



## **Spokane Park Board Golf Committee**

8:00 a.m. Tuesday, Nov. 08, 2022

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

### **WebEx virtual meeting:**

Call in: 408-418-9388 Access code: 2483 890 0952  
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, 1<sup>st</sup> floor lobby City Hall, 808 W. Spokane Falls Blvd. and virtually via WebEx at 8:00 a.m. Tuesday, Nov. 08, 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 **2483 890 0952**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 12 p.m. Nov. 07 by email to: [spokaneparks@spokanecity.org](mailto: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. [5-year contract extension for Mark Gardner, dba Mark's Golf Inc.](#) – Mark Poirier
2. [Fisher Construction Group, Inc. Construction Change Order #3 / Downriver Golf Course Roof Renovation \(\\$8,243.54+tax\)](#) – Nick Hamad
3. [Lexicon DBA Heritage Links Change Order #5 / Downriver Golf Course Irrigation Renovation \(\\$22,960.56+tax\)](#) – Nick Hamad

### **Discussion items:**

1. Golf course closures – 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](mailto: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



<b>Committee</b>	Golf		
<b>Committee meeting date</b>	November 8th 2022		
<b>Requester</b>	Mark Poirier	<b>Phone number:</b> 625-4653	
<b>Type of agenda item</b>	<input type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input checked="" type="radio"/> Action
<b>Type of contract/agreement</b>	<input type="radio"/> New	<input checked="" type="radio"/> Renewal/ext.	<input type="radio"/> Lease <input type="radio"/> Amendment/change order <input type="radio"/> Other
<b>City Clerks file (OPR or policy #)</b>	OPR2017-0808		
<b>Item title:</b> (Use exact language noted on the agenda)	5-year contract extension for Mark Gardner, dba Mark's Golf Inc.		
<b>Begin/end dates</b>	Begins: 01/01/2023	Ends: 12/31/2027	<input type="checkbox"/> Open ended
<b>Background/history:</b>	Parks and Recreation issued a request for proposal (RFP) for a private contracting golf professional, at The Creek at Qualchan, for services for the years 2018-2022 (5 years). This agreement included an optional 5-year extension. Mark Gardner, dba Mark's Golf Inc., has completed his first 5 year term, and has formally expressed his option to continue with the 5-year renewal (2023-2027).		
<b>Motion wording:</b>	To approve the 5-year contract extension for Mark Gardner, dba Mark's Golf Inc..		
<b>Approvals/signatures outside Parks:</b>	<input type="radio"/> Yes	<input checked="" type="radio"/> No	
If so, who/what department, agency or company:			
Name:	Email address:	Phone:	
<b>Distribution:</b>	Parks – Accounting Parks – Sarah Deatrich Requester: Mark Poirier Grant Management Department/Name:		
<b>Fiscal impact:</b>	<input type="radio"/> Expenditure	<input type="radio"/> Revenue	
Amount:	Budget code:		
<b>Vendor:</b>	<input type="radio"/> Existing vendor	<input type="radio"/> New vendor	
<b>Supporting documents:</b>			
<input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB)	<input type="checkbox"/> W-9 (for new contractors/consultants/vendors)		
<input 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 type="checkbox"/> UBI: Business license expiration date:	<input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)		



***The Creek at Qualchan  
Golf Professional Contract  
Extension***

*Golf Committee Meeting  
November 2022*





## Mark Gardner, PGA – The Creek at Qualchan Contract Timeline

- The Parks and Recreation Department entered a 5-year contract, with the optional 5-year extension, with Mark Gardner in 2018 for The Creek at Qualchan Golf Course. This was competitively bid through a request for proposal (RFP).
  - Mark has been a partner with Spokane Parks and Rec for 33 years, with 30 of those years being spent as the first and only Head Professional/Director of golf, at The Creek at Qualchan.
- On December 31<sup>st</sup> of 2022, the first contract agreement will expire. Mark Gardner has exercised his option, to extend for an additional 5 years of service. (2023-2027)





