have remained vacant and without a viable plan for housing redevelopment for several years; and

WHEREAS, demolition orders have been issued by the city building official to a number of these properties after exhausting administrative options and authorities to resolve the issues to the buildings and homes that have been determined as substandard, abandoned, unfit, and nuisance properties; and

WHEREAS, demolition results in a large expenditure of tax dollars and vacant lots encumbered with costly liens and the city is looking at alternatives to demolition of the properties in the building official process; and

WHEREAS, appointment of a receiver for these properties can result in the sale, rehabilitation, and re-use of these homes instead of costly demolition by the City of Spokane.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That section 17F.070.470 of the Spokane Municipal Code is amended to read as follows:

Chapter 17F.070 Existing Building and Conservation Code

Section 17F.070.470 Compliance with Order

- A. The order under this chapter specifies the action to be taken by the owner and establishes a time or timeframe for compliance.
- B. So long as a building is boarded up, or unfit, substandard, or abandoned and subject to the building official hearing process, the owner must pay an annual fee as provided in SMC 8.02.067. This fee is lienable under SMC 17F.070.500. Otherwise, the owner must cause the building to be occupied in compliance with all applicable code requirements. However, it is the intent of this chapter that boarding a dangerous building is a temporary solution to imminent danger and a building may not remain boarded up longer than two years unless an extension of time is part of a plan approved by the building official or hearing examiner detailing the future rehabilitation, sale, demolition, or other disposition of the building.
 1. A property remaining boarded up longer than two years may be subject to demolition by order of the building official.

2. The building official shall order the owner of any premises upon which is located any structure, which in the building official's judgment is so dilapidated or has become so out of repair as to be dangerous, unsafe, unsanitary, or otherwise unfit for human habitation or occupancy, and that it is unreasonable to repair the structure, to demolish and remove such structure; or if such structure is capable of being made safe by repairs, to repair and make safe and sanitary or to demolish and remove at the owner's option; or where there has been a cessation of normal construction of any structure for a period of more than two years, to demolish and remove such structure. (2006 International Property Maintenance Code section 110.1).
 3. When the building is of sufficient value to be repairable, the building official may recommend action by the City to obtain the property through eminent domain, pursuant to the provisions of the chapter 35.80A Revised Code of Washington.
 4. As an alternative to demolition, when appropriate, the building official may issue an order to refer substandard, abandoned, unfit, or nuisance properties to Superior Court in pursuit of a receivership order.
- C. The owner of a substandard building must repair and rehabilitate it so as to bring it into compliance with the standards of this chapter, at a minimum, or into compliance with the new work and replacement requirements of the building and associated codes provided in chapters 17F.030 through 17F.060 SMC and chapters 17F.080 through 17F.100 SMC if applicable by their terms. When warranted by the nature and extent of the repairs and the type of occupancy, the order may require the building to be vacated and secured during rehabilitation.
- D. The owner of an unfit building must cause it to be vacated, secured against entry, demolished, and the land filled and cleared. When warranted by the location of the building and the nature of the defects the order may allow demolition to be delayed upon such conditions, such as clearing and securing, as will safeguard health and safety.
- E. Should the owner of an unfit building propose a written undertaking, acceptable to the building official or the hearing examiner, giving assurance and security that the building can be safely rehabilitated in a reasonable time, then the order can direct rehabilitation according to the undertaking, in lieu of demolition. Upon the owner's failure to accomplish his undertaking, the building official or hearing examiner may summarily order demolition or receivership, or when the building is of sufficient value to be repairable, the building official may recommend action by the City to obtain the property through eminent domain, pursuant to the provisions of chapter 35.80A Revised Code of Washington.

- F. An order respecting a building under this chapter may require the owner to take specified action in regard to the surrounding ground whereby nuisance, such as dry vegetation or other combustible accumulations, or toxic, septic, or unsafe substances, is abated.

