



## Spokane Park Board Golf Committee

8:00 a.m. Tue., Jun. 10, 2025

**In-person:** Ponderosa Room, Finch Arboretum  
3404 W. Woodland Blvd, Spokane, WA 99224

**WebEx virtual meeting:**

Call-in: 408-418-9388; Access code: 2480 475 1232

Mark Poirier – Golf Manager

### Committee Members:

Barb Richey – Chair

Gerry Sperling

Doug Kelley

The Golf Committee meeting will be held in-person in the **Ponderosa Room, Finch Arboretum, 3404 W. Woodland Blvd, Spokane, WA 99224** and virtually via WebEx at 8:00 a.m. Tuesday, Jun. 10, 2025. 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 **2480 475 1232**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1 p.m. Jun. 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** – Barb Richey

**Public comment:**

**Action items:**

1. [General Industries, Inc. Contract Amendment #1 / Qualchan Golf Course Pumphouse Project \(\\$9,647.55 plus 9.1% tax\)](#) – Mark Poirier

**Discussion items:**

1. Capital project: cart paths vs. tee leveling – Mark Poirier/Nick Hamad

**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 Risk Management at 509.625.6221, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or [mlowmaster@spokanecity.org](mailto:mlowmaster@spokanecity.org). Persons who are deaf or hard of hearing may contact Risk Management 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> June 10, 2025
<b>Requester</b>	Berry Ellison			<b>Phone number:</b> 625-6276
<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 checked="" type="radio"/> Amendment/change order <input type="radio"/> Other			
<b>City Clerks file</b> (OPR or policy #)	2024-0834			
<b>Master Plan Goal, Objective, Strategy</b> (Click <a href="#">HERE</a> for link to the adopted plan)			<b>Master Plan Priority Tier:</b> (pg. 171-175)	
<b>Item title:</b> (Use exact language noted on the agenda)	General Industries, Inc. contract amendment #1 / Qualchan Golf Course pumphouse project (\$9,647.55 plus 9.1% tax)			
<b>Begin/end dates</b>	Begins: 03/01/2025		Ends: 06/30/2025	<input type="checkbox"/> 06/01/2525
<b>Background/history:</b> During construction of the Qualchan Golf Course Irrigation Pump Station & Building, General Industries, Inc., was directed by Parks and Golf Staff to perform added-value improvements. The added work included an idiosyncratic autofill device, additional electric outlet, blowout assembly, protective window screen, and extra materials for future repairs.  This project is funded by the City of Spokane Water Department (Utilities Division).				
<b>Motion wording:</b> Motion to Approve General Industries, Inc. contract amendment #1 for the Qualchan Golf Course pumphouse project in the amount of \$9,647.55 plus 9.1% tax.				
<b>Approvals/signatures outside Parks:</b> <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: General Industries, Inc Name: Paul Velardi    Email address: paul@generalindustriesinc.com    Phone: 509 928-4268				
<b>Distribution:</b> Parks – Accounting    nhamad@spokanecity.org Parks – Sarah Deatrich    mpoirier@spokanecity.org Requester: bellison@spokanecity.org Grant Management Department/Name:				
<b>Fiscal impact:</b> <input type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$9,647.55 plus 9.1% tax    Budget code: 4250-42300-94340-56501-11121				
<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 checked="" type="checkbox"/> Business license    Expiration date: 7/31/25 <input checked="" type="checkbox"/> Insurance Certificate				

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

NAME OF CONTRACTOR: General Industries, Inc

PROJECT TITLE: Qualchan Golf Course Pumphouse Project

CITY CLERK CONTRACT NUMBER: OPR# 2024-0834

DESCRIPTION OF CHANGE:	AMOUNT:
Item 1: PCO#2 Add Hazmat Abatement .....	\$1,704.59
Item 2: PCO#5 Add Autofill Valve Assembly.....	\$4,418.88
Item 3: PCO#6 Add Electrical Receptacle.....	\$609.84
Item 4: PCO#7 Add Irrigation Blowout Assembly.....	\$440.29
Item 5: PCO#8 Add Extra Siding for Future Repairs.....	\$692.48
Item 6: PCO#9 Add Extra Shingles for Future Repairs.....	\$409.44
Item 7: PCO#10 Add Extra Stone veneer for Future Repairs.....	\$444.03
Item 8: PCO#11 Add Louver Protective Screen.....	\$928.00

**TOTAL AMOUNT:** \$9,647.55

<b>CONTRACT SUM (EXCLUDE SALES TAX)</b>	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$429,565.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$0.00
CURRENT CONTRACT AMOUNT	\$429,565.00
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$9,647.55
<b>REVISED CONTRACT SUM</b>	<b>\$439,212.55</b>

<b>CONTRACT COMPLETION DATE</b>	
ORIGINAL CONTRACT COMPLETION DATE	04/14/2025
CURRENT COMPLETION DATE	04/14/2025
<b>REVISED COMPLETION DATE</b>	<b>04/14/2025</b>

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

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

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

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

**City of Spokane**  
**PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project**

**Potential Change Order (PCO) #2**  
**Demolition Permit**

Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT 15%	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total				
Asbestos Survey (Allwest Testing)	1	ea	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00		1,100.00	0.15	165.00	1,265.00
NOI - Spokane Regional Clean Air	1	ea	297.25	297.25	0.00	0.00	0.00	0.00	0.00	0.00		297.25	0.15	44.59	341.84
City of Spokane Demolition Permit	1	ea	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00		85.00	0.15	12.75	97.75
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #2</b>				<b>1,482.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,482.25</b>		<b>222.34</b>	<b>1,704.59</b>

"Mult". This represents the percentage mark-up per WSDOT

24-16-09-01



GEOTECHNICAL | ENVIRONMENTAL  
MATERIALS TESTING | SPECIAL INSPECTION

AN EMPLOYEE-OWNED COMPANY

Please Remit Payment to:  
**ALLWEST Testing & Engineering, Inc**  
690 W Capstone Ct  
Hayden, ID 83835

General Industries, Inc.

PO Box 13454  
Spokane, WA 99213

**Project :924-080E Qualchan Golf Course Pump House -  
ACM**

For Services Rendered Through 10/27/2024

**INVOICE**

No. 238457

Invoice Date: 10/28/2024

Due Date: 11/27/2024

Invoice for Limited Hazardous Materials Survey ✓ 924-080E Qualchan Golf Course Pump House - ACM, 301 E. Meadowlane Road, Spokane, WA

**Professional Services**

Fee this Period: \$1,100.00

**Total: \$1,100.00**

Current Fee Total: \$1,100.00

Invoice Amount

**\$1,100.00 ✓**

**Prior Billing Information**

Invoice	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing					

All invoices are due within thirty (30) days. Invoices not paid within thirty (30) days will be assessed a late penalty of 1.5% per month.

690 W. Capstone Court Hayden, ID 83835 Phone (208) 762-4721 Fax (208) 762-0942

hayden@allwesttesting.com  
www.allwesttesting.com

Page 1 of 1



working with you for clean air

Step 1: Select Payments

Step 2: Review and Submit

Step 3: Confirmation and Receipt

## Step 3: Confirmation and Receipt

24-16-09-01

# Result: Payment Authorized

## Confirmation Number: 164143847

Your payment has been authorized successfully and payment will be processed.

