



## **Spokane Park Board Golf Committee**

8:00 a.m. Tuesday, Oct. 10, 2023

**In Person:** Conference Room "C"

The Hive, 2904 E. Sprague Ave. Spokane WA 99202

**WebEx virtual meeting:**

Call in: 408-418-9388 Access code: 2484 638 5294

Mark Poirier – Golf Manager

### **Committee Members:**

Nick Sumner – Chair

Gerry Sperling

Bob Anderson

Barb Richey

The Golf Committee meeting will be held in-person in Conference Room "C", The Hive, 2904 E. Sprague Ave. Spokane WA 99202 and virtually via WebEx at 8:00 a.m. Tuesday, Oct. 10, 2023. Committee members, staff, and presenters 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 **2484 638 5294**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1 p.m. Oct. 09 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** – Nick Sumner

**Public comment** – Nick Sumner

### **Action items:**

1. [ACI Northwest Inc., construction project/Esmeralda golf course furnace replacement project \(\\$82,938.55, tax inclusive\)](#) – Mark Poirier

### **Discussion items:**

1. Equipment purchases – Mark Poirier
2. Golf show – 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 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or [dmos@spokanecity.org](mailto:dmos@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> 10.10.23
<b>Requester</b>	Mark Poirier		<b>Phone number:</b> 509.625.4653	
<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 checked="" type="radio"/> New	<input type="radio"/> Renewal/ext.	<input type="radio"/> Lease	<input type="radio"/> Amendment/change order <input type="radio"/> Other
<b>City Clerks file</b> (OPR or policy #)				
<b>Master Plan Goal, Objective, Strategy</b> (Click <a href="#">HERE</a> for link to the adopted plan)	Maintain and Care	<b>Master Plan Priority Tier:</b> (pg. 171-175)	First	
<b>Item title:</b> (Use exact language noted on the agenda)	ACI Northwest Inc., construction project/Esmeralda Golf Course furnace replacement project (\$82,938.55, tax inclusive)			
<b>Begin/end dates</b>	Begins: 10/13/2023	Ends: 11/06/2023	<input type="checkbox"/> 06/01/2525	
<b>Background/history:</b> Contract with the apparent low responsive bidder for the furnace replacement at Esmeralda Golf course. 'Base bid + Alternate #1' scope of work, which: <ul style="list-style-type: none"> <li>- Install three 4-ton Lennox gas 80% furnaces and coils with transition duct work connecting new furnaces to existing ducts.</li> <li>- Remove and dispose of existing air handler</li> <li>- New gas lines and exhaust venting outside for each unit</li> <li>- Disconnect and reconnect electrical circuit and install new thermostats</li> <li>- Add three wall mounted electric heaters to the basement area</li> <li>- All labor and permits needed to complete job</li> <li>- +Bid alternate #1 - Electrical code upgrades</li> </ul> Esmeralda golf course currently has a boiler heating system that is well past its life expectancy. The current boiler needs to be decommissioned, and a new high efficiency gas furnace system set in place.				
<b>Motion wording:</b> To approve ACI Northwest Inc., construction project/Esmeralda Golf Course furnace replacement project (\$82,938.55 tax inclusive)				
<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 checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$82,938.55, tax inclusive Budget code: Golf Capital 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: 601746223 Business license expiration date: 4/30/24 <input checked="" type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)				

**BID TABULATION - ESERALDA GOLF COURSE FURNACE REPLACEMENT PROJECT**

Reference Number	Description	Type	UOM	Quantity	Extended Estimate	ACI NORTHWEST INC	Norstar Heating & Cooling, Inc.	Average
Bid Price Ratio								
#1	Esmeralda Golf Course Furnace Replacement Base Bid	Base	ea	1		\$66,595.00	\$95,000.00	\$80,797.50
#2	Sales Tax 9.0%	Base	ea	1		\$5,993.55	\$8,550.00	\$7,271.78
#3	Alternate #1 - Electrical Code Upgrades	Option	jb	1		\$10,350.00	\$0.00	\$5,175.00
#4	Alternate #2 - Remove radiators in clubhouse	Option	jb	1		\$4,995.00	\$14,000.00	\$9,497.50
#5	Alternate #3 - remove boiler assembly	Option	jb	1		\$5,000.00	\$3,000.00	\$4,000.00
#6	Sales Tax 9.0% on all alternates	Option				\$1,831.05	\$1,530.00	\$1,680.53
	<b>total all work &amp; tax</b>					<b>\$94,764.60</b>	<b>\$122,080.00</b>	

## Bid Response Summary

**Bid Number** IPWQ 5982-23  
**Bid Title** Esmeralda Golf Course Furnace Replacement Project  
**Due Date** Thursday, September 21, 2023 1:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]  
**Bid Status** Closed to Bidding  
**Company** ACI NORTHWEST INC  
**Submitted By** Bill Radobenko - Wednesday, September 20, 2023 9:34:39 AM [(UTC-08:00) Pacific Time (US & Canada)]  
 bradobenko@acinw.com

### Comments

### Question Responses

Group	Reference Number	Question	Response
PRE-BID MEETING - MANDATORY			
	1. Mandatory Pre-Bid Meeting	A Mandatory pre-bid meeting will be held on Friday, September 15, 2023, at 1:00 pm at Esmeralda Golf Course - 3933 E Courtland Ave., Spokane, WA 99217	I acknowledge and I understand
SECTION I. QUOTE PREPARATION AND EVALUATION			
	1. QUOTE PREPARATION	Quotes shall be prepared electronically through the City's ProcureWare site.	I acknowledge and agree
	2. SUBMISSION OF QUOTES	Quotes shall be submitted electronically through the City's ProcureWare site by Thursday, September 21, 2023 1:00 pm.	I acknowledge and agree
	3. CONTRACTOR'S REPRESENTATIONS	The Contractor by making its Quote represents that it has read and understands the specifications; and has visited the site and familiarized itself with the local conditions under which the Work is to be performed.	I acknowledge and agree

