Special Meeting of the Spokane Park Board Finance Committee

3 p.m. Tuesday, Oct. 9, 2018
Conference Room Tribal #2, 5th floor City Hall
808 W. Spokane Falls Blvd., Spokane, Washington
Parks & Recreation Finance/Budget Director Mark Buening

Chris Wright – Chair
Gilman, Greta
Gerry Sperling

A special meeting of the City of Spokane Park Board Finance Committee will be held at 3 p.m. on Tuesday, Oct. 9, 2018, City Conference Room Lobby – Tribal, first floor City Hall, 808 W. Spokane Falls Blvd., Spokane, Washington.

The meeting will be conducted in a standing committee format for the Finance Committee of the City of Spokane Park Board. Because a quorum of the Park Board may be present, the standing committee meeting will be conducted as a committee of the whole board.

The meeting will be open to the public, with the possibility of moving into executive session only with the members of the Park Board and appropriate staff. Discussion will be limited to appropriate officials and staff. Public testimony may be taken at the discretion of the committee chair.

Agenda

Action Items:

1. 2019 Budget – *Mark Buening*

Discussion Items:

1. Golf Fund Reconciliation

Standing Report Items:

1. September Financials – *Mark Buening*
2. Information Technology Project Plan update – *Jason Conley*
3. Golf SIP update – *Jason Conley*

Contract Items from Other Committees:

1. Bernardo | Wills Architects contract amendment #2/North Bank skate park and basketball court design ($30,800) – Riverfront Park
2. Garco change order #9/Pavilion and Promenade ($757,596) – Riverfront Park
3. Howeler + Yoon Architecture contract amendment #1/Stepwell sculpture ($450,000) – Riverfront Park

Agenda Subject to Change

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The City Conference Room Lobby – Tribal located on the first floor of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible. Headsets may be checked out (upon presentation of picture I.D.) through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6363, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or **jsaxon@spokanecity.org**. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

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Park and Recreation Adds

2019 Budget

		Amount	FTE
Riverfront Park			
Event & Group Rental Mgr.	$	81,710	1.00
Event Specialist	$	75,995	1.00
Park Caretaker	$	62,402	1.00
Subtotal RFP	$	220,107	
Recreation			
Facility & Grounds Foreperson	$	73,634	1.00
Total	**$**	**293,741**	**4.00**

Funding for Irrigation Improvement Projects $ 1,500,000

Anticipated Grant Funding $ 1,500,000

City of Spokane - Parks & Recreation
Fund 1400 - Urban Forestry
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues	141,889	170,000	89,802	157,000
ExpenditureCategories:				
Salaries & Wages	413,195	450,337	298,327	435,018
Personnel Benefits	113,460	155,639	92,315	162,931
Supplies	30,673	30,550	22,806	30,550
Svcs. & Charges	244,107	207,655	155,899	207,355
Intergovernmental Services				
Interfund Services		23,800	801	23,800
Operating Transfers	2,641	2,641	2,641	2,641
Capital Outlay	108,161		2,784	
Total Expenditures	912,237	870,622	575,573	862,295
Net Revenues minus Expenditures	(770,348)	(700,622)	(485,771)	(705,295)

City of Spokane - Parks & Recreation
Fund 1400 - Park Operations
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues	158,057	190,430	125,120	190,430
ExpenditureCategories:				
Salaries & Wages	2,382,793	2,564,746	1,882,033	2,640,537
Personnel Benefits	788,119	904,875	624,300	923,317
Supplies	161,123	179,500	135,172	179,500
Svcs. & Charges	1,241,743	1,085,509	729,115	1,085,509
Intergovernmental Services	6,618		4,943	
Interfund Services				
Operating Transfers	25,526	25,526	25,526	25,526
Capital Outlay	435,787		177,434	
Total Expenditures	5,041,709	4,760,156	3,578,523	4,854,389
Net Revenues minus Expenditures	(4,883,652)	(4,569,726)	(3,453,403)	(4,663,959)

City of Spokane - Parks & Recreation
Fund 1400 - Riverfront Park
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues	1,164,844	3,267,000	1,726,696	3,474,730
ExpenditureCategories:				
Salaries & Wages	1,093,908	1,806,951	1,269,408	1,982,668
Personnel Benefits	290,319	556,726	299,469	651,650
Supplies	241,420	627,100	367,556	460,100
Svcs. & Charges	519,482	538,756	325,625	671,043
Intergovernmental Services	8,290	33,400	15,364	33,400
Interfund Services				
Operating Transfers	238,129	238,130	119,615	238,130
Capital Outlay	194,238	85,000	(23,744)	
Reserve for Budget Adjustment		156,759		
Total Expenditures	2,585,786	4,042,822	2,373,293	4,036,991
Net Revenues minus Expenditures	(1,420,942)	(775,822)	(646,597)	(562,261)

City of Spokane - Parks & Recreation
Fund 1400 - Recreation
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues	1,522,718	1,500,000	1,200,534	1,431,710
ExpenditureCategories:				
Salaries & Wages	1,515,693	1,251,994	1,275,446	1,338,679
Personnel Benefits	298,231	258,227	243,534	292,644
Supplies	304,357	293,300	255,092	292,800
Svcs. & Charges	1,453,341	1,344,967	949,623	1,345,967
Intergovernmental Services	4,623	5,200	3,668	5,200
Interfund Services		16,950	16,453	16,950
Operating Transfers	15,513	15,513	15,513	15,513
Capital Outlay	389,444		241,239	
Total Expenditures	3,981,202	3,186,151	3,000,568	3,307,753
Net Revenues minus Expenditures	(2,458,484)	(1,686,151)	(1,800,034)	(1,876,043)

City of Spokane - Parks & Recreation
Fund 1400 - Administration
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues	14,351,977	15,421,414	11,420,618	15,658,951
ExpenditureCategories:				
Salaries & Wages	1,795,006	2,315,920	1,618,708	2,329,473
Personnel Benefits	575,797	797,068	552,474	815,545
Supplies	73,622	95,300	85,859	169,800
Svcs. & Charges	671,497	491,277	555,604	558,577
Intergovernmental Services	17,998	11,500	2,348	11,500
Interfund Services	2,285,848	2,587,402	1,958,249	2,452,414
Operating Transfers	103,195	58,195	331,298	58,195
Reserve for Budget Adj.		96,097		235,000
Capital Outlay	489,047	1,225,223	439,560	1,225,000
Total Expenditures	6,012,010	7,677,982	5,544,100	7,855,504
Net Revenues minus Expenditures	8,339,967	7,743,432	5,876,518	7,803,447

City of Spokane - Parks & Recreation
Fund 1400 - Grant Program
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
State Grants	508,552	881,000	33,012	1,510,000
Transfer from Utilities				1,500,000
Total Grant Revenues	508,552	881,000	33,012	3,010,000
ExpenditureCategories:				
Salaries & Wages				
Personnel Benefits				
Supplies				
Svcs. & Charges	2,651		10,630	10,000
Intergovernmental Services				
Interfund Services				
Operating Transfers				
Reserve for Budget Adj.				
Capital Outlay	686,103	881,000	203,402	3,000,000
Total Expenditures	688,754	881,000	214,032	3,010,000
Net Revenues minus Expenditures	(180,202)	-	(181,020)	-

