# INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE CITY OF MONROE FOR BLUEBERRY CHILDREN'S PARK

This INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE CITY OF MONROE for BLUEBERRY CHILDREN'S PARK (this "Agreement"), is made and entered into this 13th day of April , 2023, by and between SNOHOMISH COUNTY, a political subdivision of the State of Washington (the "County"), and the CITY OF MONROE, a Washington municipal corporation (the "CITY"), collectively the "Parties," pursuant to Chapter 39.34 RCW.

#### RECITALS

- **A.** On February 23, 2022, the County Council adopted Ordinance 22-001, relating to the 2022 budget, making a supplemental appropriation in General Fund 002 to provide expenditure authority for unanticipated funds; and
- **B.** In Ordinance 22-001, the Council appropriated \$5,000,000 for "Council Projects; and
- **C.** The CITY owns a park located on parcel 00707200099900 in Monroe, WA 98272 that is need of rehabilitation; and
- **D.** Monroe City Ordinance 026/2022, adopted November 15, 2022, amended the City's Capital Facilities Plan to include the CITY's BLUEBERRY CHILDREN'S PARK project which will provide additional play equipment for the park ("the Project"). Snohomish County has agreed to provide **One-Hundred Thousand Dollars (\$100,000)** of General Fund monies (the "Funds") in support of this Project; and
- E. The CITY has provided the following: confirmation from the CITY indicating ownership interest in the property (Attachment A, incorporated herein by this reference); Proof of Insurance (Attachment B, incorporated herein by this reference); and relevant portions of the CITY'S Capital Facilities Plan ("CFP") identifying the Project (Attachment C, incorporated herein by this reference), Project Description, cost and timeline (Attachment D, incorporates herein by this reference); and
- **F.** Pursuant to this Agreement and **Chapter 39.34 RCW**, the County wishes to provide, and the CITY wishes to accept, the above-described Funds from the County.

(Agreement to follow)

#### **AGREEMENT**

NOW, THEREFORE, in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the CITY agree as follows:

#### 1. Purpose of Agreement.

This Agreement is authorized by and entered into pursuant to Chapter 39.34 RCW. The purpose and intent of this Agreement is to define the responsibilities of the County and the CITY as they relate to the County's provision of the funds to the CITY'S Project located on parcel 00707200099900 in Monroe, WA 98272 (the "Property"). Planned enhancements additional play equipment for Blueberry Children's Park.

#### 2. Effective Date and Duration.

This Agreement shall not take effect unless and until it has been duly executed by both Parties and either filed with the County Auditor or posted on the County's Interlocal Agreements website. This Agreement shall remain in effect through **December 31, 2024**, unless earlier terminated pursuant to the provisions of **Section 12** below, PROVIDED HOWEVER, that each party's obligations are contingent upon local legislative appropriation of necessary funds for this specific purpose in accordance with applicable law.

#### 3. Administrators.

Each party to this Agreement shall designate an individual (an "Administrator"), who may be designated by title or position, to oversee and administer such party's participation in this Agreement. The Parties' initial Administrators shall be the following individuals:

County's Initial Administrator:

Kara Main-Hester, Chief RRO Snohomish County Department of Recovery and Resilience 3000 Rockefeller Ave. MS 407 Everett, WA 98201 (425) 262-2991 phone

Kara.main-hester@snoco.org

City's Initial Administrator:

Mike Farrell
City of Monroe
806 W. Main St.
Monroe, WA 98272
(360) 863-4557
MFarrell@monroewa.gov

Either party may change its Administrator at any time by delivering written notice of such party's new Administrator to the other party.

#### 4. Project Performance.

4.1 <u>Certification of Real Property Interest.</u> The CITY certifies to the County that the CITY owns the real property or easements upon which the Project shall be executed, and additional real property or easements are not needed to complete the Project.

