



Interoffice MEMORANDUM

www.spokanecity.org/parks 509-625-6544

TO: Tim Dunivant

FROM: Rebecca Madany

SUBJECT: Emergency Budget Ordinance (EBO) Request – Park Cumulative Reserve Fund

DATE: April 22, 2011

This budget ordinance request is to provide an appropriation for riparian buffer restoration at River Walk Park. This restoration work is being funded by a grant from the Department of Natural Resources.

Revenue:	1950-95496-99999-33423	\$20,000
Appropriation:	1950-95496-94000-56301	\$20,000

These revenues and expenditures were not anticipated during the 2011 budget preparation process. This project coincides with a larger project in the Peaceful Valley neighborhood funded by Community Development.

Please contact me if you have any questions.

2012 BUDGET GUIDELINES

- **Follow City guidelines, which include:**
 - **Help get the local economy moving**
 - **Balance revenue and expenditure growth**
 - **Look for savings large and small**
 - **Incorporate any negotiated labor changes**

- **Revenue and Expenditures in Park, Urban Forestry and Golf Fund will balance, i.e. reserves will be maintained at current level.**

- **Use one-time revenues only for one-time expenses**

- **Increase operating cost recovery**

- **Prioritize and allocate financial resources in accordance with the Roadmap to the Future Plan.**

- **Leverage opportunities as much as possible with partner organizations to share services and resources.**

- **Incorporate revenue enhancements**

- **Pursue alternative funding sources**

Excerpt From Adopted Financial Management Policy:

I. Budget Policy

- a. The Park Board will adopt and maintain a balanced annual operating budget and an integrated three-year capital improvement budget.
- b. The Park Board will prioritize services and establish service levels to establish a framework for budget decisions. The priorities should be consistent with the priorities that are established by the executive branch of the City.
- c. The Park Board will issue annual budget guidelines and schedule.
- d. The Department will prepare a proposed budget in a manner consistent with the City of Spokane's budget directives and the five year financial plan. The budget will detail the operating costs of all Department functions.
- e. Budget hearings will be held for the purpose of receiving public testimony, projections, and providing alternatives, and reaching the final decisions necessary to balance the budget.
- f. The Park Board will review the proposed Budget with the City Council prior to formal approval. The final approved budget will then be presented to Council.
- g. Reports will be presented to the Park Board monthly that monitor budget performance.

AMENDED AGENDA SHEET FOR PARK BOARD MEETING OF: May 12, 2011



Submitting Division
Finance

Contact Person
Rebecca Madany

Phone No.
625-6544

COMMITTEE

- Riverfront
- Golf
- Recreation
- Land
- Urban Forestry
- North Bank Ad-Hoc
- Finance

CLERK'S FILE _____
 RENEWS _____
 CROSS REF _____
 ENG _____
 BID _____
 REQUISITION _____

AGENDA WORDING:

Acceptance of CHANGE ORDER #4 with Schimmels Construction Development Group, Inc., Spokane, Washington, for the 2008 bond project called SPOKANE YOUTH BASEBALL FIELDS – VARIOUS CITY PARKS. The original amount of the contract was \$1,615,529.00 plus sales tax. Previous Change Orders total \$144,177.00. Change Order #4 is in the amount of \$53,995.00 plus sales tax. The new contract amount is \$1,813,701.00 plus sales tax.

BACKGROUND

Schimmels Construction was awarded the contract to provide construction services for SPOKANE YOUTH BASEBALL FIELDS – VARIOUS CITY PARKS. Change Order #4 is needed for Grading and lawn between the field and pool and correct drainage at Liberty Park; Relocate the Fence along the west property line at Merkel; and Install gates, furnished by Parks, at Merkel. Current completion date is August 16, 2011. **Committee revised completion date to June 1, 2011.**

RECOMMENDATION: Approve Change Order

<u>Fiscal Impact:</u>	<u>Budget Account</u>
Expenditure: \$58,692.57	3408-54100-94000-56501
Revenue: \$	
Budget neutral:	

ATTACHMENTS: Include in Packets:
On file for Review in Office of City Clerk:

SIGNATURES:

Requestor

Parks Accounting

Legal Department

Director of Parks and Recreation

DISTRIBUTION: Parks, Judy Moss
Risk Manager, Pam Schroeder
Purchasing, T Bremer

Parks, Taylor Bressler
Taxes and Lic, Marilou Lewis
Contractor

Accounting, J Salstrom

PARK BOARD ACTION:

AGENDA SHEET FOR PARK BOARD MEETING OF: May 12, 2011



Submitting Division
Finance

Contact Person:
Pamela McKinzie

Phone No.
625-4653

COMMITTEE

- Riverfront
- Golf
- Recreation
- Land
- Urban Forestry
- North Bank Ad-Hoc
- Finance

CLERK'S FILE
RENEWS
CROSS REF
ENG
BID
REQUISITION

OPR 2011-0085

3760-10

AGENDA WORDING:

Change Order No. 3 to Rob's Demolition, Inc's original contract for the demolition the former YMCA Building, 507 N. Howard Street, Spokane, WA 99201, to include additional asbestos work. The amount of the original contract was \$574,700.00. Amount of the change order is \$21,769.21.

