



Spokane Park Board Golf Committee

8:00 a.m. Tuesday, Sept. 6, 2022

In Person: Tribal conference room
1st floor lobby City Hall, 808 W. Spokane Falls Blvd.
Spokane WA 99201

WebEx virtual meeting:

Call in: 408-418-9388 Access code: 2480 979 2716
Mark Poirier – Golf Manager

Committee Members:

Gerry Sperling – Chair
Nick Sumner
Bob Anderson
Barb Richey

The Golf Committee meeting will be held in-person in the Tribal conference room, 1st floor lobby City Hall, 808 W. Spokane Falls Blvd. and virtually via WebEx at 8:00 a.m. Tuesday, September 6, 2022. Committee members, staff, presenters and the public still have the option to participate virtually via WebEx during all meetings.

The public may listen to the meeting by calling 408-418-9388 and entering access code **2480 979 2716**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 12 p.m. September 5 by email to: spokaneparks@spokanecity.org or mail to: Spokane Park Board, 5th floor City Hall, 808 West Spokane Falls Blvd., Spokane, Washington 99201. Submitted public comments will be presented to committee members prior to the meeting.

Agenda

Call to order – Gerry Sperling

Public comment – Gerry Sperling

Action items:

1. [Fisher Construction Group, Inc., construction change order #1 / Downriver Golf Course roof renovation \(\\$70,472.33, plus applicable tax\)](#) – Nick Hamad

Discussion items:

1. 2023 budget and fee increase – Mark Poirier
2. Spokane city championship recap – Mark Poirier

Standing reports:

1. Golf marketing report – Fianna Dickson
2. [Golf financial report](#) – Mark Poirier
3. Superintendents' report – Mark Poirier
4. What's happening at the Courses – Mark Poirier

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. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6237, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or mpiccolo@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.

Spokane Park Board

Briefing Paper



| | | | |
|---|--|------------------------------------|---|
| Committee | Golf Committee | | |
| Committee meeting date | September 6, 2022 | | |
| Requester | Nick Hamad | Phone number: 509.363.5452 | |
| Type of agenda item | <input type="radio"/> Consent | <input type="radio"/> Discussion | <input type="radio"/> Information <input checked="" type="radio"/> Action |
| Type of contract/agreement | <input type="radio"/> New | <input type="radio"/> Renewal/ext. | <input type="radio"/> Lease <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other |
| City Clerks file (OPR or policy #) | OPR 2022-0561 | | |
| Item title: (Use exact language noted on the agenda) | Fisher Construction Group, Inc., Construction Change Order #1 / Downriver Golf Course Roof Renovation (\$70,472.33, plus applicable tax) | | |
| Begin/end dates | Begins: 09/06/2022 | Ends: 01/31/2023 | <input type="checkbox"/> Open ended |
| Background/history: Changer Order #1 for the Downriver Golf Course Roof Renovation project, which: <ul style="list-style-type: none"> -Adds removal and replacement of HVAC units (including new ductwork) to accommodate roof renovation work, -Adds disconnection / reconnect of rooftop gas piping to accommodate roof renovation work, -Adds disconnection / reconnect of rooftop electrical components to accommodate roof renovation work, -Adds abatement, disposal and air monitoring for removal of asbestos containing roofing materials discovered after bidding and prior to construction during required 'good faith survey'. Asbestos abatement and HVAC unit removal / relocation / re-installation are required to complete roof repairs. | | | |
| Motion wording: Move to approve Fisher Construction Group, Inc change order #1 for the Downriver Golf Course Roof Renovation project in the amount of \$70,472.33, plus applicable tax. | | | |
| Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: Fisher Construction Group, Inc. Name: Darrell Kidwell Email address: ddk@fishercgi.com Phone: 360.757.4094 | | | |
| Distribution: Parks – Accounting Mark Poirier Parks – Pamela Clarke Thea Prince Requester: Nick Hamad Grant Management Department/Name: N/A | | | |
| Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$70,472.33 (plus tax) Budget code: 4600-55100-94000-56203 | | | |
| Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <input checked="" type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> UBI: 600170606 Business license expiration date: 7/31/23 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability) | | | |

