



**City of Spokane Park Board
Golf Committee Meeting**

8:00 a.m. Tuesday, July 12, 2022
Hybrid in-person and WebEx virtual meeting
Mark Poirier – Golf Manager

Committee Members

X Gerry Sperling
X Nick Sumner-left 8:54
X Bob Anderson
X Barb Richey

Parks Staff

Mark Poirier
Jason Conley
Megan Qureshi
Garrett Jones
Nick Hamad

SUMMARY

- The committee approved to recommend the Park Board accept the following consent agenda item:
 - Fisher Construction Group, Inc. contract Downriver roof renovation project in the amount of \$403,424.59, tax inclusive – consent agenda
- Mark Poirier presented the golf financial reports.
- Mark Poirier provided an overview of What's Happening at the Courses.

The next regularly scheduled meeting is 8 a.m. Tuesday, Aug. 9, 2022.

MINUTES

The meeting was called to order at 8:03 a.m. by committee chair Gerry Sperling.

Public comment - None

Action items

1. [Fisher Construction Group Inc., Construction contract / Downriver Golf Course Roof Renovation \(\\$403,424.59, tax inclusive\)](#) – Nick Hamad
 - a. The clubhouse roof repair is one of the highest priorities for the Proposed 2022 Golf Course Capital Projects list. The current 30-year flat roof was installed in 1985 and received a Failing report from a January inspection. In June, it was sent out for bid. The lowest bidder was Fisher Construction group with a bid price of \$403,424.59 for a new 20-year membrane roof & soffit replacement. The repair will be quite extensive, including total removal of the existing roof, rebuilding the framing for the new membrane, new insulation package (which is currently non-existent), and adding a new roof slope and scuppers for drainage. The new roof will come with a 20-year materials guarantee, 2-year labor guarantee, and the manufacturer would supply cleaning, caulking, and inspection every 5 years for the 20-year warranty of the roof. This price is higher than first anticipated but is in line with the rising cost of materials. Rather than reopening the bidding process or waiting until a later time to re-bid the project, which may result in 10-15% higher costs, it is recommended to proceed with this bid. A completion date of November 1 is required, and the contractor's price is a hard bid, with no clause for increasing material prices. However, if it is determined during construction that additional building materials are needed due to unforeseen damage, a change order may be required. Separate from this contract, Parks has engaged McKinstry to assist in the removal and replacement of the HVAC units on the roof during roof construction, which would cost less than \$10,000.
 - b. Per Bob Anderson's inquiry, a cost analysis for installation of a solar array as a part of the Downriver Clubhouse roof project has not been completed, though the new roof may be suitable for adding the array. Nick will approach City Facilities to explore a cost-benefit analysis for future addition of solar arrays. Bob asked about the boiler/HVAC at Esmeralda. Mark indicated he has been in contact with an HVAC company who believes with the proper maintenance, this equipment could last another season, whereas it is crucial to replace the roof this season.

Motion #1 – Gerry Sperling moved to approve the Fisher Construction Group, Inc. contract Downriver roof renovation project in the amount of \$403,424.59, tax inclusive. Nick Sumner seconded, and the motion passed unanimously. The committee agreed to present the recommendation to the park Board as a consent agenda item.

Discussion item - None

Standing reports

1. [Golf financial report](#) – Mark Poirier
 - a. There was an approximate 10% drop overall in rounds compared to this time last year, keeping in mind, 2021 was a record year with stellar weather through the season. Passes are up 345 overall, with \$88,447 in revenue. Junior numbers are very strong.
 - b. There was a \$49,525 drop in revenue last month compared to June 2021. Golf is down roughly 11,000 rounds and \$117,000, which is about \$10.63 per round. This indicates that the increase in greens fees is doing its job, and the no-show feature is also working as more people are on the greens.

- c. Salaries and expenditures will continue to rise. Services and charges have decreased from last year. This is due in part to cooler temperatures and rainfall this year compared to the high temperatures and draught last year as well as more efficient irrigation.
- d. Overall, revenue less expenditures is down \$160,874 from 2021. The year-to-date cash balance is \$852,140. In 2021, there was \$610,000 available cash and \$184,000 in 2020.
- e. Facility Improvement Fee revenue is down \$21,496 for June and \$64,644 year-to-date compared to 2021. Now that all the improvements have been made, the Debt Service Payments are going to increase. The first payment was made in June bringing a monthly and year-to-date difference of \$-226,941. The final installment should be in 2037.

2. Superintendents' reports - What's Happening at the Courses – Mark Poirier

- a. Mike Vandervert with Esmeralda states the heat is coming on. Steve Nittolo has been pruning the course. Steve is receiving 20% of his Urban Forestry salary from Golf and he has been doing a great job. Lot of limb chipping going on. Urban Forestry will be bringing in a bucket truck to prune back trees. They are top dressing and getting prepared for August Pro Am and City Championship tournaments. It's been difficult to find and keep temp-seasonals but they are finally fully staffed.
- b. Steve Conner reports 320, 321, 307, 353, the numbers from Wednesday – Sunday at Downriver. Golf course is in fantastic shape. They had a busy June and promising July.
- c. Rob Decker states Qualchan just hosted the Drive, Chip & Putt contest with 124 kids participating. This is a regional event which would eventually go to the Augusta National Championship. Junior rounds are down 120 from last year, which is good considering the wet spring. He states the course is in great shape and is diligently putting in repurposed irrigation heads from Downriver.
- d. Doug Phares has been preparing for the Rosauers Open, which kicks off Wednesday at Indian Canyon with 72 teams of 5 in the Pro Am, and 140 teams in the proper, one of the largest PGA sectional events in the country.