- 4.2 <u>CITY'S Financial Commitment.</u> The CITY certifies to the County that the CITY has monies sufficient to match any funding provided by the County to the CITY under the terms of this Agreement and will have sufficient monies to complete the Project by the Project deadline identified in **Section 4.3** below (the "CITY'S Financial Commitment"). The total project cost is estimated at approximately \$315,000. The CITY will contribute any funds needed over the County's contribution from the CITY'S general fund budget.
- 4.3 <u>Project Deadline.</u> On or before **December 31, 2024**, the CITY shall complete the Project. In executing the Project, the CITY shall obtain and, upon request, provide the County with copies of all permits necessary to complete the Project.
- 4.4 <u>Recognition of County as Financial Sponsor.</u> The CITY shall recognize the County as a financial sponsor of the Project as follows:
- 4.4.1 Upon completion of the Project or dedication of the completed Project, whichever comes first, the CITY shall install at the Project site a plaque in a form approved by the County that indicates that the County is a financial sponsor of or contributor to the Project;
- 4.4.2 The CITY shall invite the County to all events promoting the Project and recognize the County at all such events as a financial sponsor of the Project;
- 4.4.3 The CITY shall recognize the County as a financial sponsor in all brochures, banners, posters, and other promotional material related to the Project.
- 4.5 <u>Project Maintenance.</u> The CITY shall be responsible for on-going capital improvements to, and maintenance of, the Project and the Property. The County makes no commitment to support the Project or Property beyond what is provided for in this Agreement and assumes no obligation for future support of the Project or Property except as expressly set forth in this Agreement.
- 4.6 <u>Availability to County Residents.</u> The CITY shall make the Property available to all County residents on the same terms as to residents of the City.

#### 5. Invoicing and Payment.

- 5.1 <u>Invoicing.</u> Prior to **December 31, 2024**, the CITY shall submit to the County an invoice requesting disbursement of the Funds for the Project. The invoice shall provide lineitem detail for materials, labor and overhead and include any documentation requested by the County, including but not limited to documentation as to what amounts have been spent by the CITY on the Project.
- 5.2 <u>Payment.</u> Unless the County delivers to the CITY written notice disputing the amount of a particular line item, within twenty (20) working days of receipt from the CITY of an invoice properly submitted to the County pursuant to **Section 5.1**, the County shall remit to the CITY an amount not to exceed **One-Hundred Thousand Dollars (\$100,000)**.

- 5.3 No Overpayments. In the event that the Project is completed for less than the combined total of the Funds and the CITY'S Financial Commitment, the County shall remit to the CITY an amount of Funds equal to the difference between the CITY'S Financial Commitment and the total cost of the Project. In no case shall the CITY retain Funds which it does not utilize in the Project or that it utilizes in the Project without first exhausting the CITY'S Financial Commitment. Should an overpayment occur, the County shall give written notice to the CITY of the overpayment, and within thirty (30) days of the notice of overpayment the CITY shall return to the County the overpaid Funds plus interest at the rate of twelve percent (12%) per annum beginning thirty (30) days from the date of the notice of overpayment.
- 5.4 <u>Accounting.</u> The CITY shall maintain a system of accounting and internal controls that complies with generally accepted accounting principles and governmental accounting and financial reporting standards and provisions concerning preservation and destruction of public documents in accordance with applicable laws, including **Chapter 40.14 RCW**.
- 5.5 <u>Recordkeeping.</u> The CITY shall maintain adequate records to support billings. The records shall be maintained by the CITY for a period of five (5) years after completion of this Agreement. The County, or any of its duly authorized representatives, shall have access to books, documents, or papers and records of the CITY relating to this Agreement for purposes of inspection, audit, or the making of excerpts or transcripts.
- 5.6 <u>Audit and Repayment</u>. The CITY shall return Funds disbursed to it by the County under this Agreement upon the occurrence of any of the following events:
  - 5.6.1 If overpayments are made; or
  - 5.6.2 If an audit of the Project by the State or the County determines that the Funds have been expended for purposes not permitted by the State, the County, or this Agreement.

In the case of **5.6.1** or **5.6.2**, the County shall make a written demand upon the CITY for repayment, and the CITY shall be obligated to repay to the County the Funds demanded within sixty (60) calendar days of the demand. The County's right to demand repayment from the CITY may be exercised as often as necessary to recoup from the CITY all Funds required to be returned to the County.