Spokane Regional Clean Air Agency thanks you for your payment. For questions about your account, please call 509-477-4727 Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

### My Bills

Description	Amount
Asbestos NOI payment of \$290.00 on Internal NOI Reference Number 21740	\$290.00

### Customer Information

Company Name: General Industries, Inc  
First Name: Paul  
Last Name: Velardi  
Address Line 1: 814 S. Dishman Rd  
Address Line 2:  
City: Spokane Valley  
State: Washington  
Zip Code: 99206  
Phone Number: (509) 939-1524  
Email Address: PAUL@GENERALINDUSTRIESINC.COM

Subtotal:	\$290.00
Convenience Fee:	\$7.25
<b>Total Payment:</b>	<b>\$297.25</b>

### Payment Information

Payment Date: 10/12/2024  
Card Type: MasterCard  
Card Number: \*\*\*\*\*1455

Print

Finished

# City of Spokane Receipt

Receipt Number: 1179387



Development Services Center  
808 W Spokane Falls Blvd  
Spokane, WA 99201  
Phone: (509) 625-6300  
Fax: (509) 625-6822  
my.spokanecity.org

<b>Site Information:</b>		Date Issued:	10/28/2024
Parcel #:	34052.0003	Permit Type:	Demolition Permit
Address:	301 E Meadow Lane RD, SPOKANE, Parent Permit : WA 99223		
Permit #:	B2418349DEMO	Processed By:	PUB

**Applicant:**

GENERAL INDUSTRIES INC  
814 S Dishman Rd  
Spokane Valley, WA 99206

24-16-09-01

5099284268

**Description of Work:** Demo of commercial building

Fee Item	Quantity	Units	Amount
Processing Fee	1	25	\$25.00
State Building Code Commercial Fee	1		\$25.00
Other Structures Fee	384		\$35.00
<b>Total Fees:</b>			<b>\$85.00</b>

Payments:	Payment Comment:	Date Paid:	Cashier:	Ref #:	Amount:
Credit Card		10/28/2024	PUB		\$85.00
Payor: Paul Velardi					

**Estimated Balance Due:** \$0.00

# This Is Not A Permit



## City of Spokane

## PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

## Potential Change Order (PCO) #5

## Add Autofill Valve

Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total				
United Crown	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.68	2,383.68	0.00	0.00	2,383.68
2" PVC thru concrete stem wall	1	pc	2.25	2.25	1.00	66.95	66.95	0.00	0.00	0.00		69.20	0.21	14.53	83.73
2" PVC thru Wet Well	1	pc	2.25	2.25	1.00	66.95	66.95	0.00	0.00	0.00		69.20	0.21	14.53	83.73
Roto Hammer Wet Well and Grout pipe penetration	1	grout	5.50	5.50	2.00	66.95	133.90	0.00	0.00	0.00		139.40	0.21	29.27	168.67
1" Poly Pipe	1	rol	115.00	115.00	5.00	66.95	334.75	0.00	0.00	0.00		449.75	0.21	94.45	544.20
3/4" Pipe and Fittings	1	lot	74.14	74.14	3.00	66.95	200.85	0.00	0.00	0.00		274.99	0.21	57.75	332.74
Auto Valve	1	ea	221.21	221.21	1.00	66.95	66.95	0.00	0.00	0.00		288.16	0.21	60.51	348.67
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #5</b>				<b>420.35</b>	<b>13.00</b>		<b>870.35</b>	<b>0.00</b>		<b>0.00</b>	<b>2,383.68</b>	<b>3,674.38</b>		<b>271.05</b>	<b>3,945.43</b>

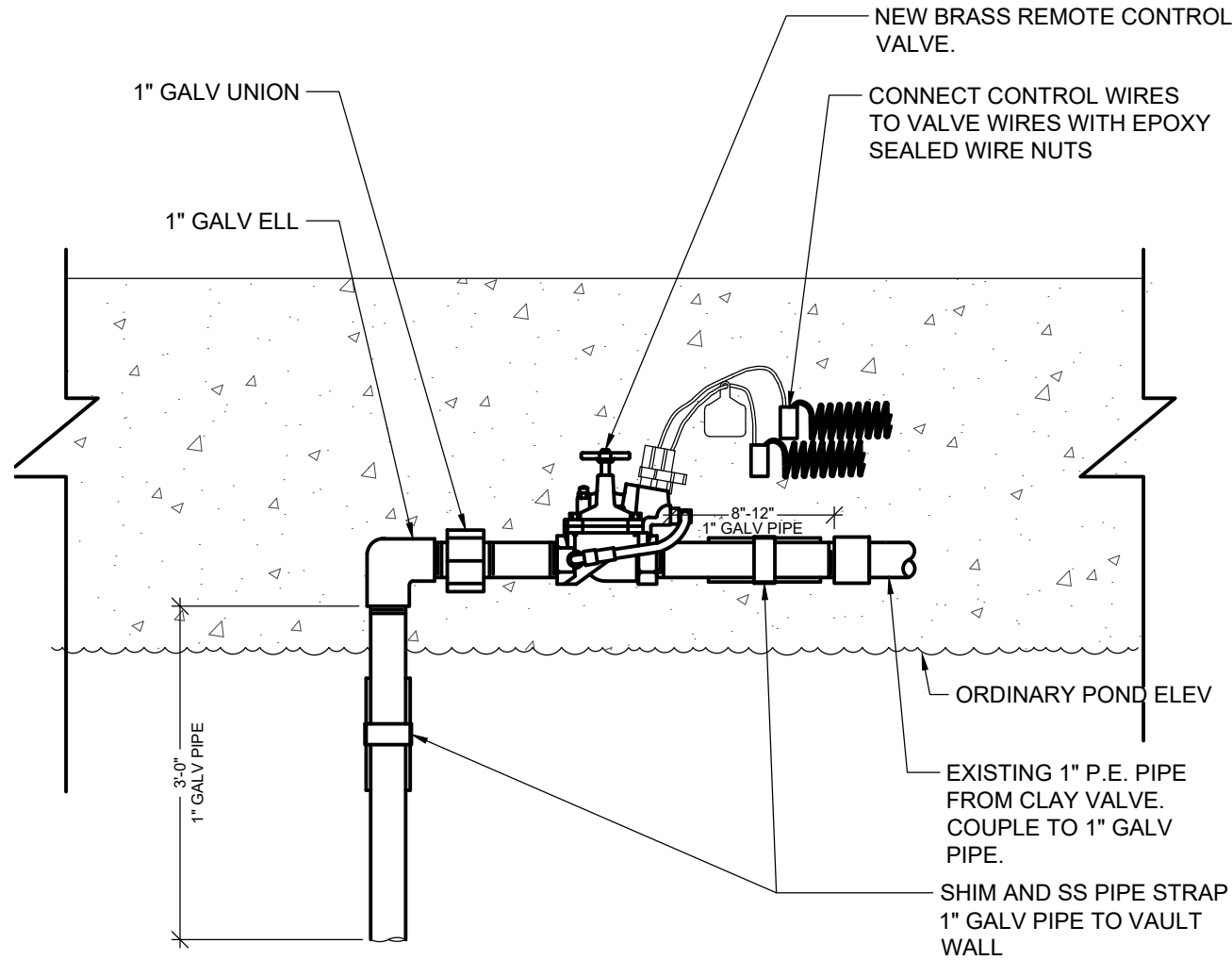
General Contractor Mar-up on Subcontractor - 12% per WSDOT 1-09.6