Adjournment: The meeting was adjourned at 9:05 a.m.

The next regularly scheduled meeting is 8 a.m. Tuesday, Aug. 9, 2022.

Spokane Park Board

Briefing Paper



Committee	Golf		
Committee meeting date	July 12, 2022		
Requester	Nick Hamad	Phone number: 509.363.5452	
Type of agenda item	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action		
Type of contract/agreement	<input checked="" type="radio"/> New <input type="radio"/> Renewal/ext. <input type="radio"/> Lease <input type="radio"/> Amendment/change order <input type="radio"/> Other		
City Clerks file (OPR or policy #)			
Item title: (Use exact language noted on the agenda)	Fisher Construction Group, Inc., Construction contract / Downriver Golf Course Roof Renovation (\$403,424.59, tax inclusive)		
Begin/end dates	Begins: 07/14/2022	Ends: 01/31/2023	<input type="checkbox"/> Open ended
Background/history: Contract with the apparent low responsive bidder for construction of the Downriver Golf Course Roof Renovation 'Base Bid + Alternate #1' scope of work, which: -Replaces the existing roof system with a new 20-year roof system atop new tapered insulation. -Modifies structural roof components to ensure compliance with current building code (curbs, flashings) -Replaces the existing building soffit with a new aluminum soffit. The existing roof is a '20-year' system installed in 1985 and is over 17 years beyond its expected life-cycle. All roof components are in either 'poor' or 'failed' condition rating. Complete roof system replacement is required to ensure the future integrity of the building.			
Motion wording: Move to approve Fisher Construction Group, Inc construction contract for the Downriver Golf Course Roof Renovation project in the amount of \$403,424.59, tax inclusive.			
Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: Fisher Construction Group, Inc. Name: Darrell Kidwell Email address: ddk@fishercgi.com Phone: 360.757.4094			
Distribution: Parks – Accounting Mark Poirier Parks – Pamela Clarke Thea Prince Requester: Nick Hamad Grant Management Department/Name: N/A			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$403,424.59 (includes tax) Budget code: 4600-55100-94000-56203			
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <input checked="" type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> UBI: 600170606 Business license expiration date: 7/31/23 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			





Inspection Report

Client: City of Spokane

Facility: Downriver Golf Course

Report Date: 01/12/2022

Roof Section: Roof

Inspection Information

Inspection Date	01/12/2022	Core Data	No
Inspection Type	Visual Inspection	Leakage	Yes
Deck Conditions	Unknown		

Flashing Conditions

Perimeter	Poor	Wall	Poor
Projections	Failed	Counterflashing	Poor

Miscellaneous Details

Reglets	Poor	Debris	Yes
Control Expansion Joints	N/A	Ponding Water	Extreme
Parapet Wall	N/A	Coping Joints	N/A

Perimeter

Rating	Poor
Condition	The existing metal gravel stop is in poor shape and the roofing plies have obviously failed as there are many leaks near the perimeter edges

Field

Rating	Failed
Condition	The biggest issue with the field is drainage as most of the roof ponds water. The only thing keeping the building from flooding is the roof system itself. BUR's with a flood and gravel are meant for dead flat roofs. If the drainage is not improved, a similar roof system is highly recommended.

Penetrations

Rating	Failed
Condition	90% of the penetration flashings have failed or are too low (below 8" high)

Drainage

Rating	Failed
Condition	Large ponds on 75% of the roof. The internal drains are clogged and sit higher than the deflected decking.

Overall

Rating	Failed
Condition	<u>Overall Summary</u> The existing roof system has come to the end of its serviceable life. Not only have the roofing layers failed, but there are some major drainage & flashing issues that need to be addressed during the next roof replacement.



Photo 1

Current Leak/Internal Damage (1/12/22)

BID TABULATION - ITB 5675-22 - DOWNRIVER GOLF COURSE CLUBHOUSE ROOFING RENOVATION PROJECT

Description	Type	UOM	Quantity	Extended Estimate	Fisher Construction Group Inc.	levi@kruegersheetmetal.com	Average
Total Project Base Price	Base	Each	1		\$341,151.00	\$321,600.00	\$331,375.50
9% Sales Tax	Base	ea	1		\$30,703.59	\$28,944.00	\$29,823.80
base bid +tax	total base	ea	1	\$ 275,000.00	\$371,854.59	\$350,544.00	\$361,199.30
alternate #1: Remove & Replace Soffit (Include 9% Sales Tax)	Option	Each	1		\$31,570.00	\$89,200.00	\$60,385.00
total base bid + alt 1 + tax	total base+alt	ea	1	\$ 20,000.00	\$403,424.59	\$439,744.00	
Alternate #2: Asbestos Abatement Per Sq ft. (Includes 9% Sales Tax)	Option	sq ft	1		\$4.00	\$2.75	\$3.38
alternate #3: Additional Roof Sheeting Replacement, Per Each (Includes 9% Sales Tax)	Base	ea	1		\$165.00	\$210.00	\$187.50

apparent low bidder



CITY OF SPOKANE - PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
(509) 625-6400