4. QUALIFICATION	Prior to the award of contract, the Contractor shall be required to submit evidence of sufficient facilities, equipment, experience and financial ability to insure completion of the Work, unless waived by the City.	I acknowledge and agree
5. AWARD OF CONTRACT	Award of contract, when made by the City, will be to the low responsive-responsible contractor. Unsuccessful firms will not automatically be notified of results.	I acknowledge and agree
6. PAYMENT	Payment will be made via direct deposit/ACH after receipt of the Contractor's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Contractor and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.	I acknowledge and agree
7. REJECTION OF QUOTES	The City reserves the right to reject any or all Quotes, to waive minor deviations from the specifications, to waive minor informalities in the Quote process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Quotes, at the prices shown.	I acknowledge and agree
8. REGISTERED CONTRACTOR	The Contractor shall be a Washington State registered or licensed Contractor at time of Quote submittal.	I acknowledge and agree

<p>9. PUBLIC WORK REQUIREMENTS</p>	<p>The scope of work ("Work") for this Project constitutes a public work under state law. Contractors are warned to take into consideration statutory legal requirements, particularly, the payment of State prevailing wages, securing of a payment/performance bond from a Surety, and sales tax implications in making their Bids. As of July 1, 2019, contractors must have fulfilled the Department of Labor and Industries' Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020.</p>	<p>I acknowledge and agree</p>
<p>10. CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES</p>	<p>Before award of a Public works contract, the bidder under consideration for award of a public works project must submit to the public agency a sworn statement that they have not willfully violated wage payment laws within the past three years in order to be considered a responsible bidder. (See RCW 39.04.350 as modified by SSB 5301, Laws of 2017, ch. 258.). This form is titled "Certification of Compliance with Wage Payment Statutes". This form must be submitted upon request by City.</p>	<p>I acknowledge and agree</p>

<p>11. BUSINESS REGISTRATION REQUIREMENT</p>	<p>Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid business registration. The Vendor shall be responsible for contacting the State of Washington Business License Services at <a href="http://bls.dor.wa.gov">http://bls.dor.wa.gov</a> or 1-800-451-7985 to obtain a business registration. If the Vendor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.</p>	<p>I acknowledge and agree</p>
<p>MISCELLANEOUS DOCUMENTATION UPLOAD</p>	<p>Upload any additional documentation here. You can only upload one document so if you have more than one page - combine them into one page before uploading.</p>	
<p>SECTION II. GENERAL REQUIREMENTS</p>		
<p>1. SCOPE OF WORK</p>	<p>The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, permits, organization, and other items of work and cost necessary for the proper execution and completion of the Esmeralda Golf Course Furnace Replacement Project as described in the scope of work below and attached plans and specifications.</p>	<p>I acknowledge and agree</p>



1.1 BASE BID	<p>o The project scope consists of complete replacement of an existing boiler with a new natural gas furnace and associated air handler, and appurtenances as required to ensure proper operation, including but not limited to: <input type="checkbox"/> Disconnection and decommissioning of existing boiler &amp; associated electrical and piping (boiler to remain in place). <input type="checkbox"/> Removing and disposal of exiting air handler. <input type="checkbox"/> Supply &amp; install (3) new power vented 4-ton 80% efficient natural gas furnaces. <input type="checkbox"/> Supply &amp; install (3) new 4-ton coil to match the existing outside condenser unit(s). <input type="checkbox"/> Install new transition duct work to connect new furnaces to existing ducts. <input type="checkbox"/> Supply &amp; install new gas line &amp; manifold from existing meter to (3) new furnaces locations – size as required to supply gas needed by furnace. <input type="checkbox"/> Supply &amp; install new exhaust venting (power-vent) for each unit. <input type="checkbox"/> Disconnect existing power to boiler and reconnect circuit to new units as required for new furnaces. <input type="checkbox"/> Supply &amp; Install a new thermostat for each unit. <input type="checkbox"/> Supply 7 install (3) new wall mounted electric heaters within basement. Extend electrical conduit &amp; cable as required to supply electric heaters. <input type="checkbox"/> Supply all trade permits &amp; inspections required. <input type="checkbox"/> Start-up and commission new equipment</p>	I understand and acknowledge
1.2 BID ALTERNATE 1:	<input type="checkbox"/> Remove and replace all electrical equipment required to meet current code requirements associated with new heating system installation.	I understand and I acknowledge
1.3 BID ALTERNATE 2:	<input type="checkbox"/> Remove existing radiator assemblies within clubhouse.	I understand and I acknowledge
1.4 BID ALTERNATE 3:	<input type="checkbox"/> Remove & properly dispose of existing boiler assembly.	I understand and I acknowledge

