

## Public Works / Finance Committee



### Regular Meeting ~Agenda~

Laurie M. Hopkins  
City Clerk

[www.ci.moscow.id.us](http://www.ci.moscow.id.us)

208.883.7015

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**Monday, March 9, 2020**

**3:00 PM**

**Council Chambers  
206 E. Third St.**

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### REGULAR AGENDA

**1. Approval of February 24, 2020 Public Works / Finance Committee Minutes (ACTION ITEM) - Laurie M. Hopkins**

Minutes presented for approval.

**PROPOSED ACTIONS:** Approve minutes, amend minutes, or provide staff further direction.

**2. Disbursement Report February 2020 (ACTION ITEM) - Sarah Banks**

Staff will present the Accounts Payable Report for the month ending February 2020.

**ACTION:** Sign the Disbursements Report for the month of February 2020.

**3. Fourth Quarter Financial Report July 1, 2019 to September 30, 2019 for FY2019 (ACTION ITEM) - Sarah Banks**

Staff will present the financial report for the fourth quarter of Fiscal Year 2019 (July 1, 2019 to September 30, 2019).

**PROPOSED ACTIONS:** Approve the FY2019 Fourth Quarter Report, or provide staff further direction

**4. Jim Lyle Rotary Park Playground Equipment Selection (ACTION ITEM) - David Schott**

The Parks and Recreation Department is requesting authorization to purchase playground equipment and rubber tile safety surfacing at the cost of \$58,000 from Allplay Systems for Jim Lyle Rotary Park. In addition, the Parks and Recreation Department is requesting an additional \$3,000 for materials and supplies for parks staff to install the playground equipment and rubber tile safety surfacing. The playground equipment is intended for 5 to 12-year-old children and will replace the existing wooden structure at Jim Lyle Rotary Park.

This project was approved in the FY2020 budget with the use of Hamilton Funds as required by Resolution 2017-07 which notes, "the City wishes to direct the remaining Hamilton Fund balance to be used in City Parkland Development for the purchase and installation of playground equipment and attendant pathways and access to such playgrounds in City Parks;"

Attendant pathways are already installed and in good working order at the Park. If approved, the tile and equipment will be installed by the City of Moscow certified installers and Parks Crews, a process that typically saves approximately \$15,000 per installation.

**PROPOSED ACTIONS:** Recommend approval of the purchase of playground equipment and rubber tile safety surfacing at the cost of \$58,000 from Allplay Systems for Jim Lyle Rotary Park and an additional \$3,000 for materials and supplies for parks staff to install the playground equipment and rubber tile safety surfacing with funding from the Hamilton Fund, or provide staff further direction.

## **ADJOURN**

**NOTICE:** Moscow City Council and committee meetings are televised, videotaped and/or recorded. Individuals attending the meeting who require special assistance to accommodate physical, hearing, or other impairments, please contact the City Clerk, at (208) 883-7015 or TDD 883-7019, as soon as possible so that arrangements may be made.

## Public Works / Finance Committee



Regular Meeting  
~Minutes~

Laurie M. Hopkins  
City Clerk

[www.ci.moscow.id.us](http://www.ci.moscow.id.us)

208.883.7015

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Monday, February 24, 2020

3:00 PM

Council Chambers  
206 E. Third St.

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### REGULAR AGENDA

**The meeting was called to order at 3:00 p.m.**

PRESENT: Sandra Kelly, Brandy Sullivan, Gina Taruscio

OTHERS: Mayor Bill Lambert, Councilmember Art Bettge

STAFF: Gary J. Riedner, Mia Bautista, Bill Belknap, Aimee Henrich, Laurie M. Hopkins, Tyler Palmer (3:24 p.m.)

**1. Approval of February 10, 2020 Public Works / Finance Committee Minutes (ACTION ITEM) - Laurie M. Hopkins**

Minutes provided for approval.

**PROPOSED ACTIONS:** Approve minutes, amend minutes, or provide staff further direction.

Minutes were approved as presented.

**2. Electronic Signature Policy (ACTION ITEM) – Mia Bautista / Gary J. Riedner**

Idaho Code allows the use of electronic signatures and specifically allows cities to utilize electronic signatures as long as due consideration is given to the security of those processes.

Currently the City of Moscow has no policy regarding electronic signatures, nor other electronic records used to conduct the official business of the City. The attached policy provides the parameters of the use of these processes in conducting the City's business.

**PROPOSED ACTIONS:** Recommend approval of the attached "City of Moscow Electronic Signature Policy", or provide staff further direction.

Riedner introduced the item as written above. Having no concerns, the Committee recommended approval and that it be placed on the Council consent agenda.

**3. Phase 5 of the Runway Realignment Project and Terminal Design Grant Application Approval - Gary J. Riedner**

The Pullman-Moscow Regional Airport has applied for grants from the U.S. Department of Transportation Federal Aviation Administration Airport Improvement Program for the purpose of completing Phase 5 of the Runway Realignment Project and Terminal Design. The amount of the grants is up to \$8,000,000 with a local match of \$649,600.00 from multiple sources, which includes a possible ITD Aviation Division state grant. To facilitate the FAA grant, it is appropriate to preauthorize its acceptance. The attached resolution has been prepared for that purpose. The resolution also authorizes the execution of related assurances and certifications.

**PROPOSED ACTIONS:** Recommend adoption of the resolution preauthorizing the

acceptance of grant offer AIP 3-53-0051-051 from the FAA Airport Improvement Program, or provide staff further direction.

Bean said this is the last grant from the FAA for the runway project. The funds were supposed to be issued last year but were carried into this year, and the FAA allowed us to keep the \$1 million for entitlement for the terminal. This grant is asking for \$8 million in case another airport does use their entitlement. The airport is short \$491,000, which is due in 2021. He will be asking the other partners for cover the shortfall but as the sponsors of the airport, the City of Pullman and City of Moscow are ultimately responsible for it. There are other funding opportunities such as passenger facilities charges. Whitman County has already committed \$600,000, which is what brought the shortfall down to \$491,000. Bean provided additional details on match for the terminal. The Committee recommended approval and that it be placed on the Council regular agenda with a breakdown of monies to help clarify.

**4. Lot Line Adjustment for 1122 S Mountain View Road - (Heron's Hideout Park) (ACTION ITEM) – Aimee Hennrich**

The City of Moscow is requesting a lot line adjustment to the property adjacent to the City's Heron's Hideout Park and addressed as 1122 S. Mountain View Road. At the December 16, 2019 City Council meeting, the Council voted to approve the purchase of a 1.22-acre portion of the 1.87-acre parcel. The proposed lot line adjustment will increase the size of Heron's Hideout Park by 1.22 acres and result in a remnant parcel of 0.64 acres which currently contains a single-family dwelling. The subject property is within the Low Density, Single Family Residential (R-1) Zone, which requires a minimum lot size of 9,600 square feet and a minimum lot width of 80 feet. The proposed lot line adjustment would meet both of these standards and the existing home will meet all setback requirements.

**PROPOSED ACTIONS:** Recommend approval of the lot line adjustment request with no conditions; or recommend approval of the lot line adjustment request with conditions; or recommend denial of the lot line adjustment request; or provide staff further direction.

Hennrich introduced the item as written above. The Committee recommended approval and that it be placed on the Council consent agenda.

**5. Downtown Parking Study Request for Proposals (ACTION ITEM) - Bill Belknap**

During the preparation of the FY2020 budget, the City Council included \$45,000 in funding to hire a consulting firm to conduct an assessment and prepare recommendations related to the utilization, operation and management of the public parking system within the downtown area. Staff has prepared a Request for Qualifications (RFQ) for the Council's review and approval.

**PROPOSED ACTIONS:** Recommend approval and publication of the Downtown Parking Study Request for Qualifications; or provide staff further direction

Belknap described the details of the RFQ which included understanding and evaluating existing conditions, estimating future demand for parking, identifying best practices for parking solutions, and recommendations. Meetings will take place regularly with the consultant, beginning with an initial meeting to outline the approach and process that will be used. A working group consisting of representatives from Transportation Commission, Planning and Zoning Commission, Chamber of Commerce, downtown businesses, staff, council, and a community member. Kelly suggested included a senior citizen as they have particular parking needs. Belknap went through the estimated project schedule. As this was a Council initiative, Staff wanted to ensure that the proposed project

scope met the Council's objectives and ask for any additional direction from the Council prior to publishing the RFQ. The Committee recommended approval and that it be placed on the Council regular agenda.

