

AGENDA SHEET FOR PARK BOARD MEETING OF: June 9, 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 #5 with Schimmels Construction, Inc., Spokane, Washington, for the SPOKANE YOUTH BASEBALL FIELDS project. The original amount of the contract was \$1,615,529.00 plus sales tax. Previous Change Orders total \$198,172.00. Change Order #5 is in the amount of \$64,317.00 plus sales tax. The new contract amount is \$1,878,018.00 plus sales tax.

BACKGROUND

Schimmels Construction was awarded the contract to provide construction services for SPOKANE YOUTH BASEBALL FIELDS – VARIOUS CITY PARKS. Change Order #5 is needed for BMX restroom site preparation and utilities; additional irrigation at Liberty Park; grading Albi borrow and disposal site; repair existing fence at Merkel; furnish and place barrier rock at various parks; and furnish infield material for maintenance stock. The current completion date is June 1, 2011. The revised completion date is August 16, 2011.

RECOMMENDATION: Approve Change Order

Fiscal Impact:

Expenditure: \$69,912.58
Revenue: \$
Budget neutral:

Budget Account

3408-54100-94000-56501

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:

CITY OF SPOKANE
 PARKS AND RECREATION DEPARTMENT
 BOND PUBLIC WORKS
 CHANGE ORDER NO. 5

NAME OF CONTRACTOR: Schimmels Construction, Inc.

PROJECT TITLE: Spokane Youth Baseball Fields

CITY CLERK CONTRACT NUMBER: OPR 2010-0498

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DESCRIPTION OF CHANGE:	AMOUNT
Prepare site and utilities for BMX restroom	\$20,273.00
Additional irrigation at Liberty Park	3,262.00
Grading Albi borrow and disposal site	9,990.00
Repair existing fence at Merkel	792.00
Furnish and place barrier rock at various parks	13,000.00
Furnish infield material for maintenance stock	17,000.00
CHANGE ORDER TOTAL	\$64,317.00

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CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERANTES)	\$1,615,529.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	198,172.00
CURRENT CONTRACT AMOUNT	1,813,701.00
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	64,317.00
REVISED CONTRACT SUM	1,878,018.00

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

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PARK FUND
UTILITIES

Code Desc	Actual PFF 1/5 2009/2009	Actual PFF 1/5 2010/2010	Budget N 1/13 2011	Actual PFF 1/5 2011/2011
42710 TRAF ISLDS				
54701 PUB UTIL	2,139.43	2,403.17	30,000.00	2,242.11
56300 THERAPEUTI	2,139.43	2,403.17	30,000.00	2,242.11
54702 LIGHTPOWER	87.86	70.03	250.00	72.39
74210 CORBIN ART	87.86	70.03	250.00	72.39
54701 PUB UTIL	545.08	476.79		
54702 LIGHTPOWER	1,228.20	1,132.97		0.00
54703 WASTERMOV	581.07	633.50		
54706 NATURALGAS	2,668.88	1,461.86	5,000.00	0.00
54707 STORMWATER	302.22	304.92		
74216 PEACEFULVL	5,325.45	4,010.04	5,000.00	0.00
54702 LIGHTPOWER	2,775.72	2,385.21	5,300.00	2,318.46
54703 WASTERMOV	979.85	1,006.38	3,200.00	1,020.97
54706 NATURALGAS	150.57	130.62		122.21
74900 OTHRPRTREC	3,906.14	3,522.21	8,500.00	3,461.64
54702 LIGHTPOWER	719.88	340.98		0.00
75610 CORBIN CTR	719.88	340.98	0.00	0.00
54701 PUB UTIL			3,000.00	656.70
54702 LIGHTPOWER			3,300.00	1,188.05
54703 WASTERMOV			2,000.00	607.70
54706 NATURALGAS			5,000.00	1,896.24
54707 STORMWATER			900.00	304.92
75620 CAMPSEKANI	0.00	0.00	14,200.00	4,653.61
54702 LIGHTPOWER			1,500.00	268.98
75650 MERKEL CMP	0.00	0.00	1,500.00	268.98
54701 PUB UTIL			42,000.00	2,069.09
54702 LIGHTPOWER			28,000.00	7,668.71

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Code Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
54703 WASTEREMOV		0.00	2,250.00	420.40
54707 STORMWATER		7.20	100.00	14.40
75651 FRANKLN CM	0.00	7,843.34	72,350.00	10,172.60
54701 PUB UTIL			26,500.00	
54702 LIGHTPOWER			13,000.00	3,956.19
54703 WASTEREMOV			13,000.00	
54707 STORMWATER			700.00	
75652 SE COMPLEX	0.00	0.00	53,200.00	3,956.19
54701 PUB UTIL			5,200.00	53.83
54702 LIGHTPOWER			2,500.00	492.26
54703 WASTEREMOV			3,700.00	457.68
54707 STORMWATER			300.00	
76200 SWIM POOLS	0.00	0.00	11,700.00	1,003.77
54701 PUB UTIL	2,720.27	628.93	33,600.00	1,239.59
54702 LIGHTPOWER	5,879.11	9,834.92	65,000.00	11,064.83
54703 WASTEREMOV	207.31	1,047.66	3,500.00	457.68
54706 NATURALGAS	36.57	783.71	60,000.00	856.86
54707 STORMWATER	995.28	382.80	3,000.00	382.80
76210 SPLASHPADS	9,838.54	12,678.02	165,100.00	14,001.76
54701 PUB UTIL	0.00	375.73	40,000.00	571.60
54707 STORMWATER			5,000.00	
76810 PKFACMAINT	0.00	375.73	45,000.00	571.60
54702 LIGHTPOWER	35,159.77	35,145.63	113,000.00	32,029.54
54703 WASTEREMOV	5,229.63	5,388.82	17,500.00	5,469.28
54706 NATURALGAS	9,057.54	4,809.75	17,000.00	6,225.90
76820 PKGRNDMANT	49,446.94	45,344.20	147,500.00	43,724.72
54701 PUB UTIL	26,782.20	27,781.45	343,000.00	18,491.58
54702 LIGHTPOWER	9,929.53	9,699.41	27,500.00	9,733.83
54703 WASTEREMOV	11,760.49	15,650.31	92,000.00	20,725.81
54706 NATURALGAS	23,117.73	13,164.86	47,000.00	15,499.87
54707 STORMWATER	10,974.32	11,953.84	32,600.00	11,701.16