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 1**

NAME OF CONTRACTOR: FISHER CONSTRUCTION GROUP

PROJECT TITLE: DOWNRIVER GOLF COURSE ROOF RENOVATION

CITY CLERK CONTRACT NUMBER: OPR2022-0561

| <u>DESCRIPTION OF CHANGE:</u> | <u>AMOUNT:</u> |
|---|----------------|
| HVAC, Electrical, Gas Utility Disconnect, Relocation, Reconnect | \$46,732.06 |
| Asbestos Abatement & Air Monitoring | \$23,740.27 |

=====

TOTAL AMOUNT: \$70,472.33

| | |
|--|----------------------|
| CONTRACT SUM (EXCLUDE SALES TAX) | |
| ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) | \$ 403,424.59 |
| NET AMOUNT OF PREVIOUS CHANGE ORDERS | \$ 0.00 |
| CURRENT CONTRACT AMOUNT | \$ 0.00 |
| CURRENT CHANGE ORDER (EXCLUDES SALES TAX) | \$ 70,472.33 |
| REVISED CONTRACT SUM | \$ 473,896.92 |

| | |
|-----------------------------------|-------------------------|
| CONTRACT COMPLETION DATE | |
| ORIGINAL CONTRACT COMPLETION DATE | October 1, 2022 |
| CURRENT COMPLETION DATE | October 1, 2022 |
| REVISED COMPLETION DATE | October 14, 2022 |

Contractor's Acceptance: _____ Date: _____

City Approval: _____ Date: _____

Attest: _____ City Clerk

Approved as to form: _____ Assistant City Attorney



Change Order Request

SPOKANE DOWNRIVER GOLF COURSE ROOF - OPR 2022-
3225 N COLUMBIA CIR

Project #: 22F129-
Tel: Fax:

Change Order Request: 1 **Date: 8/16/22**

To: CITY OF SPOKANE PARKS AND RECREATION
808 WEST SPOKANE FALLS BLVD, FIFTH FLOOR
SPOKANE, WA 99201

From: DARRELL KIDWELL
Fisher Construction Group, Inc.
625 Fisher Lane
Burlington, WA 98233

COR Description

Change Order #1

| Required By | Days Req | COR Amount Requested |
|-------------|----------|----------------------|
| | | \$70,472.33 |

COR Details

Mechanical Roof Work, Acm Removal

Potential Change Order Detail

PCO: 1 **Reason**

PCO Description: Change Order #1

| Item Description | PCO Amount Requested |
|---|-----------------------------|
| 1 Mckinstry HVAC Work Profit 10% | 42,483.69 <hr/> 4,248.37 |
| Total for PCO Item 1: | 46,732.06 |
| 2 Summit Enviromental ACM Removal Profit 15% | 20,643.71 <hr/> 3,096.56 |
| Total for PCO Item 2: | 23,740.27 |
| Total for PCO 1: | 70,472.33 |

Approved By:

Owner Signature: _____

Date: _____

Name: CITY OF SPOKANE PARKS AND RECREAT

Contractor Signature: _____

Date: _____

Name: Fisher Construction Group, Inc.



Mechanical & Electrical Proposal r2

August 16th, 2022

Darrell Kidwell
Fisher Construction Group
625 Fisher Lane
Burlington, WA 98233

Project: Downriver Golf Course Clubhouse Reroof Project

Dear Mr. Kidwell,

Thank you for the opportunity to provide our proposal for this project. McKinstry employs an integrated services model to deliver thousands of building solutions across the Inland Northwest. We are excited to apply our experience at developing and executing a variety of projects to address your current needs. We were asked to provide pricing for the Mechanical & Electrical on the Downriver Golf Course Clubhouse Reroof Project. Below are the project details and our recommendations.

PRICING

| ITEM | PRICING |
|------------|-------------|
| HVAC | \$39,956.49 |
| Gas Piping | \$1,948.25 |
| Electrical | \$4,360.00 |

Note: The breakout values above are provided for your competitive and budgetary evaluation only. Breakouts are not offered as "alternates" and cannot be selected or eliminated at discretion. The valid price is for the full base bid total.