**ADJOURN**

The meeting closed at 3:34 p.m.

# COMMITTEE STAFF REPORT

DATE: Monday, March 9, 2020



## RESPONSIBLE STAFF

## ADDITIONAL PRESENTER(S)

## OTHER RESOURCES

## AGENDA ITEM TITLE

Disbursement Report February 2020 (ACTION ITEM) - Sarah Banks

## DESCRIPTION

Accounts Payable Report for the month ending February 29, 2020. A summary of the major expenditures has been approximated by category and represents 95% of the total expenditure of \$2,669,210.35.

|                               |                       |
|-------------------------------|-----------------------|
| Payroll                       | \$1,106,155.00        |
| Professional Services         | \$62,387.00           |
| Sanitation                    | \$315,212.00          |
| Capital Outlay                | \$150,822.00          |
| Capital Outlay-Vehicles       | \$383,607.00          |
| Capital Outlay - Improvements | \$13,247.00           |
| Supplies                      | \$97,947.00           |
| Utilities                     | \$72,726.00           |
| Contractual Payments          | \$296,531.00          |
| ACH Wells Fargo               | \$50,137.00           |
| <b>Total</b>                  | <b>\$2,548,771.00</b> |

## STAFF RECOMMENDATION

Sign the Disbursements Report for the month of February 2020.

## PROPOSED ACTIONS

**ACTION:** Sign the Disbursements Report for the month of February 2020.

## FISCAL IMPACT

## PERSONNEL IMPACT

## ATTACHMENTS

1. Cash & Investments Feb 2020
2. Revenue report Feb 2020
3. February 2020 Disbursement report



**City of Moscow**  
**Cash and Investments**  
**Balances as of 2/29/2020**

| <b>Fund</b>                         |           | <b>Year to Date<br/>Balance</b> |
|-------------------------------------|-----------|---------------------------------|
| General Fund                        | \$        | 6,649,351.26                    |
| Street Fund                         | \$        | 1,860,303.72                    |
| Culture & Recreation                | \$        | 1,321,733.65                    |
| MSDCPF                              | \$        | 153,400.65                      |
| 1912 Fund                           | \$        | 45,012.95                       |
| Transit Center                      | \$        | 83,022.10                       |
| Water Fund                          | \$        | 2,890,018.37                    |
| Sewer / WRRF                        | \$        | 4,707,175.84                    |
| Sanitation Fund                     | \$        | 2,789,750.15                    |
| Fleet Fund                          | \$        | 3,267,780.46                    |
| Information Systems                 | \$        | 2,189,883.49                    |
| Water Capital                       | \$        | 7,884,883.53                    |
| Sewer Capital                       | \$        | 11,085,722.44                   |
| Capital Projects                    | \$        | 11,266,299.92                   |
| Sanitation Capital                  | \$        | 5,910,329.36                    |
| LID construction                    | \$        | 98,715.63                       |
| Hamilton                            | \$        | 2,317,141.08                    |
| Bond & Interest                     | \$        | 460,013.14                      |
| LID Funds                           | \$        | 25,124.55                       |
| Payroll Service                     | \$        | 519,863.32                      |
| <b>Total Cash &amp; Investments</b> | <b>\$</b> | <b>65,525,525.61</b>            |

# RECEIPTS REPORT FOR February 2020

| Fund # | FUND NAME                   | Taxes      | Franchise Fees | Licenses & Permits | Intergovernmental | Charges for Services | Fines & Penalties | Investment Income | Refunds & Reimbursements | Contributions & Donations | Other    | Grand Total  |
|--------|-----------------------------|------------|----------------|--------------------|-------------------|----------------------|-------------------|-------------------|--------------------------|---------------------------|----------|--------------|
|        |                             |            |                |                    |                   |                      |                   |                   |                          |                           |          |              |
| 101    | GENERAL                     | 126,752.87 | 120,373.63     | 33,760.76          | 181,580.80        | 134,969.12           | 10,842.06         | 35,993.72         | 49,342.78                | 0.00                      | 4,323.39 | 697,939.13   |
| 105    | STREETS                     | 17,182.24  | 0.00           | 0.00               | 14,624.78         | 24,523.77            | 0.00              | 0.00              | 43.88                    | 0.00                      | 0.00     | 56,374.67    |
| 120    | RECREATION AND CULTURE      | 0.00       | 0.00           | 75.00              | 0.00              | 8,939.44             | 0.00              | 0.00              | -162.06                  | 0.00                      | 0.00     | 8,852.38     |
| 121    | MSD COMMUNITY PLAY FIELDS   | 0.00       | 0.00           | 0.00               | 5,405.12          | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 5,405.12     |
| 123    | 1912 CENTER                 | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 0.00         |
| 128    | TRANSIT CENTER              | 0.00       | 0.00           | 0.00               | 0.00              | 1,438.71             | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 1,438.71     |
| 220    | WATER                       | 0.00       | 0.00           | 0.00               | 0.00              | 429,765.82           | 0.00              | 42,389.05         | 0.00                     | 0.00                      | 0.00     | 472,154.87   |
| 230    | SEWER                       | 0.00       | 0.00           | 0.00               | 0.00              | 588,569.66           | 0.00              | 3,748.73          | 86.06                    | 0.00                      | 0.00     | 592,404.45   |
| 240    | SANITATION                  | 0.00       | 0.00           | 0.00               | 0.00              | 465,104.18           | 0.00              | 0.00              | 2,000.00                 | 0.00                      | 0.00     | 467,104.18   |
| 290    | FLEET                       | 0.00       | 0.00           | 0.00               | 0.00              | 97,358.01            | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 97,358.01    |
| 295    | INFORMATION SYSTEMS         | 0.00       | 0.00           | 0.00               | 0.00              | 117,298.00           | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 117,298.00   |
| 320    | WATER CAPITAL PROJECTS      | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 0.00         |
| 330    | SEWER CAPITAL PROJECTS      | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 0.00         |
| 340    | SANITATION CAPITAL PROJECTS | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 0.00         |
| 350    | CAPITAL PROJECTS            | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 14,274.84         | 488.00                   | 0.00                      | 944.71   | 15,707.55    |
| 355    | LID CONSTRUCTION            | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 1,430.53 | 1,430.53     |
| 380    | HAMILTON P&R                | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 3,660.43          | 0.00                     | 0.00                      | 0.00     | 3,660.43     |
| 590    | BOND & INTEREST             | 20,424.98  | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 47.01             | 0.00                     | 0.00                      | 0.00     | 20,471.99    |
| 595    | LID FUNDS                   | 0.00       | 0.00           | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                     | 0.00                      | 0.00     | 0.00         |
| TOTAL  |                             | 164,360.09 | 120,373.63     | 33,835.76          | 201,610.70        | 1,867,966.71         | 10,842.06         | 100,113.78        | 51,798.66                | 0.00                      | 6,698.63 | 2,557,600.02 |