a. EQUIPMENT DELIVERY TIMELINE	What is the delivery timeline for the equipment needed for this project?	14 Days to procure all needed equipment.
b. ATTACHMENTS	The Clubhouse 1981 remodel layout and Clubhouse 1982 Air Conditioning specs are in the Documents section for this project	I acknowledge and I understand
2. COMPLETION TIME	All Work under the contract shall be started within ten (10) days after receipt of the Notice to Proceed to substantially complete the specified work no later than November 6, 2023.	I do not acknowledge and do not agree
3. LIQUIDATED DAMAGES	If the Work is not completed within the stated completion time, the Contractor agrees to pay to the City liquidated damages in the amount two hundred fifty (\$250) dollars for each and every working until the work is satisfactorily completed. Which is a reasonable forecast of the damages likely to occur if Works is unfinished by the completion date.	I acknowledge and agree
4. INTENT OF SPECIFICATIONS	The apparent silence or omission in the specifications as to any detail of the Work to be done or materials to be furnished means that the region's best general practice shall prevail, and that material and workmanship of the best quality shall be used. The specifications shall be interpreted on this basis.	I acknowledge and agree
6. WASHINGTON STATE RETAIL SALES TAX	A. GENERAL CONSTRUCTION. Retail sales tax, when applicable, will be paid as a separate item, and shall not be included in the Bid price. Sales tax shall be added on the amount due the Contractor and the Contractor shall be responsible for making payment to the State. The City reserves the right to claim an exemption authorized by law.	I acknowledge and agree

<p>6. WASHINGTON STATE RETAIL SALES TAX</p>	<p>B. PUBLIC STREET IMPROVEMENTS. If the technical requirements in the specifications indicate that all or a portion of the Work is a "public street improvement" as defined by state law, the Contractor shall include all contractor-paid taxes, including use taxes on materials in its Bid price. The City will NOT pay retail sales tax as a separate item.</p>	<p>I acknowledge and agree</p>
<p>7. PERMITS</p>	<p>Contractor shall be responsible for all permits, signage, equipment, materials and labor, demolition, dust control, reinstallation of all fixtures as needed, and clean up to complete this work in accordance with industry standards governing this type of work.</p>	<p>I acknowledge and agree</p>
<p>8. GUARANTY</p>	<p>The Contractor guarantees all work, labor and materials for one (1) year following final acceptance of the Work. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the Work in a satisfactory condition, and further repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply all Work, which has been abused or neglected by the City.</p>	<p>I acknowledge and agree</p>
<p>9. SUBCONTRACTORS</p>	<p>The Contractor shall not award any portion of the Work to any subcontractor without the City's prior approval. The Contractor shall be fully responsible to the City for the acts, errors and omissions of its subcontractors. No contractual relationship shall be created between any subcontractor and the City.</p>	<p>I acknowledge and agree</p>
<p>10. INSURANCE</p>	<p>During the term of the Contract, ,the Contractor shall maintain in force at its own expense, the below insurance coverage(s):</p>	<p>I acknowledge and agree</p>

10. INSURANCE	a. Worker's Compensation Insurance in compliance with RCW 51.12.020 which requires subject employers to provide worker's compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000.00.	I acknowledge and agree
10. INSURANCE	b. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000.00 for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability, and contractual liability coverage for the indemnity provided under the contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under the contract; i. Acceptable supplementary Umbrella insurance coverage, combined with the Contractor's General Liability Insurance policy must be a minimum of \$1,500,000.00 in order to meet the insurance coverages required under this Contract;	I acknowledge and agree
10. INSURANCE	c. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies or the completed value of the improvement. Hazard or XCU (Explosion, Collapse, Underground) Insurance should be provided if any hazard exists; and	I acknowledge and agree

10. INSURANCE	d. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000.0 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.	I acknowledge and agree
10. INSURANCE	There shall be no cancellation, material change, reduction of limits or intent not to renew insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. The Contractor shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns the signed Contract. The certificate shall specify the City of Spokane as "additional insured", and all of the parties who are additional insured; as well as applicable policy endorsements and the deduction or retention level. Insuring companies or entities are subject to City acceptance.	I acknowledge and agree

<p>11. PERFORMANCE BONDS</p>	<p>The Contractor shall furnish, at its sole expense, a performance and payment bond equal to one hundred percent (100%) of the contract price. The bond shall insure faithful and complete performance of the contract and payment of all obligations to laborers and material men arising from the Project. The bond shall be executed by a Surety company authorized to do business in Washington State, and shall remain in effect for one (1) year following final acceptance of the work. Unless approved by the City, the Surety's name shall appear on the United States Treasury Department's list of authorized Sureties - Circular 570. On contracts of \$150,000.00 or less, in lieu of a surety bond, at the request of the Contractor, the City may retain ten percent (10%) of the contract price for a minimum of forty five (45) days following final acceptance, or until receipt of all releases and settlement of liens, whichever is later, in accord with RCW 39.08010.</p>	<p>I acknowledge and agree</p>
<p>12. PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION.</p>	<p>A. The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of RCW 39.12 and the rules and regulations of the Washington State Department of Labor and Industries (L&amp;I).</p>	<p>I acknowledge and I agree</p>

<p>12. PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION.</p>	<p>B. The State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:  <a href="https://lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/">https://lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/</a>  Based on the Quote submittal deadline for this Project, the applicable effective date for State prevailing wages for this Project is September 21, 2023.</p>	<p>I acknowledge and I agree</p>
<p>12. PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION.</p>	<p>C. If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid State prevailing journeyman wages.</p>	<p>I acknowledge and I agree</p>
<p>13. RETAINAGE</p>	<p>Pursuant to chapter 60.28 RCW, the City will retain five percent (5%) (or ten percent (10%) at Contractor's request) from the monies earned by the Contractor. This Retainage shall be held as a trust fund for the protection and payment: (1) to the State of taxes and fees owed by the Contractor; and (2) of any person, mechanic, subcontractor or material man who performs labor or furnishes any supplies toward the Work. Release of Retainage will be made at a minimum of forty five (45) days following final acceptance of Work; provided the following conditions are met:</p>	<p>I acknowledge and I agree</p>