REFERENCED DOCUMENTS

- As-Built Drawings provided

CLARIFICATIONS

- Work is to be performed during normal working hours (M-F; 6am-4pm)
- A good faith survey has been provided. Abatement for hot duct sealant on existing ductwork and handling of ACM duct sealant is excluded.
- (2) Crane picks are included in base HVAC price
- GC to provide all curbs
- All work inside the building (controls, ducting, piping, ect.) is excluded
- WSST is included

SCOPE OF WORK

Downriver Golf Course Clubhouse Reroof Project

Our scope of work includes the following equipment, labor, and materials;

- HVAC Lower Roof
 - Demo existing rooftop ductwork & shimmy new unit out of the way to allow for GC to install new roof curb
 - Reinstall existing unit on GC provided roof curb and provide new rooftop ducting
 - Disconnect & reconnect of existing control wiring at the units are included
- HVAC Upper Roof
 - Demo existing rooftop ductwork & hoist off existing units prior to roof replacement
 - Hoist exiting units back onto new curbs (provided by GC) and provide new rooftop ductwork
 - Disconnect & reconnect of existing control wiring at the units are included
 - Provide structural review/engineering for unit being slightly relocated
- Piping
 - Gas piping disconnect/reconnect & extension to units being relocated as needed
- Electrical
 - RTU Electrical Work
 - Safe off/Disconnect of electrical for (4) RTU's
 - Provide and install approximately 10' of conduit for relocating rooftop units
 - Reconnect of electrical for (4) RTU's once roofing is complete
 - Rework on Lower Roof
 - Safe off/Demo of (1) outlet

EXCLUSIONS

- Any work not specifically included in the scope of work
- Overtime, double time, and shift premiums
- Unforeseen and hidden conditions
- Performance and payment bonds
- Removal of waste or scrap from the jobsite (provision of dumpsters)
- Roofing and building envelope penetrations and sealing
- Material cost escalation
- Painting
- Fire Suppression Systems
- Low Voltage
- Utility company charges.
- Correcting existing code violations
- Temporary power and lighting
- Fire Stopping
- Fire Alarm
- BIM/Coordination Drawings
- Engineering, calculations, drawings, and peer review services not specifically included
- Handling of hazardous materials including, but not limited to, asbestos, lead, and PCB's



Downriver Golf Course Clubhouse Reroof Project

SAFETY

McKinstry focuses on jobsite and company safety and has enjoyed excellent safety ratings for over 10 years. As a people-first company, safety is taken very seriously. The safety of our employees can never be compromised for operational efficiency.

We have a full-time safety team dedicated to preventing loss and maintaining a safe and healthy work environment. Our project team will fully implement our safety program on this project.

Payment is due in full upon substantial completion. This proposal is valid for 45 days from the date proposed.

Upon your favorable review, please sign and return this proposal for scheduling and implementation. Should you have any questions or require additional information, please feel free to call me at 509-789-0533.

Sincerely,

McKinstry Co., LLC.



Casie Lund | Account Executive – Construction
509-237-6852 | CasieL@mckinstry.com

ACCEPTED BY

CITY OF SPOKANE

By: _____

Printed Name: _____

Title: _____

Date Signed: _____

Terms & Conditions

PERFORMANCE OF WORK

McKinstry shall perform the scope of work (“Work”) specified herein. McKinstry shall furnish all services necessary to perform the Work and perform the Work to completion diligently, expeditiously and with adequate forces. Customer shall use its best efforts to provide all information, materials, documents, and assistance that is reasonably required for McKinstry to perform any and all aspects of the Work.

PAYMENTS

Customer shall pay McKinstry the compensation specified herein (“Price”) for the value of Work that McKinstry has completed, as the Work is completed. Customer shall pay McKinstry within thirty (30) days of receiving an invoice. McKinstry will be entitled to interest at the maximum rate allowed by law on all sums overdue and unpaid from the date due.