| DISBURSEMENTS REPORT FOR FEBRUARY 2020 |                                    |                  |                  |                  |                  |                  |                                |               |               |               |              |
|----------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|---------------|---------------|---------------|--------------|
|                                        |                                    | ACCOUNTS PAYABLE | ACCOUNTS PAYABLE | ACCOUNTS PAYABLE | ACCOUNTS PAYABLE | ACCOUNTS PAYABLE | ACCOUNTS PAYABLE ACH           | VOID CHECKS   | PAYROLL       | PAYROLL       | GRAND TOTALS |
| DATE                                   | FUND NAME                          | 2/6/2020         | 2/13/2020        | 2/20/2020        | 2/20/2020        | 2/27/2020        | 2/14/2020<br>2/28/2020         | 2/13/2020     | 2/14/2020     | 2/28/2020     |              |
| BATCH #                                |                                    | 00001.02.2020    | 00002.02.2020    | 00005.02.2020    | 00007.02.2020    | 00008.02.2020    | 00006.02.2020<br>00009.02.2020 | 00002.02.2020 | 00001.02.2020 | 00200.20.2020 |              |
| CHECK #'s                              |                                    | 93929-94000      | 94001-94094      | 94095-94160      | 94161            | 94162-94236      | February ACH and ITD ACH       | 94035         | 21162-21171   | 21172-21181   |              |
| Fund #                                 | ACH for Wells Fargo to be Imported |                  |                  |                  |                  |                  |                                |               |               |               | 0.00         |
| 101                                    | GENERAL                            | 21,824.28        | 15,688.88        | 117,980.44       | 1,165.58         | 32,977.00        | 20,918.14                      |               | 324,935.82    | 340,347.13    | 875,837.27   |
| 105                                    | STREETS                            | 25,328.41        | 4,460.25         | 28,538.81        |                  | 5,118.14         | 3,448.81                       |               | 26,635.55     | 27,079.55     | 120,609.52   |
| 120                                    | RECREATION AND CULTURE             | 9,314.64         | 17,973.31        | 29,069.02        |                  | 21,297.33        | 4,470.54                       |               | 56,318.78     | 54,789.55     | 193,233.17   |
| 121                                    | MSD COMM. PLAY FIELDS              | 549.37           | 222.70           | 1,195.00         |                  | 60.40            |                                |               |               |               | 2,027.47     |
| 123                                    | 1912 CENTER                        |                  |                  | 7,916.67         |                  |                  |                                |               |               |               | 7,916.67     |
| 128                                    | TRANSIT CENTER                     | 391.78           | 1,880.20         |                  |                  |                  |                                |               |               |               | 2,271.98     |
| 220                                    | WATER                              | 23,950.60        | 12,756.58        | 27,726.25        |                  | 13,109.68        | 4,388.47                       |               | 55,589.01     | 50,255.74     | 187,776.33   |
| 230                                    | SEWER                              | 31,903.46        | 34,294.70        | 66,065.17        |                  | 11,820.37        | 3,153.40                       |               | 47,383.99     | 48,006.05     | 242,627.14   |
| 240                                    | SANITATION                         |                  | 297,663.93       | 742.00           |                  | 608.95           |                                |               | 5,439.02      | 5,535.17      | 309,989.07   |
| 290                                    | FLEET                              | 15,425.68        | 381,315.86       | 6,136.36         |                  | 17,477.16        | 3,413.66                       |               | 11,800.11     | 11,927.41     | 447,496.24   |
| 295                                    | INFORMATION SYSTEMS                | 17,796.88        |                  | 12,304.69        |                  | 25,310.84        | 10,323.34                      |               | 19,972.64     | 20,139.50     | 105,847.89   |
| 320                                    | WATER CAPITAL PROJECTS             | 8,539.39         |                  | 234.00           |                  |                  |                                |               |               |               | 8,773.39     |
| 330                                    | SEWER CAPITAL PROJECTS             |                  |                  |                  |                  | 2,003.42         |                                |               |               |               | 2,003.42     |
| 340                                    | SANITATION CAPITAL PROJ            |                  |                  |                  |                  |                  |                                |               |               |               | 0.00         |
| 350                                    | CAPITAL PROJECTS                   | 6,986.65         | 13,238.00        | 55,383.26        |                  | 87,171.88        | 3,021.00                       | (3,000.00)    |               |               | 162,800.79   |
| 355                                    | LID CONSTRUCTION                   |                  |                  |                  |                  |                  |                                |               |               |               | 0.00         |
| 380                                    | HAMILTON - PARKS & REC             |                  |                  |                  |                  |                  |                                |               |               |               | 0.00         |
| 590                                    | BONDS & INTEREST                   |                  |                  |                  |                  |                  |                                |               |               |               | 0.00         |
|                                        | TOTAL                              | 162,011.14       | 779,494.41       | 353,291.67       | 1,165.58         | 216,955.17       | 53,137.36                      | (3,000.00)    | 548,074.92    | 558,080.10    | 2,669,210.35 |

WIRE Transfers:

\_\_\_\_\_ Art Bettge

\_\_\_\_\_ Gina Taruscio

\_\_\_\_\_ Sandra Kelly

\_\_\_\_\_ Sarah L. Banks, Finance Director

# COMMITTEE STAFF REPORT

DATE: Monday, March 9, 2020



## RESPONSIBLE STAFF

## ADDITIONAL PRESENTER(S)

## OTHER RESOURCES

## AGENDA ITEM TITLE

Fourth Quarter Financial Report July 1, 2019 to September 30, 2019 for FY2019 (ACTION ITEM) - Sarah Banks

## DESCRIPTION

Staff will present the financial report for the fourth quarter of Fiscal Year 2019 (July 1, 2019 to September 30, 2019).

## STAFF RECOMMENDATION

Approve the FY2019 Fourth Quarter Report.

## PROPOSED ACTIONS

**PROPOSED ACTIONS:** Approve the FY2019 Fourth Quarter Report, or provide staff further direction

## FISCAL IMPACT

## PERSONNEL IMPACT

## ATTACHMENTS

1. 4th Qtr 2019 Financial Report

**City of Moscow**  
**QUARTERLY FINANCIAL REPORT**  
**Budget For Fiscal Year Ending September 30, 2019**  
**SUMMARY FINANCIAL REPORT BY FUND - BUDGET AND ACTUAL**

|     |                                   |                 |              | Percent of Year 100% |
|-----|-----------------------------------|-----------------|--------------|----------------------|
|     |                                   |                 |              | Budget to Actual     |
|     | Fund                              | Original Budget | Final Budget | September-19 YTD     |
|     |                                   |                 |              | To Date              |
| 101 | General Fund Revenues             | 15,957,040      | 15,957,040   | 15,703,463           |
|     | Salaries & Benefits               | 8,959,744       | 8,959,744    | 8,891,009            |
|     | Operations                        | 4,005,314       | 4,005,314    | 3,206,663            |
|     | Capital Outlay                    | 29,564          | 29,564       | 0                    |
|     | Transfers                         | 2,962,418       | 2,962,418    | 3,390,991            |
|     | Total General Fund Expenditures   | 15,957,040      | 15,957,040   | 15,488,662           |
| 105 | Street Department Revenues        | 3,568,041       | 3,568,041    | 3,194,679            |
|     | Salaries & Benefits               | 879,634         | 879,634      | 686,147              |
|     | Operations                        | 1,205,132       | 1,205,132    | 937,994              |
|     | Capital Outlay                    | 0               | 0            | 0                    |
|     | Transfers                         | 1,483,275       | 1,483,275    | 1,616,465            |
|     | Total Street Fund Expenditures    | 3,568,041       | 3,568,041    | 3,240,606            |
| 120 | Recreation & Culture Revenues     | 3,290,264       | 3,294,664    | 2,739,135            |
|     | Salaries & Benefits               | 1,919,703       | 1,919,703    | 1,690,098            |
|     | Operations                        | 1,301,703       | 1,306,103    | 1,022,069            |
|     | Capital Outlay                    | 68,558          | 68,558       | 0                    |
|     | Debt Service                      | 0               | 0            | 0                    |
|     | Transfers                         | 300             | 300          | 80,300               |
|     | Total Parks & Rec Expenditures    | 3,290,264       | 3,294,664    | 2,792,466            |
| 121 | MSD Community Playfields Revenues | 146,349         | 163,182      | 135,797              |
|     | Salaries & Benefits               | 62,838          | 62,838       | 55,813               |
|     | Operations                        | 79,500          | 96,333       | 74,029               |
|     | Transfers                         | 4,011           | 4,011        | 4,011                |
|     | Total MSD Community Playfields    | 146,349         | 163,182      | 133,853              |
| 123 | 1912 Center Revenues              | 106,100         | 106,100      | 68,090               |
|     | Operations                        | 106,100         | 106,100      | 101,540              |
|     | Capital Outlay                    | 0               | 0            | 0                    |
|     | Total 1912 Center Expenditures    | 106,100         | 106,100      | 101,540              |
| 128 | Transit Center Revenues           | 66,716          | 66,716       | 35,366               |
|     | Operations                        | 66,716          | 66,716       | 20,816               |
|     | Total Transit Center Fund         | 66,716          | 66,716       | 20,816               |
| 220 | Water Fund Revenues               | 6,633,223       | 6,633,223    | 6,067,630            |
|     | Salaries & Benefits               | 1,379,490       | 1,379,490    | 1,244,307            |
|     | Operations                        | 2,032,278       | 2,032,278    | 1,385,288            |
|     | Capital Outlay                    | 330,800         | 330,800      | 147,882              |
|     | Transfers                         | 2,890,655       | 2,890,655    | 3,500,655            |
|     | Total Water Fund Expenditures     | 6,633,223       | 6,633,223    | 6,278,132            |
| 230 | Sewer Fund Revenues               | 8,082,005       | 8,082,005    | 8,301,388            |
|     | Salaries & Benefits               | 1,366,860       | 1,366,860    | 1,203,183            |
|     | Operations                        | 1,679,918       | 1,679,918    | 1,382,739            |
|     | Capital Outlay                    | 525,000         | 525,000      | 63,452               |
|     | Debt Service                      | 1,110,794       | 1,110,794    | 1,024,325            |
|     | Transfers                         | 3,399,433       | 3,399,433    | 3,399,433            |
|     | Total Sewer Fund Expenditures     | 8,082,005       | 8,082,005    | 7,073,133            |