PW INVITATION TO BID

<p>PW ITB NUMBER: 5675-22 TITLE: DOWNRIVER GOLF COURSE CLUBHOUSE ROOFING RENOVATION PROJECT</p> <p>BID COORDINATOR: Thea Prince, City of Spokane Purchasing Department</p> <p>QUESTION DEADLINE: 06/17/22 3:00 pm pst</p>	<p>PROPOSAL DUE DATE: 06/27/22 TIME: <u>1:00 pm pst</u></p> <p><u>Bid Submittal:</u> All Bids shall be submitted electronically through the ProcureWare online procurement system portal: https://spokane.procureware.com before the due date and time.</p>
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BID SUBMITTED BY:

COMPANY _____

MAILING ADDRESS _____

PHYSICAL ADDRESS _____

PHONE NUMBER _____

E-MAIL ADDRESS _____

THEA PRINCE
Purchasing

SCOPE OF WORK

1. PERFORMANCE.

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 work described as in the below scope of work, attachments, and reference specifications.

2. ATTACHMENTS.

- Attachment 1 - Existing Roof Inspection & Condition Summary
- Attachment 2 – Single Ply Roofing Installation Specifications
- Attachment 3 – Metal Soffit Panel Installation Specifications

3. SCOPE OF WORK.

BASE BID

Replace the downriver golf course clubhouse roof system with a new single-ply membrane roofing system atop new tapered roof decking as outlined in '*Attachment 2 - Single Ply Roofing Installation specifications*', including but not limited to:

- Removal and disposal of the existing roof system, replacement of dry rot wood materials, raising of all curbing, installation of a tapered insulation package, installation of new clad metal edge, installation of 60 mil KEE membrane, proper flashing of all penetrations, pipes curbs, etc., manufacturer's rep job site inspections, permits, and work coordination with City.
- Include replacement of 15% of sheeting in base bid pricing.
- Include hazardous materials survey (asbestos survey) prior to commencement of work.

BID ALTERNATE #1: REMOVE & REPLACE SOFFIT

Replace existing cementitious soffit board and replace with new aluminum soffit panels and accessories as outlined in '*Attachment 3 – Metal Soffit Panel Installation Specifications*', including but not limited to:

- Removal and disposal of the existing soffit, replacement of dry rot framing materials, installation of new aluminum soffit panels and related accessories per manufacturers recommend instructions and details.
- Include replacement of 10% of wood sub-framing in Alternate #1 pricing.
- Include hazardous materials survey (asbestos survey) prior to commencement of work.

BID ALTERNATE #2 - ASBESTOS ABATEMENT PER SQUARE FOOT

- ABATEMENT
 - Provide square foot (sf) price for the permitting, removal, disposal, monitoring & complete abatement of asbestos laden materials encountered during construction activity. Removal shall comply with requirements of the 'Spokane Regional Clean Air Agency'.
 - This alternate shall only be used if it is asbestos laden materials which require abatement are encountered during hazardous materials testing. Abatement shall only be provided for the minimum area required to successfully complete installation of new roofing components.

BID ALTERNATE #3 – ADDITIONAL ROOF SHEETING REPLACEMENT, PER EACH

- ADDED SHEATHING / STRUCTURAL DECKING
 - Provide 'per each' (ea) price for the removal, disposal, supply and installation of 1 new 4'x8' sheet of structural roof sheathing/decking.
 - Sheathing shall be '5/8" thick APA Rated Plywood Sheathing Exposure 1' (CDX).
 - This alternate shall be used only if it is necessary to replace sheathing / decking above and beyond the 15% of decking including in the project base bid pricing.

THESE NEXT FOUR PAGES MUST BE COMPLETED AND UPLOADED INTO THE CITY OF SPOKANE'S ELECTRONIC BIDDING SYSTEM AND INFORMATION MUST BE SUBMITTED ONLINE PER INSTRUCTIONS TO BIDDERS PARAGRAPH #16.

apparent low bidder proposal

BID PROPOSAL

To: Honorable Mayor
Members of the City Council
City of Spokane, Washington

PROJECT: PW ITB #5675-22 DOWNRIVER GOLF COURSE CLUBHOUSE ROOFING RENOVATION

BIDDER'S DECLARATION.

The undersigned bidder 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 signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER.

The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID (no tax):	\$ 341,151.00
BASE BID SALES TAX (9.0%)	\$ 30,703.59
TOTAL BASE BID:	\$ 371,854.59
BID ALT #1 – SOFFITS: (Include 9.0% sales tax):	\$ 31,570.00
BID ALT #2 – ABATEMENT PER SF: (Include 9.0% sales tax):	\$ 4.00 Per Square foot
BID ALT #3 – DECKING REPLACE PER EA: (Include 9.0% sales tax):	\$ 165.00 Per Sheet

ADDENDA.

The undersigned acknowledges receipt of addenda number(s) #1, #2 and agrees that their requirements have been included in this bid proposal.

CONTRACT COMPLETION TIME.

The bidder agrees to start the work under this contract within ten (10) days of the Notice to Proceed and to substantially complete the specified work by October 1, 2022

LIQUIDATED DAMAGES.

In the event the bidder is awarded the contract and fails to complete the work within the time

limit or any agreed upon time extensions, liquidated damages shall be paid to the City of Spokane in the amount of TWO HUNDRED AND FIFTY DOLLARS (\$250) per working day until the work is satisfactorily completed.

BIDDER RESPONSIBILITY.