Note: 2017 does not include revenues or expenses related to Windstorm

City of Spokane - Parks & Recreation
Fund 1400 -- Parks Fund
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues				
General Fund Transfer	13,808,971	14,291,042	11,008,340	14,613,832
Wastewater Utility Transfer	411,600	423,536	425,536	435,819
All Other Program Revenue	3,121,517	5,844,266	3,095,882	5,863,170
Grant Revenues	976,911	881,000	33,012	3,010,000
Total Revenues	18,318,999	21,439,844	14,562,770	23,922,821
ExpenditureCategories:				
Salaries & Wages	7,200,595	8,389,948	6,343,922	8,726,375
Personnel Benefits	2,065,927	2,672,535	1,812,092	2,846,087
Supplies	811,649	1,225,750	866,486	1,132,750
Svcs. & Charges	4,177,267	3,678,164	2,715,866	3,868,451
Intergovernmental Services	37,530	50,100	26,324	50,100
Interfund Services	2,285,848	2,628,152	1,975,503	2,493,164
Operating Transfers	385,004	340,005	494,593	340,005
Reserve for Budget Adj.		252,856		235,000
Capital Outlay	2,547,515	1,310,223	837,273	1,225,000
Grant Expenditures		881,000	328,402	3,010,000
Total Expenditures	19,511,335	21,428,733	15,400,461	23,926,932
Net Revenues minus Expenditures	(1,192,336)	11,111	(837,691)	(4,111)

City of Spokane - Parks & Recreation
Fund 4600 - Golf fund
2019 Preliminary Budget

	2017 Actual	2018 Adopted Budget	2018 Thru September	2019 Preliminary
Revenues	3,167,223	3,805,270	2,817,988	3,805,270
ExpenditureCategories:				
Salaries & Wages	1,139,014	1,183,085	762,346	1,225,422
Personnel Benefits	384,933	339,840	255,627	356,299
Supplies	304,860	316,920	178,945	316,920
Svcs. & Charges	1,150,880	1,010,076	490,003	1,020,076
Intergovernmental Services	20,742	21,000	14,891	21,000
Interfund Services	341,800	361,684	240,378	285,556
Operating Transfers		50,000		50,000
Reserve for Budget Adj.		42,000		42,000
Debt Service	41,668			225,934
Capital Outlay	196,332	250,000	23,728	250,000
Total Expenditures	3,580,229	3,574,605	1,965,918	3,793,207
Net Revenues minus Expenditures	(413,006)	230,665	852,070	12,063

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2019 Golf Fund Reconciliation Proposal

Revenue Sharing from Park Fund			
Pepsi Contract	$ 13,500		
Utilities Stormwater Agreement	$ 69,731		
Subtotal:		$	83,231
Parks Subsidy			
High School Golf Rounds	$ 23,000		
Subtotal:		$	23,000
Requiring Mayor / City Council Apprval			
Admissions Tax Rebate	$ 36,000		
Subtotal:		$	36,000
Total		$	142,231

Annual Golf Debt Svc. Paid by Parks Fund	$	53,794
Debt Service paid from 2016	$	118,933

Recommended Golf Fund Reconciliation 6.12.18

Background

The Golf Fund hired a consultant in 2017, to assist in the development of a strategic plan for the Golf Enterprise Fund. The Consultant identified specific areas where the Golf Fund is not receiving available revenues and thus placing an undue burden upon this fund. The Golf Fund recently exercised a $7.5 million dollar loan for Capital Improvements. A true-up with the Park Fund will provide fund relief and assist with the payback of the loan.

Pepsi Contract:

The Pepsi Contract pays the Park Fund $45,000 annually in a combination of Annual Support Funds and Annual Sponsorship Recognition Fees. Current contract with Pepsi is until 2023. The 4 City Courses are required to only sell Pepsi products under the term of the contract. The Golf Fund is not receiving any dollars from this annual agreement. The Golf Fund sells 30% of the annual inventory of all Pepsi Products under the master contract. Golf Fund is asking for 30% of $45,000, in an annual amount of $13,500 from the Park Fund.

High School Golf Rounds:

Parks and Recreation has a long-standing joint use agreement with the Spokane Public School District. As part of this agreement, Parks has access to gym space—a direct benefit to the Recreation adult sports program sponsored by Parks and Recreation. Recreation does not pay the District for gym rentals. As part of the joint use agreement, high school golf teams from the District are allowed to practice and compete at the City courses. The District does not pay the City for green fees. As an Enterprise Fund, golf is contributing value to the joint use agreement in the form of 2,300 rounds per year. Golf Fund is asking for the junior rate value of $10.00 per round, in an annual amount of $23,000 from the Park Fund.

Parks/Utilities Stormwater Agreement:

Parks and Utilities have a signed 20 year agreement that allows storm water easements to the Utilities Division, for Stormwater and CSO facility projects. As compensation, the Parks Fund receives $400,000 a year, plus an annual escalation. At the time of the agreement, 27 land parcels owned by parks were designated in this agreement. Of the original 27, one parcel included Downriver Golf Course. Through a re-design of the project, 5 actual parcels at Downriver GC were touched [25023.0003, 25023.1501, 25023.1404, 25023.0710, and 25023.0910]. 5 parcels out of 31 total parcels, is 16%. Golf fund is asking for 16% of the 400,000, for an annual amount of $64,000 per year from the Park Fund.

Admissions Tax:

Both the Park Fund and the Golf Fund pay Admissions tax to the City of Spokane. Golf Fund pays a 5% City Admissions tax that is levied on an admission charge. That term is defined as money paid, as a condition of being admitted to a place or an event, including a charge made for the use of facilities for the purposes of recreation or amusement (SMC 8.03.030). The Golf Fund pays an average City Admission tax of $171,000 per year. This tax will also apply to any assessed Facility Impact Fee, used to pay back the SIP loan. Golf Fund is seeking support of the Park Board to formerly request City Council to create an exemption to their SMC Admission tax for Golf, or to lower the 5% rate of the tax for Golf to 2.5% during the duration of the SIP loan. Based on recent conversations, Council appears open to a 20% rebate to the golf fund related to the Admission Tax, with an annual savings of $36,000 per year ($180,000 @ 20%). Golf Fund is asking City Council for a 20% rebate of Admission Tax remittances.

Utility Tax:

The Utility Tax is an excise tax, which is a cost to the utility, in this case, the Water department, and is assessed against the gross receipts received by the utility. It is considered a cost of doing business for the utility. It is not a tax on the customer or the department.