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Code Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
76830 RFPGRNDMNT	82,564.27	78,249.87	542,100.00	76,152.25
54701 PUB UTIL	994.61	777.91	24,000.00	1,329.95
54703 WASTERMOV	362.90	42.35		813.61
76840 FINCHARBOR	1,357.51	820.26	24,000.00	2,143.56
54701 PUB UTIL	0.00	1,290.56	12,000.00	905.55
54702 LIGHTPOWER	0.00	3,600.53	5,000.00	4,554.59
54703 WASTERMOV	583.80	210.53	2,000.00	1,202.42
54707 STORMWATER	108.63	109.44	300.00	109.44
76870 MT GARDEN	692.43	5,211.06	19,300.00	6,772.00
54703 WASTERMOV	0.00	110.25	1,500.00	
76913 GONDOLA	0.00	110.25	1,500.00	0.00
54702 LIGHTPOWER	4,005.20	3,600.07	10,000.00	3,565.36
76914 RF GEN FAC	4,005.20	3,600.07	10,000.00	3,565.36
54701 PUB UTIL	21,388.77	25,472.55	55,500.00	30,583.75
54702 LIGHTPOWER	46,896.65	47,806.05	91,500.00	42,870.92
54703 WASTERMOV	5,706.06	2,529.32	13,400.00	1,820.26
54706 NATURALGAS	28,327.08	13,898.54	45,000.00	17,512.96
54707 STORMWATER	8,727.22	8,792.64	24,000.00	8,680.32
76915 EPAVILLION	111,045.78	98,499.10	229,400.00	101,468.21
54702 LIGHTPOWER	3,318.59	3,228.81	20,000.00	3,664.24
54706 NATURALGAS	2,241.00	1,024.10	7,000.00	1,053.14
76916 IMAX	5,559.59	4,252.91	27,000.00	4,717.38
54702 LIGHTPOWER	8,812.03	7,625.18	55,000.00	7,580.11
54706 NATURALGAS	4,819.93	2,399.38	12,000.00	3,371.19
76917 CARROUSEL	13,631.96	10,024.56	67,000.00	10,951.30

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Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
54702	LIGHTPOWER	4,880.14	4,370.34	14,000.00	4,197.48
54706	NATURALGAS	4,712.88	2,756.49	8,000.00	3,960.28
76918	RF CONCNSNS	9,593.02	7,126.83	22,000.00	8,157.76
54702	LIGHTPOWER	26.60	63.34	2,500.00	54.91
54703	WASTEREMOV	0.00	0.00	2,500.00	
76922	ICE PALACE	26.60	63.34	5,000.00	54.91
54702	LIGHTPOWER	22,053.45	22,088.97	35,700.00	21,548.74
54706	NATURALGAS	8,885.09	5,779.74	17,000.00	5,996.74
76923	RF PARKING	30,938.54	27,868.71	52,700.00	27,545.48
54702	LIGHTPOWER	1,250.86	1,502.69	4,500.00	1,954.51
76924	ROTARY FNT	1,250.86	1,502.69	4,500.00	1,954.51
54701	PUB UTIL			7,500.00	32.79
54702	LIGHTPOWER			7,500.00	1,941.79
54703	WASTEREMOV			2,000.00	
54707	STORMWATER			4,000.00	
		0.00	0.00	21,000.00	1,974.58
		332,130.00	313,917.37	1,579,800.00	329,586.67

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PARK FUND
INTERFUND

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Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
18300	CSTJANSEC				
59601	IF RISKMG	1,176.50	1,127.50	3,199.00	1,599.50
59602	IF UNEMP	68.50	245.50	3,141.00	1,570.50
59603	IF WORKCMP	3,844.00	3,531.50	6,014.00	3,007.00
59913	FLTMAINCOM			500.00	
55320	CORBINSRCT				
59305	IF FUEL	331.58	837.46		898.23
59905	IF FLEET	644.82	102.39	2,375.00	96.71
55330	SINTO SRCT				
59305	IF FUEL	178.05	457.48	2,500.00	889.85
59601	IF RISKMG	810.50	776.50	2,203.00	1,101.50
59602	IF UNEMP	58.00	208.00	2,661.00	1,330.50
59603	IF WORKCMP	3,279.00	3,012.50	5,130.00	2,565.00
59803	CAR WASH	0.00	28.00		42.00
59805	IFFLUIDLUB		0.00		
59903	IF REPRO	0.00	1,367.66	4,000.00	1,058.82
59905	IF FLEET	0.00	0.00		
55340	HILLYARDSR				
59305	IF FUEL	4,325.55	5,850.14	16,494.00	6,987.67
59601	IF RISKMG	715.76	1,402.35	3,250.00	788.98
59602	IF UNEMP	888.50	851.00	2,415.00	1,207.50
59603	IF WORKCMP	51.50	184.50	2,361.00	1,180.50
59805	IFFLUIDLUB	2,901.50	2,565.50	4,539.00	2,269.50
59903	IF REPRO	3.28			
59905	IF FLEET	6.60	1,289.82	3,750.00	978.10
		3.36	0.00		
55350	PROJECTJOY				
59903	IF REPRO	4,570.50	6,393.17	16,315.00	6,424.58
59903	IF REPRO	0.00	0.00		121.15
59903	IF REPRO	0.00	0.00	0.00	121.15
55360	SOUTH SRCT				
59305	IF FUEL	152.93	608.02		320.73
59502	IFOPERTLS		9,450.00	9,450.00	0.00
59803	CAR WASH	21.00	7.00		
59805	IFFLUIDLUB	0.00			
59903	IF REPRO	0.00			