Section 2. That section 17F.070.490 of the Spokane Municipal Code is amended to read as follows:

Chapter 17F.070 Existing Building and Conservation Code

Section 17F.070.490 Enforcement

- A. Whenever an owner has failed to complete the action required by an order under this chapter:
1. the building official or the hearing examiner may extend the time for completion, imposing such conditions as may seem warranted, if the owner has made substantial progress; or
 2. the director causes the ordered action to be done, by competitive bid contract whenever feasible, or by negotiated contract, or by city forces when circumstances do not allow time for bidding.
- B. All work of rehabilitation and demolition done pursuant to an order made under this chapter is subject to all applicable laws respecting permits, contractor registration and certification of workers, except work done by city forces under emergency circumstances.
- C. Invitations to bid on a demolition contract shall provide that salvage be awarded to the contractor as a credit against the contract price. A bid based on an estimate of the value of salvage may not be changed to reflect actual salvage value. The director may invite and receive bids before the time for compliance by the owner has expired.
- D. As an alternative to demolition, when appropriate, the building official may issue an order to refer substandard, abandoned, unfit, or nuisance properties to Superior Court in pursuit of a receivership order.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

Receivership and the Building Official Process

The Building Official process is an administrative hearing process aimed at resolving substandard, abandoned, unfit, or nuisance properties in the City of Spokane. The Building Official, acting in a quasi-judicial role, is authorized by State Law and the Spokane Municipal Code to issue orders and take actions to resolve substandard conditions. Historically, the process has provided extended timeframes for compliance due to the limited actions for resolution. If an owner fails to cure the violations, the Building Official's options are fairly limited. The most common city action that resolves a substandard building is demolition. This action, while effective and often necessary, is cost and labor intensive. Demolition removes a potentially salvageable dwelling, replacing it with a vacant lot encumbered with liens.

Multiple departments within the City are impacted by abandoned and nuisance properties. Code Enforcement and the Spokane Police Department, in particular, spend extensive amounts of staff time attempting to resolve symptoms of these types of properties. These two departments collaborate on numerous approaches aimed at resolving complex issues that have broad impacts across multiple departments, including substandard buildings and abandoned properties. One particularly successful program has been the receivership program, implemented and managed by the Civil Enforcement Unit of the Spokane Police Department. With the assistance of the Legal Department, the Civil Enforcement Unit is able to petition the courts to appoint a receiver to facilitate the resolution of nuisance conditions when the ownership proves to be absentee or otherwise unable to manage the property in compliance with state and local law. The receiver is a third party agent of the property that is appointed by the court in successful cases. Many receivership cases have used Code Enforcement data and case information as evidence of abandonment and documentation of nuisance conditions. Numerous properties that have been in the Building Official process have ultimately gone through the receivership process as well, finally bringing about resolution to substandard and nuisance conditions, while avoiding demolition and costly liens. One missing piece in this partnership is explicit municipal code language that provides the Building Official with the option of directing a property towards receivership instead of ordering a demolition. As opposed to demolition, receivership addresses the root cause of the nuisance property, rather than just extending the cycle of symptom mitigation.

In conclusion, the Building Official Process is an effective method of Code Enforcement and due process for resolving symptoms of substandard buildings and abandoned properties. However, this process could have a greater impact on these properties with the ability to direct properties towards a receivership process. With the assistance of the Legal Department, the Building Official and Code Enforcement staff could petition the courts for a receiver to be appointed upon failure to comply with the Building Official's orders within a specified time. Code text amendments would be necessary to formalize receivership as an option for the Building Official process. More specifically, changes are needed to reference receivership as an alternative to demolition in Spokane Municipal Code sections 17F.070.470 and 17F.070.490. The Legal Department has assisted Code Enforcement staff with preparing drafts of the relevant code text amendments and staff plans to propose these amendments in 2020.