BACKGROUND:

(Attach additional sheet if necessary)

Rob's Demolition was granted the original contract on January 31, 2011. After the initial contract was granted, it was determined that the additional asbestos needed abatement.

RECOMMENDATION: Approve

Fiscal Impact:

Expenditure: \$23,663.13
Revenue: \$
Budget neutral:

Budget Account:

1950-54300-94000-56104

ATTACHMENTS: Include in Packets:
On file for Review in Office of City Clerk:

SIGNATURES:

Requestor

Parks Accounting

Legal Department

Director of Parks and Recreation

DISTRIBUTION:

Parks, Judy Moss
Risk Manager, Pam Schroeder
Parks, Leroy Eadie

Parks, Pamela McKinzie
Taxes and Licenses

Accounting, John Salstrom
Purchasing, Thea Bremer

PARK BOARD ACTION:

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 3**

NAME OF CONTRACTOR: Rob's Demolition

PROJECT TITLE: YMCA Demolition

CITY CLERK CONTRACT NUMBER:

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DESCRIPTION OF CHANGE: **AMOUNT: \$21,769.21**


Removal of additional asbestos that was discovered after the bid was awarded. Extra Work Authorization # 1 was approved by the Park Board, March 10, 2011.

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TOTAL AMOUNT: \$21,769.21

CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$ 574,700.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$ 99,527.03
CURRENT CONTRACT AMOUNT	\$ 674,227.03
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$ 21,769.21
REVISED CONTRACT SUM	\$695,996.24

CONTRACT COMPLETION DATE	April 25, 2011
ORIGINAL CONTRACT COMPLETION DATE	April 25, 2011
CURRENT COMPLETION DATE	April 25, 2011
REVISED COMPLETION DATE	June 15, 2011

Contractor's Acceptance:  Date: 10 May 11

City Approval: _____ Date: _____

Attest: _____ City Clerk

Pre-Approved as to form: Barbara Burns, Assistant City Attorney

**CUMULATIVE RESERVE FUND BALANCE
AS OF 04/30/11**

Reserved-Property Donations	\$	45,911
Computer Replacement	\$	86,715
General	\$	445,657
Fleet Replacment	\$	887,482
Albion Heights	\$	-
Moore-Turner	\$	18,593
Sky Prarie	\$	5,000
North Bank Development	\$	80,208
Land Acquisition/Conservation Futures	\$	55,198
Conservation Futures - M & O	\$	32,108
Riverfront Park Projects	\$	109,932
Northbank Soil Mitigation	\$	241,303
Skyride	\$	5,379
Fish Lake	\$	(20,000)
YMCA PURCHASE	\$	(300,629)
YMCA DEMOLITION	\$	1,019,991
WHITEWATER GRANT	\$	(4,711)
Total	\$	<u>2,712,847</u>

LOAN BALANCE YMCA TO FLEET	\$	850,000
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PARK FUND
UTILITIES

Code Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
42710 TRAF ISLDS				
54701 PUB UTIL	0.00	0.00	30,000.00	7.41
56300 THERAPEUTI	0.00	0.00	30,000.00	7.41
54702 LIGHTPOWER	17.35	16.80	250.00	21.08
74210 CORBIN ART	17.35	16.80	250.00	21.08
54701 PUB UTIL	118.21	112.32		
54702 LIGHTPOWER	197.19	270.28		0.00
54703 WASTEREMOV	146.83	150.30		
54706 NATURALGAS	643.86	375.89	5,000.00	0.00
54707 STORMWATER	76.23	76.23		
74216 PEACEFULVL	1,182.32	985.02	5,000.00	0.00
54702 LIGHTPOWER	643.63	506.31	5,300.00	600.06
54703 WASTEREMOV	247.31	252.51	3,200.00	256.31
54706 NATURALGAS	23.29	36.50		29.18
74900 OTHRPRTREC	914.23	795.32	8,500.00	885.55
54702 LIGHTPOWER	259.84	138.32		0.00
75610 CORBIN CTR	259.84	138.32	0.00	0.00
54701 PUB UTIL			3,000.00	141.56
54702 LIGHTPOWER			3,300.00	393.63
54703 WASTEREMOV			2,000.00	152.56
54706 NATURALGAS			5,000.00	462.43
54707 STORMWATER			900.00	76.23
75620 CAMPSEXANI	0.00	0.00	14,200.00	1,226.41
54702 LIGHTPOWER			1,500.00	121.91
75650 MERKEL CMP	0.00	0.00	1,500.00	121.91
54701 PUB UTIL	1,312.70		40,000.00	481.74
54702 LIGHTPOWER	2,103.82		15,000.00	1,628.31