Summary:

Golf Fund is seeking annual revenue of the following amount from the Park Fund:

Pepsi Contract	$13,500
Joint Use Agreement (HS Golf)	$23,000
Stormwater Agreement allotment	$64,000
TOTAL	$100,500

Golf Fund is seeking relief on the City Admissions Tax:

Projected savings:	$36,000

Total Golf Fund Savings	**$136,500**

DEBT SERVICE 2017

LTGO 2016 SIP (Refunding of LTGO 2005A)
Gondola / Iron Bridge TIF / Refunding 1999 LTGO

Description	Alloc %	Original Issue	Outstanding	2018 Payments Principal	2018 Payments Interest	2018 Payments Total	Outstanding 06/01/18	Budget Account Number DEPT	PROG	FUNC	TYPE	
TOTALS FROM LEAD SCHEDULE:												
LTGO 2016 SIP		5,728,272	$ 5,203,106.39	$278,644.35	$60,356.03	$339,000.38	$ 4,924,462.04					
DETAILED DISTRIBUTION:	0.00		5,203,106.39	278,644.35	60,356.03	339,000.38						
								1400	54300	97185		
Gondola	0.35	2,002,604.00		97,414.07	21,100.47	**118,514.54**	1,905,189.93	~~1950~~	~~54935~~		80102	
Iron Bridge TIF	0.15	856,377.00		41,657.35	9,023.23	**50,680.58**	814,719.65	2500	49020	~~92000~~	~~58300~~	
										97185	80102	
1999 LTGO Refunding (see below for alloc)	0.50	2,869,291.00		139,572.93	30,232.33	**169,805.26**	2,729,718.07	see below				
	1.00	**5,728,272.00**	**0.00**	**278,644.35**	**60,356.03**	**339,000.38**	**5,449,627.65**					
Street Ban Repayment - 54.63	0.55	1,567,493.67		76,248.69	16,515.92	**92,764.61**	1,491,244.98	1100	21700		80102	
Operation Complex - (1/2 Design) - 11.97%	0.12	343,454.13		16,706.88	3,618.81	**20,325.69**	326,747.25					
Distribution:												
- Engineering Services	**4%**	**13,738.17**	**0.00**	**668.28**	**144.75**	**813.03**	**13,069.89**	**0370**	~~41650~~	**30210**	**97185**	**80102**
- Fleet Services	**44%**	**151,119.82**	**0.00**	**7,351.03**	**1,592.28**	**8,943.31**	**143,768.79**	**5100**	~~71400~~	**71700**	**97185**	**80102** 569,138
- Purchasing	8%	27,476.33	0.00	1,336.55	289.50	**1,626.05**	**26,139.78**	0020	88100		97185	80102
- Risk Management	1%	3,434.54	0.00	167.07	36.19	**203.26**	**3,267.47**	5800	78100		97185	80102
- Street Fund	43%	147,685.28	0.00	7,183.95	1,556.09	**8,740.04**	**140,501.33**	1100	21700		97185	80102
Totals	100%	343,454.14	0.00	16,706.88	3,618.81	**20,325.69**	326,747.26					
City Hall Improvements - 17.56%	0.18	503,847.50		24,509.01	5,308.80	**29,817.81**	479,338.49	0020	88100	97185		80102
Golf System - 15.84%	0.16	454,495.69		22,108.35	4,788.80	**26,897.15**	432,387.34	~~4640~~	~~83400~~	~~92000~~	~~58300~~	
								1400	30210	97185	80102	
	1.00	2,869,290.99	0.00	**139,572.93**	**30,232.33**	**169,805.26**	2,729,718.06					
				278,644.35	60,356.03	339,000.38						

City of Spokane - Parks & Recreation
Urban Forestry
Financial Report
September 2018

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	2018 Current Adopted Annual Budget	2018 Budget Balance	Monthly Comparison: 2017 September Actual	Monthly Comparison: 2018 September Actual	Monthly Comparison: 2017 - 2018 Monthly Difference	Year-to-Date Comparison: 2016 YTD Actual	Year-to-Date Comparison: 2017 YTD Actual	Year-to-Date Comparison: 2018 YTD Actual	Year-to-Date Comparison: 2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	104,000	90,828	(60)	804	$ 864	52,819	68,085	13,172	$ (54,913)	126.1%	12.7%	-113.42%
General Fund Transfer	66,000	-	-	-	$ -	66,000	66,000	66,000	$ -	100.0%	100.0%	
Grants Receivable	10,000	(630)	-	-	$ -	117,060	-	10,630	$ 10,630		106.3%	106.30%
TOTAL REVENUE:	**$ 180,000**	**$ 90,198**	**$ (60)**	**$ 804**	**$ 864**	**235,879**	**134,085**	**$ 89,802**	**$ (44,283)**	103.1%	49.9%	-53.25%
Expenditures:												
Salaries and Wages	443,337	145,010	46,567	29,360	$ 17,207	269,872	305,844	298,327	$ 7,517	75.6%	67.3%	-8.36%
Personnel Benefits	155,639	63,324	10,926	8,275	$ 2,651	69,382	83,141	92,315	$ (9,175)	66.0%	59.3%	-6.72%
Supplies	33,050	10,244	1,303	2,198	$ (895)	12,328	15,429	22,806	$ (7,377)	49.9%	69.0%	19.07%
Services and Charges	224,753	68,854	31,005	9,266	$ 21,739	72,192	83,790	155,899	$ (72,109)	32.7%	69.4%	36.63%
Interdepartment Svcs	23,800	22,999	-	218	$ (218)	-	-	801	$ (801)		3.4%	3.37%
Intergovernment Svcs	-	-	-	-	$ -	-	-	-	$ -			
Subtotal Op. Exp.	$ 880,579	$ 310,430	$ 89,801	$ 49,316	$ 40,484	423,774	488,204	$ 570,149	$ (81,945)	59.7%	64.7%	5.06%
Capital Outlay	92,341	89,557	-	2,784	$ (2,784)	66,864	94,570	2,784	$ 91,786	47.2%	3.0%	-44.15%
Transfers Out	2,641	-	-	-	$ -	8,000	-	2,641	$ (2,641)		100.0%	100.00%
TOTAL EXPENDITURES:	**$ 975,561**	**$ 399,987**	**$ 89,801**	**$ 52,100**		**498,637**	**582,774**	**$ 575,574**		57.1%	59.0%	1.92%
Total Funding: (Rev. less Exp.)	**$ (795,561)**		**$ (89,861)**	**$ (51,296)**		**$ (262,758)**	**$ (448,689)**	**$ (485,772)**				