## Mark Gardner/City of Spokane Accomplishments (past 5 years)

- ✓ 10% increase in rounds over the last 5 years
- ✓ Indoor simulator league – customer engagement
- ✓ Junior Golf
- ✓ Player Development
- ✓ Capital Improvements
  - Painted pro-shop/clubhouse
- ✓ Amenity Upgrades
  - New restaurant furniture, new dishwasher, new carpet in pro-shop, sealed concrete, parking lot re-stripe (5 years ago)





## PNW PGA Hall of Fame

- Inducted spring 2022
- Served 18 years in IEPGA Chapter governance
  - 3 terms as president
  - Chairing 4 committees
- 10 years on PNW Section board of directors
- 1988 Section Champion
  - Qualified for PGA Championship
- 10-time participant in Hudson Cup/Senior Hudson Cup
- 7-time IEPGA Chapter player of the year
- Co-founder of IEPGA Assistants Championship
- Co-founder of the Rosauers Open – Indian Canyon
- Hosted WIAA State HS championship 10 times
- Hosted USGA US Amateur Pub Links qualifier 3 times
- Co-founder of The First Tee of the Inland Northwest





### Revenue to Parks and Rec (Golf Fund)

- 1% of gross receipts—driving range
  - 1% of gross receipts—rental carts
  - 1% of gross receipts—Pro Shop sales
    - 50% of P&R golf lessons
  - 40% of gross receipts—facility rentals.
  - 80% of gross receipts—course rentals (wedding)
  - 100% of green fees - until incentives are reached
- 







## Revenue to Golf Professional

- 99% of gross receipts—driving range
  - 99% of gross receipts—cart rentals
  - 99% of gross receipts—Pro Shop sales
  - 50% of fee per person P&R lessons
  - 20% of gross receipts, facility rentals
  - 100% of food and beverage sales
- 
- 0% of greens fees – until incentives are reached





## Recommendation

Approve 5-year contract extension for Mark Gardner, dba Mark's Golf Inc; January 1<sup>st</sup>, 2023 through December 31<sup>st</sup>, 2027.



# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Golf Committee		
<b>Committee meeting date</b>	November 8, 2022		
<b>Requester</b>	Nick Hamad	<b>Phone number:</b> 509.363.5452	
<b>Type of agenda item</b>	<input type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input checked="" type="radio"/> Action
<b>Type of contract/agreement</b>	<input type="radio"/> New	<input type="radio"/> Renewal/ext.	<input type="radio"/> Lease <input type="radio"/> Amendment/change order <input checked="" type="radio"/> Other
<b>City Clerks file</b> (OPR or policy #)	OPR 2022-0561		
<b>Item title:</b> (Use exact language noted on the agenda)	Fisher Construction Group, Inc. Construction Change Order #3 / Downriver Golf Course Roof Renovation (\$8,243.54+tax)		
<b>Begin/end dates</b>	Begins: 11/10/2022	Ends: 01/09/2023	<input type="checkbox"/> Open ended
<b>Background/history:</b> Change Order #3 for the Downriver Golf Course Roof Renovation project, which: -Adds upper roof decking sheeting replacement to repair upper roof dry rot & previous damage. (items 2 & 3 of contractor PCO) -Add flood light electrical repair required to extend flood light circuit over top of new parapet wall. (item 1 of contractor PCO)			
<b>Motion wording:</b> Move to approve Fisher Construction Group, Inc change order #3 for the Downriver Golf Course Roof Renovation project in the amount of \$8,243.54, plus applicable tax.			
<b>Approvals/signatures outside Parks:</b> <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: Darrell Kidwell Email address: ddk@fishercgi.com Phone: 360.757.4094			
<b>Distribution:</b> Parks – Accounting Mark Poirier Parks – Pamela Clarke Thea Prince Requester: Nick Hamad Grant Management Department/Name:			
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$8,243.54+tax Budget code: 4600-55100-94000-56203			
<b>Vendor:</b> <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor			
<b>Supporting documents:</b> <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. 3**

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>
Add Flood Light Electrical Repairs	\$ 2,683.53
Add Upper Roof Deck Sheeting Replacement & Repair (dry rot )	\$ 5,560.01