Washington State Contractor's Registration No. FISHEL 6853C3
(must be in effect at time of bid submittal)

U.B.I. Number 600170606

Washington Employment Security Department Number 395167005

Washington Excise Tax Registration Number 91-0938407

City of Spokane Business License Number 91-0938407

(The successful bidder and all subcontractors shall be licensed or have applied for a license to do business in the City of Spokane prior to proceeding with the proposed project.)

BID SECURITY.

A bid security in the amount of FIVE PERCENT (5%) of the total project bid as indicated above, is attached to this bid proposal. If the bidder is awarded the contract and fails to enter into a construction contract and/or furnish payment / performance bond(s) and proof of insurance within the required time period, the bid security shall be forfeited to the City of Spokane.

NON-COLLUSION.

The undersigned authorized representative of the undersigned firm, being first sworn on oath, certifies that the firm has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this bid proposal is submitted.

The undersigned Bidder 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 judgment 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.

Name of Bidder: Fisher Construction Group Inc

Dan R. V.P. Roofing Service

Signature of Bidder's Authorized Representative

Vice President of Roofing Services
Title

625 Fisher Lane Burlington WA 98233
Address

509-279-9248 / 360-757-4094
Phone

IF INDIVIDUAL

Signed and Sworn To (or Affirmed) Before Me On _____
date

(Seal Or Stamp)

Signature of Notary Public

My appointment expires _____

IF PARTNERSHIP

I certify that I know or have satisfactory evidence that the above named person signed this bid proposal, on oath stated that he/she was authorized to sign it and acknowledged it as the partner(s) of the bidder, a partnership, to be the free and voluntary act of such party for the uses and purposes herein mentioned.

Signed and Sworn To (or Affirmed) Before Me On _____
date

(Seal Or Stamp)

Signature of Notary Public

My appointment expires _____

IF CORPORATION

I certify that I know or have satisfactory evidence that the above named person signed this bid proposal, on oath stated that he/she was authorized to sign it and acknowledged it as the representative of the bidder, a corporation, to be the free and voluntary act of such party for the uses and purposes herein mentioned.

Signed and Sworn To (or Affirmed) Before Me On June 29, 2022
date

(Seal Or Stamp)



Kalee Marie Erickson
Signature of Notary Public

My appointment expires November 12, 2024

SUBCONTRACTOR LIST

PROJECT NAME: PW ITB 5675-22 Fisher Construction Group

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 _____

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

THIS PAGES MUST BE COMPLETED AND UPLOADED INTO THE CITY OF SPOKANE'S ELECTRONIC BIDDING SYSTEM.

BID BOND

We, Fisher Construction Group, Inc. as Principal,
and Hartford Fire Insurance Company as Surety,
are held and firmly bound unto the CITY OF SPOKANE, a Washington State municipal corporation, in the penal sum of FIVE PERCENT (5%) OF THE TOTAL AMOUNT BID, for the payment of which we jointly and severally bind ourselves, and our legal representatives and successors.

THE CONDITIONS OF THE OBLIGATION are that if the City of Spokane shall make timely award to the Principal for the

DOWNRIVER GOLF COURSE CLUBHOUSE ROOFING RENOVATION PROJECT

according to the terms of the bid made by the Principal; and the Principal shall, within the specified time, enter into a contract with the City of Spokane and furnish bond(s) acceptable to the City, if required, then this obligation shall be null and void; otherwise it shall remain in full force and effect; but in no event will the surety's liability exceed this bond's face amount.

SIGNED AND SEALED on June 28, 2022

AS PRINCIPAL

Fisher Construction Group, Inc.

By: 

Dan Powers

Title: President / CEO

A valid POWER OF ATTORNEY must accompany this bond.

Hartford Fire Insurance Company

AS SURETY

By: 

Susie Spaeth, Attorney in Fact

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-4

P.O. BOX 2103, 690 ASYLUM AVENUE
HARTFORD, CONNECTICUT 06115

call: 888-266-3488 or fax: 860-757-5835

Agency Code: 52-817030

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- ☒ **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☒ **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☐ **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☐ **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- ☐ **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- ☐ **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of unlimited:**

Susie Spaeth, Eric Dykstra, Jeff Rasar, George Wallace

of

Burlington, WA

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on July 21, 2003 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Paul A. Bergenholtz

Paul A. Bergenholtz, Assistant Secretary

David T. Akers

David T. Akers, Assistant Vice President

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss. Hartford

On this 4th day of August, 2004, before me personally came David T. Akers, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hampden, Commonwealth of Massachusetts; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Scott E. Paseka

Scott E. Paseka
Notary Public

My Commission Expires October 31, 2007

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of June 28, 2022
Signed and sealed at the City of Hartford.