|     |                                               |                   |                   |                   |                |
|-----|-----------------------------------------------|-------------------|-------------------|-------------------|----------------|
| 240 | <b>Sanitation Fund Revenues</b>               | <b>6,004,699</b>  | <b>6,004,699</b>  | <b>6,337,109</b>  | <b>105.54%</b> |
|     | Salaries & Benefits                           | 100,692           | 100,692           | 127,030           | 126.16%        |
|     | Operations                                    | 4,410,336         | 4,410,336         | 4,213,603         | 95.54%         |
|     | Capital Outlay                                | 0                 | 0                 | 0                 | 0.00%          |
|     | Transfers                                     | 1,493,671         | 1,493,671         | 1,659,671         | 111.11%        |
|     | <b>Total Sanitation Fund</b>                  | <b>6,004,699</b>  | <b>6,004,699</b>  | <b>6,000,304</b>  | <b>99.93%</b>  |
| 290 | <b>Fleet Management Revenues</b>              | <b>2,210,115</b>  | <b>2,880,087</b>  | <b>2,223,761</b>  | <b>77.21%</b>  |
|     | Salaries & Benefits                           | 333,250           | 333,250           | 311,469           | 93.46%         |
|     | Operations                                    | 1,056,195         | 1,056,195         | 439,101           | 41.57%         |
|     | Capital Outlay                                | 809,470           | 1,479,442         | 1,372,246         | 92.75%         |
|     | Debt Service                                  | 11,200            | 11,200            | 6,344             | 56.64%         |
|     | Transfers                                     | 0                 | 0                 | 0                 | 0.00%          |
|     | <b>Total Fleet Management Expenditures</b>    | <b>2,210,115</b>  | <b>2,880,087</b>  | <b>2,129,159</b>  | <b>73.93%</b>  |
| 295 | <b>Information Systems</b>                    | <b>1,581,637</b>  | <b>1,593,637</b>  | <b>1,370,475</b>  | <b>86.00%</b>  |
|     | Salaries & Benefits                           | 469,600           | 469,600           | 465,204           | 99.06%         |
|     | Operations                                    | 1,092,305         | 1,092,305         | 626,641           | 57.37%         |
|     | Capital Outlay                                | 15,732            | 27,732            | 30,725            | 110.79%        |
|     | Transfers                                     | 4,000             | 4,000             | 4,000             | 100.00%        |
|     | <b>Total Information Systems Expenditures</b> | <b>1,581,637</b>  | <b>1,593,637</b>  | <b>1,126,570</b>  | <b>70.69%</b>  |
|     | <b>Revenue for Miscellaneous Funds</b>        |                   |                   |                   |                |
| 320 | Water Construction Fund                       | 6,839,895         | 6,839,895         | 2,097,068         | 30.66%         |
| 330 | Sewer Construction Fund                       | 8,695,601         | 8,695,601         | 2,211,429         | 25.43%         |
| 340 | Sanitation Construction Fund                  | 5,346,655         | 5,346,655         | 760,477           | 14.22%         |
| 350 | Capital Projects Fund                         | 6,854,736         | 7,812,356         | 3,436,868         | 43.99%         |
| 355 | LID Construction Fund                         | 180,313           | 180,313           | 4,038             | 2.24%          |
| 380 | Hamilton P & R                                | 239,792           | 239,792           | 55,605            | 23.19%         |
| 590 | Bond & Interest Debt Service Fund             | 10,010,295        | 10,860,295        | 9,765,975         | 89.92%         |
| 595 | LID Bonded Debt Service Fund                  | 29,989            | 29,989            | 1,207             | 4.03%          |
|     | <b>Total Miscellaneous Fund Revenue</b>       | <b>38,197,276</b> | <b>40,004,896</b> | <b>18,332,668</b> | <b>45.83%</b>  |
|     | <b>Expenses for Miscellaneous Funds</b>       |                   |                   |                   |                |
| 320 | Water Construction Fund                       | 6,839,895         | 6,839,895         | 944,488           | 13.81%         |
| 330 | Sewer Construction Fund                       | 8,695,601         | 8,695,601         | 412,698           | 4.75%          |
| 340 | Sanitation Construcion Fund                   | 5,346,655         | 5,346,655         | 0                 | 0.00%          |
| 350 | Capital Projects Fund                         | 6,854,736         | 7,812,356         | 4,953,842         | 63.41%         |
| 355 | LID Construction Fund                         | 180,313           | 180,313           | 35,168            | 19.50%         |
| 380 | Hamilton P & R                                | 239,792           | 239,792           | 261,795           | 109.18%        |
| 590 | Bond & Interest Debt Service Fund             | 10,010,295        | 10,860,295        | 971,529           | 8.95%          |
| 595 | LID Bonded Debt Service Fund                  | 29,989            | 29,989            | 15,000            | 50.02%         |
|     | <b>Total Miscellaneous Fund Expenses</b>      | <b>38,197,276</b> | <b>40,004,896</b> | <b>7,594,520</b>  | <b>18.98%</b>  |
|     | <b>Total City Revenue (1)</b>                 | <b>85,843,465</b> | <b>88,354,290</b> | <b>64,509,560</b> | <b>73.01%</b>  |
|     | <b>Total City Expenses</b>                    | <b>85,843,465</b> | <b>88,354,290</b> | <b>51,979,760</b> | <b>58.83%</b>  |

Note: Citizens are invited to inspect the detailed supporting records of the above financial statements.

(1) Revenues do not include beginning fund balance as a resource available in this report

# COMMITTEE STAFF REPORT

DATE: Monday, March 9, 2020



## RESPONSIBLE STAFF

David Schott, Assistant Parks and Recreation Director

## ADDITIONAL PRESENTER(S)

## OTHER RESOURCES

## AGENDA ITEM TITLE

Jim Lyle Rotary Park Playground Equipment Selection (ACTION ITEM) - David Schott

## DESCRIPTION

The Parks and Recreation Department is requesting authorization to purchase playground equipment and rubber tile safety surfacing at the cost of \$58,000 from Allplay Systems for Jim Lyle Rotary Park. In addition, the Parks and Recreation Department is requesting an additional \$3,000 for materials and supplies for parks staff to install the playground equipment and rubber tile safety surfacing. The playground equipment is intended for 5 to 12-year-old children and will replace the existing wooden structure at Jim Lyle Rotary Park.

This project was approved in the FY2020 budget with the use of Hamilton Funds as required by Resolution 2017-07 which notes, "the City wishes to direct the remaining Hamilton Fund balance to be used in City Parkland Development for the purchase and installation of playground equipment and attendant pathways and access to such playgrounds in City Parks;"

Attendant pathways are already installed and in good working order at the Park. If approved, the tile and equipment will be installed by the City of Moscow certified installers and Parks Crews, a process that typically saves approximately \$15,000 per installation.

## STAFF RECOMMENDATION

Recommend approval of the purchase of playground equipment and rubber tile safety surfacing at the cost of \$58,000 from Allplay Systems for Jim Lyle Rotary Park and an additional \$3,000 for materials and supplies for parks staff to install the playground equipment and rubber tile safety surfacing with funding from the Hamilton Fund.