WARRANTIES

Customer shall receive a one (1) year warranty that covers labor and materials provided by McKinstry as part of the Work. This warranty commences on the date that the portion of the Work warranted is substantially complete. However, McKinstry makes no warranty whatsoever regarding components of the Work provided by third parties, and in such case the terms of the third party’s warranty, including manufacturers’ warranties, if any, shall apply between Customer and the third party. The warranties in this section are exclusive and in lieu of all other warranties, whether express or implied.



Downriver Golf Course Clubhouse Reroof Project

TERMINATION

Either Party may terminate this agreement upon fifteen (15) days written notice to the other Party. In such case the rights and obligations of each Party that arose prior to the termination date shall survive such termination, except that McKinstry shall have no obligation to perform Work after termination.

DISPUTES

In case of dispute between the Parties, the Parties will attempt to negotiate a resolution. If a dispute remains unresolved more than thirty (30) calendar days after the commencement of negotiation, then the Parties shall pursue mediation. If any dispute remains unresolved more than sixty (60) calendar days after the commencement of mediation, then either Party may commence binding arbitration. No litigation will be commenced by either Party unless all of the foregoing steps have been pursued to completion.

CHOICE OF LAW, VENUE

The validity, interpretation, and performance of this agreement shall be governed by the laws of the state in which the Work is performed. The venue for resolving any dispute shall be the county in which the Work is performed.

FORCE MAJEURE

Neither McKinstry nor Customer shall be considered in breach of this agreement to the extent that the Party's performance is prevented by an event or events that are beyond the control of such party, including but not limited to acts of God, fire, earthquake, flood, storm, war, rebellion, revolution, insurrection, riot, strike, nuclear contamination, and/or acts or threats of terrorism.

NO WAIVER

No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver.

INTELLECTUAL PROPERTY

Intellectual property provided by McKinstry to Customer as part of the Work are instruments of service owned by McKinstry and are not "work made for hire" as such term is defined under U.S. copyright law. When the Work is performed to completion, McKinstry grants to Customer a limited license to use the Intellectual Property to operate, maintain, renovate, and manage the subject matter of the Work.

DAMAGES LIMITATION

Neither party shall be liable for any consequential, indirect, special, incidental, exemplary, or similar, damages or losses, including loss of profits, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. Furthermore, the total aggregate liability of either party, under any theory, is limited to the agreement Price.

INDEMNIFICATION

Each party shall indemnify and hold harmless the other party from and against all third-party claims, damages, losses and expenses for bodily injury, sickness, disease, or death or destruction of tangible property but only to the extent directly caused by the negligent acts or omissions of the indemnitor.

SEVERABILITY, SURVIVAL

If any portion of this agreement shall be held invalid in whole or in part under any law, rule, regulation, or order, then such portion shall remain in effect only to the extent permitted, and the remaining portions of the agreement shall remain in full force and effect. Any invalid portions shall be substituted with an interpretation that most accurately reflects the Parties' intentions.

AMENDMENT

This agreement may not be amended except pursuant to a written amendment signed by an authorized signer of each Party.

COMPLETE AGREEMENT

This agreement, including the exhibits attached hereto, is a fully integrated agreement. Any legal terms and conditions appearing elsewhere in this agreement shall be ignored to the extent they contradict or are inconsistent with the terms and conditions contained in the foregoing list. All previous agreements between McKinstry and Customer as to the Work are superseded by this agreement.



Summit Environmental, Inc
P.O. Box 3600
Post Falls, Id 83877-3600
(208) 762-1101

RE: Asbestos Abatement at Downriver Golf Club House Spokane WA

Summit Environmental, Inc can complete the asbestos abatement of the above mentioned Project as follows:

- Remove approximately 6500 SF of roofing and ballast
- Remove flashing
- Remove sealant on HVAC

Price: \$22,481.00

Price Includes:

- Labor and materials to complete work as outlined
- Disposal Costs
- Liability Insurance of \$2,000,000.00
- Mobilization
- Air-monitoring
- Notification fees

Price excludes the following:

- All lay-out
- All patching or build back
- Mechanical or electrical disconnects, purging or capping

Thank you for considering Summit Environmental, Inc

If you have any questions or concerns please contact Mike Stroh @ (509) 979-0941

**2022
Annual YOY Golf
Comparison Report**

[Return to Agenda](#)