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Code	Desc	Actual PFF 1/5 2009/2009	Actual PFF 1/5 2010/2010	Budget N 1/13 2011	Actual PFF 1/5 2011/2011
59905	IF FLEET	795.96	388.66		179.03
56300	THERAPEUTI	969.89	10,453.68	9,450.00	499.76
59305	IF FUEL	506.78	398.45	2,500.00	859.03
59504	MOTOR POOL	0.00		400.00	
59601	IF RISKMG	1,350.50	1,294.00	3,672.00	1,836.00
59602	IF UNEMP	78.50	281.50	3,602.00	1,801.00
59603	IF WORKCMP	4,411.00	4,052.50	6,901.00	3,450.50
59803	CAR WASH	0.00		100.00	
59804	VACUUM	0.00			
59903	IF REPRO	974.99	41.80	5,000.00	97.61
59905	IF FLEET	935.27	1,384.24	4,500.00	91.31
59914	IF PARKING	120.00	0.00	240.00	
59300	CD SERVICES	8,377.04	7,452.49	26,915.00	8,135.45
59905	IF FLEET	0.00	0.00		2.28
73900	SPEC EVENT	0.00	0.00	0.00	2.28
59601	IF RISKMG	676.00	648.00	1,839.00	919.50
59602	IF UNEMP	39.00	140.00	1,791.00	895.50
59603	IF WORKCMP	2,205.50	2,026.00	3,450.00	1,725.00
59801	IF RPR/MNT	0.00			
59903	IF REPRO		0.00		
59910	IF MISC		0.00		
74210	CORBIN ART	2,920.50	2,814.00	7,080.00	3,540.00
59601	IF RISKMG	1,308.50	1,254.00	3,558.00	1,779.00
59602	IF UNEMP	76.00	272.50	3,486.00	1,743.00
59603	IF WORKCMP	4,275.00	3,927.50	6,688.00	3,344.00
59802	FLT IF FAC	0.00	0.00		
59903	IF REPRO	72.50	153.66	750.00	255.53
59917	IF INSPRMT	60.00	88.00		158.00
74213	ATHLETICS	5,792.00	5,695.66	14,482.00	7,279.53
59601	IF RISKMG	481.00	461.00	1,308.00	654.00
59602	IF UNEMP	28.00	100.50	1,286.00	643.00
59603	IF WORKCMP	1,574.00	1,446.00	2,462.00	1,231.00
59903	IF REPRO	0.00	0.00	1,900.00	

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Code Desc	Actual PFF 1/5 2009/2009	Actual PFF 1/5 2010/2010	Budget N 1/13 2011	Actual PFF 1/5 2011/2011
74214 SPECINTCLS	2,083.00	2,007.50	6,956.00	2,528.00
59502 IFOPERNTLS	0.00			
59601 IF RISKMG	709.00	679.50	1,928.00	964.00
59602 IF UNEMP	41.00	147.00	1,880.00	940.00
59603 IF WORKCMP	2,316.50	2,128.00	3,623.00	1,811.50
59903 IF REPRO	10.00	0.00	1,000.00	68.19
59914 IF PARKING		0.00		
74215 OUTDOOR	3,076.50	2,954.50	8,431.00	3,783.69
59305 IF FUEL	664.90	1,450.99	9,472.00	1,288.19
59502 IFOPERNTLS	-2,055.67	1,297.76	3,712.00	-6,813.24
59504 MOTOR POOL	7.96	258.99	1,500.00	52.08
59601 IF RISKMG	1,624.00	1,556.00	4,415.00	2,207.50
59602 IF UNEMP	93.00	333.50	4,267.00	2,133.50
59603 IF WORKCMP	5,249.50	4,822.50	8,212.00	4,106.00
59803 CAR WASH	0.00	0.00		41.14
59804 VACUUM	0.00	0.00		
59903 IF REPRO	7.88	32.93	1,500.00	55.14
59905 IF FLEET	891.00	1,989.65	4,700.00	2,537.75
59914 IF PARKING	0.00	0.00	240.00	
74216 PEACEFULVL	6,482.57	11,742.32	38,018.00	5,608.06
59305 IF FUEL	86.47	314.32	0.00	166.10
59903 IF REPRO	0.00			
59905 IF FLEET	78.65	1,334.52		877.59
74217 NE YOUTH	165.12	1,648.84	0.00	1,043.69
59305 IF FUEL	3,127.71	3,249.93	10,000.00	3,579.53
59502 IFOPERNTLS	-5,929.24	1,210.32	0.00	-6,354.18
59504 MOTOR POOL	6,473.90	11,548.76	0.00	
59601 IF RISKMG	3,842.50	3,682.00	10,446.00	5,223.00
59602 IF UNEMP	223.00	799.50	10,227.00	5,113.50
59603 IF WORKCMP	12,555.00	11,533.50	19,639.00	9,819.50
59803 CAR WASH	65.00			
59804 VACUUM	21.00	2.00		
59903 IF REPRO	864.88	672.73	0.00	
59905 IF FLEET	2,709.59	1,737.37	11,000.00	2,771.98
59913 FLTMAINCOM		0.00		
	23,953.34	34,436.11	61,312.00	20,153.33

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Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
74900	OTHRPRTEC				
59601	IF RISKMG	2,278.50	2,183.00	6,193.00	3,096.50
59602	IF UNEMP	129.00	462.50	5,917.00	2,958.50
59603	IF WORKCMP	7,255.00	6,665.00	11,349.00	5,674.50
59903	IF REPRO	0.00		9,000.00	
59914	IF PARKING	0.00		240.00	
75500	COMM CENTER	9,662.50	9,310.50	32,699.00	11,729.50
59101	IF PROFSRV	0.00	0.00	41,800.00	
75650	MERKEL CMP	0.00	0.00	41,800.00	0.00
59303	IFOPERSUPP			500.00	
59305	IF FUEL			1,000.00	57.83
59504	MOTOR POOL		0.00	0.00	
59901	IF MIS		0.00	4,000.00	
59903	IF REPRO		0.00		125.67
59917	IF INSPRMT		0.00		38.00
75651	FRANKLN CM	0.00	0.00	5,500.00	221.50
59305	IF FUEL			2,000.00	
75652	SE COMPLEX	0.00	0.00	2,000.00	0.00
59305	IF FUEL			2,000.00	
76100	ADMIN			2,000.00	0.00
59101	IF PROFSRV	1,142.85			
59105	IF ACCTG			285,000.00	94,920.46
59201	IF COMMUN	18,462.00	8,982.99	36,195.00	12,432.08
59202	IFMISCMRPL		1,824.99	3,178.00	1,059.36
59601	IF RISKMG	11,562.50	11,079.50	31,436.00	15,718.00
59602	IF UNEMP	675.50	2,422.00	30,980.00	15,490.00
59603	IF WORKCMP	38,028.00	34,935.00	59,488.00	29,744.00
59802	FLT IF FAC	149.60			
59901	IF MIS	83,308.53	80,632.98	429,218.00	143,072.68
59903	IF REPRO	4,311.17	3,817.85	13,700.00	11,298.30
59907	IF WARRANT	404.00	861.00	2,115.00	432.00
59909	IF INDIR	122,669.75	96,952.75	395,965.00	96,812.00
59912	IF TREAS	25.00		800.00	