Gary W. Stumper

Gary W. Stumper, Assistant Vice President




City of Spokane, Washington

Supplemental Bidder Responsibility Criteria

Project Name: DOWNRIVER GOLF COURSE ROOFING RENOVATION PROJECT	
Project # 5675-22	
Part A: General Company Information	
Company Name Fisher Construction Group, Inc.	
Address 625 Fisher Lane, Burlington, WA 98233	
Contact Name and Title Roofing: Darrell Kidwell (ddk@fishercgi.com); General / Contracts: Erin Burkholder (ecb@fishercgi.com); and for Accounts Receivable: Brandon Taylor (brt@fishercgi.com)	
Contact Phone (360) 757-4094	Contact E-mail: ecb@fishercgi.com
Years in business as a Prime Contractor 75	Years in business as a sub-contractor 7
Years in business under present Name 7 (Incorporated in 1975 as "Fisher & Sons, Inc." with a name change to "Fisher Construction Group, Inc." in 2015.)	
List any former company names under which the company, its owners, and/or its principals has operated in the past five (5) years	
Explain reason for name change(s) in the past five (5) years	
Part B: Work Experience	
If the request for bids has project specific criteria, including work experience, list at least the requested number of construction projects completed within the required time frame on the attached Project Experience form which are similar in type, size and scope of work required for this project.	
List three (3) similar construction projects. See attached.	
Part C: Performance Evaluation	
Under past or present names does the bidder have a history of receiving "deficient" or "inadequate" evaluations on two (2) or more contracts from the City or other municipalities or another governmental agency on a public works project within the last five (5) years?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes" attach a separate, signed / dated statement listing the projects and an explanation.	
Part D: Record of Debarment / Disqualification	
Has the bidder (including the primary contractor, any firm with which any of the primary contractor's owners, officers, or partners was associated) been debarred, disqualified, removed or has been otherwise prevented from bidding on, or completing any governmental agency or public works projects, including debarment by the federal, state or other municipal government during the last five (5) years?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes", attach a separate signed / dated statement listing any debarments, disqualifications, removal, etc. from any governmental public works project and the basis for the action.	

Part E: Safety
In the last five (5) years, has the bidder received willful or repeat violations of safety or health regulations by the OSHA or other agencies responsible for safety oversight?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," attach a separate signed /dated statement describing each willful or repeat violation, including information about the dates and nature of the violations, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision.
Part F: Environmental
In the last five (5) years, has the bidder received serious citations from government environmental enforcement agencies on projects for which the bidder was the contractor?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," attach a separate signed / dated statement describing each serious citation, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision.
Part G. Utilization Requirements
In the last five (5) years, has it been determined by a government agency that the bidder did not comply with disadvantaged business enterprises, apprenticeship or other similar utilization requirements on public works projects?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a separate signed / dated statement listing the violations or failures to meet utilization requirements along with a detailed explanation of the extenuating circumstances surrounding the violation and/or failure.
Part H: Discrimination
Has the bidder or any of its owners, officers or partners been found guilty of violating or failing to comply with discrimination laws in contracting, employment or provision of public services?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a separate signed / dated statement identifying the type of violation, who was involved, the name of the public agency, year of the investigation, the resolution in court or administrative process, and the grounds for the findings.
Part I. Prevailing Wage
In the last five (5) years, has the bidder received prevailing wage violations as determined by the applicable state or federal government agency monitoring prevailing and/or Davis Bacon wage compliance?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," attach a separate signed/dated statement listing the prevailing wage violations, along with an explanation of each violation and how it was resolved. The City shall evaluate these explanations and the resolution of each violation to determine whether the violations demonstrate a pattern of failure to pay prevailing wages to workers unless there are extenuating circumstances acceptable to the City.

Part J: Public Bidding Crime (Criminal Convictions)
Has the bidder been convicted of a crime involving bidding on a public works contract within the last five (5) years?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a separate signed / dated statement listing the dates of conviction(s), the offense(s) convicted of, the punishment, and a brief statement of the facts underlying the conviction(s)
Part K. Claims Against Retainage and Bonds
Does the bidder have a record of multiple claims filed against the retainage or payment bonds for public works projects during the previous three (3) years?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a separate signed / dated statement listing the claims filed against the retainage and/or payment bond for any completed public works projects and include for each project a written explanation of the circumstances surrounding the claim and the ultimate resolution of the claim. The City shall evaluate the statement to determine if it demonstrates a lack of effective management by the bidder of making timely and appropriate payments, unless there are extenuating circumstances acceptable to the City in its sole discretion.
Part L. Termination for Cause
Has the bidder had any public works contract terminated for cause by any government agency during the previous five (5) years?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a separate signed / dated statement listing each contract terminated, the government agency terminating the contract and the circumstances involving the termination for cause. The City will determine if there are extenuating circumstances acceptable to the City in its sole discretion.
Part M: Litigation
Has the bidder been involved in lawsuits (or arbitrations for those instances where arbitration is completed in lieu of a lawsuit) with judgments entered against the bidder for failure to meet terms on contracts in the previous five (5) years?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a list of lawsuits and/or arbitrations with judgments / arbitration awards entered against the bidder along with a written explanation of the circumstances surrounding each lawsuit and/or arbitration. The City will evaluate the explanations to determine whether the lawsuits and/or arbitrations demonstrate a pattern of failing to meeting terms of conditions of contracts, unless there are extenuating circumstances acceptable to the City in its sole discretion.
Part N: Delinquent State Taxes
Does the bidder owe delinquent taxes to the Washington State Department of Revenue without a payment plan approved by the Department before the date of contract award?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes", attach a separate signed / dated statement describing the circumstances and stating that the bidder is not on the Washington State Department of Revenue's "Delinquent Taxpayer List".