City of Spokane - Parks & Recreation
Recreation
Financial Report
September 2018

	Monthly Comparison					Year-to-Date Comparison						
	2018 Current Adopted Annual Budget	2018 Budget Balance	2017 September Actual	2018 September Actual	2017 - 2018 Monthly Difference	2016 YTD Actual	2017 YTD Actual	2018 YTD Actual	2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	1,500,000	321,848	117,581	118,109	$ 528	1,333,690	1,392,151	1,178,152	$ (213,999)	95.5%	78.5%	-16.91%
General Fund Transfer	-	-	-	-	$ -	-	-	-	$ -			
Grants Receivable	701,000	678,618	-	-	$ -	-	-	22,382	$ 22,382		3.2%	3.19%
TOTAL REVENUE:	**$ 2,201,000**	**$ 1,000,466**	**$ 117,581**	**$ 118,109**	**$ 528**	**1,333,690**	**1,392,151**	**$ 1,200,534**	**$ (191,617)**	64.5%	54.5%	-9.92%
Expenditures:												
Salaries and Wages	1,237,494	(37,952)	213,569	96,488	$ 117,081	1,124,342	1,288,798	1,275,446	$ 13,352	101.0%	103.1%	2.11%
Personnel Benefits	258,227	14,693	33,180	23,585	$ 9,595	236,796	243,843	243,534	$ 310	94.0%	94.3%	0.29%
Supplies	288,224	33,132	24,893	23,398	$ 1,495	270,536	262,318	255,092	$ 7,226	85.8%	88.5%	2.72%
Services and Charges	1,375,812	426,189	135,645	136,588	$ (943)	846,432	1,000,466	949,623	$ 50,843	72.2%	69.0%	-3.17%
Interdepartment Svcs	16,950	497	-	-	$ -	9,450	-	16,453	$ (16,453)		97.1%	97.07%
Intergovernment Svcs	5,200	1,532	527	445	$ 82	12	3,178	3,668	$ (491)	61.1%	70.5%	9.44%
Subtotal Op. Exp.	$ 3,181,907	$ 438,091	$ 407,814	$ 280,504	$ 127,309	2,487,567	2,798,604	$ 2,743,816	$ 54,787	86.6%	86.2%	-0.34%
Capital Outlay	994,354	753,115	74,258	-	$ 74,258	132,122	287,354	241,239	$ 46,115	24.0%	24.3%	0.27%
Transfers Out	15,513	-	-	-	$ -	70,500	-	15,513	$ (15,513)		100.0%	100.00%
TOTAL EXPENDITURES:	**$ 4,191,774**	**$ 1,191,206**	**$ 482,071**	**$ 280,504**		**2,690,189**	**3,085,958**	**$ 3,000,568**		69.4%	71.6%	2.18%
Total Funding: (Rev. less Exp.)	**$ (1,990,774)**		**$ (364,490)**	**$ (162,395)**		**$ (1,356,499)**	**$ (1,693,806)**	**$ (1,800,034)**				

City of Spokane - Parks & Recreation
Riverfront Park
Financial Report
September 2018

	2018 Current Adopted Annual Budget	2018 Budget Balance	Monthly Comparison: 2017 September Actual	2018 September Actual	2017 - 2018 Monthly Difference	Year-to-Date Comparison: 2016 YTD Actual	2017 YTD Actual	2018 YTD Actual	2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	3,267,000	1,540,304	89,940	288,661	$ 198,721	2,561,349	656,765	1,726,696	$ 1,069,931	62.7%	52.9%	-9.88%
General Fund Transfer	-	-	-	-	$ -	-	-	-	$ -			
Grants Receivable	-	-	-	-	$ -	-	-	-	$ -			
TOTAL REVENUE:	**$ 3,267,000**	**$ 1,540,304**	**$ 89,940**	**$ 288,661**	**$ 198,721**	**2,561,349**	**656,765**	**$ 1,726,696**	**$ 1,069,931**	62.7%	52.9%	-9.88%
Expenditures:												
Salaries and Wages	1,964,070	694,662	125,122	159,381	$ (34,259)	1,255,846	769,339	1,269,408	$ (500,069)	103.2%	64.6%	-38.58%
Personnel Benefits	556,726	257,257	27,018	38,417	$ (11,399)	259,629	218,215	299,469	$ (81,254)	56.5%	53.8%	-2.68%
Supplies	554,744	187,188	25,496	44,641	$ (19,146)	273,083	105,604	367,556	$ (261,952)	50.5%	66.3%	15.79%
Services and Charges	581,288	255,663	27,351	29,527	$ (2,176)	472,602	359,920	325,625	$ 34,295	79.1%	56.0%	-23.10%
Interdepartment Svcs	-	-	-	-	$ -	-	-	-	$ -			
Intergovernment Svcs	33,400	18,036	473	1,638	$ (1,165)	24,326	10,565	15,364	$ (4,800)	98.7%	46.0%	-52.73%
Subtotal Op. Exp.	$ 3,690,228	$ 1,412,805	$ 205,460	$ 273,604	$ (68,144)	2,285,486	1,463,642	$ 2,277,423	$ (813,781)	81.0%	61.7%	-19.30%
Capital Outlay	216,344	240,088	2	(172,496)	$ 172,497	41,802	123,449	(23,744)	$ 147,193	60.2%	-11.0%	-71.17%
Transfers Out	238,130	118,515	-	-	$ -	-	-	119,615	$ (119,615)		50.2%	50.23%
TOTAL EXPENDITURES:	**$ 4,144,702**	**$ 1,771,409**	**$ 205,462**	**$ 101,109**		**2,327,288**	**1,587,091**	**$ 2,373,293**		71.0%	57.3%	-13.73%
Total Funding: (Rev. less Exp.)	**$ (877,702)**		**$ (115,521)**	**$ 187,552**		**$ 234,061**	**$ (930,326)**	**$ (646,597)**				

City of Spokane - Parks & Recreation
Park Operations
Financial Report
September 2018

	Monthly Comparison					Year-to-Date Comparison						
	2018 Current Adopted Annual Budget	2018 Budget Balance	2017 September Actual	2018 September Actual	2017 - 2018 Monthly Difference	2016 YTD Actual	2017 YTD Actual	2018 YTD Actual	2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	190,430	65,310	6,659	8,946	$ 2,287	164,402	86,755	125,120	$ 38,365	45.6%	65.7%	20.15%
General Fund Transfer	-	-	-	-	$ -	-	-	-	$ -			
Grants Receivable	180,000	180,000	-	-	$ -	-	-	-	$ -			
TOTAL REVENUE:	**$ 370,430**	**$ 245,310**	**$ 6,659**	**$ 8,946**	**$ 2,287**	**164,402**	**86,755**	**$ 125,120**	**$ 38,365**	23.4%	33.8%	10.36%
Expenditures:												
Salaries and Wages	2,549,746	667,713	320,167	226,238	$ 93,928	1,677,935	1,773,003	1,882,033	$ (109,030)	73.9%	73.8%	-0.10%
Personnel Benefits	904,875	280,575	84,287	73,690	$ 10,597	594,515	598,160	624,300	$ (26,140)	70.8%	69.0%	-1.81%
Supplies	175,500	40,328	7,782	19,980	$ (12,197)	130,988	106,512	135,172	$ (28,660)	59.3%	77.0%	17.68%
Services and Charges	1,112,315	383,200	176,474	187,256	$ (10,782)	585,949	794,550	729,115	$ 65,435	72.9%	65.5%	-7.32%
Interdepartment Svcs	-	-	-	-	$ -	2	-	-	$ -			
Intergovernment Svcs	-	(4,943)	-	4,943	$ (4,943)	-	-	4,943	$ (4,943)		#DIV/0!	#DIV/0!
Subtotal Op. Exp.	$ 4,742,436	$ 1,366,873	$ 588,710	$ 512,107	$ 76,603	2,989,389	3,272,226	$ 3,375,563	$ (103,338)	72.5%	71.2%	-1.32%
Capital Outlay	529,885	352,451	4,040	7,920	$ (3,880)	146,673	532,671	177,434	$ 355,237	45.7%	33.5%	-12.24%
Transfers Out	25,526	-	-	-	$ -	116,000	-	25,526	$ (25,526)		100.0%	100.00%
TOTAL EXPENDITURES:	**$ 5,297,847**	**$ 1,719,324**	**$ 592,750**	**$ 520,027**		**3,252,062**	**3,804,897**	**$ 3,578,523**		66.7%	67.5%	0.84%
Total Funding: (Rev. less Exp.)	**$ (4,927,417)**		**$ (586,091)**	**$ (511,081)**		**$ (3,087,660)**	**$ (3,718,142)**	**$ (3,453,403)**				