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Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
59913	FLTMAINCOM			4,400.00	
59914	IF PARKING	0.00	0.00	1,600.00	18,870.00
59921	IF MIS RPL		10,375.74	56,610.00	
76120	MKT/COMM	280,738.90	251,884.80	1,350,685.00	439,848.88
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	800.00	
59903	IF REPRO	0.00	0.00	800.00	0.00
76200	SWIM POOLS				
59101	IF PROFSRV		0.00		
59305	IF FUEL	408.24	555.90	2,000.00	1,528.15
59504	MOTOR POOL	0.00	30.66	2,000.00	
59601	IF RISKMG	5,071.00	4,859.00	13,787.00	6,893.50
59602	IF UNEMP	294.50	1,056.00	13,507.00	6,753.50
59603	IF WORKCMP	16,564.00	15,217.00	25,912.00	12,956.00
59803	CAR WASH		0.00		
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	87.70	37.59	1,300.00	2,487.49
59905	IF FLEET	1,387.20	0.00	1,000.00	567.93
59910	IF MISC		0.00		
76810	PKFACMAINT	23,812.64	21,756.15	59,506.00	31,186.57
59305	IF FUEL	4,400.43	5,489.07	30,000.00	7,264.96
59601	IF RISKMG	10,718.50	10,270.50	29,141.00	14,570.50
59602	IF UNEMP	628.00	2,251.50	28,800.00	14,400.00
59603	IF WORKCMP	35,966.50	33,041.00	56,263.00	28,131.50
59801	IF RPR/MNT	112.75	111.09	3,000.00	
59803	CAR WASH	42.00	7.00	900.00	14.00
59804	VACUUM	2.00		335.00	1.00
59805	IFFLUIDLUB	2.50	0.00		
59903	IF REPRO	272.50	763.65	1,000.00	113.51
59905	IF FLEET	6,132.36	11,307.86	40,000.00	6,034.60
59910	IF MISC		0.00	300.00	
59913	FLTMAINCOM	0.00	352.80	1,200.00	
59917	IF INSPRMT		30.00		
		58,277.54	63,624.47	190,939.00	70,530.07

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Code	Desc	Actual PFF 1/5 2009/2009	Actual PFF 1/5 2010/2010	Budget N 1/13 2011	Actual PFF 1/5 2011/2011
76820	PKGRNDMANT				
59305	IF FUEL	7,017.77	13,605.45	55,700.00	18,117.79
59502	IFOPERNLIS	0.00			
59504	MOTOR POOL	883.08	1,327.86		
59601	IF RISKMG	14,276.50	13,679.50	38,814.00	19,407.00
59602	IF UNEMP	823.50	2,952.50	37,766.00	18,883.00
59603	IF WORKCMP	46,318.50	42,551.00	72,457.00	36,228.50
59801	IF RPR/MNT	12.00	0.00	3,000.00	606.52
59803	CAR WASH		0.00		
59804	VACUUM		0.00		1.00
59805	IFFLUIDLUB	0.09	3.50		
59903	IF REPRO	216.00	0.00	500.00	24.71
59905	IF FLEET	14,794.21	12,402.06	53,300.00	17,335.23
59913	FLTMAINCOM	72.91	457.33	2,000.00	452.97
76830	REPGRNDMNT	84,414.56	86,979.20	263,537.00	111,056.72
59305	IF FUEL	281.67	7,143.05	3,000.00	1,618.73
59504	MOTOR POOL	975.42		2,350.00	
59601	IF RISKMG	2,724.50	2,610.50	7,407.00	3,703.50
59602	IF UNEMP	158.00	566.50	7,247.00	3,623.50
59603	IF WORKCMP	8,901.00	8,177.00	13,924.00	6,962.00
59801	IF RPR/MNT	0.00	0.00		
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	0.00		1,750.00	
59905	IF FLEET	722.01	0.00	1,000.00	
59913	FLTMAINCOM	0.00	0.00		
76840	FINCHARBOR	13,762.60	18,497.05	36,678.00	15,907.73
59305	IF FUEL	0.00			
59601	IF RISKMG	754.50	723.00	2,052.00	1,026.00
59602	IF UNEMP	44.00	158.00	2,021.00	1,010.50
59603	IF WORKCMP	2,466.00	2,265.50	3,858.00	1,929.00
59903	IF REPRO	0.00	0.00	300.00	
59917	IF INSPRMT		107.00	200.00	19.00
76912	GROUPSALES	3,264.50	3,253.50	8,431.00	3,984.50
59601	IF RISKMG	1,001.00	959.00	2,721.00	1,360.50
59602	IF UNEMP	58.00	208.00	2,661.00	1,330.50
59603	IF WORKCMP	3,272.00	3,006.00	5,119.00	2,559.50
		4,331.00	4,173.00	10,501.00	5,250.50