473.45

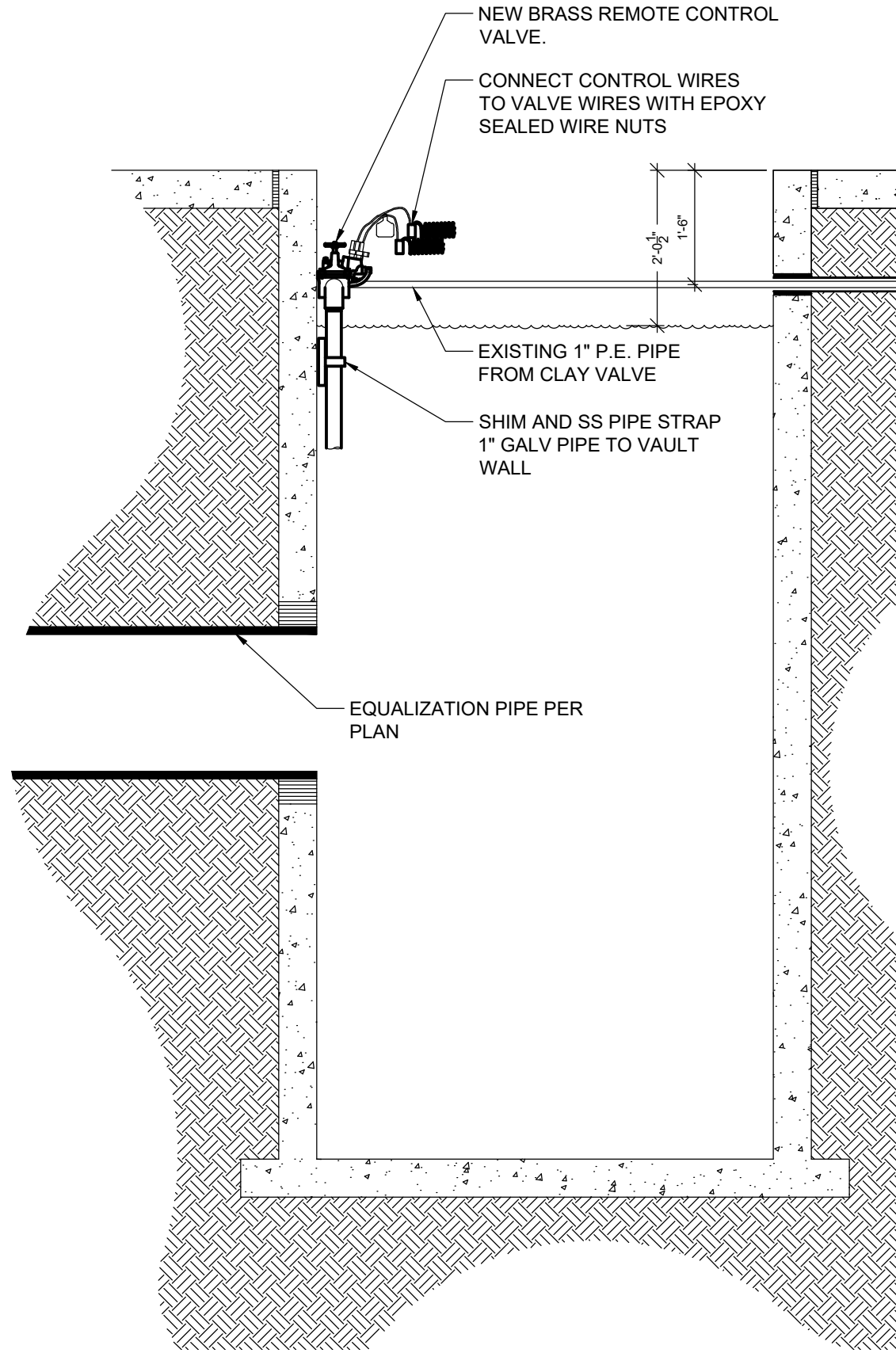
PCO Total

4,418.88

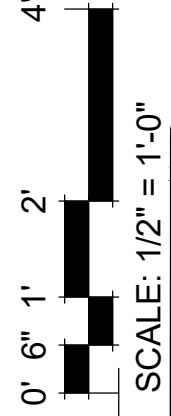
\*\* "Multiplier" given in WSDOT 1-09.6



ENLARGEMENT NTS



AUTOFILL SLEEVE DETAIL



QUALCHAN GOLF COURSE  
PUMPHOUSE PROJECT  
AUTOFILL VALVE SLEEVE R1

DATE: 03-25-2025  
DRAWN BY: BSE  
CHECKED BY: BSE  
PROJECT NO: 2028-0834



April 21, 2025

**Creek at Qualchan Golfcourse  
301 E Meadowlane Rd  
Spokane, WA 99224**

Estimate # 23645

**Level Control Valve and Dosing Pump Wiring**

To Our Valued Customer:

We are pleased to submit the following estimate/proposal for your project. Our estimate is based off of installing new control components and wiring to implement the use of a new level control valve.

*Estimated cost to perform work stated above:*

- 1 ea. 1500 VA Control Transformer
- 1 ea. Breaker, CKT, 2A, 1P
- 1 ea. Breaker, CKT, 1A, 1P
- 1 ls. Misc. Electrical
- 1 ls. Updated Electrical Drawings
- 1 ls. Labor To Install Items Listed Above

**APPROVED**

*Berry S. Ellison*

**Total      \$2,383.68**

*NOTE: The above estimate is limited to items listed above.*

Please note that the above estimate/proposal is based on estimated distances and materials required to complete the project. Actual distances, materials used, and/or additional labor to complete the project will be adjusted at final billing. If you need additional information on the equipment selected for this type of installation, please contact our office. Thank you for the opportunity to provide you with this estimate.

Estimate Good for 30 Days

**United Crown Pump & Drilling**

By: \_\_\_\_\_ Bradon DeBoer  
Project Manager

Acceptance Signature: \_\_\_\_\_ /\_\_\_/\_\_\_

3125 West Hayden Ave Hayden Lake Idaho 83835

208-772-7867 Fax 208-772-7229

Idaho Contractor Business Licenses # RCE-4153

Idaho Electrical Licenses # ELE-C-13567





# H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice  
Number

16969275

SPWH  
# 072885

Corporate Office  
3633 136th Pl SE, Ste 100, Bellevue, WA 98006  
PO Box 160, Bellevue, WA 98009-0160  
Phone 425-654-8800 \* Fax 425-641-8885

Spokane Branch  
410 N Park Rd  
spokane valley, WA 99212  
(509) 568-8400 Fax (509) 568-8405



To:

T-0 GENERAL INDUSTRIES INC  
814 S DISHMAN RD  
SPOKANE VALLEY WA 992063118

Ship to: HD Fowler Company - Spokane 1/1

spokane valley WA 99212

Order#  
08477230

Inv Date:  
04/08/25

Order Writer:  
Jason Shuman

Terms: NET 10TH PROX

Due: 05/10/25

PO/JOB: QUALCHAN

FOB: H. D. FOWLER

Ship Via: Will-Call Here (Order

QUALCHAN GOLF COURSE PUMP ST

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
24	1	0	EA	100-EFB-CP 1" BRASS VALVE RAIN BIRD	221.210	221.21	
28	1	0	EA	1" SCH 80 PVC MALE ADAPTER SXT	7.570	7.57	