City of Spokane - Parks & Recreation
Administration
Financial Report
September 2018

	2018 Current Adopted Annual Budget	2018 Budget Balance	Monthly Comparison: 2017 September Actual	2018 September Actual	2017 - 2018 Monthly Difference	Year-to-Date Comparison: 2016 YTD Actual	2017 YTD Actual	2018 YTD Actual	2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	1,196,372	718,094	1,625	2,602	$ 977	444,634	468,424	478,278	$ 9,854	46.5%	40.0%	-6.54%
General Fund Transfer	14,225,042	-	1,585,727	1,094,234	$ -	10,338,083	10,571,516	10,942,340	$ 370,824	76.9%	76.9%	0.01%
Grants Receivable	-	-	35,981	-	$ (35,981)	-	35,981	-	$ (35,981)			
TOTAL REVENUE:	**$ 15,421,414**	**$ 4,000,796**	**$ 1,623,334**	**$ 1,096,836**	**$ (35,004)**	**10,782,717**	**11,075,922**	**$ 11,420,618**	**$ 344,696**	75.1%	74.1%	-1.03%
Expenditures:												
Salaries and Wages	2,235,657	616,949	215,980	176,513	$ 39,467	1,346,732	1,248,638	1,618,708	$ (370,070)	57.2%	72.4%	15.22%
Personnel Benefits	797,068	244,594	61,165	62,696	$ (1,530)	384,863	407,703	552,474	$ (144,771)	59.2%	69.3%	10.12%
Supplies	150,300	64,441	10,969	29,875	$ (18,906)	48,914	53,160	85,859	$ (32,699)	69.5%	57.1%	-12.41%
Services and Charges	721,542	165,938	26,704	15,080	$ 11,623	482,323	358,985	555,604	$ (196,618)	53.9%	77.0%	23.13%
Interdepartment Svcs	2,587,402	629,153	173,885	238,323	$ (64,438)	1,743,859	1,639,742	1,958,249	$ (318,507)	74.5%	75.7%	1.15%
Intergovernment Svcs	11,500	9,152	15,919	47	$ 15,872	13,499	18,321	2,348	$ 15,973	159.3%	20.4%	-138.89%
Subtotal Op. Exp.	$ 6,503,469	$ 1,730,227	$ 504,622	$ 522,534	$ (17,912)	4,020,190	3,726,549	$ 4,773,242	$ (1,046,693)	64.0%	73.4%	9.44%
Capital Outlay	2,315,131	1,875,571	5,842	(201,366)	$ 207,208	35,161	50,517	439,560	$ (389,043)	3.0%	19.0%	15.96%
Transfers Out	358,195	26,897	-	-	$ -	51,345	-	331,298	$ (331,298)		92.5%	92.49%
TOTAL EXPENDITURES:	**$ 9,176,795**	**$ 3,632,695**	**$ 510,463**	**$ 321,168**		**4,106,696**	**3,777,066**	**$ 5,544,100**		49.7%	60.4%	10.70%
Total Funding: (Rev. less Exp.)	**$ 6,244,619**		**$ 1,112,870**	**$ 775,669**		**$ 6,676,021**	**$ 7,298,855**	**$ 5,876,518**				

City of Spokane - Parks & Recreation
Parks Fund -- 1400
Financial Report
September 2018

	2018 Current Adopted Annual Budget	2018 Budget Balance	Monthly Comparison: 2017 September Actual	2018 September Actual	2017 - 2018 Monthly Difference	Year-to-Date Comparison: 2016 YTD Actual	2017 YTD Actual	2018 YTD Actual	2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	6,257,802	2,736,385	215,745	419,122	$ 203,377	4,556,894	2,672,180	3,521,417	$ 849,238	71.1%	56.3%	-14.86%
General Fund Transfer	14,291,042	-	1,585,727	1,094,234	$ -	10,404,083	10,637,516	11,008,340	$ 370,824	77.0%	77.0%	0.00%
Grants Receivable	891,000	857,988	35,981	-	$ (35,981)	117,060	35,981	33,012	$ (2,969)	4.0%	3.7%	-0.33%
TOTAL REVENUE:	**$ 21,439,844**	**$ 6,877,075**	**$ 1,837,454**	**$ 1,513,356**	**$ 167,396**	**$ 15,078,037**	**13,345,677**	**$ 14,562,770**	**$ 1,217,092**	72.3%	67.9%	-4.38%
Expenditures:												
Salaries and Wages	8,430,304	2,086,382	921,405	687,981	$ 233,424	5,674,728	5,385,623	6,343,922	$ (958,300)	76.8%	75.3%	-1.59%
Personnel Benefits	2,672,535	860,443	216,577	206,663	$ 9,914	1,545,185	1,551,062	1,812,092	$ (261,030)	67.3%	67.8%	0.52%
Supplies	1,201,818	335,332	70,444	120,092	$ (49,648)	735,849	543,024	866,486	$ (323,462)	67.7%	72.1%	4.38%
Services and Charges	4,015,710	1,299,844	397,178	377,716	$ 19,462	2,459,498	2,597,711	2,715,866	$ (118,155)	67.4%	67.6%	0.22%
Interdepartment Svcs	2,628,152	652,649	173,885	238,541	$ (64,656)	1,753,311	1,639,742	1,975,503	$ (335,761)	74.5%	75.2%	0.66%
Intergovernment Svcs	50,100	23,776	16,918	7,073	$ 9,845	37,836	32,063	26,324	$ 5,739	117.0%	52.5%	-64.47%
Subtotal Op. Exp.	$ 18,998,619	$ 5,258,426	$ 1,796,406	$ 1,638,066	$ 158,340	$ 12,206,406	11,749,224	$ 13,740,193	$ (1,990,969)	72.5%	72.3%	-0.21%
Capital Outlay	4,148,055	3,310,782	84,141	(363,158)	$ 447,299	422,622	1,088,561	837,273	$ 251,289	24.5%	20.2%	-4.34%
Transfers Out	640,005	145,412	-	-	$ -	245,845	-	494,593	$ (494,593)		77.3%	77.28%
2015 Windstorm	160,922	(167,480)	1,972	-	$ 1,972	(42,516)	181,132	328,402	$ (147,270)	55.4%	204.1%	148.72%
TOTAL EXPENDITURES:	**$ 23,947,601**	**$ 8,547,141**	**$ 1,882,519**	**$ 1,274,908**		**$ 12,832,356**	**13,018,917**	**$ 15,400,460**		61.0%	64.3%	3.28%
Total Funding: (Rev. less Exp.)	**$ (2,507,757)**		**$ (45,065)**	**$ 238,448**		**$ 2,245,680**	**$ 326,761**	**$ (837,691)**				