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Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
76913	GONDOLA				
59601	IF RISKMG	189.50	181.50	515.00	257.50
59602	IF UNEMP	11.00	39.50	506.00	253.00
59603	IF WORKCMP	620.50	570.00	971.00	485.50
76914	RF GEN FAC	821.00	791.00	1,992.00	996.00
59305	IF FUEL	2,258.01	9,123.39	8,000.00	1,822.89
59504	MOTOR POOL		380.05		
59601	IF RISKMG	624.00	598.00	1,697.00	848.50
59602	IF UNEMP	36.00	129.00	1,650.00	825.00
59603	IF WORKCMP	2,038.50	1,872.50	3,189.00	1,594.50
59801	IF RPR/MNT	1,037.29	882.68	3,000.00	
59805	IF FLUIDLUB	0.00			
59905	IF FLEET	1,852.66	244.34	5,000.00	4,325.00
59913	PLTMAINCOM	867.77	684.09	2,250.00	
59917	IF INSPRMT	360.00	57.00	500.00	57.00
76916	IMAX	9,074.23	13,971.05	25,286.00	9,472.89
59504	MOTOR POOL	381.48			
59601	IF RISKMG	1,177.00	1,128.00	3,200.00	1,600.00
59602	IF UNEMP	68.50	245.50	3,141.00	1,570.50
59603	IF WORKCMP	3,849.50	3,536.50	6,022.00	3,011.00
59801	IF RPR/MNT	132.65			
76917	CARROUSEL	5,609.13	4,910.00	12,363.00	6,181.50
59601	IF RISKMG	1,023.50	981.00	2,783.00	1,391.50
59602	IF UNEMP	59.50	213.50	2,732.00	1,366.00
59603	IF WORKCMP	3,342.50	3,070.50	5,229.00	2,614.50
59917	IF INSPRMT	0.00	0.00	300.00	19.00
76918	RF CONCNS	4,425.50	4,265.00	11,044.00	5,391.00
59305	IF FUEL	9.58			
59601	IF RISKMG	2,260.50	2,166.00	6,146.00	3,073.00
59602	IF UNEMP	131.00	469.50	6,006.00	3,003.00
59603	IF WORKCMP	7,384.50	6,783.50	11,551.00	5,775.50
59917	IF INSPRMT	15.00	57.00		38.00
76921	RIDGAMOTHR	9,800.58	9,476.00	23,703.00	11,889.50

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Code	Desc	Actual PFF 1/5 2009/2009	Actual PFF 1/5 2010/2010	Budget N 1/13 2011	Actual PFF 1/5 2011/2011
59601	IF RISKMG	3,037.00	2,910.00	8,257.00	4,128.50
59602	IF UNEMP	176.50	633.00	8,097.00	4,048.50
59603	IF WORKCMP	9,920.00	9,113.00	15,517.00	7,758.50
59801	IF RPR/MNT	83.05			
76922	ICE PALACE	13,216.55	12,656.00	31,871.00	15,935.50
59601	IF RISKMG	1,052.50	1,008.50	2,862.00	1,431.00
59602	IF UNEMP	61.00	218.50	2,796.00	1,398.00
59603	IF WORKCMP	3,438.00	3,158.00	5,377.00	2,688.50
76923	RF PARKING	4,551.50	4,385.00	11,035.00	5,517.50
59801	IF RPR/MNT	69.66			
		69.66	0.00	0.00	0.00
		594,613.80	607,225.48	2,347,052.00	818,378.99

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GOLF FUND
UTILITIES

Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
55200	DOWNRIVER				
54701	PUB UTIL	299.07	348.35	68,000.00	1,012.38
54702	LIGHTPOWER	6,331.85	5,888.02	19,000.00	8,224.13
54703	WASTERMOV	1,266.42	1,091.77	5,000.00	636.16
54706	NATURALGAS	5,622.44	2,978.79	10,000.00	3,835.30
54707	STORMWATER	1,149.14	1,157.76	3,500.00	1,157.76
55300	ESMERALDA				
		14,668.92	11,464.69	105,500.00	14,865.73
54701	PUB UTIL	437.75	830.07	60,000.00	469.71
54702	LIGHTPOWER	4,234.38	3,924.59	26,500.00	3,446.60
54703	WASTERMOV	201.84	299.28	5,052.00	317.34
54706	NATURALGAS	5,433.08	2,827.30	8,000.00	3,328.22
54707	STORMWATER	1,006.22	1,013.76	3,300.00	1,013.76
55400	INDNCANYON				
		11,313.27	8,895.00	102,852.00	8,575.63
54701	PUB UTIL	505.76	444.89	4,000.00	448.83
54702	LIGHTPOWER	5,597.26	6,424.75	28,000.00	7,309.30
54703	WASTERMOV	1,526.64	1,796.07	5,600.00	334.62
54706	NATURALGAS	5,136.19	3,050.15	8,000.00	3,358.11
54707	STORMWATER	2,346.88	2,364.48	7,100.00	2,364.48
55500	QUALCHAN				
		15,112.73	14,080.34	52,700.00	13,815.34
54701	PUB UTIL	1,321.44	523.20	65,000.00	1,094.48
54702	LIGHTPOWER	7,554.52	8,359.80	31,500.00	9,307.73
54703	WASTERMOV	1,842.39	946.89	4,000.00	211.56
54707	STORMWATER	1,545.52	1,559.84	4,713.00	1,559.84
		12,263.87	11,389.73	105,213.00	12,173.61
		53,358.79	45,829.76	366,265.00	49,430.31