## PROPOSED ACTIONS

**PROPOSED ACTIONS:** Recommend approval of the purchase of playground equipment and rubber tile safety surfacing at the cost of \$58,000 from Allplay Systems for Jim Lyle Rotary Park and an additional \$3,000 for materials and supplies for parks staff to install the playground equipment and rubber tile safety surfacing with funding from the Hamilton Fund, or provide staff further direction.

## FISCAL IMPACT

The funding source is the Hamilton Fund, and was approved through the FY2020 budget. The budgetary line item for expenses is Parks & Recreation Parks Capital Expense 350-165-30-770-76.

## PERSONNEL IMPACT

## ATTACHMENTS

1. 02.14.20 Public Voting Results Jim Lyle Rotary Park
2. Presentation Board Option 8 - Playcraft - Allplay
3. Fee Proposal Jim Lyle Rotary Park Playground Equipment
4. Allplay Systems Proposal Jim Lyle Rotary Park

**Jim Lyle Rotary Park Playground Voting Results**

| <b>Option</b> | <b>Brand</b>         | <b>Supplier</b>                     | <b>Online</b> | <b>Paper Ballot</b> | <b>Total</b> |
|---------------|----------------------|-------------------------------------|---------------|---------------------|--------------|
| Option #1     | Little Tikes         | Cascade Recreation                  | 15            | 5                   | 20           |
| Option #2     | Landscape Structures | Play Creation - Option 1            | 17            | 6                   | 23           |
| Option #3     | Landscape Structures | Play Creation - Option 2            | 59            | 21                  | 80           |
| Option #4     | Kids Tale            | Recreation Today                    | 10            | 0                   | 10           |
| Option #5     | Gametime             | Great Western Recreation - Option 1 | 11            | 1                   | 12           |
| Option #6     | Burke                | Buell Recreation - Option 1         | 25            | 4                   | 29           |
| Option #7     | Burke                | Buell Recreation - Option 2         | 9             | 8                   | 17           |
| Option #8     | Playcraft            | Allplay - Option 1                  | 86            | 45                  | 131          |
| Option #9     | Playcraft            | Allplay - Option 2                  | 18            | 6                   | 24           |
|               |                      | <b>TOTAL VOTES:</b>                 | 250           | 96                  | 346          |



System  
Type  
For Kids  
Ages

R-5  
5-12

JIM LYLE ROTARY PARK PLAYGROUND

Project# APS196FCC2A-1

IMPORTANT: The colors shown are for illustration purposes only.  
Actual colors may vary. Contact your Playcraft Rep for accurate color samples.



By responding to this RFP, each respondent agrees that any finding by the City of Moscow of any fact in dispute with respect to this RFP or the responses thereto, shall be final and conclusive, except as provided herein.

**Jim Lyle Rotary Park**  
**Playground Equipment and Rubber Tile Safety Surface System Project**  
City of Moscow  
P O Box 9203 (Mailing Address)  
650 North Van Buren Street (Shipping Address)  
Moscow, Idaho 83843

Following is my fee proposal for the City of Moscow's Jim Lyle Rotary Park Playground Equipment and Rubber Tile Safety Surface System Project:

Playground equipment 5-12 year old's with surface mount:

29,970<sup>00</sup>

Swing sets for two 5-12 year old's and two inclusive seats:

3,090<sup>00</sup>

Free standing inclusive ground play elements:

22,340<sup>00</sup>

Rubber tile safety surface system, entire play area:

Please specify tile thickness: RB RUBBER TILES, 4" THICK, COLOR TOPPED  
\* INCLUDES 10 EXTRA TILES.  
Playground equipment, swing sets, and ground elements  
delivery charge:

1,250<sup>00</sup>

Safety surfacing delivery charge:

1,350<sup>00</sup>

Proposal Total:

\$58,000

12/10/2019  
Date

ALLPLAY SYSTEMS LLC  
Firm Name

PO BOX 1886, SEQUIM, WA, 98382  
Mailing Address

JEFF HANSEN 425-766-7822  
Authorized Representative Phone Number

JEFF@ALLPLAYSYSTEMS.COM  
Email Address

Estimated delivery time from order date: 6 to 7 WEEKS.





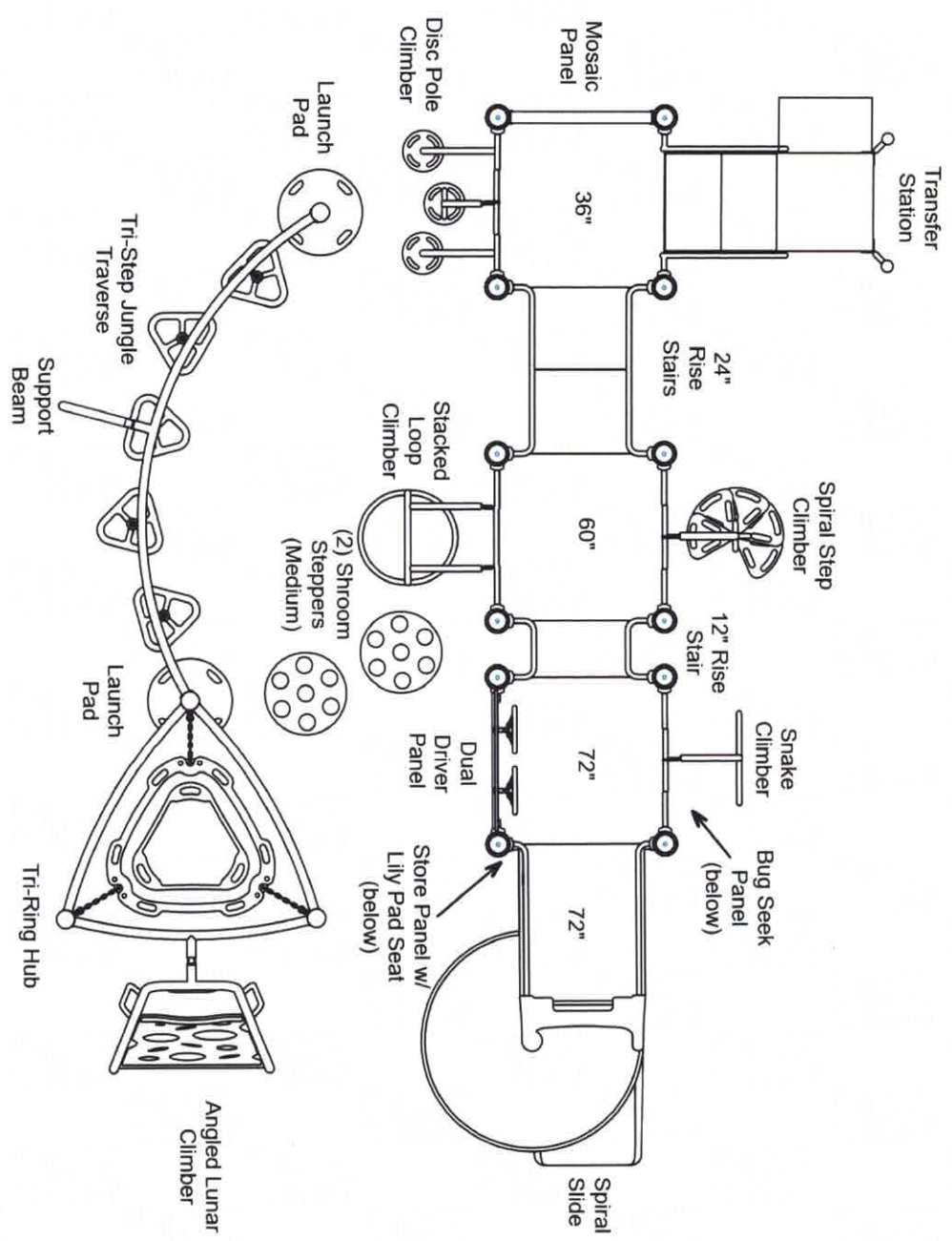
ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

| ELEVATED | ACCESSIBLE | RAMP ACCESSIBLE | GROUND | TYPES |
|----------|------------|-----------------|--------|-------|
| 7        | 7/4        | 0               | 6/2    | 4/2   |

RH5

FOR KIDS  
AGES  
5-12

# Surface Mounted



**GENERAL NOTES:**

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

**WARNING:** Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC's Handbook For Public Playground Safety, Section 4: Surfacing.