Sub total 228.78

Freight 0.00

Tax 0.00

Grand Total 228.78

danny

**City of Spokane**  
**PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project**

**Potential Change Order (PCO) #6**  
**Adding electrical devices**

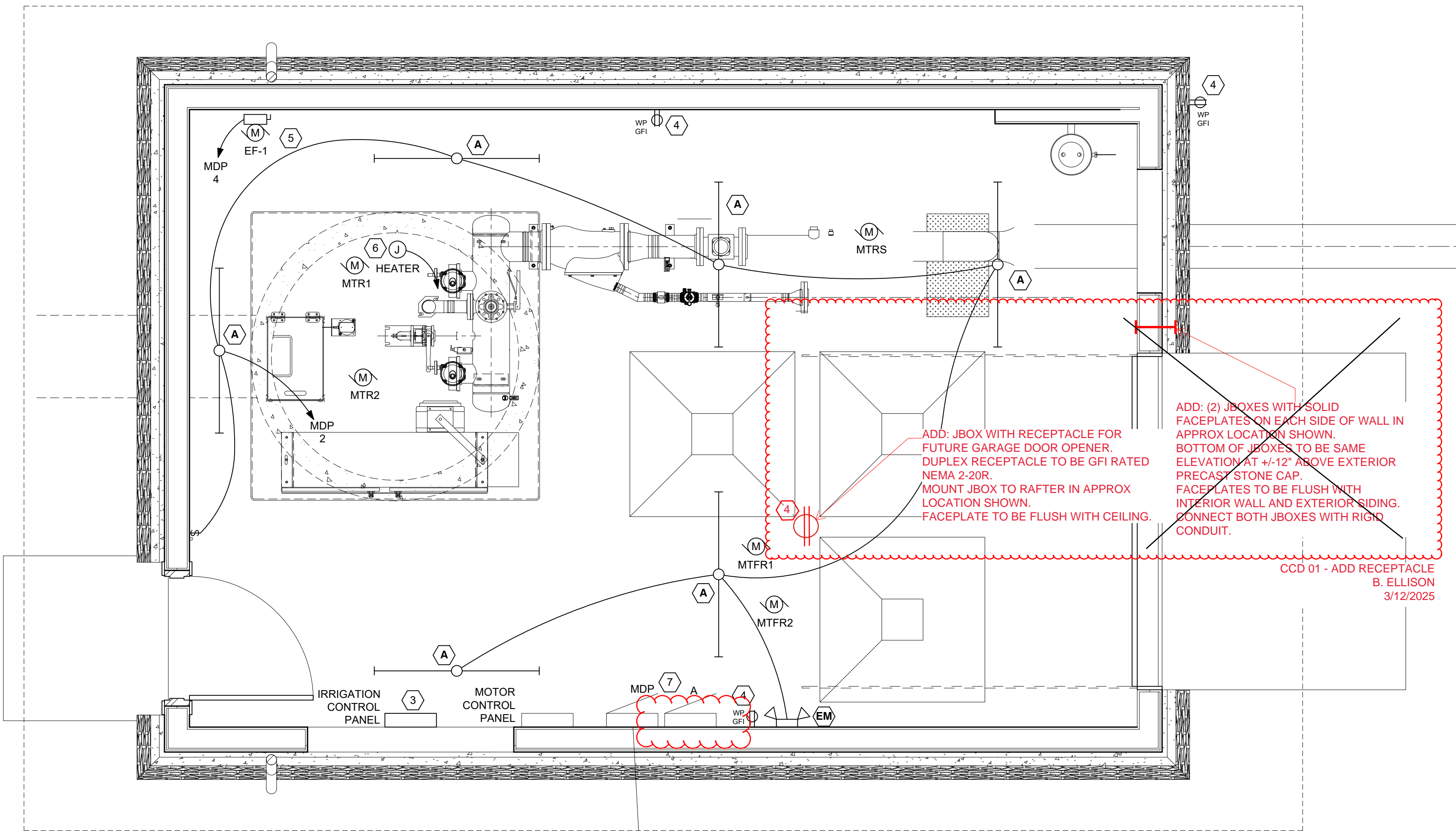
Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total		**		
Rocklyn Electric	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.21	94.50	544.50
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #4</b>				0.00	0.00		0.00	0.00		0.00	<b>450.00</b>	<b>450.00</b>		<b>94.50</b>	<b>544.50</b>

**General Contractor Mar-up on Subcontractor - 12% per WSDOT 1-09.6** **65.34**

**PCO Total** **609.84**

\*\* "Multiplier" given in WSDOT 1-09.6





ADD: (2) JBOXES WITH SOLID FACEPLATES ON EACH SIDE OF WALL IN APPROX LOCATION SHOWN. BOTTOM OF JBOXES TO BE SAME ELEVATION AT +/-12" ABOVE EXTERIOR PRECAST STONE CAP. FACEPLATES TO BE FLUSH WITH INTERIOR WALL AND EXTERIOR SIDING. CONNECT BOTH JBOXES WITH RIGID CONDUIT.

ADD: JBOX WITH RECEPTACLE FOR FUTURE GARAGE DOOR OPENER. DUPLEX RECEPTACLE TO BE GFI RATED NEMA 2-20R. MOUNT JBOX TO RAFTER IN APPROX LOCATION SHOWN. FACEPLATE TO BE FLUSH WITH CEILING.

CCD 01 - ADD RECEPTACLE B. ELLISON 3/12/2025

LOCATED PUMPHOUSE FED FROM MDP VIA XFMR A						PANEL A (N)						KIMBREL CONSULTING SVCS LLC					
CKT NO.	TRIP AMPS	LOAD DESCRIPTION	LOAD (VA)					CKT NO.	TRIP AMPS	LOAD DESCRIPTION	LOAD (VA)						
			LTS	REC	MOT	APP	KITCH				LTS	REC	MOT	APP	KITCH		
1	20/1	IRRIGATION CONTROL				1,000		2	20/1	SPARE							
3	20/1	IRRIGATION CONTROL				1,000		4	20/1	SPARE							
5	20/1	IRRIGATION CONTROL				1,000		6	20/1	SPARE							
7	20/1	SPARE						8	20/1	SPARE							
9	20/1	SPARE						10	20/1	SPARE							
11	20/1	SPARE						12	20/1	SPARE							

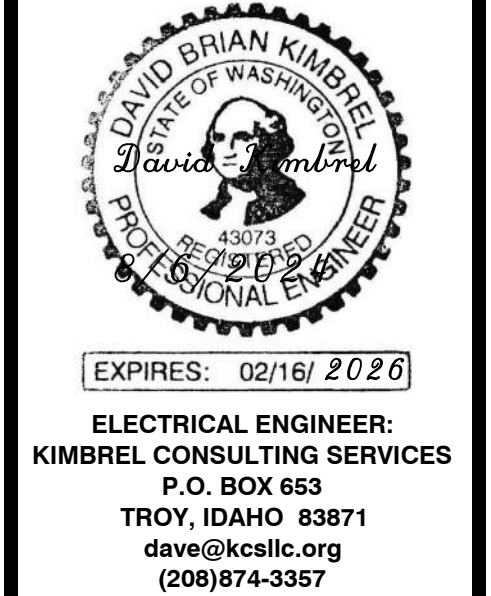
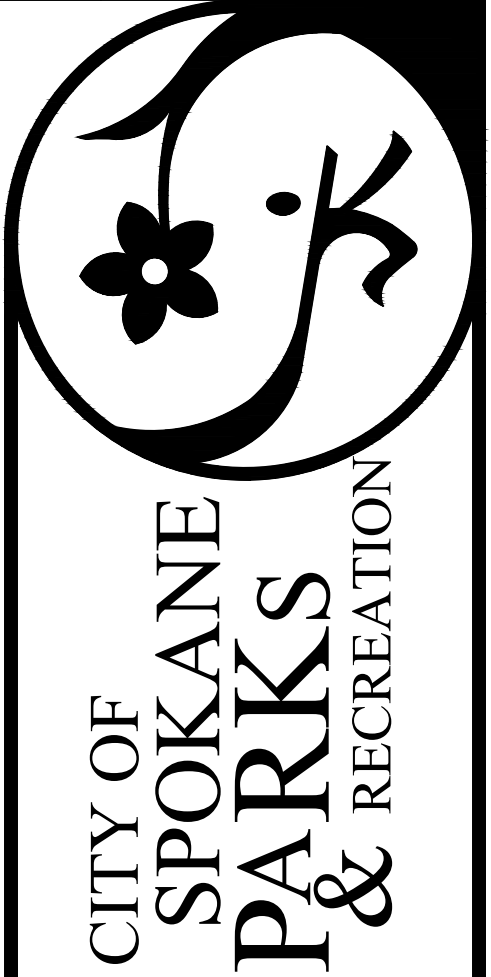
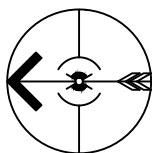
TOTAL CONNECTED		PHASE A 2,000		PHASE B 1,000	
CONNECTED LOAD		FACTOR	NEC REF	DEMAND LOAD	
LIGHTING		1.25	220-10b	=	MOUNTING
RECEPTACLES TO 10KVA		1.00	220-13	=	VOLTAGE
RECEPTACLES > 10KVA		0.50	220-13	=	AMP MAIN
MOTORS & COMPRESSORS		1.00	430-24	=	BUS AMP RATING
MOTOR LARGEST		0.25	430-24	=	AIC RATING
APPLIANCES	3,000	1.00		=	
KITCHEN		0.70	220-56	=	
TOTAL CONNECTED		3,000 (VA)	TOTAL DEMAND		3,000 (VA)
		13 (AMPS)			13 (AMPS)