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GOLF FUND
INTERFUND

1/2

Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
55100	ADMIN				
59101	IF PROFSRV			27,000.00	
59105	IF ACCTG			110,000.00	25,173.88
59201	IF COMMUN	431.58	306.24	1,153.00	391.43
59202	IF MISC RPL		62.25	107.00	35.68
59502	IF OPERNTLS		0.00		
59601	IF RISKMG	1,421.50	1,293.50	3,521.00	1,760.50
59602	IF UNEMP	26.00	74.50	924.00	462.00
59603	IF WORKCMP	6,062.50	5,441.50	8,821.00	4,410.50
59901	IF MIS	5,626.11	9,189.75	34,454.00	11,484.68
59903	IF REPRO	250.00	226.89	2,000.00	244.80
59906	IF PAYROLL			1,000.00	
59907	IF WARRANT	21.00	74.00	318.00	31.00
59909	IF INDIR	14,398.25	13,834.25	40,532.00	9,944.00
59912	IF TREAS			100.00	
59921	IF MIS RPL		1,263.51	4,765.00	1,588.32
		28,236.94	31,766.39	234,695.00	55,526.79
55200	DOWNRIVER				
59601	IF RISKMG	2,295.00	2,088.00	5,684.00	2,842.00
59602	IF UNEMP	41.50	118.50	1,469.00	734.50
59603	IF WORKCMP	9,790.00	8,787.00	14,244.00	7,122.00
59801	IF RPR/MNT	3,363.86	2,332.78	10,000.00	
59905	IF FLEET	3.00		125.00	
59917	IF INSPRMT	15.00	195.00	400.00	19.00
		15,508.36	13,521.28	31,922.00	10,717.50
55300	ESMERALDA				
59601	IF RISKMG	2,287.50	2,081.00	5,665.00	2,832.50
59602	IF UNEMP	41.50	118.50	1,469.00	734.50
59603	IF WORKCMP	9,768.50	8,767.00	14,210.00	7,105.00
59801	IF RPR/MNT	1,729.56	1,908.43	4,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	15.00	19.00		107.00
		13,842.06	12,893.93	25,469.00	10,779.00
55400	INDNCANYON				
59601	IF RISKMG	2,482.50	2,258.50	6,148.00	3,074.00
59602	IF UNEMP	45.00	128.50	1,593.00	796.50
59603	IF WORKCMP	10,584.00	9,499.50	15,398.00	7,699.00
59801	IF RPR/MNT	2,973.23	3,414.26	11,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	15.00	195.00	300.00	195.00
		16,099.73	15,495.76	34,564.00	11,764.50

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Code	Desc	Actual FFF 1/5 2009/2009	Actual FFF 1/5 2010/2010	Budget N 1/13 2011	Actual FFF 1/5 2011/2011
55500	QUALCHAN				
59601	IF RISKMG	2,513.00	2,286.50	6,225.00	3,112.50
59602	IF UNEMP	45.50	130.00	1,613.00	806.50
59603	IF WORKCMP	10,779.00	9,674.50	15,681.00	7,840.50
59801	IF RPR/MNT	3,002.42	4,010.40	10,000.00	
59905	IF FLEET			125.00	773.74
59917	IF INSPRMT	45.00	145.00		57.00
		16,384.92	16,246.40	33,644.00	12,590.24
		90,072.01	89,923.76	360,294.00	101,378.03

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**CITY OF SPOKANE
PARKS AND RECREATION
RESOURCE ALLOCATION PLAN - draft #2
2012 BUDGET**

BY DIVISION	2011 BUDGET		2012 PROPOSED		% INC/DEC	% OF TOTAL	
RIVERFRONT PARK REVENUE:	\$	3,333,600	\$	3,560,300	6.80%	53.91%	70% (highest Considerable Community Benefit) of Riverfront budget expenditures Prior Year + 6% less one time transfer less capital
EXPENDITURES:	\$	6,456,500	\$	5,086,200	-21.22%	26.11%	
NET:	\$	(3,122,900)	\$	(1,525,900)	-51.14%		
% REV OF EXP		52%		70%			
RECREATION REVENUE:	\$	1,948,500	\$	2,544,700	30.60%	38.53%	65% (lower than lowest individual/community benefit) Prior Year + 6% - NEYC Revenue
EXPENDITURES:	\$	4,300,300	\$	3,914,900	-8.96%	20.10%	
NET:	\$	(2,351,800)	\$	(1,370,200)	-41.74%		
% REV OF EXP		45%		65%			
PARK OPERATIONS REVENUE:	\$	115,000	\$	118,450	3.00%	1.79%	Mostly Community Benefit Prior Year + 6% less capital
EXPENDITURES:	\$	4,139,800	\$	3,983,800	-3.77%	20.45%	
NET:	\$	(4,024,800)	\$	(3,865,350)	-3.96%		
% REV OF EXP		3%		3%			
HORTICULTURE & U REVENUE:	\$	114,500	\$	118,000	3.06%	1.79%	Mostly Community Benefit Prior Year + 6% + UF Funding - capital
EXPENDITURES:	\$	2,054,000	\$	2,408,300	17.25%	12.36%	
NET:	\$	(1,939,500)	\$	(2,290,300)	18.09%		
% REV OF EXP		6%		5%			
ADMINISTRATION REVENUE:	\$	263,100	\$	263,100	0.00%	3.98%	Interest, grants will not increase Prior Year + 6% less capital Indirect Costs
EXPENDITURES:	\$	2,706,300	\$	2,638,400	-2.51%	13.54%	
NET:	\$	(2,443,200)	\$	(2,375,300)	-2.78%		
% REV OF EXP		10%		10%			
CAPITAL BUDGET	* \$	60,100	\$	1,448,400	N/A	7.44%	
TOTAL PARK FUND REVENUE:	\$	5,774,700	\$	6,604,550	14.37%	100.00%	
EXPENDITURES:	\$	19,717,000	\$	19,480,000	-1.20%	100.00%	
GENERAL FUND CONTRIBUTION	\$	12,260,100	\$	12,776,700			
FUNDS AVAILABLE	\$	18,034,800	\$	19,381,250			
DIFF FUNDS AVAILABLE LESS EXP BUDGET	\$	(1,682,200)	\$	(98,750)			
* CAPITAL BUDGET IN 2011 DIVISION BUDGETS, BUT NOT IN 2011							
		130+		Mostly Individual			
		100-130		Considerable Individual			
		70-100		Balanced			
		30-70		Considerable Community			
		0-30		Mostly Community			

**CITY OF SPOKANE PARKS AND RECREATION
 FUND BALANCE REPORT
 May 31, 2011**

	Urban Forestry	Central Business Dist Trees	Park Cumulative Reserve	1999 Bond Fund	2008 Bond Fund
Beginning Fund Balance - 1/1	\$ 131,300	\$ 23,700	\$ 1,706,240	\$ 30,000	\$ 1,872,170
Add:					
Year to Date Revenue	\$ 2,340	\$ (40)	\$ 1,450	\$ (30)	\$ 1,360
Year to Date Transfers In	\$ 54,600	\$ -	\$ 1,300,000		
Funds Available	\$ 188,240	\$ 23,660	\$ 3,007,690	\$ 29,970	\$ 1,873,530
Less:					
Year to Date Expenses	111,310	11,500	638,210	7,270	295,400
Year to Date Transfers Out	-				
Funds Used	111,310	11,500	638,210	7,270	295,400
Ending Fund Balance	\$ 76,930	\$ 12,160	\$ 2,369,480	\$ 22,700	\$ 1,578,130

AGENDA SHEET FOR PARK BOARD MEETING OF: June 9, 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 2010-0968

AGENDA WORDING:

Contract amendment between the City of Spokane Parks and Recreation and Consultant Robert W. Droll, Landscape Architect, P.S. Robert W. Droll will provide the plans for the demolition and restoration of the YMCA site, 507 N. Howard Street, Spokane, WA 99201, including the area of the former Fire Dispatch building and the meadow in Riverfront Park. The amount of the original contract was \$43,480.00. Amount of the contract amendment is \$4,640.00.