Part O: Subcontractor Responsibility	
Does the bidder's standard subcontract form include the subcontractor language required by RCW 39.06.020? Does the bidder have an established procedure which it uses to validate the responsibility of each of its subcontractor? Does the subcontract form require that each of the bidder's subcontractors have and document a similar procedure for sub-tier subcontractors?	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes" or "No", provide a copy of its standard subcontract form and a copy of the procedures used to validate the responsibility of subcontractors. See attached.	
Signature	
The undersigned certifies that the information and data contained herein is correct and complete. Failure to disclose information or submitting false or misleading information may result in rejection of my bid, revocation of award, contract termination, or may impact my firm's ability to bid on future projects by the City of Spokane.	
Signature of Authorized Representative	Date: 7/5/2022
	
Printed Name of Authorized Representative	Title: Contracts Manager
Erin Burkholder	

Instructions for the Supplemental Bidder Responsibility Form

<p>After bid opening and prior to award, the apparent low bidder shall complete, sign and submit this form with attached documentation to the City of Spokane Purchasing Section by one of the methods listed below within twenty four (24) hours of notification.</p>
<p>The City's evaluation may include further investigations to establish the responsibility, qualifications, financial resources and experience of a bidder to complete the work of this contract. The City may contact previous owners or others to validate the information provided by the bidder. The City will assess the information provided and other information gathered in determining whether a bidder is responsible. List all information you feel is relevant to the City making an informed decision. The City reserves the right to request additional information from the bidder.</p>
<p>For criteria with check boxes, the bidder will check either "Yes" or "No. " For each "Yes" answer on the form, the Bidder shall provide a signed and dated statement providing the project information requested and explaining the extenuating circumstances.</p>
<p>Form Submittal:</p>
<p>Submit this form to Purchasing Department by one of the following methods within twenty four (24) hours after the time of notification (unless the specifications provide a different time or date)</p>
<p>Email (preferable) tprince@spokanecity.org</p>
<p style="text-align: center;">with the Email Subject line: Supplemental Bidder Form for Downriver Golf Course Roof Renovation</p>
<p>Questions: Please call (509) 625-6403</p>

Attachment to Supplemental Bidder Responsibility Criteria Work Experience Form

Please complete one form per project and include the minimum number of projects (and forms) as requested. You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.			
PROJECT DETAIL			
Bidder's Company Name Fisher Construction Group		Bidders Contact Name & Phone Number Darrell Kidwell C: 509.279.9248 O:	
Project Name Indian Canyon Golf Course re-roof		Project Contract Number: CSA # 6-29-2021 Project #25-WA-210612	
Project Owner City of Spokane Parks and Recreation		Project Location 1001 S Assembly Rd. Spokane WA.	
Project Owner Contact Name & Title Mark Poirier Golf Manager		Owner's Telephone Number 509.625.4653	
Notice to Proceed Date 8/6/2021	Final Completion Date 11/2021	Awarded Contract Value \$292,695.00	Final Contract Price \$292,695.00
Prime Contractor Name (If Not Bidder) Garland DBS Inc.		Contractor Contact Name & Phone Number (If Not Bidder) Drew Wright 208.899.5508	
Brief Project Description Complete re-roof of Clubhouse and Pro shop			
Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications			

Work Experience Form

Please complete one form per project and include the minimum number of projects (and forms) as requested. You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.

PROJECT DETAIL

Bidder's Company Name Fisher Construction Group Inc.		Bidders Contact Name & Phone Number Darrell Kidwell C: 509.279.9248 O: 360.757.4094	
Project Name Chelan County Law and Justice Building Re-roof		Project Contract Number: Project # 25-WA-211014	
Project Owner Chalan County		Project Location 401 Washington St. Wenatchee WA.	
Project Owner Contact Name & Title Brian Travis Director of Facilities		Owner's Telephone Number 509.667.6233	
Notice to Proceed Date 11/21/21	Final Completion Date 5/30/22	Awarded Contract Value \$184,000.00	Final Contract Price \$184,000.00
Attachment to Supplemental Bidder Responsibility Criteria		Attachment to Supplemental Bidder Responsibility Criteria	
Brief Project Description Tear off existing PVC roof and install new PVC roof with 20 yr. NDL			
Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications			

Attachment to Supplemental Bidder Responsibility Criteria
 Work Experience Form

Please complete one form per project and include the minimum number of projects (and forms) as requested. You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.

PROJECT DETAIL

Bidder's Company Name Fisher Construction Group Inc.		Bidders Contact Name & Phone Number Darrell Kidwell C: 509.279.9248 O: 360.757.4094	
Project Name LV- Laundry Building Roofing Project		Project Contract Number: 2022-411 G (1-1)	
Project Owner State of Washington		Project Location Lakeland Village DSHS Medical Lake WA.	
Project Owner Contact Name & Title Jim Cortner Achitect		Owner's Telephone Number 509.363.1039	
Notice to Proceed Date 11/3/21	Final Completion Date 7/22	Awarded Contract Value \$469,300.00	Final Contract Price \$469,300.00
Prime Contractor Name (If Not Bidder)		Contractor Contact Name & Phone Number (If Not Bidder)	
Brief Project Description Complete membrane re-roof and associated sheet metal flashings of laundry facility			
Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications			

Attachment to Supplemental Bidder

2022
Annual YOY Golf
Comparison Report

[Return to Minutes](#)