Beginning Fund Balance	**$ 3,299,917**
5% Reserve Requirement	$ (1,182,380)
Revenue Stabilization Reserve	$ (300,000)
Other Program Reserves	$ (285,397)
Beginning Reserves	**$ 1,532,140**
Encumbrances at Month End	$ (1,202,173)
Net Revenue (Expense)	$ (837,691)
Add Back Revenue Stabil. Reserve	$ 300,000
Ending Fund Balance Reserves	**$ (207,723)**

On-Line Inquiry (General Led

Inquiry Program Information

City of Spokane - Parks & Recreation
Golf Fund -- 4600
Financial Report
September 2018

	2018 Current Adopted Annual Budget	2018 Budget Balance	Monthly Comparison: 2017 September Actual	Monthly Comparison: 2018 September Actual	Monthly Comparison: 2017 - 2018 Monthly Difference	Year-to-Date Comparison: 2016 YTD Actual	Year-to-Date Comparison: 2017 YTD Actual	Year-to-Date Comparison: 2018 YTD Actual	Year-to-Date Comparison: 2017 - 2018 YTD Difference	2017 YTD % of Annual Budget	2018 YTD % of Annual Budget	Change in %
Revenue:												
Program Revenue	3,805,270	766,992	344,255	393,612	$ 49,357	3,010,513	2,843,280	3,038,278	$ 194,997	76.3%	79.8%	3.54%
Pre-Sale Revenue		-			$ -		60,671	73,068	$ 12,397			
Facility Improvement Fee	-	-	-	27,740	$ 27,740	-	-	127,995	$ 127,995			
Other Transfers In	-	-	-	-	$ -	-	-	-				
TOTAL REVENUE:	**$ 3,805,270**	**$ (565,929)**	**$ 344,255**	**$ 421,353**	**$ 77,097**	**3,010,513**	**2,903,951**	**$ 3,239,341**	**$ 335,389**	77.9%	85.1%	7.20%
Expenditures:												
Salaries and Wages	1,218,085	338,138	183,334	117,601	$ (65,733)	876,878	913,241	879,947	$ 33,294	72.4%	72.2%	-0.18%
Personnel Benefits	339,840	45,399	47,446	38,814	$ (8,632)	316,658	308,563	294,441	$ 14,122	96.5%	86.6%	-9.87%
Supplies	318,162	86,597	14,299	52,620	$ 38,321	182,550	207,740	231,565	$ (23,824)	60.2%	72.8%	12.57%
Services and Charges	1,031,308	385,273	145,316	156,032	$ 10,716	537,925	708,714	646,035	$ 62,679	65.0%	62.6%	-2.38%
Interdepartment Svcs	361,684	103,395	17,548	17,911	$ 363	259,260	252,263	258,289	$ (6,026)	63.3%	71.4%	8.08%
Intergovernment Svcs	21,000	2,617	3,481	3,492	$ 11	17,568	16,945	18,383	$ (1,438)	80.7%	87.5%	6.85%
Subtotal Op. Exp.	$ 3,290,079	$ 961,420	$ 411,423	$ 386,469	$ (24,954)	2,190,838	2,407,466	$ 2,328,659	$ 78,807	70.1%	70.8%	0.69%
Capital Outlay	350,046	326,318	-	-	$ -	140,823	145,651	23,728	$ 121,923	48.4%	6.8%	-41.59%
Transfers Out	50,000	50,000	-	-	$ -	-	-	-				
TOTAL EXPENDITURES:	**$ 3,690,125**	**$ 1,337,738**	**$ 411,423**	**$ 386,469**		**2,331,661**	**2,553,117**	**$ 2,352,387**		68.3%	63.7%	-4.59%
Total Funding: (Rev. less Exp.)	**$ 115,145**		**$ (67,168)**	**$ 34,883**		**$ 678,852**	**$ 350,835**	**$ 886,954**				

Beginning Fund Balance	**$ 168,253**
Less 7% Reserve Requirement	$ (258,309)
Beginning 2018 Excess Reserves	**$ (90,056)**
2018 YTD Change in Cash	$ 886,954
Encumbrances at Month End	$ (140,471)
Facility Improvement Reserve	$ (127,995)
2018 YTD Available Cash	**$ 528,432**

Results

10/04/2018

Fund 1950 - Park Cumulative Reserve Fund

January 1, 2018 through August 31, 2018

		BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	Fund Balance Category	
	General Purposes	$ 205,107.57	$ 5,738.21	$ 167,361.70	$ 43,484.08		$ 43,484.08	Undesignated	
a	Donation - Conservation TBD	126,501.95	32,111.31	158,613.26	$ -		$ -	Undesignated	
	Computer Replacement & Software	130,058.06	-	77,749.91	52,308.15	2,041.31	50,266.84	Designated	Capital
b	Fleet Replacement	735,218.67	49,181.00	285,547.96	498,851.71	186,204.66	312,647.05	Designated	Capital
	Sky Prairie/5-Mile	19,536.19	-	-	19,536.19		19,536.19	Designated	Capital
c	RFP Capital Replacement	9,876.05	-	-	9,876.05		9,876.05	Designated	Capital
c	Recreation Capital Replacement	2,724.10	102.00	-	2,826.10		2,826.10	Designated	Capital
d	Capital Equipment Maint./Replacement	-	300,000.00	-	300,000.00		300,000.00	Designated	Capital
	CIP Projects	-	275,000.00	-	275,000.00		275,000.00	Designated	Capital
	Turf Replacement	120,000.00	-	-	120,000.00		120,000.00	Designated	Capital
	Tennis Courts, USTA Private Grant	100,000.00	-	41,786.47	58,213.53	6,623.00	51,590.53	Designated	Capital
	Rochester Heights, Trugreen Foundation	5,000.00	-	-	5,000.00		5,000.00	Designated	Capital
	Northbank Soil Mitigation	185,296.78	-	24,790.91	160,505.87		160,505.87	Designated	Risk
e	Skyride	133,075.24	-	93,858.16	39,217.08	95,200.83	(55,983.75)	Designated	Debt Svc & Repairs
f	Reserved for Property Donations	45,583.80	-	-	45,583.80		45,583.80	Restricted	Property Donations
g	Conservation Futures	111,113.60	-	-	111,113.60	4,938.83	106,174.77	Restricted	Futures
	Riverfront Conservation Futures Loan	-	-	-	-		-	Restricted	Futures
		$ 1,929,092.01	$ 662,132.52	$ 849,708.37	**$ 1,741,516.16**	**$ 295,008.63**	**$ 1,446,507.53**		
					$ 2,041,248.05				
					$ (299,731.89)	**closing entries to be done by Centralized Acct.**			
					$ (112,156.04)				

FOOTNOTES:

a Donor provided $121,501.95 in 2015 and $5,000 in 2016 for her interest in "Conservation" of Parks/Land. Funds were used for acquisition of High Drive property.

b Includes capital asset purchases exceeding $5,000 per the Parks' Vehicle and Capital purchasing policy. Any auction proceeds for sold vehicles is included in revenues.

c Used for the purpose of replacing capital equipment for each designated department with the use of auction proceeds.