13. RETAINAGE	<p>Pursuant to chapter 60.28 RCW, the City will retain five percent (5%) (or ten percent (10%) at Contractor's request) from the monies earned by the Contractor. This Retainage shall be held as a trust fund for the protection and payment: (1) to the State of taxes and fees owed by the Contractor; and (2) of any person, mechanic, subcontractor or material man who performs labor or furnishes any supplies toward the Work. Release of Retainage will be made at a minimum of forty five (45) days following final acceptance of Work; provided the following conditions are met:</p>	I acknowledge and I agree
13. RETAINAGE	<p>a. The City has received from the Contractor and each subcontractor a copy of the "Statement of Intent to Pay Prevailing Wages" and an "Affidavit of Wages Paid", approved by the State Department of Labor and Industries (L&amp;I). b. On Contracts greater than \$35,000, the City has received releases from the State Departments of Revenue (DOR), Labor &amp; Industries and Employment Security. c. No claims, as provided by law, have been filed against the retainage In the event a claim is filed, the Contractor shall be paid a portion of the Retainage, which is less than the amount sufficient to pay the claim and potential legal costs.</p>	I acknowledge and I agree
14. SUBCONTRACTORS	Fill out the Subcontractor List in the Documents tab and upload it here.	Subcontractor List under \$1M (1).pdf
BID		



BIDDER'S DECLARATION	The Bidder submitting this bid certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by submitting this bid proposal it has acknowledged all bid requirements and certifications contained herein.	I acknowledge and I agree
BID PRICE IS COMPLETE	Bidder acknowledges that the bid price indicated on the Pricing Page includes ALL expenses with regard to this project. No other costs will be allowed over and above the bid price.	I acknowledge and I agree
CONTRACTOR RESPONSIBILITY	Washington State Contractor's Registration Number	ACINOI*922D8
CONTRACTOR RESPONSIBILITY	U.B.I. Number	601746223
CONTRACTOR RESPONSIBILITY	Washington Employment Security Department Number	882229014
CONTRACTOR RESPONSIBILITY	Washington Excise Tax Registration Number	601746223
CONTRACTOR RESPONSIBILITY	City of Spokane Business Registration Number	T12034320BUS
CONTRACTOR RESPONSIBILITY	As of July 1, 2019, Contractor has fulfilled training requirements or is exempt from L&I's Public Works Training Requirement under RCW 39.04.350 and RCW 39.06.020	Yes
ADDENDA	Bidder acknowledges receipt of _____ addenda and agrees that their requirements have been included in this bid proposal.	3
MISCELLANEOUS	The firm agrees that its Bid will NOT be withdrawn for a minimum of forty-five (45) calendar days after the stated submittal date.	I acknowledge and I agree

MISCELLANEOUS	For contracts up to \$150,000.00 including tax, the Contractor may request a 10 percent (10%) retainage in lieu of bond.	No
MISCELLANEOUS	If this project is less than \$150,000 - does contract request 10% retainage in lieu of bond?	
MISCELLANEOUS	The bidder submitting this response hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48 or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgement entered by a court of limited or general jurisdiction. I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.	I acknowledge and I agree
MISCELLANEOUS	Individual's Name, Company Name, Address, Email Address & Phone Number for individual/company submitting this bid response.	Mike Jones ACI Northwest, Inc. 6600 N. Government Way Dalton Gardens, ID 83815 mjones@acinw.com 208-659-2120
TERMS & CONDITIONS		

#1	<p>Bidder accepts has read and acknowledges compliance with Terms and Conditions located in the Documents area of this project. If answer is "I do not acknowledge and I do not agree", include requested exception in proposal submittal on separate page and title as "Exception to Terms and Conditions". The City will consider and determine if exception will be accepted.</p>	<p>I acknowledge and I agree</p>
#2	<p>Describe exceptions to Terms &amp; Conditions if you marked "I do not acknowledge and I do not agree" above.</p>	<p>The electrical code guarantee Addendum 1.2 1: would entail only from electrical disconnect to equipment no electrical from service to the disconnect. 2&amp;3 - Completion time by Nov. 6th does not indicate of what percentage or what all needs to be completed before liquidated cost get assesses to the project. Would need more details to agree tot he condition.</p>

**Pricing Responses**

Group	Reference Number	Description	Type	Unit Of Measure	Quantity	Unit Price	Ext Base Price	Comment
BID								
	#1	Esmeralda Golf Course Furnace Replacement Base Bid	Base	ea	1.00	\$66,595.00	\$66,595.00	

#2	Sales Tax 9.0%	Base	ea	1.00	\$5,993.55	\$5,993.55	
#3	Alternate #1 -	Option	jb	1.00	\$10,350.00		WA Tax not included
#4	Alternate #2 -	Base	jb	1.00	\$4,995.00	\$4,995.00	WA Tax not included
#5	Alternate #3 -	Base	jb	1.00	\$5,000.00	\$5,000.00	WA Tax not included
<b>Total Base Bid</b>	\$82,583.55						