=====

**TOTAL AMOUNT: \$ 8,243.54**

<b>CONTRACT SUM (EXCLUDE SALES TAX)</b>	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$ 403,424.59
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$ 70,472.33
CURRENT CONTRACT AMOUNT	\$ 521,028.29
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$ 8,243.54
<b>REVISED CONTRACT SUM</b>	<b>\$ 529,271.80</b>

<b>CONTRACT COMPLETION DATE</b>	
ORIGINAL CONTRACT COMPLETION DATE	October 1, 2022
CURRENT COMPLETION DATE	November 14, 2022
<b>REVISED COMPLETION DATE</b>	<b>November 18, 2022</b>

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-I**  
3225 N COLUMBIA CIR

**Project #: 22F129-**  
Tel: Fax:

**Change Order Request: 3** **Date: 11/2/22**

**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**

Dry Rot , Electrical Repair

Required By	Days Req	COR Amount Requested
		\$8,243.54

**COR Details**

Plywood Replacement , Flood Light Repair

**Potential Change Order Detail**

PCO: 3	Reason	PCO Amount Requested
PCO Description: Dry Rot , Electrical Repair		
<b>Item Description</b>		<b>PCO Amount Requested</b>
1 Electrical Repair at Flood Light		2,406.00
0.92% Insurance		24.46
0.47% B&O - State		12.47
10.00% Fee		240.60
	<b>Total for PCO Item 1:</b>	2,683.53
2 Additional Labor For Plywood Replacement <b>21 sheets replaced</b>		1,520.00
0.92% Insurance		15.45
0.47% B&O - State		7.88
10.00% Fee		152.00
	<b>Total for PCO Item 2:</b>	1,695.33
3 Dry Rot , Electrical Repair		3,465.00
0.92% Insurance		35.23
0.47% B&O - State		17.95
10.00% Fee		346.50
	<b>Total for PCO Item 3:</b>	3,864.68
	<b>Total for PCO 3:</b>	<b>8,243.54</b>



**Change Order Request**

---

**Approved By:**

**Owner Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name:** CITY OF SPOKANE PARKS AND RECREAT

**Contractor Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name:** Fisher Construction Group, Inc.



**Downriver Golf Course  
Change Order Request**

McKinstry  
P.O. Box 24567  
Seattle, WA 98124  
(206) 762-3311

**To: Fisher Construction**  
ATTN: Darrell Kidwell

**Subject:** Re-Route of Exterior Lighting Circuit

**Date:** 10/24/2022

**Reference:** \_\_\_\_\_

**McK JOB No:** 123064-001

**McK CO #:** 02

**Scope:**

Re-routing of exterior flood light circuit to fit within the new roof footprint. Previous circuit was damaged during rood demo and with the addition of the roof papapet wall, the exisiting wire and conduit cannot be concealed on the roof. This cost is to etend conduit and wire to allow circuit to fit within roof footprint. New conduit and wire will be requiired in some locations.

**Total Amount of This Change Proposal:**

**\$ 2,406**

- Detailed breakdown attached
- Work performed during regular hours unless noted otherwise
- Awaiting written direction to proceed with this work
- Inclusion and Exclusions as listed in base contract (Specific Inclusion & Exclusions per above)
- Proceeding per your written direction on: \_\_\_\_\_

- Excludes all engineering costs
- Work performed on expedited basis
- Work in Progress
- Work already completed
- Proposal estimated at labor rates expected at the time of work

McKinstry

Accepted By: \_\_\_\_\_

Chad Murphy                      10/24/2022  
PM Name                                      Date

\_\_\_\_\_  
Date

The cost of this change includes only those direct costs which can be identified at this time. McKinstry reserves the right to modify the estimate if additional work not covered by this change is required. There are no impact, ripple or delay costs included. Should it be determined at a later date that we are experiencing impact costs because of multiple changes, delays, or other causes beyond our control, we will submit those costs at that time.