Title 17F Construction Standards

Chapter 17F.070 Existing Building and Conservation Code

Section 17F.070.470 Compliance with Order

- A. The order under this chapter specifies the action to be taken by the owner and establishes a time or timeframe for compliance.
- B. So long as a building is boarded up, or unfit, substandard, or abandoned and subject to the building official hearing process, the owner must pay an annual fee as provided in [SMC 8.02.067](#). This fee is lienable under [SMC 17F.070.500](#). Otherwise, the owner must cause the building to be occupied in compliance with all applicable code requirements. However, it is the intent of this chapter that boarding a dangerous building is a temporary solution to imminent danger and a building may not remain boarded up longer than two years unless an extension of time is part of a plan approved by the building official or hearing examiner detailing the future rehabilitation, sale, demolition, or other disposition of the building.
 - 1. A property remaining boarded up longer than two years may be subject to demolition by order of the building official.
 - 2. The building official shall order the owner of any premises upon which is located any structure, which in the building official's judgment is so dilapidated or has become so out of repair as to be dangerous, unsafe, unsanitary, or otherwise unfit for human habitation or occupancy, and that it is unreasonable to repair the structure, to demolish and remove such structure; or if such structure is capable of being made safe by repairs, to repair and make safe and sanitary or to demolish and remove at the owner's option; or where there has been a cessation of normal construction of any structure for a period of more than two years, to demolish and remove such structure. (2006 International Property Maintenance Code section 110.1).
 - 3. When the building is of sufficient value to be repairable, the building official may recommend action by the City to obtain the property through eminent domain, pursuant to the provisions of the chapter 35.80A Revised Code of Washington.

4. As an alternative to demolition, when appropriate, the building official may issue an order to refer substandard, abandoned, unfit, or nuisance properties to Superior Court in pursuit of a receivership order.
- C. The owner of a substandard building must repair and rehabilitate it so as to bring it into compliance with the standards of this chapter, at a minimum, or into compliance with the new work and replacement requirements of the building and associated codes provided in [chapters 17F.030 through 17F.060 SMC](#) and [chapters 17F.080 through 17F.100 SMC](#) if applicable by their terms. When warranted by the nature and extent of the repairs and the type of occupancy, the order may require the building to be vacated and secured during rehabilitation.
- D. The owner of an unfit building must cause it to be vacated, secured against entry, demolished, and the land filled and cleared. When warranted by the location of the building and the nature of the defects the order may allow demolition to be delayed upon such conditions, such as clearing and securing, as will safeguard health and safety.
- E. Should the owner of an unfit building propose a written undertaking, acceptable to the building official or the hearing examiner, giving assurance and security that the building can be safely rehabilitated in a reasonable time, then the order can direct rehabilitation according to the undertaking, in lieu of demolition. Upon the owner's failure to accomplish his undertaking, the building official or hearing examiner may summarily order demolition or receivership, or when the building is of sufficient value to be repairable, the building official may recommend action by the City to obtain the property through eminent domain, pursuant to the provisions of chapter 35.80A Revised Code of Washington.
- F. An order respecting a building under this chapter may require the owner to take specified action in regard to the surrounding ground whereby nuisance, such as dry vegetation or other combustible accumulations, or toxic, septic, or unsafe substances, is abated.

Date Passed: Monday, March 15, 2010

Effective Date: Wednesday, April 21, 2010

ORD C34577 Section 3

Title 17F Construction Standards

Chapter 17F.070 Existing Building and Conservation Code

Section 17F.070.490 Enforcement

- A. Whenever an owner has failed to complete the action required by an order under this chapter:
 - 1. the building official or the hearing examiner may extend the time for completion, imposing such conditions as may seem warranted, if the owner has made substantial progress; or
 - 2. the director causes the ordered action to be done, by competitive bid contract whenever feasible, or by negotiated contract, or by city forces when circumstances do not allow time for bidding.
- B. All work of rehabilitation and demolition done pursuant to an order made under this chapter is subject to all applicable laws respecting permits, contractor registration and certification of workers, except work done by city forces under emergency circumstances.
- C. Invitations to bid on a demolition contract shall provide that salvage be awarded to the contractor as a credit against the contract price. A bid based on an estimate of the value of salvage may not be changed to reflect actual salvage value. The director may invite and receive bids before the time for compliance by the owner has expired.
- D. As an alternative to demolition, when appropriate, the building official may issue an order to refer substandard, abandoned, unfit, or nuisance properties to Superior Court in pursuit of a receivership order.

Date Passed: Monday, February 28, 2005

Effective Date: Saturday, April 2, 2005

ORD C33594 Section 6