# JIM LYLE ROTARY PARK PLAYGROUND TOP VIEW

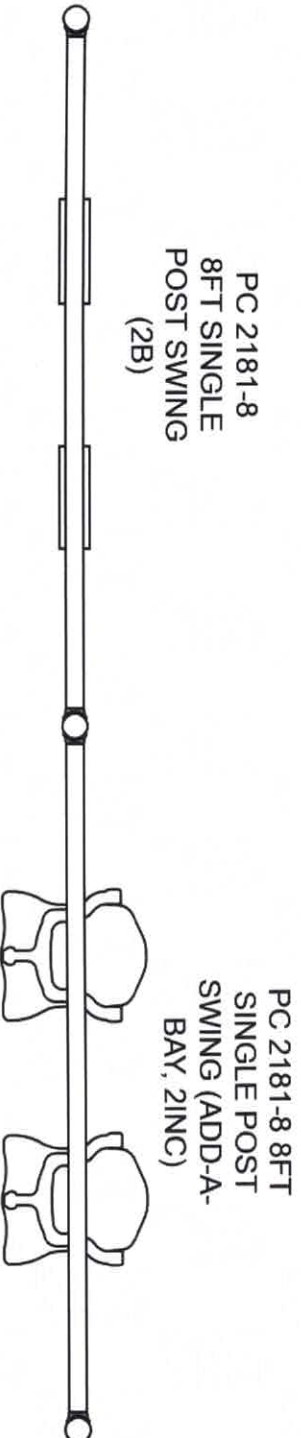
| ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE |            |                 |        |       |
|-------------------------------------------------|------------|-----------------|--------|-------|
| ELEVATED                                        | ACCESSIBLE | RAMP ACCESSIBLE | GROUND | TYPES |
| 0                                               | 0/0        | 0               | 4/0    | 1/0   |

FOR KIDS  
AGES  
5-12

## GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

**WARNING:** Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC's Handbook For Public Playground Safety, Section 4: Surfacing.



STRUCTURE#: FREPC2181 + AB  
PROJECT#: APS196FCC2A-1  
DATE: 12/6/2019 | DRAWN BY: Nathaniel

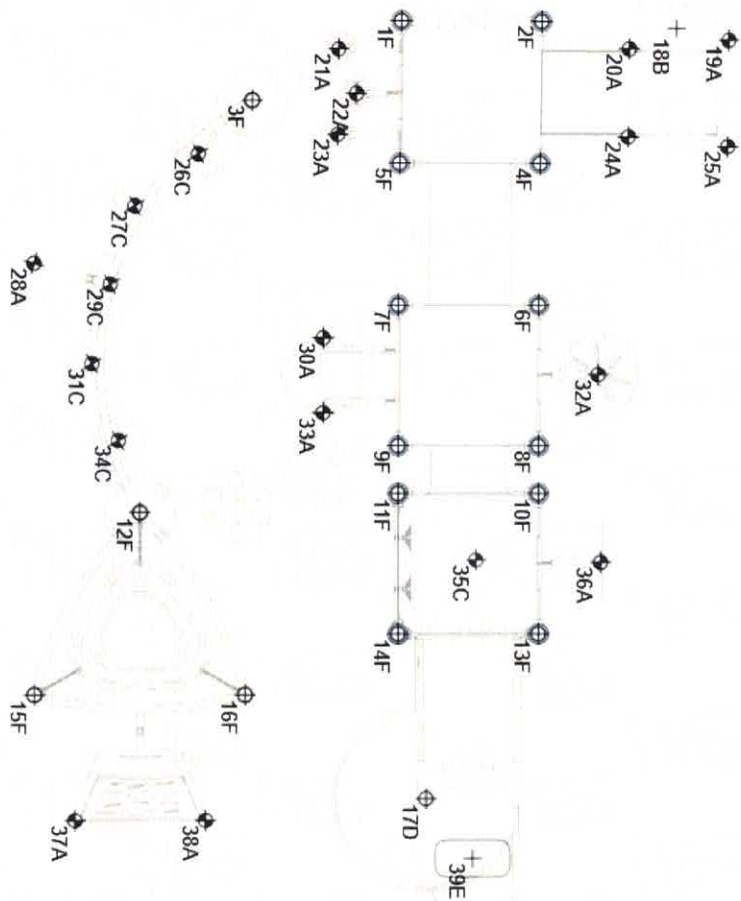
MIN. USE ZONE: 36' x 31'

PLAYCRAFT REP:  
**AllPlay Systems**



# JIM LYLE ROTARY PARK PLAYGROUND

## TOP VIEW (Footings)



| FOOTING TABLE |             |                       |     |
|---------------|-------------|-----------------------|-----|
| #             | TYPE        | SIZE/DEPTH            | QTY |
| A             | AE-1025     | Climber/Rail Mount    | 14  |
| B             | AE-1025     | Climber/Rail Mount    | 1   |
| C             | EF12        | W:12' x L:12' x D:18" | 6   |
| D             | Postfooting | W:18' x L:18' x D:30" | 1   |
| E             | EFO         | W:12' x L:24' x D:24" | 1   |
| F             | AE-7190-R5  | Post Mount - R5       | 12  |
| G             | AE-7046-RV  | Post Mount - RV       | 4   |

| FOOTING ORDNATE TABLE |         |         |         |    |        |        |         |
|-----------------------|---------|---------|---------|----|--------|--------|---------|
| #                     | X       | Y       | DIAG    | #  | X      | Y      | DIAG    |
| 1                     | 0'-0"   | 0'-0"   | 0'-0"   | 21 | 0'-9"  | -1'-8" | 1'-10"  |
| 2                     | 0'-0"   | 3'-9"   | 3'-9"   | 22 | 1'-11" | -1'-2" | 2'-3"   |
| 3                     | 2'-1"   | -4'-0"  | 4'-6"   | 23 | 3'-0"  | -1'-8" | 3'-5"   |
| 4                     | 3'-9"   | 3'-9"   | 5'-4"   | 24 | 3'-0"  | 6'-1"  | 6'-10"  |
| 5                     | 3'-9"   | 0'-0"   | 3'-9"   | 25 | 3'-3"  | 8'-9"  | 9'-4"   |
| 6                     | 7'-6"   | 3'-9"   | 8'-5"   | 26 | 3'-6"  | -5'-5" | 6'-5"   |
| 7                     | 7'-6"   | 0'-0"   | 7'-6"   | 27 | 4'-11" | -7'-1" | 8'-7"   |
| 8                     | 11'-3"  | 3'-9"   | 11'-10" | 28 | 6'-5"  | -9'-9" | 11'-8"  |
| 9                     | 11'-3"  | 0'-0"   | 11'-3"  | 29 | 7'-0"  | -7'-8" | 10'-5"  |
| 10                    | 12'-6"  | 3'-9"   | 13'-1"  | 30 | 8'-5"  | -2'-0" | 8'-7"   |
| 11                    | 12'-6"  | 0'-0"   | 12'-6"  | 31 | 9'-1"  | -8'-2" | 12'-3"  |
| 12                    | 13'-0"  | -6'-11" | 14'-9"  | 32 | 9'-4"  | 5'-4"  | 10'-9"  |
| 13                    | 16'-3"  | 3'-9"   | 16'-8"  | 33 | 10'-4" | -2'-0" | 10'-7"  |
| 14                    | 16'-3"  | 0'-0"   | 16'-3"  | 34 | 11'-1" | -7'-6" | 13'-5"  |
| 15                    | 17'-11" | -9'-9"  | 20'-4"  | 35 | 14'-4" | 2'-1"  | 14'-5"  |
| 16                    | 17'-11" | -4'-1"  | 18'-4"  | 36 | 14'-4" | 5'-5"  | 15'-4"  |
| 17                    | 20'-8"  | 0'-9"   | 20'-8"  | 37 | 21'-3" | -8'-8" | 22'-11" |
| 18                    | 0'-2"   | 7'-4"   | 7'-4"   | 38 | 21'-3" | -5'-2" | 21'-11" |
| 19                    | 0'-6"   | 8'-9"   | 8'-9"   | 39 | 22'-4" | 2'-0"  | 22'-5"  |
| 20                    | 0'-9"   | 6'-1"   | 6'-2"   |    |        |        |         |