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
54703	WASTERMOV	0.00	0.00	2,250.00	70.52
54707	STORMWATER		3.60		3.60
75651	FRANKLN CM	0.00	3,420.12	57,250.00	2,184.17
54702	LIGHTPOWER	0.00	0.00	0.00	827.01
75652	SE COMPLEX	0.00	0.00	0.00	827.01
54702	LIGHTPOWER				64.29
54703	WASTERMOV				203.41
76200	SWIM POOLS	0.00	0.00	0.00	267.70
54701	PUB UTIL	785.60	7.73	33,600.00	43.74
54702	LIGHTPOWER	204.95	2,189.10	65,000.00	2,647.43
54703	WASTERMOV	0.00	300.60	3,500.00	
54706	NATURALGAS	6.12	195.14	60,000.00	200.99
54707	STORMWATER	251.14	95.70	3,000.00	95.70
76210	SPLASHPADS	1,247.81	2,788.27	165,100.00	2,987.86
54701	PUB UTIL	0.00	0.00	40,000.00	
54707	STORMWATER			5,000.00	
76810	PKFACMAINT	0.00	0.00	45,000.00	0.00
54702	LIGHTPOWER	8,509.86	8,107.86	113,000.00	7,856.23
54703	WASTERMOV	1,321.47	1,352.70	17,500.00	1,373.04
54706	NATURALGAS	2,238.20	954.33	17,000.00	1,444.74
76820	PKGRNDMANT	12,069.53	10,414.89	147,500.00	10,674.01
54701	PUB UTIL	3,121.37	46.02	343,000.00	1,158.86
54702	LIGHTPOWER	2,365.70	2,100.31	27,500.00	2,272.89
54703	WASTERMOV	2,330.08	3,750.34	92,000.00	4,557.50
54706	NATURALGAS	5,419.72	2,964.11	47,000.00	3,299.14
54707	STORMWATER	2,771.82	2,939.14	32,600.00	2,926.18
76830	RFPGRNDMNT	16,008.69	11,799.92	542,100.00	14,214.57
54701	PUB UTIL	0.00	0.00	24,000.00	

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
54703	WASTEREMOV	0.00	0.00		106.75
76840	FINCHARBOR	0.00	0.00	24,000.00	106.75
54701	PUB UTIL	0.00	0.00	12,000.00	
54702	LIGHTPOWER	0.00	868.82	5,000.00	1,060.12
54703	WASTEREMOV	0.00	34.74	2,000.00	180.25
54707	STORMWATER	27.36	27.36	300.00	27.36
76870	MT GARDEN	27.36	930.92	19,300.00	1,267.73
54703	WASTEREMOV	0.00	0.00	1,500.00	
76913	GONDOLA	0.00	0.00	1,500.00	0.00
54702	LIGHTPOWER	928.28	799.38	10,000.00	848.23
76914	RF GEN FAC	928.28	799.38	10,000.00	848.23
54701	PUB UTIL	5,306.78	5,368.28	55,500.00	7,821.90
54702	LIGHTPOWER	12,921.69	13,711.14	91,500.00	12,173.65
54703	WASTEREMOV	1,377.11	430.10	13,400.00	751.54
54706	NATURALGAS	7,310.29	3,987.64	45,000.00	5,285.72
54707	STORMWATER	2,198.16	2,198.16	24,000.00	2,160.72
76915	EPAVILLION	29,114.03	25,695.32	229,400.00	28,193.53
54702	LIGHTPOWER	0.00	0.00	20,000.00	
54706	NATURALGAS	0.00	0.00	7,000.00	
76916	IMAX	0.00	0.00	27,000.00	0.00
54702	LIGHTPOWER	0.00	0.00	55,000.00	
54706	NATURALGAS	0.00	0.00	12,000.00	
76917	CARROUSEL	0.00	0.00	67,000.00	0.00
54702	LIGHTPOWER	1,195.71	987.61	14,000.00	1,027.35
54706	NATURALGAS	1,009.34	822.73	8,000.00	1,032.48
		2,205.05	1,810.34	22,000.00	2,059.83