McKinstry

## CONSTRUCTION CHANGE ORDER COST SUMMARY

PROJECT NO. 123064-001		PROJECT NAME Downriver Golf Course		
PROJECT LOCATION 3225 N. Columbia Cir., Spokane, WA 99205				
Change Order Proposal # 02		Title Re-Route of Exterior Lighting Circuit		
DESCRIPTION OF WORK See cover sheet for description.				
LINE NO.	ITEM (A)		OMITTED WORK (CREDIT) (B)	ADDED WORK (COST) (C)
1	LABOR			\$ 1,672
2	MATERIALS			\$ 422
3	EQUIPMENT			
4	SUBS			\$ -
6	PROJECT MANAGEMENT		\$ -	\$ 93
7	TOTAL DIRECT COST ►		\$ -	\$ 2,187
8	TOTAL INDIRECT COST ►		\$ -	\$ -
9	NET INDIRECT COST (Line 8, Col. C - Col. B) ►			\$ -
10	NET DIRECT COST (Line 7, Col. C - Col. B) ►			\$ 2,187
11	MARK UP ON SUBCONTRACTORS	10.0%	(Line 9)	\$ -
12	PROFIT ON INTERNAL LABOR & MATERIAL	10.0%	(Line 10)	\$ 219
13	TOTAL ►		\$ -	\$ 2,406
14	COST PROPOSAL (Line 13, Col. C - Col. B)			\$ 2,406
15	CREDIT PROPOSAL (Line 13, Col. B - Col. C)		\$ -	
REMARKS				
Project Manager Chad Murphy				DATE 10/24/2022





**Downriver Golf Course  
COP-02 - Re-Route of Exterior Lighting Circuit**

10/24/22

<b>Electrical</b>	<b>Field Hours</b>	<b>Field Labor</b>	<b>Shop Hours</b>	<b>Shop Labor</b>	<b>Material</b>	<b>Total</b>	<b>Quantity</b>
Re-route of exterior flood light circuit/conduit	18	\$ 1,672	0	\$ -	\$ 422	\$ 2,094	1
-	0	\$ -	0	\$ -	\$ -	\$ -	0
-	0	\$ -	0	\$ -	\$ -	\$ -	0
-	0	\$ -	0	\$ -	\$ -	\$ -	0
-	0	\$ -	0	\$ -	\$ -	\$ -	0
-	0	\$ -	0	\$ -	\$ -	\$ -	0
Detailing	0	\$ -	0	\$ -	\$ -	\$ -	0
Shop burden	0	\$ -	0	\$ -	\$ -	\$ -	0
Field/Shop Supervision	0	\$ -	0	\$ -	\$ -	\$ -	0
Material Handling	0	\$ -	0	\$ -	\$ -	\$ -	0

**Total Electrical**      18      \$ 1,672      0      \$ -      \$ 422      \$ 2,094

**Total Construction**      18      \$ 1,672      0      \$ -      \$ 422      **\$ 2,094**

**Mechanical Engineering**      \$ -

**Project Management**      \$ 93

**Total Project**      \$ 2,187

# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Golf Committee		
<b>Committee meeting date</b>	November 8, 2022		
<b>Requester</b>	Nick Hamad	<b>Phone number:</b> 363-5452	
<b>Type of agenda item</b>	<input type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input checked="" type="radio"/> Action
<b>Type of contract/agreement</b>	<input type="radio"/> New	<input type="radio"/> Renewal/extension	<input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other
<b>City Clerks file</b> (OPR or policy #)			
<b>Item title:</b> (Use exact language noted on the agenda)	Lexicon DBA Heritage Links Change Order #5 / Downriver Golf Course Irrigation Renovation (\$22,960.56+tax).		
<b>Begin/end dates</b>	Begins: June 9, 2022	Ends: August 1, 2022	<input type="checkbox"/> Open ended
<b>Background/history:</b> Change Order #5 for the Downriver Golf Course Irrigation Renovation construction contract.  Change adds several items to the project scope of work, listed below: -Adds (2) extra contractor mobilizations, equipment rental, and lodging as required to make pipe connection to new irrigation water source. -Adds labor and equipment for point of connection drain valve.			
<b>Motion wording:</b> Move to approve Lexicon DBA Heritage Links change order #5 for the Downriver Golf Course Irrigation Renovation project (\$22,960.56+tax)			
<b>Approvals/signatures outside Parks:</b> <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: Lexicon DBA Heritage Links Name: Tim Hubbard Email address: timH@heritage-links.com Phone: 1.281.866.0909			
<b>Distribution:</b> Parks – Accounting Parks – Pamela Clarke Requester: Nick Hamad Grant Management Department/Name: Mark Poirier			
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$22,960.56 Budget code: golf capital			
<b>Vendor:</b> <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor			
<b>Supporting documents:</b> <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input 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 type="checkbox"/> UBI: Business license expiration date: <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