**SUBCONTRACTOR LIST**

**PROJECT NAME:** Esmerelda Golf Course Furnace Replacement Project

**IMPORTANT: REFER TO SECTION 5.2.1 OF THE SUPPLEMENTAL CONDITIONS FOR INSTRUCTIONS ON COMPLETING THE SUBCONTRACTOR LIST** *(use additional pages if necessary):*

**CONTRACTOR/SUPPLIER** No Subcontractors will be used  
TYPE OF WORK/BID ITEM \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
CONTRACTOR'S REGISTRATION NO. \_\_\_\_\_

**CONTRACTOR/SUPPLIER** \_\_\_\_\_  
TYPE OF WORK/BID ITEM \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
CONTRACTOR'S REGISTRATION NO. \_\_\_\_\_

**CONTRACTOR/SUPPLIER** \_\_\_\_\_  
TYPE OF WORK/BID ITEM \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
CONTRACTOR'S REGISTRATION NO. \_\_\_\_\_

**CONTRACTOR/SUPPLIER** \_\_\_\_\_  
TYPE OF WORK/BID ITEM \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
CONTRACTOR'S REGISTRATION NO. \_\_\_\_\_

X NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Parker, Smith & Feek, Inc. 16201 E Indiana Ave, Suite 1000 Spokane Valley, WA 99216	CONTACT NAME:		
	PHONE (A/C, No, Ext):	509-789-8350	FAX (A/C, No): 509-931-0794
INSURED ACI Northwest Inc. 6600 N Government Way Coeur d' Alene, ID 83815	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	Alaska National Ins. Co.	
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

### COVERAGES

### CERTIFICATE NUMBER:

### REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

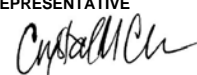
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded: \$2,500 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X	X	22EPS12112	05/01/2022	05/01/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X		22EAS12112	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		22ELU12112	05/01/2022	05/01/2023	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	22EPS12112 ** Employers Liability/Stop Gap - WA/ND	05/01/2022	05/01/2023	<input type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Exhibit of Insurance

SAMPLE COI is an additional insured on the general liability, automobile, and excess liability policies per the attached endorsements/forms...  
(See Attached Description)

### CERTIFICATE HOLDER

### CANCELLATION

SAMPLE COI For Bid Purposes Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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**CONTRACTORS' GENERAL LIABILITY ENHANCEMENT ENDORSEMENT**

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

Coverage afforded under this extension of coverage endorsement does not apply to any person or organization covered as an additional insured on any other endorsement now or hereafter attached to this Coverage Part.

**SCHEDULE OF COVERAGES ARE SUMMARIZED BELOW****1. Miscellaneous Additional Insureds**

8 additional insured extensions.

**Primary and Noncontributory Insurance****2. Damage To Premises Rented to You**

Limit increased to \$500,000.

**3. Medical Payments**

Limits increased to \$15,000.

Reporting period increased to three years from the date of accident.

**4. Non-owned Watercraft**

Increased to 50 feet.

**5. Supplementary Payments**

Cost of bail bonds increased to \$10,000.

Daily loss of earnings increased to \$500.

**6. Newly Formed Or Acquired Organizations**

Coverage extended to the end of the policy period or the next anniversary of this policy's effective date.

**7. Liberalization Clause****8. Unintentional Failure To Disclose Hazards****9. Notice of Occurrence****10. Broad Knowledge of Occurrence****11. Bodily Injury - Extension of Coverage****12. Expected Or Intended Injury**

Reasonable force - bodily injury or property damage.

**13. Blanket Waiver of Subrogation**

Waiver of subrogation where required by written contract or written agreement.

**14. In Rem Actions****1. MISCELLANEOUS ADDITIONAL INSURED**

**Section II Who Is An Insured** is amended to include as an additional Insured any person or organization described in Paragraphs **2.a.** through **2.h.** below whom you are required to add as an additional insured on this policy under a written contract or written agreement. However, the written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury", "property damage" or "personal injury and advertising injury", but

Only the following persons or organizations are additional insureds under this endorsement and coverage provided to such additional insureds is limited as provided herein:

**a. State or Governmental Agency or Subdivision or Political Subdivisions**

Any state or governmental agency or subdivision or political subdivision that has issued a permit in connection with operations performed by you or on your behalf and that you are required by any ordinance, law or building code to include as an additional insured on this coverage part is an additional insured, but only with respect to liability for "bodily injury", "property damage", "personal and advertising injury" arising out of such operations.

- (2) To "bodily injury", "property damage", or "personal and advertising injury" arising out of the sole negligence of such additional insured.

**h. Owners, Lessees or Contractors**

- (1) Such person or organization is an additional insured for "bodily injury", "property damage" and "personal and advertising injury" if, and only to the extent that, the injury or damage is caused by negligent acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract applies. This person or organization does not qualify as an additional insured with respect to injury or damage caused in whole or in part by independent negligent acts or omissions of such person or organization.
- (2) However, this insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:
- i. the preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, design or specifications; and
  - ii. supervisory, inspection, or engineering services.
- (3) The insurance provided to this additional insured, does not cover "bodily injury" or "property damage" caused by your negligent acts and omissions in the performance of "your work" that occurs within the "products-completed operations hazard", unless the written contract contains a specific requirement that you procure completed operations coverage or coverage within the "products-completed

operations hazard" for the additional insured. However, even if coverage within the "products-completed operations hazard" is required by the written contract, such coverage is available to the additional insured only if the "bodily injury" or "property damage" occurs prior to the end of the time period during which you are required by the written contract to provide such coverage or the expiration date of the policy, whichever comes first.