- KEYNOTES
- UTILITY TRANSFORMER, EXISTING TO REMAIN.
  - U/G SECONDARY. REMOVE BACK TO UTILITY TRANSFORMER. INSTALL NEW.
  - IRRIGATION CONTROL PANEL LOCATED INSIDE EXISTING PUMPHOUSE (EXACT LOCATION NOT SHOWN). REMOVE AND REINSTALL IN WEATHERPROOF ENCLOSURE OUTSIDE OF PUMPHOUSE DEMO/CONSTRUCTION AREA. RECONNECT ALL CONTROL WIRING AS NEEDED. PROVIDE TEMPORARY POWER TO IRRIGATION CONTROL PANEL FOR DURATION OF DEMO/CONSTRUCTION. REINSTALL IRRIGATION CONTROL PANEL IN NEW PUMPHOUSE. REMOVE TEMPORARY POWER.
  - FEED FROM PUMP CONTROL PANEL CB1. EXTERIOR RECEPTACLE IS ABOVE BASALT VENEER. INTERIOR RECEPTACLES ARE +42" AFF.
  - EXHAUST FAN FOR CROSS VENTILATION SYSTEM PROVIDED WITH THERMOSTAT FOR AUTO ON/OFF CONTROL AND MANUAL OVERRIDE.
  - FEED HEATER FROM MOTOR CONTROL PANEL. DETERMINE EXACT LOCATION OF HEATER DURING CONSTRUCTION.
  - MOUNT XFMR A ABOVE MDP AND PANEL A.

## ELECTRICAL POWER & LIGHTING PLAN

0' .5' 1' 2' 4' 8'

SCALE: 1/2" = 1'-0"



QUALCHAN PUMPHOUSE  
301 MEADOWLANE ROAD SPOKANE, WA 99224

ELECTRICAL PLAN

BAR IS ONE INCH ON ORIGINAL  
DRAWING. IF NOT ONE INCH ON  
THIS SHEET, ADJUST SCALES  
ACCORDINGLY

DATE: 8.6.24  
DRAWN BY: DBK  
CHECKED BY: DBK  
PROJECT NO: 2024-0016

REVISION

1 3  
2 4

SHEET 2 OF 2

E201  
SHEET ABBREVIATION

B2415034

City of Spokane  
 PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project

Potential Change Order (PCO) #7  
 Blowout Assembly

Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total		**		
HD Fowler	1	lot	162.86	162.86	1.00	95.08	95.08	0.00	0.00	0.00		257.94	0.21	54.17	312.11
Labor to gather materials	0		0.00	0.00	1.00	66.95	66.95	0.00	0.00	0.00		66.95	0.21	14.06	81.01
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #7</b>			<b>162.86</b>		2.00		<b>162.03</b>	0.00		0.00	<b>0.00</b>	<b>324.89</b>		<b>68.23</b>	<b>393.12</b>
<b>General Contractor Mar-up on Subcontractor - 12% per WSDOT 1-09.6</b>															<b>47.17</b>
<b>PCO Total</b>															<b>440.29</b>
** "Multiplier" given in WSDOT 1-09.6															





## Construction Change Directive

<b>Project Name:</b>	Qualchan Pump House Renovation	<b>CCD No:</b>	2
		<b>Date:</b>	03/26/2023
<b>Owner:</b>	City of Spokane Parks & Recreation		
<b>Contractor:</b>	General Industries	<b>Architect/Eng:</b>	Irrigation Technologies

When signed by the Owner and received by the Contractor this document become effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described below:

- Description:** Blowout valve assembly to include:
- (1) threaded brass bushing (port size x 1")
  - (1) 1" brass ball valve
  - (1) 1" threaded brass tee
  - (4) 1" brass close nipples
  - (2) Rainbird 44 LRC 1" quick couplers

The attached photo illustrates valve assembly. Place quick couplers in the horizontal plane, if possible. All brass for the piping and components preferred.

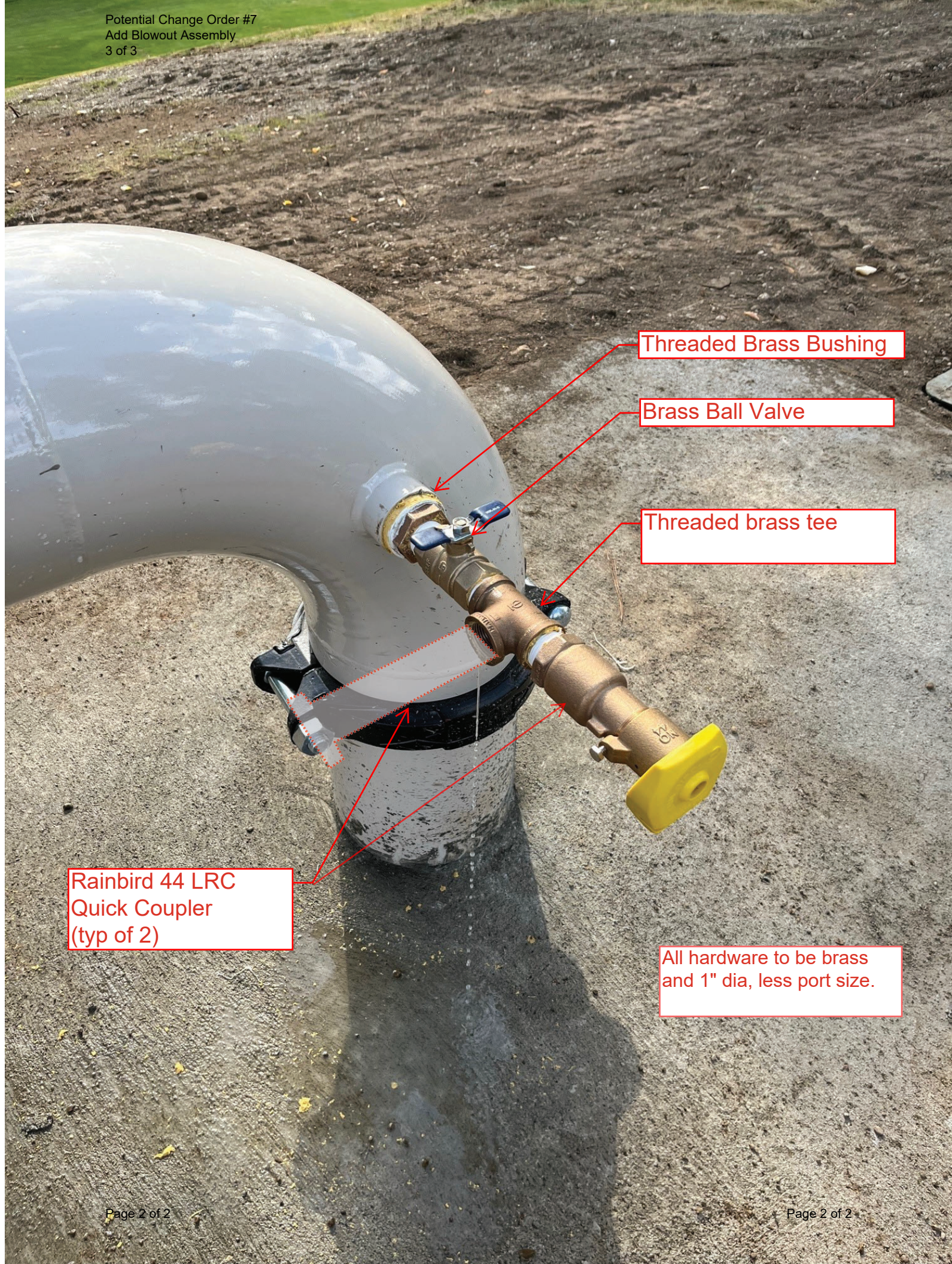
**Justification:** Maintenance device was missing from improvement plans.