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
76918	RF CONCNSNS				
54702	LIGHTPOWER	6.65	8.27	2,500.00	14.01
54703	WASTEREMOV	0.00	0.00	2,500.00	
76922	ICE PALACE	6.65	8.27	5,000.00	14.01
54702	LIGHTPOWER	5,836.86	6,057.15	35,700.00	5,216.58
54706	NATURALGAS	2,578.95	1,717.63	17,000.00	1,879.55
76923	RF PARKING	8,415.81	7,774.78	52,700.00	7,096.13
54702	LIGHTPOWER	308.36	348.60	4,500.00	492.51
76924	ROTARY PNT	308.36	348.60	4,500.00	492.51
54701	PUB UTIL			7,500.00	
54702	LIGHTPOWER			7,500.00	635.59
54703	WASTEREMOV			2,000.00	
54707	STORMWATER			4,000.00	
		0.00	0.00	21,000.00	635.59
		72,705.31	67,726.27	1,499,800.00	74,131.99

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PARK FUND
INTERFUND

Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
18300	CSTJANSEC				
59601	IF RISKMG	0.00	0.00	3,199.00	0.00
59602	IF UNEMP	0.00	0.00	3,141.00	0.00
59603	IF WORKCMP	0.00	0.00	6,014.00	0.00
59913	FLTMAINCOM			500.00	
55320	CORBINSRCT				
59305	IF FUEL	79.97	635.63		365.70
59905	IF FLEET	620.50	102.39	2,375.00	
55330	SINTO SRCT				
59305	IF FUEL	38.88	48.87	2,500.00	228.25
59601	IF RISKMG	0.00	0.00	2,203.00	0.00
59602	IF UNEMP	0.00	0.00	2,661.00	0.00
59603	IF WORKCMP	0.00	0.00	5,130.00	0.00
59803	CAR WASH	0.00	7.00		7.00
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	0.00	854.00	4,000.00	404.62
59905	IF FLEET	0.00	0.00		
55340	HILLYARDSR				
59305	IF FUEL	38.88	909.87	16,494.00	639.87
59601	IF RISKMG	183.08	368.85	3,250.00	303.36
59602	IF UNEMP	0.00	0.00	2,415.00	0.00
59603	IF WORKCMP	0.00	0.00	2,361.00	0.00
59805	IFFLUIDLUB	0.00	0.00	4,539.00	0.00
59903	IF REPRO	6.60	964.06	3,750.00	371.29
59905	IF FLEET	0.00	0.00		
55350	PROJECTJOY				
59903	IF REPRO	189.68	1,332.91	16,315.00	674.65
55360	SOUTH SRCT				
59305	IF FUEL	0.00	0.00		
59502	IFOPERNTLS	0.00	0.00	0.00	0.00
59803	CAR WASH	51.84	92.27	9,450.00	106.83
59805	IFFLUIDLUB	7.00	0.00		
59903	IF REPRO	0.00	0.00		

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
59905	IF FLEET	352.66	388.66		179.03
56300	THERAPEUTI	411.50	480.93	9,450.00	285.86
59305	IF FUEL	286.13	125.64	2,500.00	418.11
59504	MOTOR POOL	0.00		400.00	
59601	IF RISKMG	0.00	0.00	3,672.00	0.00
59602	IF UNEMP	0.00	0.00	3,602.00	0.00
59603	IF WORKCMP	0.00	0.00	6,901.00	0.00
59803	CAR WASH	0.00		100.00	
59804	VACUUM	0.00			
59903	IF REPRO	959.14	0.00	5,000.00	40.26
59905	IF FLEET	409.51	0.00	4,500.00	
59914	IF PARKING	0.00	0.00	240.00	
59300	CD SERVICES	1,654.78	125.64	26,915.00	458.37
59905	IF FLEET	0.00	0.00	0.00	0.00
73900	SPEC EVENT	0.00	0.00	0.00	0.00
59601	IF RISKMG	0.00	0.00	1,839.00	0.00
59602	IF UNEMP	0.00	0.00	1,791.00	0.00
59603	IF WORKCMP	0.00	0.00	3,450.00	0.00
59801	IF RPR/MNT	0.00			
59903	IF REPRO	0.00	0.00		
59910	IF MISC	0.00	0.00		
74210	CORBIN ART	0.00	0.00	7,080.00	0.00
59601	IF RISKMG	0.00	0.00	3,558.00	0.00
59602	IF UNEMP	0.00	0.00	3,486.00	0.00
59603	IF WORKCMP	0.00	0.00	6,688.00	0.00
59802	FLT IF FAC	0.00			
59903	IF REPRO	1.00	0.00	750.00	3.21
59917	IF INSPRMT	0.00	0.00		0.00
74213	ATHLETICS	1.00	0.00	14,482.00	3.21
59601	IF RISKMG	0.00	0.00	1,308.00	0.00
59602	IF UNEMP	0.00	0.00	1,286.00	0.00
59603	IF WORKCMP	0.00	0.00	2,462.00	0.00
59903	IF REPRO	0.00	0.00	1,900.00	0.00