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

| ELEVATED | ACCESSIBLE | RAMP | ACCESSIBLE GROUND | TYPES |
|----------|------------|------|-------------------|-------|
| 7        | 7/4        | 0    | 6/2               | 4/2   |

RH5

FOR KIDS  
AGES  
5-12

STRUCTURE#: R5HAE60AA

PROJECT#: APS196FCC2A-1

DATE: 12/6/2019 | DRAWN BY: Nathaniel

MIN. USE ZONE: 36' x 31'

PLAYCRAFT REP:

AllPlay Systems



JIM LYLE ROTARY PARK PLAYGROUND  
TOP VIEW (Footings)

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

| ELEVATED | ACCESSIBLE | RAMP ACCESSIBLE | GROUND | TYPES |
|----------|------------|-----------------|--------|-------|
| 0        | 0/0        | 0               | 4/0    | 1/0   |

FOR KIDS  
AGES  
5-12

| FOOTING TABLE |      |                       |     |
|---------------|------|-----------------------|-----|
| #             | TYPE | SIZE/DEPTH            | QTY |
| A             | EF24 | W:24" x L:24" x D:32" | 3   |

| FOOTING ORIGINATE TABLE |        |       |        |
|-------------------------|--------|-------|--------|
| #                       | X      | Y     | DIAG   |
| 1                       | 0'-0"  | 0'-0" | 0'-0"  |
| 2                       | 11'-7" | 0'-0" | 11'-7" |
| 3                       | 23'-2" | 0'-0" | 23'-2" |

#1A

#2A

#3A



STRUCTURE#: FREPC2181+AB  
PROJECT#: APS196FCC2A-1  
DATE: 12/6/2019 | DRAWN BY: Nathaniel

MIN. USE ZONE: 36' x 31'

PLAYCRAFT REP:  
AllPlay Systems



# JIM LYLE ROTARY PARK PLAYGROUND SITE PLAN

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

| ELEVATED | ACCESSIBLE | RAMP ACCESSIBLE | GROUND | TYPES |
|----------|------------|-----------------|--------|-------|
| 7        | 7/4        | 0               | 10/2   | 5/2   |

RH5

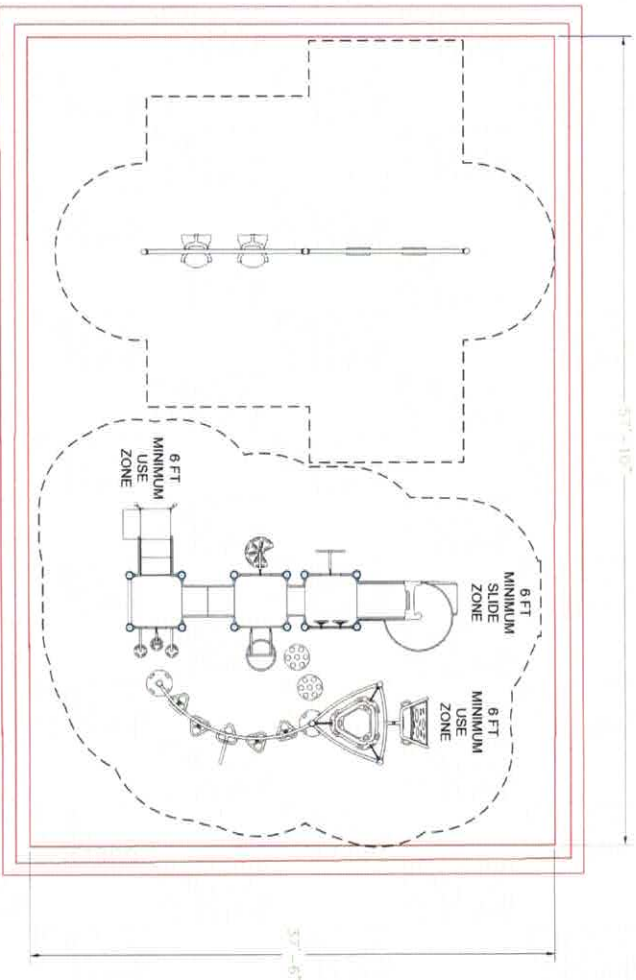
FOR KIDS  
AGES  
5-12

## GENERAL NOTES:

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

**WARNING:** Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSCS Handbook For Public Playground Safety, Section 4: Surfacing.



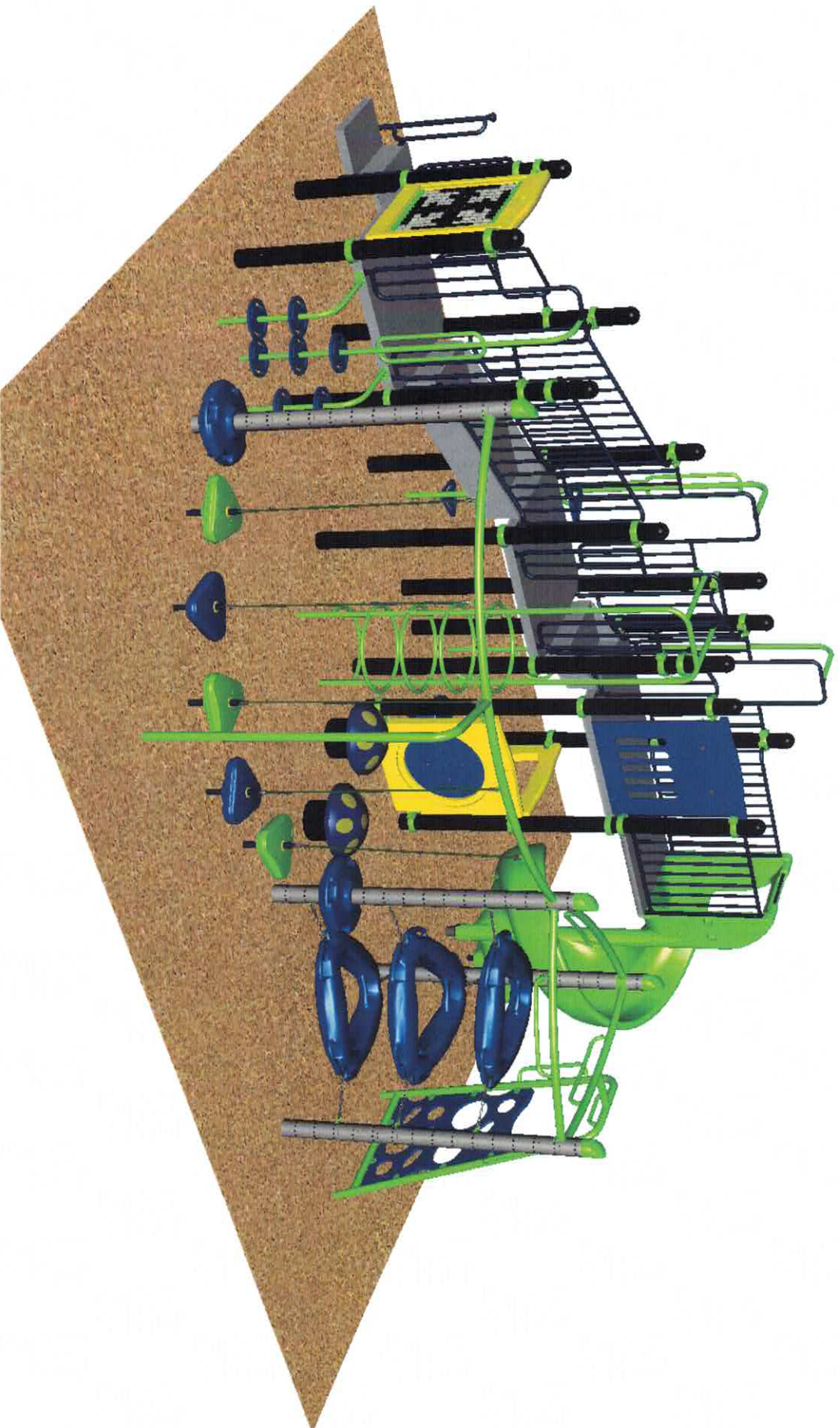
PROJECT#: APS196FCCA-1  
DATE: 12/6/2019 | DRAWN BY: Nathaniel