1. This CCD will be performed (*Lump Sum*,) with Not to Exceed pricing as follows: (Contractor shall provide T&M sheets for all labor, materials and equipment at a minimum of a weekly basis).
2. The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is (an increase of \_\_\_\_ days) (a decrease of \_\_\_\_ days).

The Contractor is to submit pricing within 15 day of this authorization, if not already submitted. This Change and Cost will be incorporated into a Change Order once the cost is finalized and accepted.

<b>Recommended:</b> (A/E)	<b>Authorized:</b> (Owner)	<b>Accepted:</b> (Contractor)
By: <u>Berry Ellison, WA PLA</u>	By: <u>Berry Ellison, CM</u>	By: _____
Date: <u>03/26/25</u>	Date: <u>03/25/25</u>	Date: _____





Threaded Brass Bushing

Brass Ball Valve

Threaded brass tee

Rainbird 44 LRC  
Quick Coupler  
(typ of 2)

All hardware to be brass  
and 1" dia, less port size.



<p><b>City of Spokane</b></p> <p><b>PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project</b></p> <p><b>Potential Change Order (PCO) #8</b></p> <p><b>Extra Siding</b></p>															
Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total		**		
BuildersFirst Source Staggered Siding	35	ea	10.20	357.00	0.00	0.00	0.00	0.00	0.00	0.00		357.00	0.21	74.97	431.97
BuildersFirst Source TX Smart Strand Trim	7	14.07	10.20	71.40	0.00	0.00	0.00	0.00	0.00	0.00		71.40	0.21	14.99	86.39
Primed and Painted	1	lot	10.00	10.00	2.00	66.95	133.90	0.00	0.00	0.00		143.90	0.21	30.22	174.12
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #8</b>			<b>438.40</b>		<b>2.00</b>		<b>133.90</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>572.30</b>		<b>120.18</b>	<b>692.48</b>
<b>PCO Total</b>															<b>692.48</b>
** "Multiplier" given in WSDOT 1-09.6															

<p><b>City of Spokane</b></p> <p><b>PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project</b></p> <p><b>Potential Change Order (PCO) #9</b></p> <p><b>Extra Shingles</b></p>															
Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total		**		
Timberline ASilvShingles	3	bundles	90.47	271.41	1.00	66.97	66.97	0.00	0.00	0.00		338.38	0.21	71.06	409.44
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #9</b>				271.41	1.00		66.97	0.00		0.00	0.00	338.38		71.06	409.44
<b>PCO Total</b>															<b>409.44</b>
** "Multiplier" given in WSDOT 1-09.6															

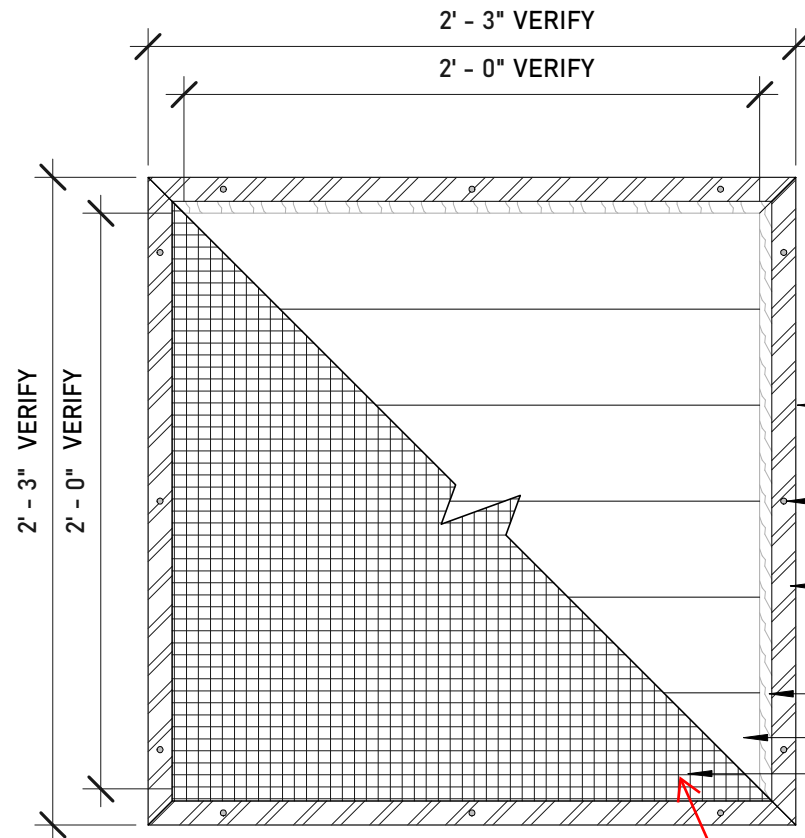
<p><b>City of Spokane</b></p> <p><b>PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project</b></p> <p><b>Potential Change Order (PCO) #10</b></p> <p><b>Extra Stone Veneer for Future Repairs</b></p>															
Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total		**		
Extra Stone Veneer for Future Repairs	1	bundles	300.00	300.00	1.00	66.97	66.97	0.00	0.00	0.00		366.97	0.21	77.06	444.03
4-Corners, 4 Siding & 4 Sill	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #9</b>				300.00	1.00		66.97	0.00		0.00	0.00	366.97		77.06	444.03
<b>PCO Total</b>															<b>444.03</b>
** "Multiplier" given in WSDOT 1-09.6															

**City of Spokane**  
**PW ITB #6211-24 - Qualchan Golf Course Pumphouse Project**

**Potential Change Order (PCO) #11**  
**Lougee Protector for Exhaust Fan**

Description	Material				Labor			Equipment			Subcontract	COST TOTAL	MULT	O&P	TOTAL
	Quantity	Unit	Unit Cost	Total	Quantity	Rate/hr	Total	Hours	Rate/hr	Total	Total		**		
Fabrication	1	ea	633.00	633.00	2.00	66.97	133.94	0.00	0.00	0.00		766.94	0.21	161.06	928.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.21	0.00	0.00
	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.15	0.00	0.00
<b>PCO #9</b>				<b>633.00</b>	2.00		<b>133.94</b>	0.00		0.00	<b>0.00</b>	<b>766.94</b>		<b>161.06</b>	<b>928.00</b>
<b>PCO Total</b>															<b>928.00</b>

\*\* "Multiplier" given in WSDOT 1-09.6



ALL STEEL TO BE CHEMICALLY CLEANED AND FREE OF MILL SCALE, DIRT, GREASE, OIL AND/OR OTHER CONTAMINANTS.

