



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

8:00 a.m. Tuesday, Mar. 12, 2024
Hybrid in-person and WebEx virtual meeting
Mark Poirier – Golf Manager

Committee Members

- X Nick Sumner – Chair
- X Gerry Sperling
- X Barb Richey
- X Doug Kelley

Parks Staff

Mark Poirier
Jennifer Papich
Fianna Dickson
Kris Behr

Golf Staff

Josh Harty
Rob Decker
Dale Szabo

SUMMARY

- The committee approved to recommend the Park Board accept the following agenda items:
 - MJ Takisaki / Qualchan Golf Course clubhouse restroom flood repair contract \$62,100.00 (plus applicable sales tax) – regular agenda item
 - John Deere equipment purchase 2750 E-Cut Hybrid Triplex Mower \$71,028.73 (plus applicable sales tax) – consent agenda item
- Mark Poirier gave an update on the cleanup progress at Qualchan Club House.
- Fianna Dickson presented the golf marketing report.
- Mark Poirier discussed the financial reports.
- An overview of What's Happening at the Courses was presented.

The next regularly scheduled meeting is 8 a.m. Tue., Apr. 09, 2024.

MINUTES

The meeting was called to order at 8:02 a.m. by committee chair Nick Sumner.

Public comment - None

Action items

1. [MJ Takisaki / Qualchan Golf Course clubhouse restroom flood repair contract \\$62,100.00 \(plus applicable sales tax\)](#) – Nick Hamad/Mark Poirier

Following the ServPro mitigation efforts, this is the final restoration step for the Qualchan Club House after the January flood. The base bid would restore the clubhouse to its original 1993 state and includes cleaning and reinstalling salvaged fixtures and blowing in an additional amount of insulation 6 inches above the pressure piping to meet code. A change order may be required if it is found that items are broken or require an upgrade. Four bids were received, which included 5 examples of work experience. This company appears to be very well qualified. The contractor will be able to work while the course is open. The work could begin as soon as the contract is finalized and approved by Park Board, potentially Friday.

Motion #1 – Nick Sumner moved to recommend the MJ Takisaki / Qualchan Golf Course clubhouse restroom flood repair contract \$62,100.00 (plus applicable sales tax).

Gerry Sperling seconded. The motion passed unanimously (4-0 vote).

The committee agreed to present this recommendation as a regular agenda item on the Mar. 14 Park Board meeting agenda.

2. [John Deere equipment purchase 2750 E-Cut Hybrid Triplex Mower \\$71,028.73 \(plus applicable sales tax\)](#) – Mark Poirier

a. Following the approval of the equipment purchasing authority in February, Golf was able to purchase two used trim mowers and a tri-plex for about \$150,000. However, this unit, although a demo unit, has zero hours and could not be included with that purchase. This triplex is on the state contract, which is the lowest possible price.

b. Rob Decker stated Spokane Golf has predominately used Toro equipment, however, it is becoming increasingly cost prohibitive as well as a significant supply chain backlog. Qualchan is using very old, unreliable equipment and this piece of equipment is being sought out of necessity. Josh Harty indicated he does not care for John Deere but agrees with Rob that it is a necessary purchase.

Motion #2 – Barb Richey moved to recommend the John Deere equipment purchase 2750 E-Cut Hybrid Triplex Mower \$71,028.73 (plus applicable sales tax).

Nick Sumner seconded. The motion passed unanimously (4-0 vote).

The committee agreed to present this recommendation as a consent agenda item on the Mar. 14 Park Board meeting agenda.

Discussion item

1. Qualchan golf course restroom repair update – Mark Poirier

To recap, during a deep freeze in January, the pipes in the women's restroom burst overnight, causing damage to both restrooms and the restaurant. Staff had prepared the building for the cold but this was an extraordinary weather event. ServPro responded immediately and all traces of moisture have been extracted, damaged walls and flooring removed and readied for replacement. Once MJ Takisaki is approved to begin work, they MUST be done April 12 or sooner. A luxury portable dual restroom has been delivered and the course is ready for players.