ROUNDS																			
COUNT		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
	REGULAR ROUND	7,551	8,353	(802)	6,108	7,203	(1,095)	7,491	7,812	(321)	6,359	6,855	(496)	0	0	0	27,509	30,223	(2,714)
	DISCOUNT ROUND	10,009	13,400	(3,391)	10,273	12,667	(2,394)	7,890	9,625	(1,735)	7,369	9,671	(2,302)	0	0	0	35,541	45,363	(9,822)
	MULTI-PLAY ROUND	1,373	1,462	(89)	1,092	780	312	1,044	820	224	1,985	1,897	88	0	0	0	5,494	4,959	535
	OTHER ROUND	1,128	1,511	(383)	1,266	708	558	2,074	1,617	457	1,583	1,285	298	0	0	0	6,051	5,121	930
TOTAL		20,061	24,726	(4,666)	18,739	21,358	(2,619)	18,499	19,874	(1,375)	17,296	19,708	(2,412)	0	0	0	74,595	85,666	(11,072)
REVENUE	REGULAR ROUND	\$ 190,357	\$ 190,622	\$ (265)	\$ 168,568	163,388	\$ 5,181	\$ 213,226	\$ 213,783	\$ (556)	\$ 177,489	\$ 198,967	\$ (21,477)	\$ -	\$ -	\$ -	\$ 749,641	\$ 766,759	\$ (17,118)
	DISCOUNT ROUND	\$ 199,527	\$ 252,408	\$ (52,881)	\$ 223,280	217,507	\$ 5,773	\$ 182,253	\$ 213,196	\$ (30,943)	\$ 175,238	\$ 214,552	\$ (39,313)	\$ -	\$ -	\$ -	\$ 780,299	\$ 897,663	\$ (117,364)
	MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ 13,170	\$ 11,326	\$ 1,844	\$ -	\$ -	\$ -	\$ 13,170	\$ 11,326	\$ 1,844
	OTHER ROUND	\$ 4,475	\$ 10,054	\$ (5,579)	\$ 3,015	0	\$ 3,015	\$ 35,303	\$ 20,233	\$ 15,070	\$ 12,824	\$ 7,080	\$ 5,744	\$ -	\$ -	\$ -	\$ 55,617	\$ 37,368	\$ 18,249
	TOTAL	\$ 394,359	\$ 453,084	\$ (58,725)	\$ 394,864	\$ 380,895	\$ 13,969	\$ 430,782	\$ 447,212	\$ (16,430)	\$ 378,722	\$ 431,925	\$ (53,203)	\$ -	\$ -	\$ -	\$ 1,598,727	\$ 1,713,115	\$ (114,389)
PASSES																			
COUNT		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
	DISCOUNT PASS	1,161	1,236	(75)	804	727	77	679	598	81	1,117	1,167	(50)	212	46	166	3,973	3,774	199
	SEASON PASS	22	5	17	28	6	22	12	3	9	24	24	0	5	0	5	91	38	53
	OTHER PASS	56	52	4	433	425	8	26	38	(12)	45	39	6	203	116	88	763	670	93
TOTAL		1,239	1,293	(54)	1,265	1,158	107	717	639	78	1,186	1,230	(44)	420	162	259	4,827	4,482	345
REVENUE	DISCOUNT PASS	\$ 67,916	\$ 64,861	\$ 3,054	\$ 48,701	36,659	\$ 12,042	\$ 39,167	\$ 28,047	\$ 11,120	\$ 61,239	\$ 56,619	\$ 4,619	\$ 12,154	\$ 1,986	\$ 10,167	\$ 229,176	\$ 188,174	\$ 41,002
	SEASON PASS	\$ 16,513	\$ 7,902	\$ 8,612	\$ 26,513	8,560	\$ 17,953	\$ 12,347	\$ 4,917	\$ 7,430	\$ 24,890	\$ 22,915	\$ 1,975	\$ 4,211	\$ -	\$ 4,211	\$ 84,474	\$ 44,293	\$ 40,181
	OTHER PASS	\$ 7,991	\$ 7,558	\$ 433	\$ 20,439	20,085	\$ 354	\$ 4,593	\$ 5,106	\$ (513)	\$ 8,027	\$ 6,182	\$ 1,845	\$ 11,855	\$ 6,710	\$ 5,145	\$ 52,905	\$ 45,641	\$ 7,264
	TOTAL	\$ 92,420	\$ 80,321	\$ 12,099	\$ 95,653	\$ 65,304	\$ 30,349	\$ 56,106	\$ 38,070	\$ 18,036	\$ 94,156	\$ 85,716	\$ 8,440	\$ 28,219	\$ 8,696	\$ 19,523	\$ 366,555	\$ 278,108	\$ 88,447
CART FEES																			
COUNT		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
	PRIVATE CART FEE & PERMIT	299	425	(126)	351	423	(72)	220	292	(72)	259	334	(75)	0	0	0	1,129	1,474	(345)
PRO CART FEE	8,551	9,285	(735)	9,580	11,438	(1,858)	10,673	11,451	(778)	8,733	9,812	(1,079)	0	0	0	37,537	41,986	(4,450)	
TOTAL		8,850	9,710	(860)	9,931	11,861	(1,930)	10,893	11,743	(850)	8,992	10,146	(1,154)	0	0	0	38,666	43,460	(4,794)
REVENUE	PRIVATE CART FEE & PERMIT	\$ 12,481	\$ 12,546	\$ (65)	\$ 9,536	7,503	\$ 2,034	\$ 5,642	\$ 5,840	\$ (199)	\$ 12,454	\$ 12,204	\$ 250	\$ -	\$ -	\$ -	\$ 40,113	\$ 38,093	\$ 2,020
	PRO CART FEE	\$ 1,633	\$ 1,745	\$ (112)	\$ 2,923	3,256	\$ (333)	\$ 3,887	\$ 4,038	\$ (151)	\$ 1,611	\$ 1,733	\$ (121)	\$ -	\$ -	\$ -	\$ 10,055	\$ 10,772	\$ (717)
	TOTAL	\$ 14,114	\$ 14,291	\$ (177)	\$ 12,459	\$ 10,759	\$ 1,700	\$ 9,529	\$ 9,879	\$ (349)	\$ 14,065	\$ 13,937	\$ 129	\$ -	\$ -	\$ -	\$ 50,168	\$ 48,865	\$ 1,303
BUCKET OF BALLS																			
		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT		5,875	7,344	(1,469)	5,439	6,673	(1,234)	12,241	12,717	(476)	5,374	7,325	(1,951)	0	0	0	28,929	34,059	(5,130)
REVENUE	\$	535	\$ 606	\$ (71)	\$ 1,057	1,144	\$ (87)	\$ 2,304	\$ 2,414	\$ (110)	\$ 455	\$ 630	\$ (175)	\$ -	\$ -	\$ -	\$ 4,351	\$ 4,794	\$ (443)
FACILITY IMPROVEMENT FEE																			
		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT		18,576	22,522	(3,946)	17,533	20,023	(2,490)	16,921	18,156	(1,235)	15,606	18,314	(2,708)	242	54	188	68,878	79,069	(10,191)
REVENUE	\$	90,548	\$ 115,369	\$ (24,821)	\$ 90,800	102,441	\$ (11,640)	\$ 88,242	\$ 93,009	\$ (4,767)	\$ 84,661	\$ 97,097	\$ (12,436)	\$ 3,022	\$ 661	\$ 2,361	\$ 357,273	\$ 408,576	\$ (51,303)
REVENUE SUMMARY																			
		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
Lessons				\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
MISC REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -																	
TOTAL REVENUE	\$	591,976	\$ 663,671	\$ (71,695)	\$ 594,834	\$ 560,543	\$ 34,291	\$ 586,964	\$ 590,583	\$ (3,619)	\$ 572,060	\$ 629,304	\$ (57,245)	\$ 31,241	\$ 9,357	\$ 21,884	\$ 2,377,074	\$ 2,453,459	\$ (76,385)