APPLY ONE (1) COAT COMMERCIAL GRADE PRIMER AND TWO (2) COATS COMMERCIAL GRADE UV RESISTANT EXTERIOR PAINT. COLOR: LOUVER ON WEST EXTERIOR WALL (DK BROWN).

CAULK EXTERIOR JOINT/TRANSITION BETWEEN WOOD AND STEEL FRAME AND PAINT TO MATCH **TAN SIDING**

ATTACH WITH STAINLESS STEEL SCREWS. PAINT HEADS **PER NOTES ABOVE**

1" WIDE 14GA STEEL U CHANNEL FRAME, WELDED ALL FOUR CORNERS. DEBURR SCREW HOLES AND PAINT **PER NOTES ABOVE**

EXISTING WOOD FRAME 1.5" THICK (BEYOND) CURRENTLY PAINTED

LOUVER BEYOND

STEEL SQUARE WIRE MESH, 11GA, 1/2"x1/2" OPENING AREA. PAINT **PER NOTES ABOVE**

Rotate mesh  
45degrees to create  
diamond pattern.



GALLOWAY ARCHITECTURE LABORATORY  
QUALCHAN PUMP HOUSE  
4.16.25  
1 1/2" = 1'-0"

COMMENTS BY  
BERRY ELLISON, CONST MANAGER  
CITY OF SPOKANE  
APRIL 16, 2025

**CA102**  
WIRE MESH FRAME

2025  
Annual YOY Golf  
Comparison Report

[Return to Agenda](#)

ROUNDS																					
COUNT	REGULAR ROUND DISCOUNT ROUND MULTI-PLAY ROUND OTHER ROUND TOTAL	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS				
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF		
		6,081	5,923	158	5,630	5,697	(67)	5,777	5,370	407	6,387	5,818	569	0	0	0	23,875	22,808	1,067		
		6,992	7,796	(804)	7,242	7,529	(287)	5,325	5,413	(88)	5,977	5,989	(12)	0	0	0	25,536	26,727	(1,191)		
		1,594	1,411	183	1,552	1,224	328	1,010	784	226	1,647	1,262	385	0	0	0	5,803	4,681	1,122		
941	1,070	(129)	1,088	981	107	1,459	1,293	166	1,198	940	258	0	0	0	4,686	4,284	402				
TOTAL		15,608	16,200	(592)	15,512	15,431	81	13,571	12,860	711	15,209	14,009	1,200	0	0	0	59,900	58,500	1,400		
REVENUE	REGULAR ROUND DISCOUNT ROUND MULTI-PLAY ROUND OTHER ROUND TOTAL	\$ 178,545	\$ 178,457	\$ 88	\$ 176,854	\$ 170,514	\$ 6,340	\$ 183,532	\$ 173,000	\$ 10,532	\$ 197,441	\$ 182,052	\$ 15,389	\$ -	\$ -	\$ -	\$ 736,372	\$ 704,023	\$ 32,350		
		\$ 179,571	\$ 200,930	\$ (21,359)	\$ 191,044	\$ 199,995	\$ (8,951)	\$ 150,602	\$ 153,599	\$ (2,997)	\$ 171,282	\$ 172,283	\$ (1,001)	\$ -	\$ -	\$ -	\$ 692,498	\$ 726,807	\$ (34,309)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 6,745	\$ 6,639	\$ 105	\$ 2,572	\$ 1,143	\$ 1,429	\$ 23,636	\$ 19,685	\$ 3,951	\$ 4,535	\$ 2,579	\$ 1,956	\$ -	\$ -	\$ -	\$ 37,488	\$ 30,047	\$ 7,441		
		\$ 364,861	\$ 386,026	\$ (21,165)	\$ 370,470	\$ 371,652	\$ (1,182)	\$ 357,770	\$ 346,284	\$ 11,486	\$ 373,258	\$ 356,914	\$ 16,343	\$ -	\$ -	\$ -	\$ 1,466,359	\$ 1,460,876	\$ 5,482		
PASSES																					
COUNT	DISCOUNT PASS SEASON PASS OTHER PASS TOTAL	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS				
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF		
		1,095	1,046	49	715	805	(90)	708	556	152	1,236	1,080	156	53	34	19	3,807	3,521	286		
		23	8	15	63	39	24	24	16	8	67	43	24	5	5	0	182	111	71		
		23	34	(11)	375	475	(100)	26	16	10	23	32	(9)	310	146	164	757	703	54		
TOTAL		1,141	1,088	53	1,153	1,319	(166)	758	588	170	1,326	1,155	171	368	185	183	4,746	4,335	411		
REVENUE	DISCOUNT PASS SEASON PASS OTHER PASS TOTAL	\$ 87,824	\$ 73,657	\$ 14,167	\$ 56,052	\$ 68,043	\$ (11,990)	\$ 46,149	\$ 37,122	\$ 9,026	\$ 100,679	\$ 72,631	\$ 28,048	\$ 4,614	\$ 2,952	\$ 1,662	\$ 295,318	\$ 254,404	\$ 40,913		
		\$ 45,789	\$ 12,851	\$ 32,939	\$ 56,930	\$ 30,154	\$ 26,776	\$ 17,193	\$ 20,482	\$ (3,289)	\$ 90,088	\$ 45,351	\$ 44,737	\$ 6,447	\$ 5,395	\$ 1,053	\$ 216,448	\$ 114,233	\$ 102,215		
		\$ 5,172	\$ 6,435	\$ (1,263)	\$ 22,499	\$ 26,657	\$ (4,158)	\$ 4,943	\$ 2,224	\$ 2,720	\$ 5,895	\$ 7,469	\$ (1,574)	\$ 9,218	\$ 10,003	\$ (785)	\$ 47,728	\$ 52,788	\$ (5,061)		
		\$ 138,786	\$ 92,943	\$ 45,842	\$ 135,482	\$ 124,853	\$ 10,628	\$ 68,285	\$ 59,828	\$ 8,456	\$ 196,662	\$ 125,451	\$ 71,211	\$ 20,279	\$ 18,350	\$ 1,930	\$ 559,493	\$ 421,425	\$ 138,068		
		CART FEES																			
COUNT	PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS				
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF		
		185	197	(12)	207	259	(52)	112	108	4	142	152	(10)	0	0	0	646	716	(70)		
		6,739	7,153	(414)	7,528	7,631	(103)	8,095	7,658	437	7,246	6,893	353	0	0	0	29,608	29,335	273		
		6,924	7,350	(426)	7,735	7,890	(155)	8,207	7,766	441	7,388	7,045	343	0	0	0	30,254	30,051	203		
REVENUE	PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	\$ 13,718	\$ 12,038	\$ 1,679	\$ 10,316	\$ 14,003	\$ (3,687)	\$ 5,298	\$ 3,666	\$ 1,632	\$ 11,440	\$ 13,178	\$ (1,737)	\$ -	\$ -	\$ -	\$ 40,772	\$ 42,884	\$ (2,113)		
		\$ 1,372	\$ 1,352	\$ 21	\$ 2,568	\$ 2,460	\$ 108	\$ 3,191	\$ 2,880	\$ 311	\$ 1,461	\$ 1,313	\$ 149	\$ -	\$ -	\$ -	\$ 8,593	\$ 8,005	\$ 588		
		\$ 15,090	\$ 13,390	\$ 1,700	\$ 12,884	\$ 16,463	\$ (3,579)	\$ 8,489	\$ 6,546	\$ 1,943	\$ 12,902	\$ 14,490	\$ (1,589)	\$ -	\$ -	\$ -	\$ 49,365	\$ 50,889	\$ (1,524)		
		BUCKET OF BALLS																			
		COUNT	REVENUE	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
2025	2024			DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF		
5,109	5,283			(174)	4,939	4,843	96	9,603	8,556	1,047	5,711	5,022	689	0	0	0	25,362	23,704	1,658		
\$ 501	\$ 516	\$ (15)	\$ 1,052	\$ 1,008	\$ 44	\$ 2,124	\$ 1,869	\$ 255	\$ 590	\$ 504	\$ 86	\$ -	\$ -	\$ -	\$ 4,267	\$ 3,896	\$ 371				
FACILITY IMPROVEMENT FEE																					
COUNT	REVENUE	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS				
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF		
		14,181	14,825	(644)	13,870	14,295	(425)	12,215	11,535	680	13,534	12,568	966	63	49	14	53,863	53,272	591		
\$ 78,248	\$ 77,882	\$ 365	\$ 75,511	\$ 76,827	\$ (1,316)	\$ 65,285	\$ 61,355	\$ 3,930	\$ 77,619	\$ 69,532	\$ 8,087	\$ 1,044	\$ 1,132	\$ (88)	297,706	286,728	\$ 10,978				
REVENUE SUMMARY																					
COUNT	MISC REVENUE	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS				
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF		
		Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE	\$ 597,485	\$ 570,757	\$ 26,728	\$ 595,399	\$ 590,804	\$ 4,595	\$ 501,953	\$ 475,882	\$ 26,071	\$ 661,031	\$ 566,891	\$ 94,139	\$ 21,323	\$ 19,481	\$ 1,842	\$ 2,377,190	\$ 2,223,815	\$ 153,375			