ROUNDS

| | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|-------------|-------------|-------------|---------------------|---------------------|------------------|
| | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF |
| COUNT | | | | | | | | | | | | | | | | | | |
| REGULAR ROUND | 14,051 | 14,812 | (761) | 11,202 | 12,057 | (855) | 14,225 | 13,716 | 509 | 12,288 | 12,452 | (164) | 0 | 0 | 0 | 51,766 | 53,037 | (1,271) |
| DISCOUNT ROUND | 17,971 | 21,626 | (3,655) | 17,420 | 20,215 | (2,795) | 14,385 | 16,275 | (1,890) | 12,627 | 15,110 | (2,483) | 0 | 0 | 0 | 62,403 | 73,226 | (10,823) |
| MULTI-PLAY ROUND | 2,318 | 2,199 | 119 | 1,755 | 1,267 | 488 | 1,618 | 1,224 | 394 | 3,207 | 2,846 | 361 | 0 | 0 | 0 | 8,898 | 7,536 | 1,362 |
| OTHER ROUND | 2,139 | 2,267 | (128) | 1,800 | 1,141 | 659 | 3,775 | 2,929 | 846 | 2,253 | 1,880 | 373 | 0 | 0 | 0 | 9,967 | 8,217 | 1,750 |
| TOTAL | 36,479 | 40,904 | (4,426) | 32,177 | 34,680 | (2,503) | 34,003 | 34,144 | (141) | 30,375 | 32,288 | (1,913) | 0 | 0 | 0 | 133,034 | 142,016 | (8,982) |
| REVENUE | | | | | | | | | | | | | | | | | | |
| REGULAR ROUND | \$ 363,242 | \$ 345,733 | \$ 17,509 | \$ 308,424 | \$ 272,250 | \$ 36,174 | \$ 410,332 | \$ 377,788 | \$ 32,544 | \$ 350,740 | \$ 359,433 | \$ (8,693) | \$ - | \$ - | \$ - | \$ 1,432,739 | \$ 1,355,204 | \$ 77,535 |
| DISCOUNT ROUND | \$ 366,889 | \$ 403,907 | \$ (37,018) | \$ 376,832 | \$ 351,738 | \$ 25,094 | \$ 332,841 | \$ 358,303 | \$ (25,462) | \$ 299,308 | \$ 336,389 | \$ (37,081) | \$ - | \$ - | \$ - | \$ 1,375,869 | \$ 1,450,337 | \$ (74,468) |
| MULTI-PLAY ROUND | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ 21,551 | \$ 17,535 | \$ 4,016 | \$ - | \$ - | \$ - | \$ 21,551 | \$ 17,535 | \$ 4,016 |
| OTHER ROUND | \$ 19,932 | \$ 17,227 | \$ 2,705 | \$ 4,412 | \$ 126 | \$ 4,286 | \$ 67,888 | \$ 42,122 | \$ 25,766 | \$ 25,196 | \$ 17,838 | \$ 7,358 | \$ - | \$ - | \$ - | \$ 117,428 | \$ 77,313 | \$ 40,114 |
| TOTAL | \$ 750,063 | \$ 766,867 | \$ (16,804) | \$ 689,669 | \$ 624,115 | \$ 65,554 | \$ 811,060 | \$ 778,212 | \$ 32,848 | \$ 696,796 | \$ 731,196 | \$ (34,400) | \$ - | \$ - | \$ - | \$ 2,947,587 | \$ 2,900,389 | \$ 47,198 |