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
74214	SPECINTCLS	0.00	0.00	6,956.00	0.00
59502	IOPERNTLS	0.00	0.00	1,928.00	0.00
59601	IF RISKMG	0.00	0.00	1,880.00	0.00
59602	IF UNEMP	0.00	0.00	3,623.00	0.00
59603	IF WORKCM	0.00	0.00	1,000.00	0.00
59903	IF REPRO	0.00	0.00		
59914	IF PARKING	0.00	0.00		
74215	OUTDOOR	0.00	0.00	8,431.00	0.00
59305	IF FUEL	178.86	232.68	9,472.00	131.11
59502	IOPERNTLS	-3,195.76	324.44	3,712.00	324.44
59504	MOTOR POOL	0.00	11.64	1,500.00	0.00
59601	IF RISKMG	0.00	0.00	4,415.00	0.00
59602	IF UNEMP	0.00	0.00	4,267.00	0.00
59603	IF WORKCM	0.00	0.00	8,212.00	0.00
59803	CAR WASH	0.00	0.00		22.51
59804	VACUUM	0.00	0.00		
59903	IF REPRO	4.43	2.50	1,500.00	9.31
59905	IF FLEET	149.47	434.30	4,700.00	240.81
59914	IF PARKING	0.00	0.00	240.00	
74216	PEACEFULVL	-2,863.00	1,005.56	38,018.00	728.18
59305	IF FUEL	25.53	84.68	0.00	0.00
59903	IF REPRO	0.00			
59905	IF FLEET	78.65	838.79		62.39
74217	NE YOUTH	104.18	923.47	0.00	62.39
59305	IF FUEL	952.96	610.71	10,000.00	1,046.60
59502	IOPERNTLS	-6,836.98	302.58	0.00	302.58
59504	MOTOR POOL	1,215.58	2,375.74	0.00	
59601	IF RISKMG	0.00	0.00	10,446.00	0.00
59602	IF UNEMP	0.00	0.00	10,227.00	0.00
59603	IF WORKCM	0.00	0.00	19,639.00	0.00
59803	CAR WASH	0.00			
59804	VACUUM	0.00	2.00		
59903	IF REPRO	22.44	378.02	0.00	
59905	IF FLEET	716.02	562.35	11,000.00	717.64
59913	FLTMAINCOM		0.00		
		-3,929.98	4,231.40	61,312.00	2,066.82

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Code	Desc	Actual PFF 4/4 2009/2009	Actual PFF 4/4 2010/2010	Budget N 1/13 2011	Actual PFF 4/4 2011/2011
74900	OTHRPRTREC				
59601	IF RISKMG	0.00	0.00	6,193.00	0.00
59602	IF UNEMP	0.00	0.00	5,917.00	0.00
59603	IF WORKCMP	0.00	0.00	11,349.00	0.00
59903	IF REPRO	0.00		9,000.00	
59914	IF PARKING	0.00		240.00	
75500	COMM CENTER	0.00	0.00	32,699.00	0.00
59101	IF PROFSRV	0.00	0.00	41,800.00	
75650	MERKEL CMP	0.00	0.00	41,800.00	0.00
59504	MOTOR POOL		0.00	1,000.00	
59903	IF REPRO		0.00		18.01
59917	IF INSPRMT		0.00		
76100	ADMIN	0.00	0.00	1,000.00	18.01
59101	IF PROFSRV	0.00			
59105	IF ACCTG			285,000.00	77,430.83
59201	IF COMMUN	12,263.14	0.00	36,195.00	3,087.49
59202	IF MISC RPL		0.00	3,178.00	264.84
59601	IF RISKMG	0.00	0.00	31,436.00	0.00
59602	IF UNEMP	0.00	0.00	30,980.00	0.00
59603	IF WORKCMP	0.00	0.00	59,488.00	0.00
59802	FLT IF FAC	149.60			
59901	IF MIS	55,539.02	0.00	429,218.00	35,768.17
59903	IF REPRO	1,923.13	2,033.50	13,700.00	3,095.83
59907	IF WARRANT	0.00	379.00	2,115.00	
59909	IF INDIR	122,669.75	96,952.75	395,965.00	96,812.00
59912	IF TREAS	0.00		800.00	
59913	FLTMAINCOM			4,400.00	
59914	IF PARKING	0.00	0.00	1,600.00	
59921	IF MIS RPL		0.00	56,610.00	4,717.50
76120	MKT/COMM	192,544.64	99,365.25	1,350,685.00	221,176.66
59903	IF REPRO	0.00	0.00	4,000.00	
76150	PKS PLNG	0.00	0.00	4,000.00	0.00
59101	IF PROFSRV		0.00		