BACKGROUND:

(Attach additional sheet if necessary)

Robert W. Droll, Landscape Architect, P.S., was granted the original contract December 23, 2010. After the initial contract was granted, it was determined that a survey for the restoration is needed. The survey cost is \$4,640.00.

RECOMMENDATION: Approve

Fiscal Impact:

Expenditure: \$4,640.00
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
Purchasing

PARK BOARD ACTION:

**CITY OF SPOKANE PARKS AND RECREATION
FLEET REPLACEMENT FUNDS
AS OF June 6, 2011**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
FROM PARK FUND	31,375	201,126	201,971	201,971	184,366	184,366	184,366	184,366	184,366	184,366	1,742,639
FROM URBAN FORESTRY FUND	429	2,577	2,577	2,577	2,577	2,577	34,577	8,500	8,500	8,500	73,391
FROM GOLF FUND	2,410	14,460				(142,000)					(125,130)
FROM FLEET FOR GOLF				125,130							125,130
FROM FLEET DEPARTMENT PURCHASES				821,423	56,400	56,400	56,400	56,400	43,909		1,090,932
LOAN FOR FORMER YMCA PURCHASE				(46,758)	(109,900)	(307,864)	(82,744)	(290,420)	(89,031)	(60,928)	(987,645)
LOAN FOR SKYRIDE PURCHASE				(250,000)	(50,000)	90,000	70,000	70,000	70,000	70,000	0
SALE OF VEHICLES						(850,000)				875	(850,000)
TOTAL	34,214	218,163	204,548	854,343	83,443	(966,521)	262,599	39,001	218,619	131,938	1,080,347

Balance in Fleet Replacement 1,930,347

} Now in Golf Fund
AVG '06-10
\$(175,992)

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2011

YTD 42%

	2011		2011		HISTORIC		PRIOR	
	ANNUAL BUDGET	YTD AMOUNT THRU MAY	% OF BUDGET	YTD % OF BUDGET	VARIANCE	ACTIVITY	YTD	ACTIVITY
PARK REVENUE	\$ 5,931,900	\$ 1,502,700	25%	30%	-5%	1,460,400		
GENERAL FUND TRANSFER IN	12,260,100	4,715,400	38%	38%	0%	4,691,800		
TOTAL FUNDS AVAILABLE	\$ 18,192,000	\$ 6,218,100	34%	37%	-3%	6,152,200		
EXPENDITURES								
WAGES, SALARIES & BENEFITS	8,970,500	2,846,700	32%	38%	6%	2,771,300		
SUPPLIES AND SERVICES	3,552,600	1,982,100	56%	55%	-1%	1,813,000		
UTILITIES	1,620,200	339,500	21%	23%	2%	329,700		
INTERFUND CHARGES	2,348,100	818,400	35%	32%	-3%	607,200		
CAPITAL OUTLAY	1,385,800	227,000	16%	32%	16%	251,700		
DEBT SERVICE/TRANSFER/RESERVE	2,065,000	1,310,500	63%	38%	-25%	69,800		
TOTAL EXPENDITURES	\$ 19,942,200	\$ 7,524,200	38%	33%	-5%	5,842,700		
REVENUES OVER EXPENDITURES	(1,750,200)	(1,306,100)						
PLUS: BEGINNING FUND BALANCE	3,318,600	3,318,600						
	<u>\$ 1,568,400</u>	<u>2,012,500</u>						
BY DIVISION								
RIVERFRONT PARK	REVENUE: 3,333,600	992,100	30%	30%	0%	983,200		
	EXPENDITURES: 6,314,000	3,245,300	51%	30%	-21%	1,872,000		
RECREATION, & COMM. CTRS	REVENUE: 2,105,700	495,700	24%	29%	-5%	473,900		
	EXPENDITURES: 4,585,600	1,476,800	32%	39%	7%	1,302,800		
PARK OPERATIONS	REVENUE: 115,000	12,000	10%	23%	-13%	24,100		
	EXPENDITURES: 4,143,800	1,148,900	28%	23%	-5%	1,158,500		
HORTICULTURE	REVENUE: 114,500	16,400	14%	14%	0%	34,900		
	EXPENDITURES: 2,168,300	739,800	34%	32%	-2%	682,900		
ADMINISTRATION	REVENUE: 263,100	(13,500)	-5%	40%	-45%	-55,700		
	EXPENDITURES: 2,730,500	913,400	33%	43%	10%	826,500		
REMAINING CAPITAL & BUDGET RESERVE:	317,100	-						
TOTAL PARK DEPARTMENT	REVENUE: \$ 5,931,900	\$ 1,502,700	25%	30%	-5%	\$ 1,460,400		
	EXPENDITURES: \$ 19,942,200	\$ 7,524,200	38%	33%	-5%	\$ 5,842,700		