The CITY is solely responsible for seeking repayment from any subcontractor in conformance with its debt collection policy.

**6.** <u>Independent Contractor.</u> The CITY will perform all work associated with the Project as an independent contractor and not as an agent, employee, or servant of the County. The CITY shall be solely responsible for control, supervision, direction and discipline of its personnel, who shall be employees and agents of the CITY and not the County. The County shall only have the right to ensure performance.

#### 7. Indemnification/Hold Harmless.

The CITY shall assume the risk of liability for damage, loss, costs and expenses arising out of the activities under this Agreement and all use of any improvements it may place on the Property. The CITY shall hold harmless, indemnify and defend the County, its officers, elected and appointed officials, employees and agents from and against all claims, losses, lawsuits, actions, counsel fees, litigation costs, expenses, damages, judgments, or decrees by reason of damage to any property or business and/or any death, injury or disability to or of any person or party, including but not limited to any employee, arising out of or suffered, directly or indirectly, by reason of or in connection with the acquisition or use of the Property and this Agreement; PROVIDED, that the above indemnification does not apply to those damages solely caused by the negligence or willful misconduct of the County, its elected and appointed officials, officers, employees or agents. This indemnification obligation shall include, but is not limited to, all claims against the County by an employee or former employee of CITY, and CITY, by mutual negotiation, expressly waives all immunity and limitation on liability, as respects the County only, under any industrial insurance act, including Title 51 RCW, other Worker's Compensation act, disability benefit act, or other employee benefit act of any jurisdiction which would otherwise be applicable in the case of such claim.

The indemnification, protection, defense and save harmless obligations contained herein shall survive the expiration, abandonment or termination of this Agreement.

#### 8. Liability Related to CITY Ordinances, Policies, Rules and Regulations.

In executing this Agreement, the County does not assume liability or responsibility for or in any way release the CITY from any liability or responsibility which arises in whole or in part from the existence or effect of CITY ordinances, policies, rules or regulations. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such CITY ordinance, policy, rule or regulation is at issue, the CITY shall defend the same at its sole expense and, if judgment is entered or damages are awarded against the CITY, the County, or both, the CITY shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

#### 9. Insurance.

The CITY has, upon request of and acceptance by the County, provide the County a letter certifying the CITY'S self-insurance program (**Attachment B**, incorporated herein by this reference).

#### 10. Compliance with Laws.

In the performance of its obligations under this Agreement, each party shall comply with all applicable federal, state, and local laws, rules and regulations.

#### 11. **Default and Remedies.**

- 11.1 <u>Default</u>. If either the County or the CITY fails to perform any act or obligation required to be performed by it hereunder, the other party shall deliver written notice of such failure to the non-performing party. The non-performing party shall have twenty (20) days after its receipt of such notice in which to correct its failure to perform the act or obligation at issue, after which time it shall be in default ("Default") under this Agreement; provided, however, that if the non-performance is of a type that could not reasonably be cured within said twenty (20) day period, then the non-performing party shall not be in Default if it commences cure within said twenty (20) day period and thereafter diligently pursues cure to completion.
- Remedies. In the event of a party's Default under this Agreement, then after giving notice and an opportunity to cure pursuant to **Section 11.1** above, the non-Defaulting party shall have the right to exercise any or all rights and remedies available to it in law or equity.

#### 12. Early Termination.

- 12.1 <u>30 Days' Notice</u>. Except as provided in **Section 12.2** below, either party may terminate this Agreement at any time, with or without cause, upon not less than thirty (30) days advance written notice to the other party. The termination notice shall specify the date on which the Agreement shall terminate.
- 12.2 <u>Termination for Breach.</u> In the event that the CITY fails to complete the Project by **December 31, 2024**, and/or otherwise commits a Default as described in **Section 11**, the County may terminate this Agreement immediately by delivering written notice to the CITY. Within thirty (30) days of such early termination, the CITY shall return to the County all Funds previously disbursed from the County to the CITY for the Project plus interest at the rate of twelve percent (12%) per annum beginning thirty (30) days from the date of early termination.