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Code	Desc	Actual PFF 4/4 2009/2009	Actual PFF 4/4 2010/2010	Budget N 1/13 2011	Actual PFF 4/4 2011/2011
59903	IF REPRO	0.00		800.00	
76200	SWIM POOLS	0.00	0.00	800.00	0.00
59101	IF PROFSRV		0.00		
59305	IF FUEL	81.76	144.17	2,000.00	243.96
59504	MOTOR POOL	0.00	0.00	2,000.00	
59601	IF RISKMG	0.00	0.00	13,787.00	0.00
59602	IF UNEMP	0.00	0.00	13,507.00	0.00
59603	IF WORKCMP	0.00	0.00	25,912.00	0.00
59803	CAR WASH	0.00	0.00		
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	87.70	0.00	1,300.00	21.52
59905	IF FLEET	0.00	0.00	1,000.00	0.00
59910	IF MISC	0.00	0.00		
76810	PKFACMAINT	169.46	144.17	59,506.00	265.48
59305	IF FUEL	1,122.58	1,799.41	30,000.00	2,002.30
59601	IF RISKMG	0.00	0.00	29,141.00	0.00
59602	IF UNEMP	0.00	0.00	28,800.00	0.00
59603	IF WORKCMP	0.00	0.00	56,263.00	0.00
59801	IF RPR/MNT	0.00	0.00	3,000.00	
59803	CAR WASH	0.00	7.00	900.00	
59804	VACUUM	1.00	0.00	335.00	1.00
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	0.00	650.41	1,000.00	3.21
59905	IF FLEET	1,972.17	2,769.50	40,000.00	-257.72
59910	IF MISC	0.00	0.00	300.00	
59913	FLTMAINCOM	0.00	352.80	1,200.00	
59917	IF INSPRMT	0.00	0.00		
76820	PKGRNDMANT	3,095.75	5,579.12	190,939.00	1,748.79
59305	IF FUEL	1,419.97	2,163.30	55,700.00	5,139.47
59502	IPOPERNTLS	0.00	0.00		
59504	MOTOR POOL	883.08	0.00		
59601	IF RISKMG	0.00	0.00	38,814.00	0.00
59602	IF UNEMP	0.00	0.00	37,766.00	0.00
59603	IF WORKCMP	0.00	0.00	72,457.00	0.00
59801	IF RPR/MNT	0.00	0.00	3,000.00	
59803	CAR WASH	0.00	0.00		
59804	VACUUM	0.00	0.00		
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	0.00	0.00	500.00	5.83
59905	IF FLEET	2,756.46	1,533.02	53,300.00	1,905.24

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
59913	FLTMAINCOM	0.00	441.01	2,000.00	0.00
76830	RFPGRNDMNT	5,059.51	4,137.33	263,537.00	7,051.54
59305	IF FUEL	41.40	9.66	3,000.00	266.53
59504	MOTOR POOL	0.00		2,350.00	
59601	IF RISKMG	0.00	0.00	7,407.00	0.00
59602	IF UNEMP	0.00	0.00	7,247.00	0.00
59603	IF WORKCMP	0.00	0.00	13,924.00	0.00
59801	IF RPR/MNT	0.00	0.00		
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	0.00	0.00	1,750.00	
59905	IF FLEET	286.09	0.00	1,000.00	
59913	FLTMAINCOM	0.00			
76840	FINCHARBOR	327.49	9.66	36,678.00	266.53
59305	IF FUEL	0.00			
59601	IF RISKMG	0.00	0.00	2,052.00	0.00
59602	IF UNEMP	0.00	0.00	2,021.00	0.00
59603	IF WORKCMP	0.00	0.00	3,858.00	0.00
59903	IF REPRO	0.00	0.00	300.00	
59917	IF INSPRMT		19.00	200.00	0.00
76912	GROUPSALES	0.00	19.00	8,431.00	0.00
59601	IF RISKMG	0.00	0.00	2,721.00	0.00
59602	IF UNEMP	0.00	0.00	2,661.00	0.00
59603	IF WORKCMP	0.00	0.00	5,119.00	0.00
76913	GONDOLA	0.00	0.00	10,501.00	0.00
59601	IF RISKMG	0.00	0.00	515.00	0.00
59602	IF UNEMP	0.00	0.00	506.00	0.00
59603	IF WORKCMP	0.00	0.00	971.00	0.00
76914	RF GEN FAC	0.00	0.00	1,992.00	0.00
59305	IF FUEL	571.71	746.26	8,000.00	373.86
59504	MOTOR POOL		256.53		
59601	IF RISKMG	0.00	0.00	1,697.00	0.00
59602	IF UNEMP	0.00	0.00	1,650.00	0.00
59603	IF WORKCMP	0.00	0.00	3,189.00	0.00
59801	IF RPR/MNT	0.00	882.68	3,000.00	