MIN. USE ZONE: 58' x 37'

PLAYCRAFT REP:  
AllPlay Systems



**JIM LYLE ROTARY PARK PLAYGROUND**  
**SW VIEW**



STRUCTURE#: RSHAE60AA  
PROJECT#: APS196FCC2A-1  
DATE: 12/6/2019 | DRAWN BY: Nathaniel

**RH5**  
FOR KIDS  
AGES  
5-12



**JIM LYLE ROTARY PARK PLAYGROUND**  
**NE VIEW**

**RH5**

FOR KIDS  
AGES  
5-12

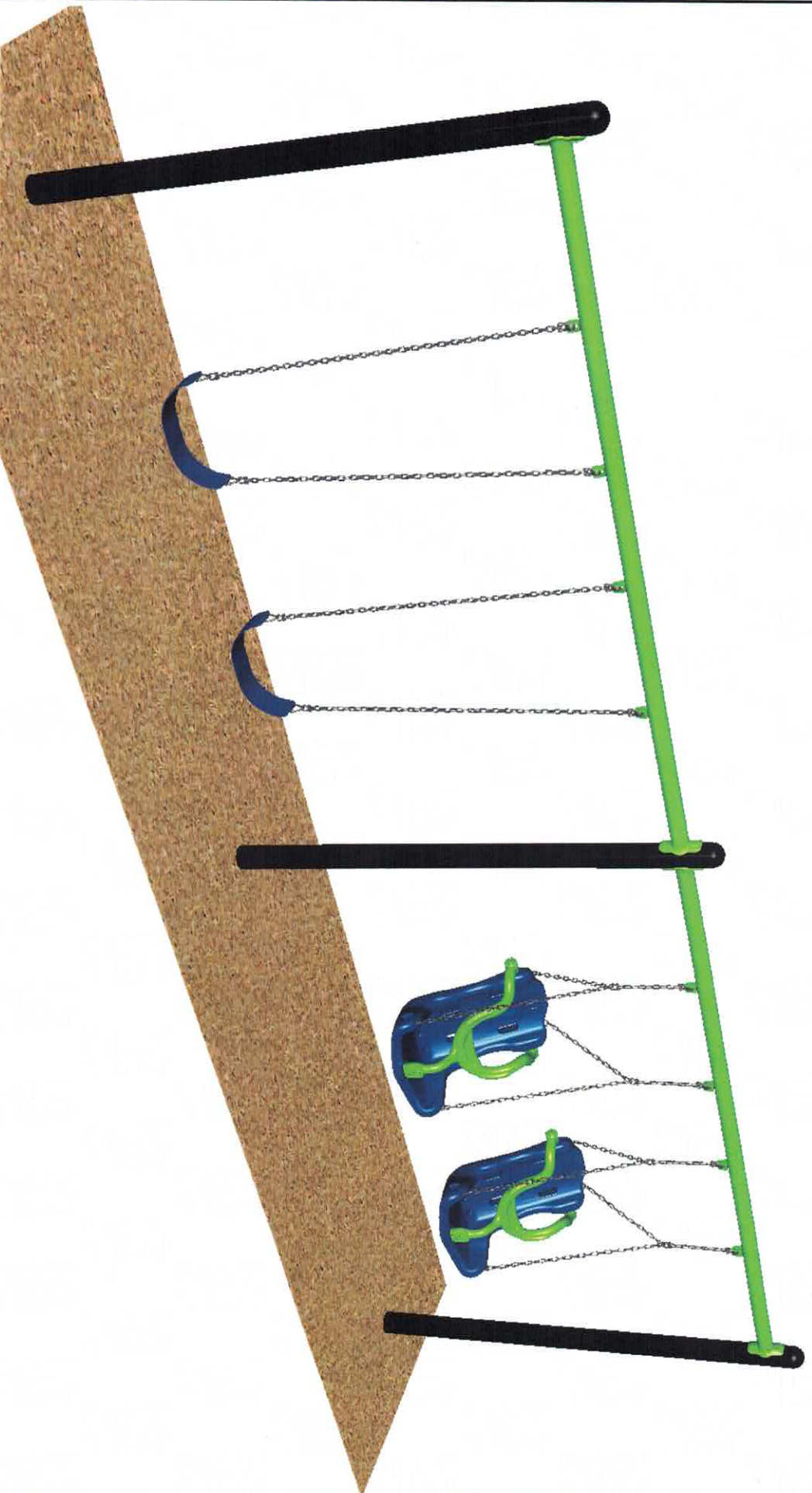


STRUCTURE#: R5HAE60AA  
PROJECT#: APS196FCC2A-1  
DATE: 12/6/2019 | DRAWN BY: Nathaniel



**JIM LYLE ROTARY PARK PLAYGROUND**  
**SW VIEW**

FOR KIDS  
AGES  
5-12



STRUCTURE#: FREPC2181+AB  
PROJECT#: APS196FCC2A-1  
DATE: 12/6/2019 | DRAWN BY: Nathaniel





## Bill of Materials

JIM LYLE ROTARY PARK PLAYGROUND

Danielle Patterson

Project# APS196FCC2A-1

12/6/2019

Moscow, ID 83843

| Item              | Description                     | Quantity |
|-------------------|---------------------------------|----------|
| R5HAE60AA         |                                 |          |
| HS-1004-R         | Collars                         | 40       |
| AE-1025           | Climber/Rail Mount              | 16       |
| AE-7190-R5        | Post Mount - R5                 | 12       |
| AE-7046-RV        | Post Mount - RV                 | 2        |
| A2-2433           | Shroom Stepper (Medium)         | 2        |
| GF-7002           | Dome Cap, R5                    | 12       |
| S-1007-R5-07ft-SM | Post, 07ft R5 (SM)              | 2        |
| S-1008-R5-08ft-SM | Post, 08ft R5 (SM)              | 2        |
| S-10096-RV5-SM    | Post (096in, SM) RV5            | 2        |
| S-1009-R5-09ft-SM | Post, 09ft R5 (SM)              | 2        |
| S-1010-R5-10ft-SM | Post, 10ft R5 (SM)              | 6        |
| S-10132-RV5       | Post (132in) RV5                | 2        |
| S-1101-R5         | Square Deck                     | 3        |
| S-1206-12R5       | ADA Stairs, 12in Rise w/ Walls  | 1        |
| S-1206-24R45      | ADA Stairs, 24in Rise w/ Walls  | 1        |
| S-1209-24-R5      | Transfer Station, 36in-R        | 1        |
| S-1222-6R         | Climber, Snake 66-72in          | 1        |
| S-1224-5R         | Climber, Stacked Loop 54-60in   | 1        |
| S-1234-5R         | Climber, Spiral Step 54-60in    | 1        |
| S-1243-3          | Climber, Disc Pole 30-36in      | 1        |
| S-1277-MNT-RV5    | Climber, Angled Lunar           | 1        |
| S-1310-R5         | Transition Wall                 | 3        |
| S-1414            | Lily Pad Seat                   | 1        |
| S-1437-RV         | Tri-Step Jungle (Multi-colored) | 1        |
| S-1615-R5         | Store Panel                     | 1        |



## Bill of Materials (continued)

| Item             | Description                                        | Quantity |
|------------------|----------------------------------------------------|----------|
| S-1618-Bug-R5G   | Seek Panel (Bug)                                   | 1        |
| S-1625-2R5       | Dual Driver Panel                                  | 1        |
| S-1685-R5        | Mosaic Panel                                       | 1        |
| S-1706-R5        | Slide, Spiral 72in                                 | 1        |
| S-1959-3RV-1     | Tri-Ring Hub (3 Section, 1 Mount)                  | 1        |
| S-21011-MNT      | Support, Beam (Middle)                             | 1        |
| S-21263-RV       | Launch Pad RV                                      | 2        |
| HS-1007-RH       | Extra Hardware                                     | 2        |
| FREPC2181+AB     |                                                    |          |
| A2-2181-2B       | PC 2181-8 8ft Single Post Swing (2B)               | 1        |
| A2-2181-ADAX2-AB | PC 2181-8 8ft Single Post Swing (Right-Side, 2INC) | 1        |