**CITY OF SPOKANE  
PARKS AND RECREATION DEPARTMENT  
CHANGE ORDER NO. 5**

NAME OF CONTRACTOR: LEXICON DBA HERITAGE LINKS

PROJECT TITLE: DOWNRIVER GOLF COURSE IRRIGATION RENOVATION

CITY CLERK CONTRACT NUMBER: OPR2021-0222

=====

<u>DESCRIPTION OF CHANGE:</u>	<u>AMOUNT:</u>	
CO #10 - Additional mobilization to install irrigation point of connection		\$22,960.56

=====

**TOTAL AMOUNT: \$22,960.56**

<b>CONTRACT SUM (EXCLUDE SALES TAX)</b>	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$ 2,599,692.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$ 76,265.92
CURRENT CONTRACT AMOUNT	\$ 2,675,957.92
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$ 22,960.56
<b>REVISED CONTRACT SUM</b>	<b>\$ 2,752,223.84</b>

<b>CONTRACT COMPLETION DATE</b>	
ORIGINAL CONTRACT COMPLETION DATE	June 1, 2022
CURRENT COMPLETION DATE	July 1, 2022
<b>REVISED COMPLETION DATE</b>	<b>August 30, 2022</b>

Contractor's Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

City Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Attest: \_\_\_\_\_ City Clerk

Approved as to form: \_\_\_\_\_ Assistant City Attorney



**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
<b>COUNT</b>																		
REGULAR ROUND	18,240	18,426	(186)	15,052	15,092	(40)	18,941	17,796	1,145	16,283	15,692	591	0	0	0	68,516	67,006	1,510
DISCOUNT ROUND	23,153	25,963	(2,810)	21,938	25,222	(3,284)	18,516	20,440	(1,924)	15,604	18,441	(2,837)	0	0	0	79,211	90,066	(10,855)
MULTI-PLAY ROUND	3,032	2,601	431	2,141	1,697	444	2,135	1,613	522	4,084	3,658	426	0	0	0	11,392	9,569	1,823
OTHER ROUND	2,926	2,758	168	2,281	1,496	785	4,975	3,829	1,146	2,646	2,330	316	0	0	0	12,828	10,413	2,415
<b>TOTAL</b>	<b>47,350</b>	<b>49,748</b>	<b>(2,398)</b>	<b>41,412</b>	<b>43,507</b>	<b>(2,095)</b>	<b>44,567</b>	<b>43,678</b>	<b>889</b>	<b>38,617</b>	<b>40,121</b>	<b>(1,504)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,946</b>	<b>177,054</b>	<b>(5,108)</b>
<b>REVENUE</b>																		
REGULAR ROUND	\$ 474,638	\$ 418,231	\$ 56,407	\$ 414,752	\$ 343,114	\$ 71,637	\$ 546,212	\$ 487,569	\$ 58,643	\$ 468,192	\$ 453,214	\$ 14,978	\$ -	\$ -	\$ -	\$ 1,903,793	\$ 1,702,128	\$ 201,665
DISCOUNT ROUND	\$ 478,155	\$ 473,480	\$ 4,675	\$ 479,212	\$ 443,952	\$ 35,260	\$ 429,156	\$ 448,364	\$ (19,208)	\$ 371,753	\$ 412,208	\$ (40,455)	\$ -	\$ -	\$ -	\$ 1,758,276	\$ 1,778,004	\$ (19,729)
MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 27,243	\$ 22,990	\$ 4,253	\$ -	\$ -	\$ -	\$ 27,243	\$ 22,990	\$ 4,253
OTHER ROUND	\$ 27,922	\$ 22,104	\$ 5,818	\$ 6,383	\$ 760	\$ 5,624	\$ 93,319	\$ 59,465	\$ 33,854	\$ 30,363	\$ 23,732	\$ 6,631	\$ -	\$ -	\$ -	\$ 157,987	\$ 106,061	\$ 51,927
<b>TOTAL</b>	<b>\$ 980,715</b>	<b>\$ 913,815</b>	<b>\$ 66,900</b>	<b>\$ 900,347</b>	<b>\$ 787,826</b>	<b>\$ 112,520</b>	<b>\$ 1,068,687</b>	<b>\$ 995,398</b>	<b>\$ 73,289</b>	<b>\$ 897,551</b>	<b>\$ 912,144</b>	<b>\$ (14,593)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,847,300</b>	<b>\$ 3,609,183</b>	<b>\$ 238,116</b>