#### 13. <u>Dispute Resolution.</u>

In the event differences between the Parties should arise over the terms and conditions or the performance of this Agreement, the Parties shall use their best efforts to resolve those differences on an informal basis. If those differences cannot be resolved informally, the matter may be referred for mediation to a mediator mutually selected by the Parties. If mediation is not successful or if a party waives mediation, either of the Parties may institute legal action for specific performance of this Agreement or for damages. The prevailing party in any legal action shall be entitled to a reasonable attorney's fee and court costs.

#### 14. Notices.

All notices required to be given by any party to the other party under this Agreement shall be in writing and shall be delivered either in person, by United States mail, or by electronic mail (email) to the applicable Administrator or the Administrator's designee. Notice delivered in person shall be deemed given when accepted by the recipient. Notice by United States mail shall be deemed given as of the date the same is deposited in the United States mail, postage prepaid, and addressed to the Administrator, or their designee, at the addresses set forth in **Section 3** of this Agreement. Notice delivered by email shall be deemed given as of the date and time received by the recipient.

#### 15. Miscellaneous.

- 15.1 <u>Entire Agreement; Amendment.</u> This Agreement constitutes the entire agreement between the Parties regarding the subject matter hereof, and supersedes any and all prior oral or written agreements between the Parties regarding the subject matter contained herein. This Agreement may not be modified or amended in any manner except by a written document executed with the same formalities as required for this Agreement and signed by the party against whom such modification is sought to be enforced.
- 15.2 <u>Conflicts between Attachments and Text</u>. Should any conflicts exist between any attached exhibit or schedule and the text or main body of this Agreement, the text or main body of this Agreement shall prevail.
- 15.3 Governing Law and Venue. This Agreement shall be governed by and enforced in accordance with the laws of the State of Washington. The venue of any action arising out of this Agreement shall be in the Superior Court of the State of Washington, in and for Snohomish County. In the event that a lawsuit is instituted to enforce any provision of this Agreement, the prevailing party shall be entitled to recover all costs of such a lawsuit, including reasonable attorney's fees.
- 15.4 <u>Interpretation</u>. This Agreement and each of the terms and provisions of it are deemed to have been explicitly negotiated by the Parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against either of the Parties hereto. The captions and headings in this Agreement are used only for convenience and are not intended to affect the interpretation of the provisions of this Agreement. This Agreement shall be construed so that wherever applicable the use of the singular number shall include the plural number, and vice versa, and the use of any gender shall be applicable to all genders.
- 15.5 <u>Severability</u>. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be found invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances shall not be affected thereby, but shall instead continue in full force and effect, to the extent permitted by law.

- 15.6 <u>No Waiver</u>. A party's forbearance or delay in exercising any right or remedy with respect to a Default by the other party under this Agreement shall not constitute a waiver of the Default at issue. Nor shall a waiver by either party of any particular Default constitute a waiver of any other Default or any similar future Default.
- 15.7 <u>No Assignment</u>. This Agreement shall not be assigned, either in whole or in part, by either party without the express written consent of the other party, which may be granted or withheld in such party's sole discretion. Any attempt to assign this Agreement in violation of the preceding sentence shall be null and void and shall constitute a Default under this Agreement.
- 15.8 <u>Warranty of Authority</u>. Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign this Agreement.
- 15.9 <u>No Joint Venture</u>. Nothing contained in this Agreement shall be construed as creating any type or manner of partnership, joint venture or other joint enterprise between the Parties.
- 15.10 <u>No Separate Entity Necessary.</u> The Parties agree that no separate legal or administrative entities are necessary to carry out this Agreement.
- 15.11 Ownership of Property. Except as expressly provided to the contrary in this Agreement, any real or personal property used or acquired by either party in connection with its performance under this Agreement will remain the sole property of such party, and the other party shall have no interest therein.
- 15.12 <u>No Third-Party Beneficiaries</u>. This Agreement and each and every provision hereof is for the sole benefit of the CITY and the County. No other persons or Parties shall be deemed to have any rights in, under or to this Agreement.
- Public Records. This Agreement and all public records associated with this 15.13 Agreement shall be available from the County for inspection and copying by the public where required by the Public Records Act, Chapter 42.56 RCW (the "Act"). To the extent that public records then in the custody of the City are needed for the County to respond to a request under the Act, as determined by the County, the City agrees to make them promptly available to the County. If the City considers any portion of any record provided to the County under this Agreement, whether in electronic or hard copy form, to be protected from disclosure under law, the City shall clearly identify any specific information that it claims to be confidential or proprietary. If the County receives a request under the Act to inspect or copy the information so identified by the City and the County determines that release of the information is required by the Act or otherwise appropriate, the County's sole obligations shall be to notify the City(a) of the request and (b) of the date that such information will be released to the requester unless the City obtains a court order to enjoin that disclosure pursuant to RCW 42.56.540. If the City fails to timely obtain a court order enjoining disclosure, the County will release the requested information on the date specified.