Any insurance provided to an additional insured designated under Paragraphs 2.a. through 2.g. above does not apply to "bodily injury" or "property damage" included within the products-completed operations hazard."

**Primary And Noncontributory Insurance**

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

**Section III - Limits of Insurance**, the following is added:

With respect to the insurance afforded to the additional insureds described in Paragraphs a. through h. above, the most we will pay on behalf of such additional insured is the amount of insurance:

- (1) Required by the contract or agreement; or
- (2) Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.



- (2) To "bodily injury", "property damage", or "personal and advertising injury" arising out of the sole negligence of such additional insured.

**h. Owners, Lessees or Contractors**

- (1) Such person or organization is an additional insured for "bodily injury", "property damage" and "personal and advertising injury" if, and only to the extent that, the injury or damage is caused by negligent acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract applies. This person or organization does not qualify as an additional insured with respect to injury or damage caused in whole or in part by independent negligent acts or omissions of such person or organization.

- (2) However, this insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:

- i. the preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, design or specifications; and
- ii. supervisory, inspection, or engineering services.

- (3) The insurance provided to this additional insured, does not cover "bodily injury" or "property damage" caused by your negligent acts and omissions in the performance of "your work" that occurs within the "products-completed operations hazard", unless the written contract contains a specific requirement that you procure completed operations coverage or coverage within the "products-completed

operations hazard" for the additional insured. However, even if coverage within the "products-completed operations hazard" is required by the written contract, such coverage is available to the additional insured only if the "bodily injury" or "property damage" occurs prior to the end of the time period during which you are required by the written contract to provide such coverage or the expiration date of the policy, whichever comes first.

Any insurance provided to an additional insured designated under Paragraphs **2.a.** through **2.g.** above does not apply to "bodily injury" or "property damage" included within the products-completed operations hazard."

**Primary And Noncontributory Insurance**

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

**Section III - Limits of Insurance**, the following is added:

With respect to the insurance afforded to the additional insureds described in Paragraphs **a.** through **h.** above, the most we will pay on behalf of such additional insured is the amount of insurance:

- (1) Required by the contract or agreement; or
- (2) Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

### 13. BLANKET WAIVER OF SUBROGATION

The **Transfer Of Rights Of Recovery Against Others To Us Condition (Section IV - Commercial General Liability Conditions)** is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of:

1. Your ongoing operations; or
2. "Your work" included in the "products-completed operations hazard."

However, this waiver applies only when you have agreed in writing to waive such rights of recovery in a contract or agreement, and only if the contract or agreement:

1. Is in effect or becomes effective during the term of this policy; and
2. Was executed prior to loss.

### 14. IN REM ACTIONS

Any action in rem against any vessel owned, operated by or for, or chartered by or for you will be treated in the same manner as though the action were in personam against you.

This endorsement changes the policy to which it is attached and, unless otherwise stated, is effective on the date issued at 12:01 A.M. standard time at your mailing address shown in the policy. **The information below is required only when this endorsement is issued subsequent to commencement of the policy.**

Endorsement Effective

Policy No.

Insured

Endorsement No. 12

Countersigned By \_\_\_\_\_

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**BUSINESS AUTO COVERAGE ENHANCEMENT ENDORSEMENT**

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

Various provisions in this endorsement restrict coverage. Read the entire policy carefully to determine rights, duties, and what is and is not covered.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us", and "our" refer to the company providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION V – DEFINITIONS** in the Business Auto Coverage Form.

The coverages provided by this endorsement apply per "accident" and, unless otherwise specified, are subject to all of the terms, conditions, exclusions and deductible provisions of the policy, to which it is attached.

**SECTION II – COVERED AUTO LIABILITY COVERAGE**, Paragraph A.1. Who Is An Insured is amended to include:

- d. Any "employee" of yours while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
- e. Any person or organization for whom you have agreed in writing to provide insurance such as is afforded by this Coverage Form, but only with respect to liability arising out of the ownership, maintenance or use of "autos" covered by this policy. If such person or organization has other insurance then this insurance is primary to and we will not seek contribution from the other insurance.

**SECTION IV – Business Auto Conditions, Paragraph A. 5. – Transfer of Rights of Recovery Against Others To Us** is amended to include:

**5. Transfer of Rights of Recovery Against Others to Us**

This condition does not apply to any person(s) or organization(s) to the extent that

subrogation against that person or organization is waived prior to the "accident" or the "loss" under a contract with that person or organization.

**SECTION II – COVERED AUTO LIABILITY COVERAGE**, Paragraph A.2.a. (2) – **Supplementary Payments** is replaced by the following:

- (2) Up to \$10,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**SECTION II – COVERED AUTO LIABILITY COVERAGE**, Paragraph A.2.a. (4) – **Supplementary Payments** is replaced by the following:

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

**SECTION II – COVERED AUTO LIABILITY COVERAGE**, Paragraph A.2.c. – **Voluntary Property Damage** is added as follows:

**c. Voluntary Property Damage**

At your written request, we may make a voluntary payment for Property Damage caused by an "insured", but without liability to a third party, up to \$25,000. We will not make a Voluntary Property Damage payment to anyone who is an "insured" under this policy.

**SECTION III – PHYSICAL DAMAGE COVERAGE**, Paragraph A.2. – **Towing** is replaced by the following:

**Towing**

We will pay up to \$500 for towing and labor costs incurred each time a covered "auto" that is a:

- a. Private passenger;

3. Any additional insured under any policy of "underlying insurance" will automatically be an insured under this insurance.