**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
<b>COUNT</b>																		
DISCOUNT PASS	1,249	1,283	(34)	852	806	46	723	726	(3)	1,162	1,285	(123)	212	48	164	4,198	4,148	50
SEASON PASS	30	8	22	30	9	21	13	12	1	26	33	(7)	5	0	5	104	62	42
OTHER PASS	58	58	(0)	456	462	(6)	35	47	(12)	48	42	6	319	181	139	916	790	126
<b>TOTAL</b>	<b>1,337</b>	<b>1,349</b>	<b>(12)</b>	<b>1,338</b>	<b>1,277</b>	<b>61</b>	<b>771</b>	<b>785</b>	<b>(14)</b>	<b>1,236</b>	<b>1,360</b>	<b>(124)</b>	<b>536</b>	<b>229</b>	<b>308</b>	<b>5,218</b>	<b>5,000</b>	<b>218</b>
<b>REVENUE</b>																		
DISCOUNT PASS	\$ 72,580	\$ 66,708	\$ 5,872	\$ 51,243	\$ 41,190	\$ 10,054	\$ 42,220	\$ 35,557	\$ 6,663	\$ 63,269	\$ 64,686	\$ (1,416)	\$ 12,154	\$ 2,245	\$ 9,908	\$ 241,466	\$ 210,385	\$ 31,081
SEASON PASS	\$ 24,956	\$ 11,717	\$ 13,239	\$ 28,925	\$ 12,464	\$ 16,462	\$ 14,189	\$ 16,627	\$ (2,439)	\$ 27,303	\$ 34,538	\$ (7,235)	\$ 4,211	\$ -	\$ 4,211	\$ 99,583	\$ 75,346	\$ 24,238
OTHER PASS	\$ 8,561	\$ 9,012	\$ (451)	\$ 24,342	\$ 23,519	\$ 823	\$ 6,684	\$ 7,435	\$ (751)	\$ 8,706	\$ 6,958	\$ 1,748	\$ 16,230	\$ 8,981	\$ 7,249	\$ 64,524	\$ 55,906	\$ 8,618
<b>TOTAL</b>	<b>\$ 106,098</b>	<b>\$ 87,438</b>	<b>\$ 18,660</b>	<b>\$ 104,511</b>	<b>\$ 77,173</b>	<b>\$ 27,338</b>	<b>\$ 63,093</b>	<b>\$ 59,619</b>	<b>\$ 3,474</b>	<b>\$ 99,278</b>	<b>\$ 106,181</b>	<b>\$ (6,903)</b>	<b>\$ 32,594</b>	<b>\$ 11,226</b>	<b>\$ 21,368</b>	<b>\$ 405,574</b>	<b>\$ 341,637</b>	<b>\$ 63,937</b>