Standing reports

1. Golf marketing report – Fianna Dickson

A press release went out yesterday about the two courses which have opened. A local television station has expressed interest in doing a story at those courses. Marketing email blasts and social media, website updates and the City e-newsletter are also in the works. DH has put together a great television advertisement that is still under review. Fianna and Mark have had several meetings to hopefully re-engage with Visit Spokane. Marketing is also working on the Moms, Dads and Grads campaign. Mark said that the golf show was great, they had many opportunities to engage with residents. The decision to cease pass sales was good and resulted in a stress-free event. Recreation also had a booth at the show.

2. Golf financial report – Mark Poirier

Mark is working to get the pre-season pass count more accurate. Currently, the pass count is allocated to 2023, whereas the revenue is allocated to 2024. Year to date, Golf is ahead of 2023 by \$41,569 in pre-sale pass sales. The actual net gain for 2024 is \$107,000, however, once Qualchan is factored in, will be a wash. Roughly \$2.2M balance in the Facility Improvement Fee fund.

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

- a. Indian Canyon – Josh Harty reports they are a couple weeks behind the other courses as there is still a layer of frost on the ground. 38-40 dead trees and 3 more trees for turf health have been removed. Nick Jeffries with the fire department brought in a masticator, which quickly and efficiently cleared out a mountain of underbrush. There is damage on the greens from winter, which is being tested, hoping it will spring back. They are working on temp staffing, which continues to be a struggle.
- b. Qualchan – Rob Decker reports they are opening Wednesday. Several dead trees have been removed and Urban Forestry has assisted in dead-wooding. Most of their temps are returning this year. The 2nd Assistant has been a great asset and has helped immensely with the 31-year-old irrigation system. They are 30 heads away from replacing all the sprinkler heads on the property. He is having the same issues on the greens as Indian Canyon.
- c. Mark said that Esmeralda, Downriver and Indian Canyon sent their 2nd assistants to a Toro irrigation training last week and will probably send them to the level 2 training next spring. He also mentioned that a new physical and lift test requirement for the temp seasonals is causing a delay in the hiring process but said that Kris Behr has been working diligently in getting people processed in a timely manner. Esmeralda will be opening Friday. Qualchan will open tomorrow. Downriver and Indian Canyon are still to be determined. Downriver has been doing a lot of stump grinding and cleanup.

Adjournment: The meeting was adjourned at 9:08 a.m.

The next regularly scheduled meeting is 8 a.m. Tue., Apr. 09, 2024.

Spokane Park Board

Briefing Paper



| | | | |
|--|--|---|---|
| Committee | Golf Committee | | Committee meeting date: March 12th, 2024 |
| Requester | Mark Poirier / 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 #) | | | |
| Master Plan Goal, Objective, Strategy (Click HERE for link to the adopted plan) | N/A | Master Plan Priority Tier: | N/A (pg. 171-175) |
| Item title: (Use exact language noted on the agenda) | MJ Takisaki / Qualchan Golf Course clubhouse restroom flood repair contract \$62,100.00 (plus applicable sales tax). | | |
| Begin/end dates | Begins: 03/14/2024 | Ends: 11/29/2024 | <input type="checkbox"/> 06/01/2525 |
| Background/history: | | | |
| Construction contract with the low responsive bidder, MJ Takisaki for the renovation of the existing flood damaged restrooms within the Qualchan Golf Course Clubhouse. | | | |
| This contract will supply & install all new insulation, wall & ceiling board and wall tile within damaged restrooms and vestibule. The contract will also clean & seal concrete flooring as well as clean and reinstall salvaged fixtures, furnishings & equipment to ensure a fully functional restrooms prior to April 12, 2024. | | | |
| Motion wording: | | | |
| Motion to approve MJ Takisaki Qualchan Golf Course clubhouse restroom flood repair construction contract (\$62,100.00 (plus applicable sales tax) | | | |
| Approvals/signatures outside Parks: <input checked="" type="radio"/> Yes <input type="radio"/> No | | | |
| If so, who/what department, agency or company: | | | |
| Name: Brian Urdahl | | Email address: brianu@takisaki.com | Phone: 1.509.244.7080 |
| Distribution: | | | |
| Parks – Accounting | | Mark Poirier | |
| Parks – Sarah Deatrich | | Jason Conley | |
| Requester: Nick Hamad | | | |
| Grant Management Department/Name: | | | |
| Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue | | | |
| Amount: \$62,100.00 (plus applicable sales tax) | | Budget code: 4600-55100-94000-56203-48018 | |
| Vendor: <input 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: 601-029-413 Business license expiration date: 10/31/24 | | <input checked="" type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability) | |