d Park Board and Finance committee agreed to change fund balance reserve from 7% to 5% in 2018. The remaining 2%, approximately $300,000, was intended to create line item designated for capital equipment major maintenance and replacements. Annual amounts, TBD, will be transferred from Parks Fund to maintain balance.

e Designated for Skyride maintenance and repairs. Payments for 2005A Bond previously paid from these funds are now budgeted and expensed from Parks Fund.

f Donations and grant revenues allocated for maintenance and operations of the following properties:

Existing properties include: >Armstrong >Romaine-Palisades >Austin Ravine
>Dahm >Stemper et al

g Levied taxes for maintenance and operations of specific properties:

>Rim Rock >Trolley Trail >Downriver >Elliot >Palisades (Thomas & Gusman)
>Camp Sekani >Latah Creek >Romine >Ashland Estate >Drumheller Springs

Riverfront Park Redevelopment Project

Budget Adopted June 2018

Riverfront Park Capital Redevelopment Bond

Geographical Projects Summary

January 1, 2015 through September 30, 2018

Project Component	Budget	Expended as of September 31, 2018	Committed to Date	Total of YTD Expended and Committed	Budget Balance to Date
1. South Bank West (Rec. Rink, Rink/Skyride Facility)	$ 10,388,457	$ 10,397,192	$ 30,687	$ 10,427,879	$ (39,422)
2. South Bank Central (Looff Carrousel)	$ 11,211,142	$ 11,285,957	$ 322,994	$ 11,608,951	$ (397,809)
3. Howard Street South Channel Bridge	$ 74,618	$ 143,625	$ 56,292	$ 199,917	$ (125,299)
4. Promenades and West Havermale	$ 7,661,596	$ 2,109,322	$ 4,106,577	$ 6,215,899	$ 1,445,697
5. U.S. Pavilion	$ 22,311,845	$ 3,967,553	$ 14,906,094	$ 18,873,647	$ 3,438,198
6. snxʷ menəʔ	$ 1,741	$ 1,741	$ -	$ 1,741	$ -
7. North Bank	$ 8,685,576	$ 131,148	$ 778,557	$ 909,705	$ 7,775,871
8. South Bank East	$ 160,364	$ 156,727	$ 1,211	$ 157,938	$ 2,426
Program Level Owner Costs	$ 7,567,035	$ 3,919,784	$ 347,207	$ 4,266,991	$ 3,300,044
TOTAL	**$ 68,062,374**	***$ 32,113,049***	***$ 20,549,618***	***$ 52,662,667***	**$ 15,399,707**

Return to Agenda

Information Technology Projects

Status Report October 9, 2018

Golf Software:

- Booked **3,382** on-line reservations in September—up 1,417 on-line bookings vs. September 2017.

Board Member Computers/e-mail accounts/file storage:

City of Spokane Park Board Member e-mail accounts automatically expire every 3-months. Passwords must be reset, before the date they expire. Expiration dates are being tracked to provide the Board appropriate notification. **Park Board members are now required to use City e-mail accounts per policy ADMIN 5600-17-06. Account expiration dates attached.**

Urban Forestry Tree Permits:

- UF staff continues integration and transition support to community arborists.

Replacement system for Class Software:

Procurement/Implementation Schedule:

✓ Issue Request for Proposal	4/25/17
✓ Question and answer period	4/25/17-5/08/17
✓ Proposals due	5/22/17
✓ Evaluate Proposals	5/23/17-6/02/17
✓ Firm Demonstrations	6/26/17-6/30/17
✓ *Staff De-brief of demos*	*7/12/17*
✓ *Reference Checks*	*7/12/17-9/15/17*
✓ Negotiate Contract/Legal Review	*9/18/17-10/20/17*
✓ Finance Committee	*11/07/17*
✓ Contract Award @ Park Board	*11/09/17*
✓ Kick-off call with CivicPlus	12/21/17
✓ Project implementation timeline	1/12/18
✓ Configuration Training	1/24/18
✓ Supervisor Systems Training	2/27/18-2/28/18
✓ Follow-up Training	3/09/18 &3/19/18
✓ Front line user Training	4/10/18 & 4/11/18
✓ Go Live for Carrousel/Pool openings	5/12/18 & 6/18/18
✓ Recreation Fall Registration launch	8/10/18
✓ Park Op's Field/Facility Reservations	8/31/18
Follow up training	October/November

Chris 08/06/18

Nick 12/06/18

Ted 08/29/16

Greta 10/12/18

Rick 11/29/18

Sally 09/24/18

Jennifer 10/24/18

Gerry 12/31/18

Jamie 04/30/18

If your password has expired, you will need to call the Help Desk 625-6460 for assistance to reset.

Return to Agenda

S.I.P. Funded Capital Improvements
Project Status
October 2018

Project Manager: Nick Hamad
Golf Course Architect: Robert Trent Jones II
Golf Manager: Dave Christenson
Irrigation Consultant: Irrigation Technologies
Park Planning & Development Manager: Garrett Jones

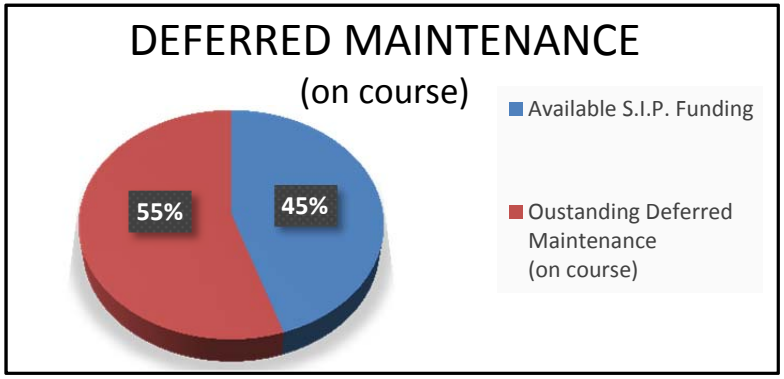
PROJECT GOALS

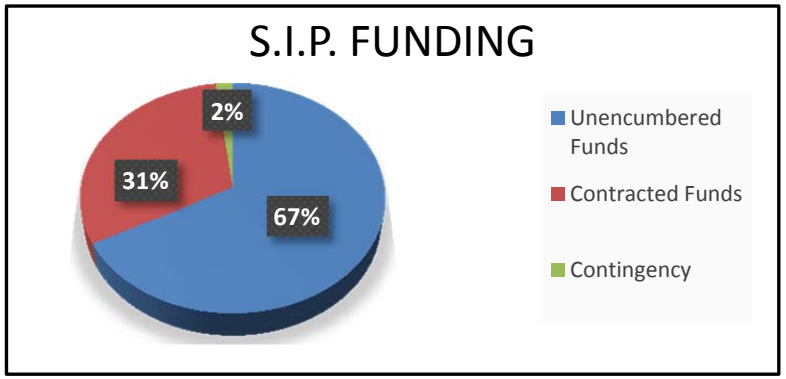
1. Rectify deferred golf course maintenance by strategically investing in on-course capital repair & improvement.
   a. Conduct 1 golf course irrigation rebuild per year for the next 4 years.
2. Upgrade on-course golf experience for users:
   a. Create system-wide course master plan with detailed recommendation for improving courses. (Reference survey results).
   b. Implement up to $600,000/year of on-course improvements for the next 4 years with remaining funds (budget dependent).