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Code Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
59805 IFFLUIDLUB	0.00			
59905 IF FLEET	693.16	0.00	5,000.00	96.02
59913 FLTMAINCOM	625.16	536.69	2,250.00	
59917 IF INSPRMT	315.00	0.00	500.00	0.00
76916 IMAX	2,205.03	2,422.16	25,286.00	469.88
59504 MOTOR POOL	299.14			
59601 IF RISKMG	0.00	0.00	3,200.00	0.00
59602 IF UNEMP	0.00	0.00	3,141.00	0.00
59603 IF WORKCMP	0.00	0.00	6,022.00	0.00
59801 IF RPR/MNT	0.00			
76917 CARROUSEL	299.14	0.00	12,363.00	0.00
59601 IF RISKMG	0.00	0.00	2,783.00	0.00
59602 IF UNEMP	0.00	0.00	2,732.00	0.00
59603 IF WORKCMP	0.00	0.00	5,229.00	0.00
59917 IF INSPRMT	0.00	0.00	300.00	0.00
76918 RF CONCSNS	0.00	0.00	11,044.00	0.00
59305 IF FUEL	0.00			
59601 IF RISKMG	0.00	0.00	6,146.00	0.00
59602 IF UNEMP	0.00	0.00	6,006.00	0.00
59603 IF WORKCMP	0.00	0.00	11,551.00	0.00
59917 IF INSPRMT	0.00	19.00		38.00
76921 RIDGAMOTHR	0.00	19.00	23,703.00	38.00
59601 IF RISKMG	0.00	0.00	8,257.00	0.00
59602 IF UNEMP	0.00	0.00	8,097.00	0.00
59603 IF WORKCMP	0.00	0.00	15,517.00	0.00
59801 IF RPR/MNT	0.00			
76922 ICE PALACE	0.00	0.00	31,871.00	0.00
59601 IF RISKMG	0.00	0.00	2,862.00	0.00
59602 IF UNEMP	0.00	0.00	2,796.00	0.00
59603 IF WORKCMP	0.00	0.00	5,377.00	0.00
76923 RF PARKING	0.00	0.00	11,035.00	0.00

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Code Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
59801 IF RPR/MNT	69.66			
	69.66	0.00	0.00	0.00
	200,078.19	121,443.49	2,338,552.00	236,319.94

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GOLF FUNDS
UTILITIES

Code	Desc	Actual PFF 4/4 2009/2009	Actual PFF 4/4 2010/2010	Budget N 1/13 2011	Actual PFF 4/4 2011/2011
55200	DOWNRIVER				
54701	PUB UTIL	0.00	0.00	68,000.00	1,903.15
54702	LIGHTPOWER	1,696.14	1,424.21	19,000.00	105.78
54703	WASTERMOV	318.22	302.71	5,000.00	843.13
54706	NATURALGAS	1,398.85	811.14	10,000.00	289.44
54707	STORMWATER	289.44	289.44	3,500.00	
		3,702.65	2,827.50	105,500.00	3,141.50
55300	ESMERALDA				
54701	PUB UTIL	23.27	33.05	60,000.00	125.58
54702	LIGHTPOWER	1,136.25	887.01	26,500.00	1,023.36
54703	WASTERMOV	0.00	195.06	5,052.00	0.00
54706	NATURALGAS	1,362.56	716.11	8,000.00	616.57
54707	STORMWATER	253.44	253.44	3,300.00	253.44
		2,775.52	2,084.67	102,852.00	2,018.95
55400	INDNCANYON				
54701	PUB UTIL	256.68	48.79	4,000.00	55.10
54702	LIGHTPOWER	1,269.99	1,441.74	28,000.00	1,732.45
54703	WASTERMOV	440.49	450.70	5,600.00	105.78
54706	NATURALGAS	1,215.35	698.76	8,000.00	858.27
54707	STORMWATER	591.12	591.12	7,100.00	591.12
		3,773.63	3,231.11	52,700.00	3,342.72
55500	QUALCHAN				
54701	PUB UTIL	0.00	0.00	65,000.00	97.89
54702	LIGHTPOWER	1,749.02	2,143.78	31,500.00	2,064.58
54703	WASTERMOV	539.67	450.90	4,000.00	0.00
54707	STORMWATER	389.96	389.96	4,713.00	389.96
		2,678.65	2,984.64	105,213.00	2,552.43
		12,930.45	11,127.92	366,265.00	11,055.60