PASSES

| | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|------------------|
| | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF |
| COUNT | | | | | | | | | | | | | | | | | | |
| DISCOUNT PASS | 1,229 | 1,265 | (36) | 847 | 754 | 93 | 703 | 619 | 84 | 1,148 | 1,194 | (46) | 212 | 46 | 166 | 4,139 | 3,878 | 261 |
| SEASON PASS | 25 | 5 | 20 | 28 | 6 | 22 | 12 | 3 | 9 | 24 | 24 | 0 | 5 | 0 | 5 | 94 | 38 | 56 |
| OTHER PASS | 57 | 56 | 1 | 446 | 441 | 5 | 30 | 42 | (12) | 47 | 41 | 6 | 319 | 129 | 191 | 899 | 709 | 190 |
| TOTAL | 1,311 | 1,326 | (15) | 1,321 | 1,201 | 120 | 745 | 664 | 81 | 1,219 | 1,259 | (40) | 536 | 175 | 362 | 5,132 | 4,625 | 507 |
| REVENUE | | | | | | | | | | | | | | | | | | |
| DISCOUNT PASS | \$ 70,639 | \$ 66,002 | \$ 4,637 | \$ 51,029 | \$ 37,892 | \$ 13,137 | \$ 40,220 | \$ 28,828 | \$ 11,391 | \$ 62,282 | \$ 57,677 | \$ 4,606 | \$ 12,154 | \$ 1,986 | \$ 10,167 | \$ 236,323 | \$ 192,385 | \$ 43,939 |
| SEASON PASS | \$ 17,105 | \$ 7,902 | \$ 9,204 | \$ 26,513 | \$ 8,560 | \$ 17,953 | \$ 12,347 | \$ 4,917 | \$ 7,430 | \$ 24,890 | \$ 22,915 | \$ 1,975 | \$ 4,211 | \$ - | \$ 4,211 | \$ 85,066 | \$ 44,293 | \$ 40,773 |
| OTHER PASS | \$ 8,276 | \$ 8,430 | \$ (154) | \$ 21,491 | \$ 20,936 | \$ 555 | \$ 5,544 | \$ 6,141 | \$ (597) | \$ 8,421 | \$ 6,699 | \$ 1,722 | \$ 16,230 | \$ 7,226 | \$ 9,004 | \$ 59,963 | \$ 49,433 | \$ 10,529 |
| TOTAL | \$ 96,021 | \$ 82,334 | \$ 13,687 | \$ 99,033 | \$ 67,388 | \$ 31,645 | \$ 58,110 | \$ 39,886 | \$ 18,224 | \$ 95,594 | \$ 87,291 | \$ 8,303 | \$ 32,594 | \$ 9,213 | \$ 23,381 | \$ 381,352 | \$ 286,111 | \$ 95,241 |

CART FEES

| | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|---------------------------|------------------|------------------|---------------|------------------|------------------|-----------------|------------------|------------------|---------------|------------------|------------------|---------------|-------------|-------------|-------------|------------------|------------------|-----------------|
| | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF |
| COUNT | | | | | | | | | | | | | | | | | | |
| PRIVATE CART FEE & PERMIT | 492 | 623 | (131) | 574 | 691 | (117) | 367 | 446 | (79) | 420 | 510 | (90) | 0 | 0 | 0 | 1,853 | 2,270 | (417) |
| PRO CART FEE | 16,854 | 16,286 | 568 | 17,822 | 19,508 | (1,686) | 20,590 | 20,318 | 272 | 16,561 | 17,280 | (719) | 0 | 0 | 0 | 71,827 | 73,392 | (1,565) |
| TOTAL | 17,346 | 16,908 | 437 | 18,396 | 20,199 | (1,803) | 20,957 | 20,764 | 193 | 16,981 | 17,790 | (809) | 0 | 0 | 0 | 73,680 | 75,661 | (1,982) |
| REVENUE | | | | | | | | | | | | | | | | | | |
| PRIVATE CART FEE & PERMIT | \$ 15,398 | \$ 14,726 | \$ 673 | \$ 12,605 | \$ 10,453 | \$ 2,151 | \$ 7,665 | \$ 7,536 | \$ 129 | \$ 14,669 | \$ 14,142 | \$ 527 | \$ - | \$ - | \$ - | \$ 50,337 | \$ 46,857 | \$ 3,480 |
| PRO CART FEE | \$ 3,206 | \$ 3,136 | \$ 70 | \$ 5,451 | \$ 5,585 | \$ (133) | \$ 7,771 | \$ 7,408 | \$ 363 | \$ 3,061 | \$ 3,065 | \$ (4) | \$ - | \$ - | \$ - | \$ 19,488 | \$ 19,193 | \$ 295 |
| TOTAL | \$ 18,604 | \$ 17,862 | \$ 743 | \$ 18,056 | \$ 16,038 | \$ 2,018 | \$ 15,435 | \$ 14,944 | \$ 491 | \$ 17,730 | \$ 17,206 | \$ 523 | \$ - | \$ - | \$ - | \$ 69,825 | \$ 66,050 | \$ 3,775 |