| QUALCHAN GOLF COURSE CLUBHOUSE RESTROOM FLOOD RESTORATION | | | | | Wednesday, March 6, 2024 | | | | |
|---|----------------|------|-----|----------|--------------------------|--------------------|------------------------|---------------------------------------|---------------|
| | Description | Type | UOM | Quantity | MJ Takisaki | Bozco | Swinerton Construction | Interstate Restoration (First Onsite) | - |
| Base Bid | Flood Repairs | Base | ea | 1 | \$62,100.00 | \$79,500.00 | \$86,247.81 | \$87,650.00 | \$0.00 |
| Tax | Sales Tax 9.0% | Base | ea | 1 | \$5,589.00 | \$7,155.00 | \$7,762.30 | \$7,888.50 | \$0.00 |
| Total Extended | | | | | \$67,689.00 | \$86,655.00 | \$94,010.11 | \$95,538.50 | \$0.00 |
| NOTES | | | | | addendum accepted | addendum accepted | addendum accepted | no addendum accepted | |



City of Spokane Invitation To Bid

BID

TO: CITY OF SPOKANE, WASHINGTON

PROJECT NAME: _____

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: \$ _____

SALES TAX (9 %) \$ _____

TOTAL BASE BID PRICE: \$ _____

TRENCH SAFETY SYSTEM,
if excavation greater
than four feet (4') deep: \$ _____

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No. _____

U.B.I. Number _____

Washington Employment Security Department Number _____

Washington Excise Tax Registration Number _____

City of Spokane Business Registration Number _____

As of July 1, 2019, Contractor has fulfilled training requirement or is exempt from
L & I's Public Works Training Requirement under RCW 39.04.350 and RCW 39.06.020. (YES) (NO)

ADDENDA. The undersigned acknowledges receipt of addenda number(s) _____ and agrees that their requirements have been included in this bid proposal.

The firm agrees that its Bid will NOT be withdrawn for a minimum of forty five (45) calendar days after the stated submittal date.

For contracts up to \$150,000.00 including tax, the Contractor may request for ten percent (10%) retainage in lieu of bond.
(YES) (NO)

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.

FIRM NAME: _____

SIGNATURE:  _____

TITLE: _____ PHONE: _____

ADDRESS: _____



City of Spokane Invitation To Bid

SUBCONTRACTOR LIST _____

PROJECT TITLE: _____

PROPOSED SUBCONTRACTORS/SUPPLIERS TO BE USED ON THE PROJECT ARE: (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. _____

NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

Date

Signature of Authorized Representative

CODE TABULATIONS

MASTER KEYNOTE LEGEND & NOTES

A. PROJECT

1. NAME: CLUBHOUSE, MAINTENANCE BUILDING & SITE DEVELOPMENT FOR THE CREEK AT QUALCHAN GOLF COURSE
 2. ADDRESS: E.707 MEADOW LANE RD.
 3. LEGAL DESCRIPTION:
 A PARCEL BEING PORTIONS OF SECTION 5 AND 6, TOWNSHIP 24 NORTH, RANGE 43 EAST, W.M., IN SPOKANE COUNTY, WASHINGTON, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 SECTION 5:
 ALL OF GOV'T. LOTS 3, 4, 5, 6, 11, 12 AND 14, AND THAT PART OF GOV'T. LOT 13 LYING NORTHERLY OF THE CENTERLINE OF HANGMAN CREEK.
 SECTION 6:
 ALL OF GOV'T. LOTS 1 AND 8, AND THAT PART OF GOV'T. LOTS 2, 3, 7, 8 AND 10 LYING EASTERLY OF PRIMARY STATE HIGHWAY NO. 3, "HATCH ROAD TO 14th AVENUE", AND ALSO THAT PART OF GOV'T. LOT 16 LYING NORTHERLY OF HANGMAN CREEK AND EASTERLY OF THE EASTERLY RIGHT OF WAY LINE OF PRIMARY STATE HIGHWAY NO. 3, "HATCH ROAD TO 14th AVENUE".

B. ENTITIES

1. OWNER: CITY OF SPOKANE PARKS DEPARTMENT
 2. ARCHITECT: ZECK BUTLER ARCHITECTS, P.S.
 THE BURGARDNER ARCHITECTS, P.S.
 3. ENGINEERS: CIVIL DAVID EVANS AND ASSOCIATES, INC.
 STRUCTURAL STRUCTURAL DESIGN NORTHEAST
 MECHANICAL MW CONSULTING ENGINEERS
 ELECTRICAL MW CONSULTING ENGINEERS
 LANDSCAPE LANDMARK
 4. CONTACT: ROD BUTLER 509.456.8236

C. GENERAL PROJECT DESCRIPTION

1. NEW (X) REMODEL () ADDITION () ALTERATION ()
 2. EXISTING LOT/BUILDING USE:
 3. PROPOSED USE: GOLF COURSE CLUBHOUSE, MAINTENANCE BLDG.
 4. OCCUPANCY GROUP: CLUBHOUSE B-2
 MAINTENANCE BLDG. B-1
 5. CONSTRUCTION TYPE: CLUBHOUSE Y-N
 MAINTENANCE BLDG. Y-1 HR.
 6. BUILDING HEIGHT: 22 FEET 2 FLOORS (MAIN FLOOR, BASEMENT)
 7. BUILDING FIRE SPRINKLER SYSTEM: YES () NO (X)
 8. AREA: 5,840 SQ. FT.
 9. SPACES PROVIDED: 146 REG.
 3 H.C.
 149 TOTAL

D. ZONING

1. USE ZONE OF LOT: GR
 2. PARKING:

Drawing Keynoting System:

A keynoting system is used on the drawings for materials references and notes. Refer to the keynote legend on the drawing for the information which relates to each keynote symbol on the respective drawing.
 Each keynote symbol consists of a 5-digit number followed by a period and a letter suffix. The 5-digit number relates to the specification section which generally covers the item that is referenced, and the letter suffix combined the 5-digit number and period creates a keynote symbol which identifies the specific reference notation used on the drawing. The letter suffix does not relate to any corresponding reference letter in the specification.
 THE ORGANIZATION OF THE KEYNOTING SYSTEM ON THE DRAWINGS, WITH THE KEYNOTE REFERENCE NUMBERS RELATED TO THE SPECIFICATIONS SECTIONS NUMBERING SYSTEM, SHALL NOT CONTROL THE CONTRACTOR IN DIVIDING THE WORK AMONG SUBCONTRACTORS OR IN ESTABLISHING THE EXTENT OF WORK TO BE PERFORMED BY ANY TRADE."