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GOLF FUND
INTERFUND

Co.	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
55100	ADMIN				
59101	IF PROFSRV			27,000.00	
59105	IF ACCTG			110,000.00	20,387.06
59201	IF COMMUN	287.72	0.00	1,153.00	96.70
59202	IFMISCRPL		0.00	107.00	8.92
59502	IFOPERTLS		0.00		
59601	IF RISKMG	0.00	0.00	3,521.00	0.00
59602	IF UNEMP	0.00	0.00	924.00	0.00
59603	IF WORKCMP	0.00	0.00	8,821.00	0.00
59901	IF MIS	3,750.74	0.00	34,454.00	2,871.17
59903	IF REPRO	0.00	0.00	2,000.00	244.80
59906	IF PAYROLL			1,000.00	
59907	IF WARRANT	0.00	24.00	318.00	
59909	IF INDIR	14,398.25	13,834.25	40,532.00	9,944.00
59912	IF TREAS			100.00	
59921	IF MIS RPL		0.00	4,765.00	397.08
55200	DOWNRIVER				
		18,436.71	13,858.25	234,695.00	33,949.73
59601	IF RISKMG	0.00	0.00	5,684.00	0.00
59602	IF UNEMP	0.00	0.00	1,469.00	0.00
59603	IF WORKCMP	0.00	0.00	14,244.00	0.00
59801	IF RPR/MNT	3,363.86	0.00	10,000.00	
59905	IF FLEET	0.00	0.00	125.00	
59917	IF INSPRMT	0.00	0.00	400.00	19.00
55300	ESMERALDA				
		3,363.86	0.00	31,922.00	19.00
59601	IF RISKMG	0.00	0.00	5,665.00	0.00
59602	IF UNEMP	0.00	0.00	1,469.00	0.00
59603	IF WORKCMP	0.00	0.00	14,210.00	0.00
59801	IF RPR/MNT	1,729.56	0.00	4,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	0.00	0.00		19.00
55400	INDNCANYON				
		1,729.56	0.00	25,469.00	19.00
59601	IF RISKMG	0.00	0.00	6,148.00	0.00
59602	IF UNEMP	0.00	0.00	1,593.00	0.00
59603	IF WORKCMP	0.00	0.00	15,398.00	0.00
59801	IF RPR/MNT	2,973.23	0.00	11,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	0.00	176.00	300.00	19.00
		2,973.23	176.00	34,564.00	19.00

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Code	Desc	Actual FFF 4/4 2009/2009	Actual FFF 4/4 2010/2010	Budget N 1/13 2011	Actual FFF 4/4 2011/2011
55500	QUALCHAN				
59601	IF RISKMG	0.00	0.00	6,225.00	0.00
59602	IF UNEMP	0.00	0.00	1,613.00	0.00
59603	IF WORKCMP	0.00	0.00	15,681.00	0.00
59801	IF RPR/MNT	3,002.42	0.00	10,000.00	773.74
59905	IF FLEET			125.00	57.00
59917	IF INSPRMT	0.00	0.00		
		3,002.42	0.00	33,644.00	830.74
		29,505.78	14,034.25	360,294.00	34,837.47

CITY OF SPOKANE
 PARKS AND RECREATION DEPARTMENT
 BOND PUBLIC WORKS
 CHANGE ORDER NO. 4(amended)

NAME OF CONTRACTOR: Schimmels Construction Co.

PROJECT TITLE: Spokane Youth Baseball Fields

CITY CLERK CONTRACT NUMBER: 3690-10

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DESCRIPTION OF CHANGE:	<u>AMOUNT</u>
Grading and lawn between the field and pool and correct drainage at Liberty Park	\$16,339.00
Relocate the Fence along the west property line at Merkel	\$32,525.00
Install gates, furnished by Parks, at Merkel	\$5,131.00
ALL DEADLINES WILL BE MODIFIED TO JUNE 1, 2011.	
<u>CHANGE ORDER TOTAL</u>	\$53,995.00

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CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$1,615,529.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$144,177.00
CURRENT CONTRACT AMOUNT	\$1,759,706.00
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$53,995.00
REVISED CONTRACT SUM	\$1,813,701.00

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	May 6, 2011
CURRENT COMPLETION DATE	August 16, 2011
REVISED COMPLETION DATE	June 1, 2011

Contractor's Acceptance: _____ Date: _____

Architect Approval: _____ Date: _____

Project Manager Approval: _____ Date: _____

City Approval: _____ Date: _____

Attest: _____ City Clerk

Approved as to form: _____

Assistant City Attorney

Change Order – Bond Public Works