The County has, and by this section assumes, no obligation on behalf of the City to claim any exemption from disclosure under the Act. The County shall not be liable to the City for releasing records not clearly identified by the City as confidential or proprietary. The County shall not be liable to the City for any records that the County releases in compliance with this section or in compliance with an order of a court of competent jurisdiction.

- 15.14 <u>Prevailing Wage.</u> City shall comply with Washington State Prevailing Wage laws. Compliance with this section is material to this Agreement, any breach of this Section 15.14 is cause for County termination under Section 12.
- 15.15 <u>Execution in Counterparts</u>. This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same agreement.

(Signature Page to follow)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

**COUNTY:** 

Snohomish County, a political subdivision of the State of Washington

Digitally signed by Ken Klein Date: 2023.04.13 10:14:55 -07'00'

Name: Dave Somers

Title: County Executive Ken Klein

**Executive Director** 

Date

**CITY:** 

The City of Monroe, a Washington municipal corporation

Mar 7, 2023

Name: GEOFFREY THOMAS

Date

Title: **MAYOR** 

**Approved as to Form:** 

**Deputy Prosecuting Attorney** Date Attest/Authenticate

Mar 7, 2023

Date

Name: Jodi Wycoff

Title: City Clerk

Approved as to insurance and indemnification provisions:

Barker, Sheila Digitally signed by Barker, Sheila Date: 2023.03.14 13:32:20 -07'00'

Risk Dept.

Date

**Approved as to Form:** 

Zach Lell (Mar 7, 2023 12:51 PST)

Office of the CITY OF MONROE Attorney

**COUNCIL USE ONLY** 

Approved 4/12/2023

ECAF# 2023-0260

MOT/ORD Ordinance 23-020

### Attachment A

City Ownership Interest in the Property

Home	ne Other Property Data Help									
Property Search > S	earch Results > Prop	erty Summary								
	Pro	perty Accou	nt Sur	nmary						
		9/9/20:	22							
Parcel Number	00707200099900	Property Address	UNKNC	WN UNKNOWN	I, UNKNOWI	Л,				
General Infor	mation									
Property Descripti	on			Range 06 Quarter TRACT A FOR I		RY				
Property Category		Land and Imp								
Status		Active, Local	the state of the s							
Tax Code Area		00530	1320							
Property Cha	un staulation	(65)								
	acteristics									
Use Code			915 Common Areas							
Unit of Measure Acre(s)										
Size (gross)		1.11								
Related Prop	erties									
part of the second	AS 100 100 100									
No Related Proper	ties Found									
Parties										
Role		Percent Nan	1e	Address						
Т		100 MOI	NROE	806 W MAIN ST, MONROE, WA 98272						
Taxpayer			1 Or	United States						
Owner			Y OF	806 W MAIN, MONROE, WA 98272						
		I MIOI	NROE	United States						
Property Valu	ies									
Value Type		Tax Year 2022	Tax Yea	7.500 MAGNETON DE 26-000 (12.00)	Tax Year 2019	Tax Yea 201				
Taxable Value Reg	gular					3700				
Exemption Amous	nt Regular									
Market Total										
Assessed Value										
Market Land	S11038V-1	III.								
Market Improvem										
Personal Property										