BUCKET OF BALLS

| | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|-----------|--------|---------|-----------|----------|---------|---------------|----------|---------|----------|--------|----------|-----------|------|------|----------|----------|----------|
| | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF |
| COUNT | 9,860 | 11,150 | (1,290) | 8,814 | 9,929 | (1,115) | 19,299 | 19,358 | (60) | 8,861 | 10,713 | (1,852) | 0 | 0 | 0 | 46,834 | 51,150 | (4,317) |
| REVENUE | \$ 884 | \$ 905 | \$ (20) | \$ 1,666 | \$ 1,669 | \$ (3) | \$ 3,580 | \$ 3,627 | \$ (47) | \$ 737 | \$ 907 | \$ (171) | \$ - | \$ - | \$ - | \$ 6,867 | \$ 7,109 | \$ (241) |

FACILITY IMPROVEMENT FEE

| | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|------------|------------|-------------|------------|------------|------------|---------------|------------|------------|------------|------------|-------------|-----------|--------|----------|------------|------------|-------------|
| | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF |
| COUNT | 33,274 | 35,837 | (2,563) | 29,603 | 31,568 | (1,965) | 30,580 | 30,880 | (300) | 27,223 | 29,811 | (2,588) | 242 | 55 | 187 | 120,922 | 128,151 | (7,229) |
| REVENUE | \$ 161,598 | \$ 179,652 | \$ (18,054) | \$ 149,548 | \$ 157,947 | \$ (8,400) | \$ 152,955 | \$ 155,793 | \$ (2,838) | \$ 143,353 | \$ 154,865 | \$ (11,512) | \$ 3,022 | \$ 678 | \$ 2,343 | \$ 610,476 | \$ 648,937 | \$ (38,461) |

REVENUE SUMMARY

| | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------------|---------------------|---------------------|--------------------|-------------------|-------------------|------------------|---------------------|-------------------|------------------|-------------------|-------------------|--------------------|------------------|-----------------|------------------|---------------------|---------------------|-------------------|
| | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF | 2022 | 2021 | DIFF |
| Lessons | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISC REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 1,027,170 | \$ 1,047,619 | \$ (20,449) | \$ 957,971 | \$ 867,157 | \$ 90,814 | \$ 1,041,140 | \$ 992,463 | \$ 48,678 | \$ 954,209 | \$ 991,465 | \$ (37,256) | \$ 35,616 | \$ 9,891 | \$ 25,725 | \$ 4,016,107 | \$ 3,908,596 | \$ 107,511 |

City of Spokane - Parks & Recreation
Golf Fund -- 4600 (w/o Facility Improvement Fee)
Financial Report
August 2022 - Preliminary