MASTER KEYNOTE LEGEND

- DIVISION 2
- 02200 A 2" clean sand over poly vapor barrier on prepared grade.
 - B 4" gravel.
 - 02511 A Asphalt
 - 02810 A PVC Bell Drain. Size to hold 4-1/2" downspout. Transition to 3" PVC drain pipe.
 - 02831 A 10'-0" x 12'-0" x 6'-0" H chain link fence enclosure w/ (2) 5'-0" w x 6'-0" H swinging gates.
- DIVISION 3
- 03300 A 4" concrete slab on grade w/6, 1/2, 9-42.9 WAF.
 - B Concrete footing w/ 2" #4 cont. See Fdn. Plan for size.
 - C 8" concrete wall w/ #4 Horiz. at 2' o.c., #4 vert. at 8' o.c.
 - D 1/2" expansion joint material w/ neolant top 1/2" min.
 - E 2" #4 cont. top
 - F 6" concrete wall w/ #4 horiz. at 8' o.c., #4 vert. at 8' o.c.
 - G Conc. wall - See structural for size and reinforcing.
 - H 1'-1/4" w x 3/4" D duplication joint as shown. Provide expansion joint every 3rd joint. See Detail 6-17/A200.
 - I 1'-0" w x 4" H Sillup in concrete terrace wall. Provide 14" West Pro Shop Terrace (3) South Dining Terrace.
 - J 8" concrete wall. See structural for reinforcing.
 - K 2'-0" square concrete end wall. 3/4" chamfer all edges.
 - L Concrete slab and stair. See structural.
 - M 6" concrete slab at mech. pad only. Provide control joints as shown Sheet 14.
 - N 4" concrete exterior slab.
 - P Non-shrink grout all around.
 - 03355 A Scrubbed finish (exp. aggregate).
 - B Sand blasted finish below horiz. rustication joint, typ.
 - 03450 A Concrete splash block. (Total of 3).
- DIVISION 5
- 05120 A 4"x4" steel column, see structural.
 - B 5"x5" steel column, see structural.
 - 05211 A 1-1/4" standard dia. steel pipe roll.
 - B 2"x2"x1/8" TS roll and vertical supports. Extend 8" into concrete in plastic sleeve. Size sleeve to allow for non-shrink grout all around.
 - C 1/8" dia. stainless steel cable. Insert through holes in TS end post. Secure with washer and hex nuts as per manufacturer's recommendations.
 - D 1/2" dia. smooth rod bent to form 12" radius. Spot weld to 2-1/2" pipe.
 - E 5" round flange with holes to accept (3) 1/4" dia. conc. mounting bolts.
 - F 2"x2"x1/8" TS horiz. support.
 - G 2"x2"x1/8" TS anchor to floor framing.
 - H 2"x2" steel sleeve inserts in conc. slab for scoreboard sign. Verify location with owner.
 - I Golf club rack. 6'-0" L x 2'-8" H. See Detail 17/A502. Locate 2'-0" from building.
- DIVISION 6
- 06100 A 2x6 at 16" o.c.
 - B 1/2" plywood sheathing w/8d at 16" o.c.
 - C 6x6 wood beam. Taper end as shown.
 - D 2x6 treated sill w/ 5/8" dia. x 8" bolts at 4'-0" o.c. nailing.
 - E 2x4 joists at 24" o.c. In Simpson "U 24" joist hangers.
 - F 2x4 studs at 24" o.c.