**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
<b>COUNT</b>																		
PRIVATE CART FEE & PERMIT	651	766	(115)	753	880	(127)	498	565	(67)	526	608	(82)	0	0	0	2,428	2,819	(391)
PRO CART FEE	22,107	20,041	2,066	23,436	24,438	(1,002)	26,993	25,751	1,242	21,314	21,644	(330)	0	0	0	93,850	91,874	1,976
<b>TOTAL</b>	<b>22,758</b>	<b>20,807</b>	<b>1,951</b>	<b>24,189</b>	<b>25,318</b>	<b>(1,129)</b>	<b>27,491</b>	<b>26,316</b>	<b>1,175</b>	<b>21,840</b>	<b>22,252</b>	<b>(412)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,278</b>	<b>94,693</b>	<b>1,585</b>
<b>REVENUE</b>																		
PRIVATE CART FEE & PERMIT	\$ 17,586	\$ 16,306	\$ 1,281	\$ 15,068	\$ 12,534	\$ 2,534	\$ 9,467	\$ 8,846	\$ 621	\$ 16,128	\$ 15,221	\$ 907	\$ -	\$ -	\$ -	\$ 58,249	\$ 52,907	\$ 5,342
PRO CART FEE	\$ 4,196	\$ 3,852	\$ 344	\$ 7,209	\$ 6,988	\$ 222	\$ 10,275	\$ 9,388	\$ 887	\$ 3,969	\$ 3,871	\$ 98	\$ -	\$ -	\$ -	\$ 25,649	\$ 24,099	\$ 1,550
<b>TOTAL</b>	<b>\$ 21,782</b>	<b>\$ 20,157</b>	<b>\$ 1,625</b>	<b>\$ 22,277</b>	<b>\$ 19,522</b>	<b>\$ 2,755</b>	<b>\$ 19,742</b>	<b>\$ 18,234</b>	<b>\$ 1,508</b>	<b>\$ 20,097</b>	<b>\$ 19,092</b>	<b>\$ 1,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,898</b>	<b>\$ 77,006</b>	<b>\$ 6,893</b>

**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
<b>COUNT</b>	12,118	13,141	(1,023)	11,035	11,945	(910)	23,964	23,245	719	11,001	12,565	(1,564)	0	0	0	58,118	60,896	(2,779)
<b>REVENUE</b>	\$ 1,075	\$ 1,061	\$ 14	\$ 2,041	\$ 1,991	\$ 50	\$ 4,404	\$ 4,326	\$ 78	\$ 908	\$ 1,056	\$ (148)	\$ -	\$ -	\$ -	\$ 8,428	\$ 8,434	\$ (6)

**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
<b>COUNT</b>	42,702	43,550	(848)	37,864	39,224	(1,360)	39,676	38,997	679	34,416	36,710	(2,294)	242	57	185	154,900	158,538	(3,639)
<b>REVENUE</b>	\$ 207,392	\$ 212,808	\$ (5,417)	\$ 190,204	\$ 195,239	\$ (5,034)	\$ 199,852	\$ 197,351	\$ 2,501	\$ 180,084	\$ 190,466	\$ (10,382)	\$ 3,022	\$ 705	\$ 2,317	\$ 780,554	\$ 796,569	\$ (16,015)

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,317,061</b>	<b>\$ 1,235,279</b>	<b>\$ 81,781</b>	<b>\$ 1,219,380</b>	<b>\$ 1,081,750</b>	<b>\$ 137,630</b>	<b>\$ 1,355,778</b>	<b>\$ 1,274,929</b>	<b>\$ 80,849</b>	<b>\$ 1,197,918</b>	<b>\$ 1,228,940</b>	<b>\$ (31,021)</b>	<b>\$ 35,616</b>	<b>\$ 11,931</b>	<b>\$ 23,685</b>	<b>\$ 5,125,753</b>	<b>\$ 4,832,829</b>	<b>\$ 292,925</b>