| | ADOPTED BUDGET 2022 | 2022 ADOPTED BUDGET Balance | 2021 August Actual | 2022 August Actual | 2021-2022 Monthly Difference | 2021 YTD Actual | 2022 YTD Actual | 2021-2022 YTD Difference | 2021 YTD % OF BUDGET | 2022 YTD % OF BUDGET | Change in % |
|---|------------------------|--------------------------------------|-----------------------|-----------------------|------------------------------------|---------------------|---------------------|--------------------------------|-------------------------|-------------------------|----------------|
| Revenue: | | | | | | | | | | | |
| Program Revenue | 3,905,000 | 64,980 | 737,910 | 587,478 | \$ (150,432) | 3,966,089 | 3,840,020 | \$ (126,069) | 116.6% | 98.3% | -18.27% |
| Pre-Sale Revenue | | (164,033) | - | | \$ - | 181,318 | 164,033 | \$ (17,285) | | | |
| Facility Improvement Fee | - | | (118,317) | (88,445) | \$ 29,872 | (661,928) | (587,305) | \$ 74,623 | | | |
| Other Transfers In | - | (26,950) | - | - | \$ - | 26,949 | 26,950 | \$ 0 | | | |
| TOTAL REVENUE: | \$ 3,905,000 | \$ (461,303) | \$ 619,593 | \$ 499,033 | \$ (120,560) | 3,512,428 | \$ 3,443,697 | \$ (68,731) | 103.3% | 88.2% | -15.08% |
| Expenditures: | | | | | | | | | | | |
| Salaries and Wages | 1,421,077 | 409,330 | 119,050 | 140,430 | \$ (21,380) | 813,078 | 865,051 | \$ (51,974) | 63.8% | 67.9% | 4.08% |
| Personnel Benefits | 360,727 | 51,034 | 37,773 | 42,877 | \$ (5,104) | 266,200 | 282,836 | \$ (16,637) | 79.7% | 84.7% | 4.98% |
| Supplies | 345,020 | 3,011 | 55,920 | 57,506 | \$ (1,586) | 219,741 | 313,909 | \$ (94,169) | 69.3% | 99.1% | 29.71% |
| Services and Charges | 1,012,176 | 511,216 | 166,176 | 104,406 | \$ 61,770 | 625,257 | 482,860 | \$ 142,397 | 62.9% | 48.6% | -14.32% |
| Interfund Payments | 267,587 | 81,043 | 33,419 | 35,917 | \$ (2,498) | 169,102 | 176,344 | \$ (7,242) | 65.7% | 68.5% | 2.81% |
| Subtotal Op. Exp. | \$ 3,406,587 | \$ 1,285,586 | \$ 412,338 | \$ 381,135 | \$ 31,203 | 2,093,377 | \$ 2,121,001 | \$ (27,624) | 65.9% | 62.3% | -3.64% |
| Capital Outlay | 420,000 | 359,190 | - | - | | | 60,810 | \$ (60,810) | | 14.5% | 14.48% |
| Transfers Out | 80,000 | 53,050 | - | - | | 35,117 | 26,950 | \$ 8,167 | 27.0% | 33.7% | 6.67% |
| TOTAL EXPENDITURES: | \$ 3,906,587 | \$ 1,697,827 | \$ 412,338 | \$ 381,135 | \$ 31,203 | 2,128,494 | \$ 2,208,760 | \$ 80,266 | 58.0% | 56.5% | -1.48% |
| Total Funding: (Rev. less Exp.) | \$ (1,587) | | \$ 207,255 | \$ 117,898 | \$ (89,358) | \$ 1,383,934 | \$ 1,234,937 | \$ (148,997) | | | |

| | |
|--------------------------------|---------------------|
| * Beginning Fund Balance | \$ 338,711 |
| Less 7% Reserve Requirement | \$ (310,366) |
| Beginning Year Reserves | \$ 28,345 |
| YTD Change in Cash | \$ 1,234,937 |
| YTD Available Cash | \$ 1,263,282 |

* 2022 Beginning Fund Balance does not include the FIF reserve of \$1,774,230

City of Spokane - Parks & Recreation
Facility Improvement Fee -- Subset of the Golf Fund
Financial Report
August 2022 - Preliminary

| | 2021 August Actual | 2022 August Actual | 2020-2021 Monthly Difference | 2021 YTD Actual | 2022 YTD Actual | 2020-2021 YTD Difference |
|-----------------------|-----------------------|-----------------------|------------------------------------|--------------------|--------------------|--------------------------------|
| Revenue: | | | | | | |
| Revenue: | 118,317 | 88,445 | \$ (29,872) | 661,928 | 587,305 | \$ (74,623) |
| Expenditures: | | | | | | |
| Debt Service Payments | - | - | \$ - | 40,977 | 267,918 | \$ (226,941) |

| | |
|----------------------------------|---------------------|
| Beginning Fund Balance | \$ 1,744,230 |
| YTD Revenues | \$ 587,305 |
| YTD Debt Service Payments | \$ (267,918) |
| YTD Cash Balance | \$ 2,063,617 |