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2011

YTD 42%

	2011		2011		% OF BUDGET	HISTORIC		PRIOR
	ANNUAL BUDGET	YTD AMOUNT THRU MAY	YTD AMOUNT THRU MAY	% OF BUDGET		YTD % OF BUDGET	VARIANCE	
GOLF FUND								
ADMINISTRATION	REVENUE: \$ 83,600	40,200	48%	23%	25%	46,200		
	EXPENDITURES: \$ 530,600	152,800	29%	36%	7%	139,600		
DOWNRIVER GOLF	REVENUE: 941,300	243,400	26%	35%	-9%	308,300		
	EXPENDITURES: 649,900	218,400	34%	38%	4%	223,300		
ESMERALDA GOLF	REVENUE: 902,800	221,800	25%	35%	-10%	267,800		
	EXPENDITURES: 618,900	193,200	31%	34%	3%	190,700		
INDIAN CANYON GOLF	REVENUE: 772,500	150,100	19%	26%	-7%	185,500		
	EXPENDITURES: 652,500	274,200	42%	40%	-2%	177,800		
CREEK at QUALCHAN GOLF	REVENUE: 779,800	197,000	25%	19%	6%	266,000		
	EXPENDITURES: 1,651,100	389,800	24%	36%	12%	468,300		
FEMA BANK RESTORATION	REVENUE: 612,400	(29,500)	0%	0%	0%	0		
	EXPENDITURES: 0	0	0%	0%	0%	0		
TOTAL GOLF DEPARTMENT	REVENUE: \$ 4,092,400	\$ 823,000	20%	25%	-5%	\$ 1,073,800		
EXPENDITURES:	\$ 4,103,000	\$ 1,228,400	30%	38%	8%	\$ 1,199,700		
CHANGE IN NET ASSETS	(10,600)							
PLUS: BEGINNING NET CURRENT ASSETS	462,100	462,100						
ENDING NET CURRENT ASSETS:	\$ 451,500	\$ 56,700						
EXPENDITURES								
WAGES, SALARIES & BENEFITS	\$ 1,326,700	409,400	31%	38%	7%	420,500		
SUPPLIES AND SERVICES	686,500	250,400	36%	39%	3%	209,800		
UTILITIES	371,300	59,400	16%	17%	1%	50,600		
INTERFUND CHARGES	360,300	101,400	28%	32%	4%	89,900		
OPERATING EXPENSES	2,744,800	820,600	30%	32%	2%	770,800		
CAPITAL OUTLAY	798,200	407,800	51%	40%	-11%	228,900		
DEBT SERVICE/TRANSFER/RESERVE	560,000	-	0%	0%	0%	200,000		
TOTAL EXPENDITURES	\$ 4,103,000	\$ 1,228,400	30%	38%	8%	\$ 1,199,700		
OPERATING EXPENSES	\$ 2,744,800	\$ 820,600						
ADD:	\$ -	\$ -						
DEPRECIATION	\$ 362,400	\$ 151,000						
INTEREST EXPENSE	\$ 188,800	\$ 78,700						
CHANGE IN NET ASSETS	\$ 796,400	\$ (227,300)						

**CITY OF SPOKANE PARKS AND RECREATION
PARK FUND REVENUE REPORT
May 31, 2011**

	Actual 2010	Budget 2011	YTD Thru May-11	YTD Thru May-10	PERCENT INC(DEC)	PERCENT OF BUDGET
<u>Riverfront Park</u>						
Administration - General	31,600	8,600	7,200	16,200	-56%	84%
Amusement Devices	22,200	23,000	4,700	5,400	-13%	20%
Carrousel	353,900	350,000	125,500	106,000	18%	36%
Custodian/Janitorial/Sec.	1,100	1,000	100	200	-50%	100%
Ice Palace	303,600	284,000	109,400	128,400	-15%	39%
IMAX	295,900	320,000	107,500	116,700	-8%	34%
Rides/Games/Other	504,100	600,000	228,700	192,300	19%	38%
Riverfront Concessions	794,600	800,000	145,900	134,500	8%	18%
Riverfront General Fac	27,800	30,000	6,600	8,300	-20%	22%
Riverfront Parking	299,600	327,000	97,300	105,400	-8%	30%
Skyride	458,700	465,000	148,300	143,300	3%	32%
Special Events	123,500	125,000	10,900	26,500	-59%	9%
	3,216,600	3,333,600	992,100	983,200	1%	30%
<u>Recreation Services</u>						
Aquatics	311,200	435,000	28,400	37,900	-25%	7%
Athletics	152,500	190,000	83,900	84,900	-1%	44%
Camp Sekani	0	9,200	2,200	0	0%	24%
Capital Project-Signs	0	9,100	0	0	0%	0%
Corbin Art Center	143,600	129,500	69,700	73,800	-6%	54%
Dwight Merkel Sports Comp	73,200	385,200	77,200	0	0%	20%
Franklin Park Sports Complex	0	49,000	9,100	0	0%	0%
General Recreation	13,700	19,000	7,400	4,700	57%	39%
Northeast Youth Center	173,400	376,000	5,800	39,900	-85%	0%
Outdoor Recreation	104,000	125,000	47,400	61,000	-22%	38%
Southeast Sports Complex	0	44,000	11,300	0	0%	26%
Special Interest Classes	150,200	180,000	78,500	102,000	-23%	44%
Therapeutic Recreation	122,800	109,700	73,600	68,500	7%	67%
Special Events	5,900	45,000	1,200	20	0%	3%
	1,250,500	2,105,700	495,700	472,720	5%	24%
<u>Parks Operations</u>						
General Recreation	8,500	0	600	2,200	-73%	0%
Parks Facilities Maint	55,600	65,000	10,000	21,600	-54%	15%
Parks Grounds Maint	16,100	50,000	1,400	300	367%	3%
	80,200	115,000	12,000	24,100	-50%	10%
<u>Horticulture</u>						
Capital Projects-Friends	35,000	80,000	0	0	0%	0%
Finch Arboretum	4,500	7,000	1,300	2,000	-35%	19%
Manito	27,300	27,500	15,100	32,900	-54%	0%
	66,800	114,500	16,400	34,900	-53%	14%
<u>Administration</u>						
Administration - General	77,400	203,100	(9,900)	2,400	-513%	-5%
Community Development	370,800	60,000	0	0	0%	0%
Sponsorships	0	0	0	0	0%	0%
FEMA - Snow Emergency	18,000	0	(3,100)	300	0%	0%
State Grant - Military	0	0	(500)	0	0%	0%
Whitewater Park Grant	(2,400)	0	0	(60,600)	0%	0%
	463,800	263,100	(13,500)	(57,900)	-77%	-5%
Total Revenue	5,077,900	5,931,900	1,502,700	1,457,020	3%	25%