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

	ADOPTED BUDGET 2022	2022 ADOPTED BUDGET Balance	2021 October Actual	2022 October 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 %
<b>Revenue:</b>											
Program Revenue	3,905,000	(1,303,351)	311,879	427,318	\$ 115,440	4,854,636	5,208,351	\$ 353,715	142.7%	133.4%	-9.35%
Pre-Sale Revenue		(164,033)	-		\$ -	181,318	164,033	\$ (17,285)			
Facility Improvement Fee	-		(48,817)	(64,921)	\$ (16,105)	(805,547)	(794,974)	\$ 10,572			
Other Transfers In	-	(26,950)	-	-	\$ -	26,949	26,950	\$ 0			
<b>TOTAL REVENUE:</b>	<b>\$ 3,905,000</b>	<b>\$ 699,359</b>	<b>\$ 263,062</b>	<b>\$ 362,397</b>	<b>\$ 99,335</b>	<b>4,257,357</b>	<b>\$ 4,604,359</b>	<b>\$ 347,002</b>	<b>125.2%</b>	<b>117.9%</b>	<b>-7.26%</b>
<b>Expenditures:</b>											
Salaries and Wages	1,421,077	116,172	113,041	129,981	\$ (16,940)	1,042,540	1,158,209	\$ (115,669)	81.8%	90.9%	9.08%
Personnel Benefits	360,727	(37,757)	35,856	40,057	\$ (4,201)	339,707	371,627	\$ (31,920)	101.7%	111.3%	9.56%
Supplies	345,020	(68,865)	55,122	39,472	\$ 15,650	308,217	385,785	\$ (77,568)	97.3%	121.7%	24.48%
Services and Charges	1,012,176	133,136	191,951	150,447	\$ 41,504	997,350	860,940	\$ 136,410	100.3%	86.6%	-13.72%
Interfund Payments	267,587	45,554	11,963	14,585	\$ (2,621)	201,453	211,833	\$ (10,379)	78.3%	82.3%	4.03%
<b>Subtotal Op. Exp.</b>	<b>\$ 3,406,587</b>	<b>\$ 418,193</b>	<b>\$ 407,934</b>	<b>\$ 374,541</b>	<b>\$ 33,392</b>	<b>2,889,267</b>	<b>\$ 2,988,394</b>	<b>\$ (99,127)</b>	<b>91.0%</b>	<b>87.7%</b>	<b>-3.23%</b>
Capital Outlay	420,000	163,750	-	948	\$ (948)		256,250	\$ (256,250)		61.0%	61.01%
Transfers Out	80,000	53,050	-	-		35,117	26,950	\$ 8,167	27.0%	33.7%	6.67%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,906,587</b>	<b>\$ 634,994</b>	<b>\$ 407,934</b>	<b>\$ 375,489</b>	<b>\$ 32,444</b>	<b>2,924,384</b>	<b>\$ 3,271,593</b>	<b>\$ 347,209</b>	<b>79.7%</b>	<b>83.7%</b>	<b>4.03%</b>
<b>Total Funding:</b> (Rev. less Exp.)	<b>\$ (1,587)</b>		<b>\$ (144,871)</b>	<b>\$ (13,092)</b>	<b>\$ 131,779</b>	<b>\$ 1,332,973</b>	<b>\$ 1,332,766</b>	<b>\$ (207)</b>			

* Beginning Fund Balance	\$ 338,711
Less 7% Reserve Requirement	\$ (310,366)
<b>Beginning Year Reserves</b>	<b>\$ 28,345</b>
YTD Change in Cash	\$ 1,332,766
<b>YTD Available Cash</b>	<b>\$ 1,361,111</b>

\* 2022 Beginning Fund Balance does not include the FIF reserve of \$1,744,230

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

	2021 October Actual	2022 October Actual	2020-2021 Monthly Difference	2021 YTD Actual	2022 YTD Actual	2020-2021 YTD Difference
<b><u>Revenue:</u></b>						
Revenue:	48,817	64,921	\$ 16,105	805,547	794,974	\$ (10,572)
<b><u>Expenditures:</u></b>						
Debt Service Payments	-	-	\$ -	40,977	267,918	\$ (226,941)

<b>Beginning Fund Balance</b>	<b>\$ 1,744,230</b>
<b>YTD Revenues</b>	<b>\$ 794,974</b>
<b>YTD Debt Service Payments</b>	<b>\$ (267,918)</b>
<b>YTD Cash Balance</b>	<b>\$ 2,271,286</b>