No Exemptions Found

#### **Events**

Effective Date	Entry Date- Time	Туре	Remarks
02/04/2009	02/04/2009 14:43:00	Taxpayer Changed	Party/Property Relationship by strsjb
12/05/2005	12/05/2005 11:07:00	Value Modification	Type: Value Change Due to Segregation/Merger, Status: Approved, Tax Year: 2006 by sasjnh
12/05/2005	12/05/2005	Property Characteristic Changed	2005 Use Code changed from 910 Undeveloped (Vacant) Land to 915 Common Areas by sasjnh

#### Tax Balance

No Available Tax Charges Information for this Property at the Moment.

#### **Distribution of Current Taxes**

District	Rate Amount	Voted Amount	Non-Voted Amount
TOTAL			

#### **Pending Property Values**

Pending Tax Year	Market Land Value	Market Improvement Value	Market Total Value	Current Use Land Value	Current Use Improvement	Current Use Total Value
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### **Levy Rate History**

	Tax Year	Total Levy Rate
E	2021	9.474918
	2020	9.686566
	2019	9.813882

#### **Real Property Structures**

Description	Туре	Year Built	More Information	
No Real Property Stru	actures Found			

#### Receipts

Date	Receipt No.	Amount Tendered	Amount Due
No Rece	ipts Found	_	

#### **Sales History**

100 May			Recording	Sale	Excise	Deed	Transfer	Grantor(Seller)	Grantee(Buyer)	Other
Date	Date	Date	Number	Amount	Number	Type	Type			Parcels
No S	ales Hi	story Found								

#### **Property Maps**

Neighborhood Code	Township	Range	Section	Quarter	Parcel Map
5105001	27	06	01	NW	View parcel maps for this Township/Range/Section

# Attachment B Proof of Insurance



P.O. Box 88030

Tukwila, WA 98138

Phone: 206-575-6046

Fax: 206-575-7426

www.wciapool.org

12/1/2022 Ref#: 14293

Snohomish County Office of Recovery and Resilience Attn: Jessica Ruhle 3000 Rockefeller Ave., M/S 407 Everett, WA 98201-446

Re: City of Monroe

Grant Recipient Blueberry Playground Construction

#### **Evidence of Coverage**

The City of Monroe is a member of the Washington Cities Insurance Authority (WCIA), which is a self-insured pool of over 160 public entities in the State of Washington.

WCIA has at least \$4 million per occurrence limit of liability coverage in its self-insured layer that may be applicable in the event an incident occurs that is deemed to be attributed to the negligence of the member. Liability coverage includes general liability, automobile liability, stopgap coverage, errors or omissions liability, employee benefits liability and employment practices liability coverage.

WCIA provides contractual liability coverage to the City of Monroe. The contractual liability coverage provides that WCIA shall pay on behalf of the City of Monroe all sums which the member shall be obligated to pay by reason of liability assumed under contract by the member.

WCIA was created by an interlocal agreement among public entities and liability is self-funded by the membership. As there is no insurance policy involved and WCIA is not an insurance company, your organization cannot be named as an additional insured.

Sincerely.

Rob Roscoe Deputy Director

cc: Deborah Knight

#### **Attachment C**

Capital Facilities Plan ("CFP")

Monroe City Ordinance 026/2022 adopted November 15, 2022; included the CFP for 2023-2029 excerpted below. The following except identifies the CITY budget for the Project.