## Golf Fund - May 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 May Actual	2025 May Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 5,930,281	\$ 3,475,622	\$ 991,805	\$ 1,004,679	\$ 12,874	\$ 2,265,299	\$ 2,454,659	\$ 189,360			
Pre-Sale Revenue					\$ -	216,362	125,204	\$ (91,158)			
Facility Improvement Fee	\$ -		\$ (131,972)	\$ (136,359)	\$ (4,387)	\$ (303,495)	\$ (308,280)	\$ (4,785)			
Other Transfers-In	\$ -	\$ -			\$ -						
<b>Total Revenue</b>	<b>\$ 5,930,281</b>	<b>\$ (3,658,698)</b>	<b>\$ 859,833</b>	<b>\$ 868,320</b>	<b>\$ 8,487</b>	<b>\$ 2,178,166</b>	<b>\$ 2,271,583</b>	<b>\$ 93,417</b>	<b>40.53%</b>	<b>38.30%</b>	<b>-2.23%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 1,263,109	\$ 679,282	\$ 133,294	\$ 134,072	\$ (778)	\$ 509,824	\$ 448,542	\$ 61,281	45.20%	35.51%	-9.69%
Temp/Seasonal	\$ 722,232	\$ 485,648	\$ 109,283	\$ 111,554	\$ (2,271)	\$ 109,283	\$ 166,114	\$ (56,831)	16.77%	23.00%	6.23%
Personnel Benefits	\$ 503,997	\$ 270,098	\$ 60,957	\$ 58,331	\$ 2,626	\$ 203,756	\$ 197,025	\$ 6,731	43.62%	39.09%	-4.53%
Supplies	\$ 561,900	\$ 390,884	\$ 50,376	\$ 49,343	\$ 1,032	\$ 124,511	\$ 141,016	\$ (16,505)	23.41%	25.10%	1.69%
Services and Charges	\$ 1,471,356	\$ 1,077,420	\$ 76,209	\$ 189,727	\$ (113,518)	\$ 260,711	\$ 358,336	\$ (97,625)	18.16%	24.35%	6.20%
Interfund Payments	\$ 356,409	\$ 82,121	\$ 26,052	\$ 7,728	\$ 18,324	\$ 88,767	\$ 154,887	\$ (66,120)	37.45%	43.46%	6.00%
<b>Subtotal Op. Expense</b>	<b>\$ 4,879,003</b>	<b>\$ 3,413,082</b>	<b>\$ 456,171</b>	<b>\$ 550,755</b>	<b>\$ (94,584)</b>	<b>\$ 1,296,852</b>	<b>\$ 1,465,921</b>	<b>\$ (169,069)</b>	<b>29.13%</b>	<b>30.05%</b>	<b>0.91%</b>
Capital Outlay	\$ 1,000,000	\$ 617,944	\$ 75,774	\$ 225,455	\$ (149,680)	\$ 158,449	\$ 382,056	\$ (223,606)	22.17%	38.21%	16.03%
Transfers Out		\$ -									
<b>Total Expenditures</b>	<b>\$ 5,879,003</b>	<b>\$ 4,031,027</b>	<b>\$ 531,945</b>	<b>\$ 776,210</b>	<b>\$ (244,264)</b>	<b>\$ 1,455,302</b>	<b>\$ 1,847,976</b>	<b>\$ 392,675</b>	<b>28.17%</b>	<b>31.43%</b>	<b>3.26%</b>
<b>Net Gain/(Loss)</b>	<b>\$ 51,278</b>		<b>\$ 327,888</b>	<b>\$ 92,111</b>	<b>\$ (235,777)</b>	<b>\$ 722,864</b>	<b>\$ 423,607</b>	<b>\$ (299,258)</b>			
<b>* Beginning Fund Balance</b>	<b>\$ 80,905</b>	Updated 3/4/25									
Less 7% Reserve	\$ (454,810)										
Less Current Lease Payments	\$ (164,729)										
<b>Beginning Year Reserves</b>	<b>\$ (538,634)</b>										
YTD Change in Cash	\$ 423,607										
<b>YTD Available Cash</b>	<b>\$ (115,028)</b>										

\* 2025 Beginning Fund Balance does not include the FIF reserve of \$2,471,131

## Facility Improvement Fee - May 2025



	2024 May Actual	2025 May Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 Monthly Difference
<b>Revenue</b>	\$ 131,972	\$ 136,359	\$ 4,387	\$ 303,495	\$ 308,280	\$ 4,786
<b>Debt Service Payments</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facility Improvement Fee - Fund Balance	
Beginning Fund Balance	\$ 2,471,131
YTD Revenues	\$ 308,280
YTD Loan Payments	\$ -
Ending Fund Balance	\$ 2,779,411

GOLF SIP Loan Amortization				
Period Ending	Principal	Interest	Total Payment	Principal Balance
6/1/2024	\$ 277,845	\$ 31,571	\$ 309,417	\$ 6,071,552
12/1/2024	\$ 278,369	\$ 30,239	\$ 308,608	\$ 5,793,183
6/1/2025	\$ 280,645	\$ 28,903	\$ 309,548	\$ 5,512,538
12/1/2025	\$ 281,175	\$ 27,557	\$ 308,732	\$ 5,231,363