PROJECT FUNDING
- $7,500,000 in approved funding
- $16,700,000 in deferred maintenance

DESIGN/CONSTRUCTION SCHEDULE
- Fall 18-Spring 19: Indian Canyon
- Fall 19-Spring 20: Esmeralda

CURRENT CONTRACTS
- System-Wide Master Plan
- Indian Canyon Irrigation & Tree Work
- Esmeralda Irrigation Design





Contracted Amount (includes WSST)	Change Orders	Current Expenditures thru 10/09/18	Remaining S.I.P. Capital Funding	Percent Complete by Budget	Construction Schedule Percent Complete	Physical Completion Date
$2,321,339	$1,632.00	$8,035	$5,178,661	0.001%	0.1%	7/1/22

Indian Canyon Golf Course Irrigation Renovation
Construction Status
October 2018

Contractor: Wadsworth Golf Construction Co.
General Superintendent: Mark Slugocki
Project Superintendents: Victor Delgado & Soccorro Chavez

Project Manager: Nick Hamad
Irrigation Consultant: Irrigation Technologies
Golf Course Superintendent: Josh Harty

MAINLINE WORK UNDERWAY

- Training completed last week.
- Mainline & valves complete on holes 7, 8, 9 & lower half of hole 6.
- 3,000' of 22,000' of mainline complete
- Lateral lines currently underway.

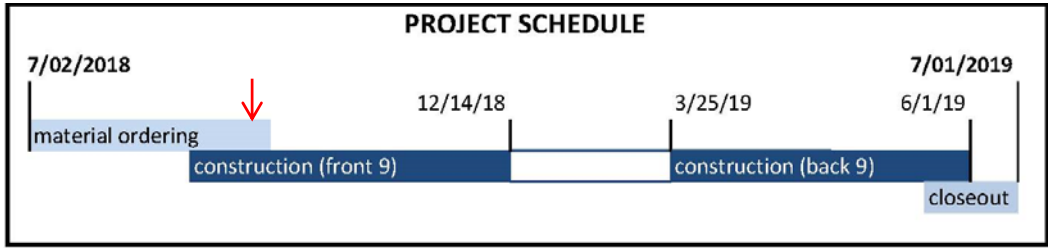
CONSTRUCTION SCHEDULE

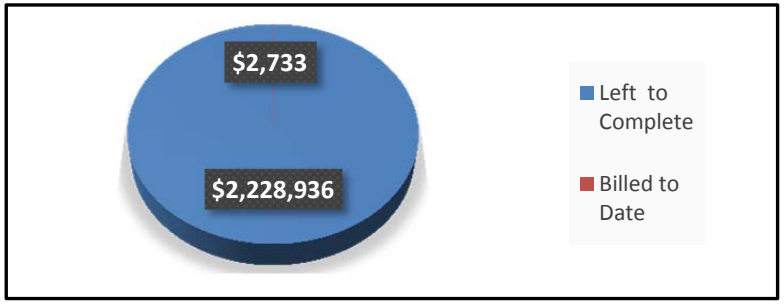
Irrigation Construction

- Rock encountered on holes 8 & 9.
- Work progressing.
- Full completion of holes 6-9 in October.

Irrigation Related Tree Work

- First phase completed.
- Omitted 570 feet of root treatment
- Added 7 tree removals



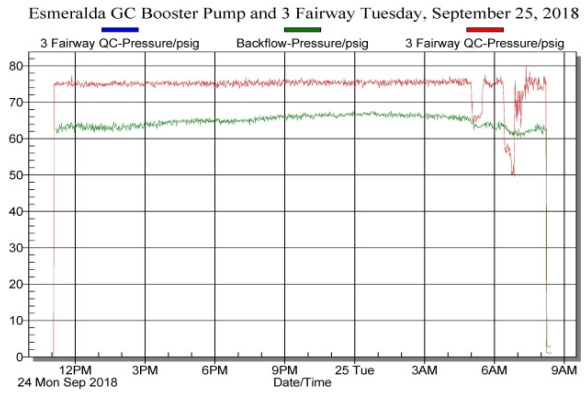


Contract Amount (includes WSST)	Change Orders	Current Expenditures thru 10/09/18	Remaining Contract Amount	Percent Complete by Budget	Construction Schedule Percent Complete	Physical Completion Date
$2,230,307	$1,632.00	$2,733.00	$2,228,936	0.01%	3.0%	7/1/19

Esmeralda Golf Course Irrigation Renovation
Design & Construction Status
October 2018

Contractor: n/a
General Superintendent: n/a
Project Superintendents: n/a

Project Manager: Nick Hamad
Irrigation Consultant: Irrigation Technologies
Golf Course Superintendent: Ben Nelson

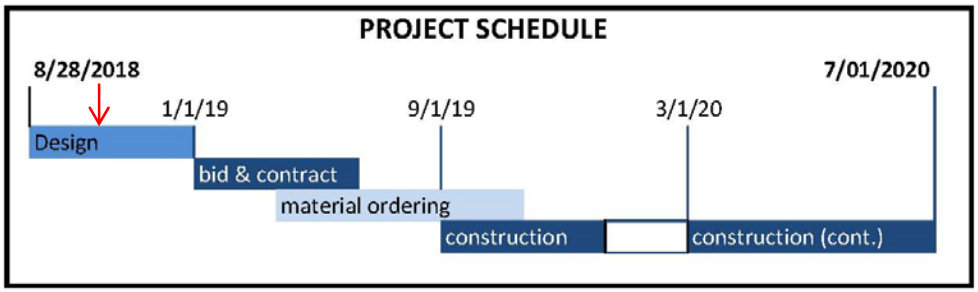


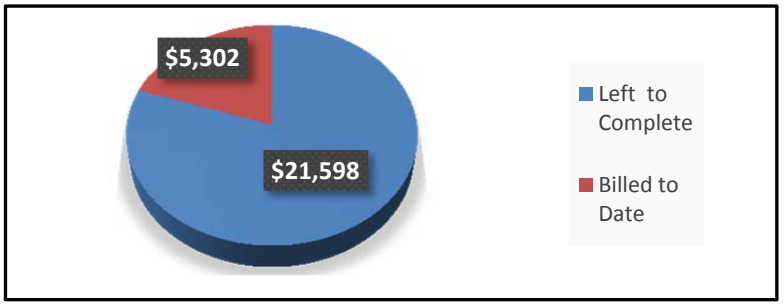
DESIGN SCHEDULE

- Mapping Complete: Aug. 28-29, 2018
- Exploring stormwater on-course
- Design complete: December 31, 2018

BIDDING/CONSTRUCTION SCHEDULE

- Issue to Bid: Jan/Feb 2019
- Construction Start: Fall 2019





Design Contract Amount (includes WSST)	Change Orders	Current Expenditures thru 10/09/18	Remaining Contract Amount	Percent Complete by Budget	Design Schedule Percent Complete	Physical Completion Date
$26,900.00	$0,000.00	$5,302.00	$21,598.00	0.0%	19.7%	7/1/20