Subject to Section III – Limits Of Insurance, if coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement, less any amounts payable by any "underlying insurance"; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

Additional insured coverage provided by this insurance will not be broader than coverage provided by the "underlying insurance".

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

### SECTION III – LIMITS OF INSURANCE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
  - a. Insureds;
  - b. Claims made, "suits" brought, or number of vehicles involved; or
  - c. Persons or organizations making claims or bringing "suits".
2. The Aggregate Limit is the most we will pay for the sum of all "ultimate net loss" under:
  - a. Coverage **A**, except "ultimate net loss" because of "bodily injury" or "property damage" arising out of the ownership, maintenance or use of a "covered auto"; and
  - b. Coverage **B**.
3. Subject to Paragraph 2. above, the Each Occurrence Limit is the most we will pay for the sum of all "ultimate net loss" under Coverage **A** because of all "bodily injury" and "property damage" arising out of any one "occurrence".
4. Subject to Paragraph 2. above, the Personal And Advertising Injury Limit is the most we will pay under Coverage **B** for the sum of all "ultimate net loss" because of all "personal and advertising injury" sustained by any one person or organization.

5. If there is "underlying insurance" with a policy period that is nonconcurrent with the policy period of this Commercial Liability Umbrella Coverage Part, the "retained limit(s)" will only be reduced or exhausted by payments for:

- a. "Bodily injury" or "property damage" which occurs during the policy period of this Coverage Part; or
- b. "Personal and advertising injury" for offenses that are committed during the policy period of this Coverage Part.

However, if any "underlying insurance" is written on a claims-made basis, the "retained limit(s)" will only be reduced or exhausted by claims for that insurance that are made during the policy period, or any Extended Reporting Period, of this Coverage Part.

The Aggregate Limit, as described in Paragraph 2. above, applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

### SECTION IV – CONDITIONS

#### 1. Appeals

If the "underlying insurer" or insured elects not to appeal a judgment in excess of the "retained limit", we may do so at our own expense. We will also pay for taxable court costs, pre- and postjudgment interest and disbursements associated with such appeal. In no event will this provision increase our liability beyond the applicable Limits of Insurance described in Section III – Limits Of Insurance.

#### 2. Bankruptcy

##### a. Bankruptcy Of Insured

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

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**ADDITIONAL INSURED PRIMARY AND NON-CONTRIBUTORY**

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the following:

**COMMERCIAL LIABILITY UMBRELLA COVERAGE PART**

Paragraph a. of **5. Other Insurance** of **Section IV - Conditions** is deleted and replaced by:

**5. Other Insurance**

a. This insurance is excess over, and shall not contribute with any of the other insurance, whether primary, excess, contingent or on any other basis. This condition will not apply to either:

(1) Other insurance that is specifically written as excess over this Coverage Part; or

(2) Other insurance that is both:

(a) Issued to a Named Insured that is an additional insured under this Coverage Part as described in paragraph 3. of **Section II - Who Is An Insured**; and

(b) Intended to be excess of this insurance and non-contributory with this insurance as agreed under a written contract or agreement into which you have entered that requires that this insurance be primary and non-contributory.

Such insurance as is described in items (1) and (2) above shall apply in excess of the Limits of Insurance of this Coverage Part and we will not seek contribution or indemnity from such insurance for damages to which this Coverage Part applies.

When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but will be entitled to the insured's rights against all those other insurers.

This endorsement changes the policy to which it is attached and, unless otherwise stated, is effective on the date issued at 12:01 A.M. standard time at your mailing address shown in the policy. **The information below is required only when this endorsement is issued subsequent to commencement of the policy.**

Endorsement Effective

Policy No. \_\_\_\_\_

Insured ACI Northwest, Inc.

Endorsement No.

Countersigned By           *Scott Lincoln*          

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### License Information:

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**Entity name:** ACI NORTHWEST, INC.

**Business name:** ACI NORTHWEST, INC

**Entity type:** [Profit Corporation](#)

**UBI #:** 601-746-223

**Business ID:** 001

**Location ID:** 0002

**Location:** Active

**Location address:** 6600 N GOVERNMENT WAY  
DALTON GARDENS ID 83815-8786

**Mailing address:** 6600 N GOVERNMENT WAY  
DALTON GARDENS ID 83815-8786

**Excise tax and reseller permit status:**  [Click here](#)

**Secretary of State status:** [Click here](#)

### Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
<a href="#">Airway Heights General Business - Non-Resident</a>	7858			Active	Apr-30-2024	Jan-02-2019
<a href="#">Cheney General Business - Non-Resident</a>	BUS2010-268			Active	Apr-30-2024	Jan-08-2019
<a href="#">Colville General Business - Non-Resident</a>				Active	Apr-30-2024	Jan-12-2021

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
Deer Park General Business - Non-Resident				Active	Apr-30-2024	Nov-05-2013
Liberty Lake General Business - Non-Resident	00346			Active	Apr-30-2024	Mar-07-2005
Moses Lake General Business - Non-Resident	BUS2019-0787			Active	Apr-30-2024	Dec-13-2019
Pasco General Business - Non-Resident	27847			Active	Apr-30-2024	Nov-10-2015
Spokane General Business - Non-Resident	T12034320BUS			Active	Apr-30-2024	Oct-15-2012
Spokane Valley General Business - Non-Resident				Active	Apr-30-2024	Feb-22-2005
Walla Walla General Business - Non-Resident				Active	Apr-30-2024	May-15-2020
Wenatchee General Business - Non-Resident	100323			Active	Apr-30-2024	Oct-16-2019