Project Descriptio n	Fund # or Sourc e	2023	2024	2025	2026	2027	2028	2029	Total	
				General	Government					
(5	*** ** *	1		Parks &	Recreation					
(Projects w Funding S				(Projects Funded by a Future Park Bond Marked in Green)						
Public Art/Banne rs	317	\$20,000		\$20,000					\$40,000	
Riverfront Master Plan	317		\$200,00 0	\$140,00 0	\$2,500,00 0	\$1,000,0 00			\$3,840,00 0	
Cadman Phase I & II	317	\$200,00 0		\$3,000,0 00	\$8,000,00 0	\$5,000,0 00	\$200,00 0		\$16,400,0 00	
Centennial Trailhead	317			\$80,000		\$600,00 0	\$3,000,0 00		\$3,680,00 0	
Lake Tye Phase II	317					\$1,000,0 00			\$1,000,00 0	
North Hill Park Design & Developm ent	317		\$200,00 0	\$4,025,0 00					\$4,225,00 0	
Northeast Monroe New Park Acquisition	317						\$3,000,0 00		\$3,000,00 0	
Park Playgroun d Equipment	317	\$330,75 0	\$347,28 8	\$364,65 2	\$382,884	\$402,02 9	\$422,13 0	\$434,79 0	\$2,684,52 3	
Blueberry Play Equipment	317	\$315,00 0							\$315,000	
Downtown Public Plaza Festival Lot (EDAB)	317		\$200,00 0	\$75,000	\$1,500,00 0	\$60,000			\$1,835,00 0	
Parks Info Stations (3)	317								\$0	
Park Safety Security Cameras	317								\$0	

River Interp Signs	317	\$250,00 0							\$250,000
Trail System Master Plan Connctivit y (EDAB)	317	\$200,00 0	\$75,000		\$1,500,00 0				\$1,775,00 0
Trail Planning & Repair	317	\$30,000			\$30,000		\$30,000		\$90,000
N. Kelsey Park Design	317				\$60,000	\$100,00 0			\$160,000
Rotary Field Synthetic Turf Replaceme nt	317							\$350,00 0	\$350,000
Pickelball court	317							\$600,00 0	\$600,000
Sky River Turf Renovatio n	317							\$100,00 0	\$100,000
Park Monumen t Signs(x2)	317							\$56,000	\$56,000
NW Annexatio n Area Park Acquisition	317							\$1,500,0 00	\$1,500,00 0
Sub Total Parks & Recreation		\$1,345,7 50	\$1,022,2 88	\$7,704,6 52	\$13,972,8 84	\$8,162,0 29	\$6,652,1 30	\$3,040,7 90	\$41,900,5 23

#### **Attachment D**

### Project Description and Images

#### **SPECIFICATIONS**

The City of Monroe will purchase play equipment that will be installed on the playground after the City has prepared the playground with rubberized surface.

#### **BUDGET**

The City may only receive reimbursement according to the following:

- 1. The City will be reimbursed by the County for eligible expenses incurred in executing the portion of the Project for purchasing the playground equipment, in an amount not to exceed the Contract Maximum of \$100,000.
- 2. Eligible expenses for which the City may request reimbursement:
  - 1. Play equipment.
  - 2. Shipping and taxes related to play equipment
- 3. Sufficient documentation of eligible expenses shall include itemized invoices from third parties, if any, for all eligible expenditures for which the City seeks reimbursement.

Budget Item	County	City	Budget
	Contribution	Contribution	
Play Equipment	\$100,000	\$215,000	\$315,000
TOTAL	\$100,000	\$215,000	\$315,000



## GF-022-5g Blueberry Children's Park ILA

Final Audit Report 2023-03-08

Created: 2023-03-07

By: Jodi Wycoff (jwycoff@monroewa.gov)

Status: Signed

Transaction ID: CBJCHBCAABAAUfIn6qZG\_2j\_0xB4KQ3xUhmkjIBZeznU

### "GF-022-5g Blueberry Children's Park ILA" History

- Document created by Jodi Wycoff (jwycoff@monroewa.gov) 2023-03-07 7:31:46 PM GMT
- Document emailed to Zach Lell (zlell@omwlaw.com) for signature 2023-03-07 7:33:38 PM GMT
- Email viewed by Zach Lell (zlell@omwlaw.com)
  2023-03-07 8:47:22 PM GMT
- Document e-signed by Zach Lell (zlell@omwlaw.com)
  Signature Date: 2023-03-07 8:51:04 PM GMT Time Source: server
- Document emailed to Geoffrey Thomas (gthomas@monroewa.gov) for signature 2023-03-07 8:51:06 PM GMT
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