City of Spokane - Parks & Recreation
Golf Fund -- 4600 (w/o Facility Improvemer
Financial Report
June 2022

	ADOPTED BUDGET 2022	2022 ADOPTED BUDGET Balance	2021 YTD Actual	2022 YTD Actual	2021-2022 YTD Difference	2021 YTD % OF BUDGET	2022 YTD % OF BUDGET	Change in %
Revenue:								
Program Revenue	3,905,000	1,587,315	2,481,981	2,317,685	\$ (164,297)	73.0%	59.4%	-13.62%
Pre-Sale Revenue		(164,033)	181,318	164,033	\$ (17,285)			
Facility Improvement Fee	-		(421,568)	(356,924)	\$ 64,644			
Other Transfers In	-	(26,950)	26,949	26,950	\$ 0			
TOTAL REVENUE:	\$ 3,905,000	\$ (1,753,257)	2,268,681	\$ 2,151,743	\$ (116,938)	66.7%	55.1%	-11.60%
Expenditures:								
Salaries and Wages	1,421,077	756,062	503,839	518,319	\$ (14,480)	39.5%	40.7%	1.14%
Personnel Benefits	360,727	145,372	181,625	188,498	\$ (6,872)	54.4%	56.5%	2.06%
Supplies	345,020	131,981	128,523	184,939	\$ (56,416)	40.6%	58.4%	17.80%
Services and Charges	1,012,176	730,647	319,398	263,429	\$ 55,969	32.1%	26.5%	-5.63%
Interfund Payments	267,587	123,439	123,678	133,948	\$ (10,270)	48.1%	52.0%	3.99%
Subtotal Op. Exp.	\$ 3,406,587	\$ 2,117,455	1,257,063	\$ 1,289,132	\$ (32,069)	39.6%	37.8%	-1.73%
Capital Outlay	420,000	408,133	-	11,867	\$ (11,867)		2.8%	2.83%
Transfers Out	80,000	53,050	26,949	26,950	\$ (0)	20.7%	33.7%	12.96%
TOTAL EXPENDITURES:	\$ 3,906,587	\$ 2,578,639	1,284,012	\$ 1,327,948	\$ 43,936	35.0%	34.0%	-1.01%
Total Funding:	\$ (1,587)		\$ 984,669	\$ 823,795	\$ (160,874)			
(Rev. less Exp.)								

* Beginning Fund Balance	\$ 338,711
Less 7% Reserve Requirement	\$ (310,366)
Beginning Year Reserves	\$ 28,345
YTD Change in Cash	\$ 823,795
YTD Available Cash	\$ 852,140

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

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

		2021 June Actual	2022 June Actual	2020-2021 Monthly Difference	2021 YTD Actual	2022 YTD Actual	2020-2021 YTD Difference
<u>Revenue:</u>							
Revenue:		126,397	104,900	\$ (21,496)	421,568	356,924	\$ (64,644)
<u>Expenditures:</u>							
Debt Service Payments		40,977	267,918	\$ (226,941)	40,977	267,918	\$ (226,941)

Beginning Fund Balance	\$ 1,744,230
YTD Revenues	\$ 356,924
YTD Debt Service Payments	\$ (267,918)
YTD Cash Balance	\$ 1,833,236