## Governing People May include governing people not registered with Secretary of State

Governing people	Title
LOPER, ADA A M	
RADOBENKO JR, BILL	

## Registered Trade Names

Registered trade names	Status	First issued
ACI NORTHWEST INC	Active	Feb-13-2015

[View Additional Locations](#)





## Golf Fund - September 2023



	Adopted Budget 2023	2023 Adopted Budget Balance	2022 September Actual	2023 September Actual	2022-2023 Monthly Difference	2022 YTD Actual	2023 YTD Actual	2022-2023 YTD Difference	2022 YTD % Of Budget	2023 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 4,300,901	\$ (804,874)	\$ 695,155	\$ 681,609	\$ (13,546)	\$ 4,798,472	\$ 5,105,775	\$ 307,303	122.88%	118.71%	-4.17%
Pre-Sale Revenue		\$ (174,793)			\$ -	179,426	174,793	\$ (4,633)			
Facility Improvement Fee	\$ -		\$ (104,219)	\$ (99,796)	\$ 4,423	\$ (730,053)	\$ (770,318)	\$ (40,265)			
Other Transfers-In	\$ -	\$ -			\$ -						
<b>Total Revenue</b>	<b>\$ 4,300,901</b>	<b>\$ 209,349</b>	<b>\$ 590,936</b>	<b>\$ 581,813</b>	<b>\$ (9,123)</b>	<b>\$ 4,247,845</b>	<b>\$ 4,510,250</b>	<b>\$ 262,405</b>	<b>108.78%</b>	<b>104.87%</b>	<b>-3.91%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 1,139,022	\$ 104,019	\$ 95,084	\$ 82,719	\$ 12,366	\$ 598,340	\$ 692,208	\$ (93,868)	75.15%	86.94%	11.79%
Temp/Seasonal	\$ 652,500	\$ 208,240	\$ 68,093	\$ 61,084	\$ 7,008	\$ 429,888	\$ 416,610	\$ 13,278	68.80%	66.67%	-2.13%
Personnel Benefits	\$ 323,037	\$ 16,606	\$ 48,734	\$ 47,161	\$ 1,573	\$ 331,570	\$ 344,121	\$ (12,550)	91.92%	95.40%	3.48%
Supplies	\$ 410,750	\$ (37,078)	\$ 18,693	\$ 55,334	\$ (36,641)	\$ 346,313	\$ 382,098	\$ (35,784)	100.37%	110.75%	10.37%
Services and Charges	\$ 1,053,068	\$ 155,627	\$ 164,826	\$ 184,083	\$ (19,257)	\$ 710,493	\$ 856,549	\$ (146,056)	70.19%	84.62%	14.43%
Interfund Payments	\$ 297,677	\$ 51,677	\$ 20,904	\$ 26,999	\$ (6,095)	\$ 197,248	\$ 215,910	\$ (18,662)	73.71%	80.69%	6.97%
<b>Subtotal Op. Expense</b>	<b>\$ 3,876,054</b>	<b>\$ 968,559</b>	<b>\$ 416,335</b>	<b>\$ 457,380</b>	<b>\$ (41,045)</b>	<b>\$ 2,613,852</b>	<b>\$ 2,907,495</b>	<b>\$ (293,642)</b>	<b>76.73%</b>	<b>75.01%</b>	<b>-1.72%</b>
Capital Outlay	\$ 410,000	\$ (80,482)	\$ 194,492	\$ 10,101	\$ 184,390	\$ 255,302	\$ 490,482	\$ (235,180)	70.53%	119.63%	49.10%
Transfers Out		\$ (3,100)				\$ 26,950	\$ 3,100	\$ 23,850	20.73%	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 4,286,054</b>	<b>\$ 884,977</b>	<b>\$ 610,827</b>	<b>\$ 467,481</b>	<b>\$ 143,346</b>	<b>\$ 2,896,104</b>	<b>\$ 3,401,077</b>	<b>\$ 504,973</b>	<b>74.29%</b>	<b>79.35%</b>	<b>5.07%</b>
<b>Net Gain/(Loss)</b>	<b>\$ 14,847</b>		<b>\$ (19,891)</b>	<b>\$ 114,332</b>	<b>\$ 134,223</b>	<b>\$ 1,351,741</b>	<b>\$ 1,109,173</b>	<b>\$ (242,568)</b>			

* Beginning Fund Balance	\$ 316,004
Less 7% Reserve	\$ (300,024)
<b>Beginning Year Reserves</b>	<b>\$ 15,980</b>
YTD Change in Cash	\$ 1,109,173
<b>YTD Available Cash</b>	<b>\$ 1,125,153</b>

\* 2023 Beginning Fund Balance does not include the FIF reserve of \$2,004,790

## Facility Improvement Fee - September 2023



	2022 September Actual	2023 September Actual	2022-2023 Monthly Difference	2022 YTD Actual	2023 YTD Actual	2022-2023 Monthly Difference
<b>Revenue</b>	104,219	99,796	\$ (4,423)	730,053	770,318	\$ 40,265
<b>Debt Service Payments:</b> June Payment = \$309,469 December Payment = \$308,666	-	-	\$ -	267,918	309,469	\$ (41,551)

<b>Beginning Fund Balance</b>	<b>\$ 2,004,790</b>
<b>YTD Revenues</b>	<b>\$ 770,318</b>
<b>YTD Debt Service Payments</b>	<b>\$ (309,469)</b>
<b>YTD Cash Balance</b>	<b>\$ 2,465,639</b>