- G 2x4 cont. ledger
 - H 5/8" plywood sheathing. At exposed rafters provide rough faced cedar face.
 - I 1/4" treated furring strips @ 24" o.c.
 - J 2x4 fascia board
 - K Double 2x6 gable end w/ 2x2 blocking between.
 - L Blocking as required
 - M 3" x 2x6 header
 - N 2x6 at 24" o.c.
 - O 8d # 8" o.c. nailing plywood to backing panel.
 - P 6x6 wood beam. Taper end as shown.
 - Q 6x6 wood kicker
 - R 1/2" plywood sheathing
 - S 3/4" plywood sheathing w/ 1/2" plywood underlayment.
 - T 2x8 at 24" o.c.
 - U 2x8 studs at 16" o.c.
 - V 6x6 wood beam
 - W 6x6 wood kicker
 - AA 2x2 framing
 - AB 2x6 truss extensions.
 - AC 2x2 blocking panel per Detail 6/S001.
 - AD 8d # 6" o.c. plywood to bkg. panel.
 - AE 6x6 wood post w/ EPC post cap, typ.
 - AF 6x6 wood post, typ. w/ Simpson 05460 post base.
 - AG 4x6 post, typ. 4 places w/ Simpson 05460 post base.
 - AH Simpson EPC post cap end, typ.
 - AI 2x2 stringer
 - AJ 1/4" furring strips horiz. @ 2'-0" o.c. beneath G.W.B. to bring wall board flush to exterior on all sides.
 - AK 1/4" beveled blocking in Simpson "H 1/4" hangers at alternate truss typ.
 - AL 2x2 treated wood stair tread. Attach to conc. stair w/ 4-1/2"x3"x1/4" angle w/ 1" threaded stud welded. Counter-sink tread, bolt and washer. Angle @ end and 3'-0" o.c.
 - AM 2x4 studs w/ 2 layers 5/8" G.W.B. each side for 1-hr. rated enclosure from ceiling to roof. Brace to roof structure as necessary.
- 06170 A Structural Glu-Lam lintel. See Structural.
- 06171 A Structural Glu-Lam beam. See Structural.
- 06172 A Glu-Lam kicker. See Structural.
- 06173 A Glu-Lam column. See Structural.
- 06182 A Pre-manuf. truss w/ 2x6 top chord.
 - B Special Simpson HM hanger
 - C Simpson "1 3/8" anchor @ 4'-0" o.c.
 - D Simpson "H 3" anchor at truss
 - E Simpson EPC 6x6 beam for post connection, typ.

06200 A 2x2 cedar trim

 - B 1/2" cedar trim
 - C 1/2" cedar trim between truss chords to hide eave vent.
 - D 1/2" fir trim (inter.)
 - E 1/2" cedar trim
 - F 5/8" cedar T&B panelling
 - G Not used.
 - H 1" cedar trim
 - I 1/4" plywood. Screw attach to studs
 - J 1/4" fir cap. Screw attach to 2x2 TS, countersink, fill.
 - K 1/4" fir trim, top, interlar.

06401 A Hardwood threshold.

06402 A Cabinet doors, back, front and side panels, shelves, drawers, all exposed edges: 3/4" particleboard w/ plastic laminate.

 - B 1/8" panel: 3/4" particleboard w/ plastic laminate.
 - C adjustable shelves: 3/4" particleboard w/ plastic laminate.
 - D countertop: 3/4" particleboard w/ plastic laminate face including backsplash and all exposed edges.
 - E cant. wood valance w/ plastic laminate face. Fasten to end cleats.
 - F acrylic prismatic diffuser on white plastic "eggcrate" lay-in grille.
 - G plastic laminate covered 1/2" trim. Typical all 4 sides.
 - H 3/4" startwall panel system.
 - I Not used.
 - J 1/4" Shelf: 3/4" particleboard w/ plastic laminate all surfaces. Use triangular shaped wood cleats for support @ 4'-0" o.c. Paint to match wall.
 - K Drawers: dimensions as indicated.
 - L countertop: 2-layer of particleboard w/ plastic laminate face, including all exposed edges.
 - M Stained oak trim.
 - N 2" x Ledger
 - P 2" x Blocking
 - Q Provide 1-1/2" diameter grommets for electrical cords at each end of open mesh space.
 - R Fixed shelf: 3/4" particleboard w/ plastic laminate finish.
 - S Adjustable glass shelf: 1/4" tempered glass.
 - T 1/4" tempered glass front and top.
 - U Provide 1" cutouts at back of shelves for power cords.
 - V 3/4" particleboard support frame all around with intermediate brace at 24" o.c. Plastic laminate finish on all exposed surfaces. Fasten frame to blocking on three sides.
 - W Hardwood frame - all surfaces covered w/ plastic laminate.
 - X 1/4" plywood adjustable shelves w/ plastic laminate all exposed surfaces.
 - Y 3/4" plywood intermediate vertical supports for adjustable shelves. Provide hardwood edge at front face and plastic laminate on all exposed surfaces.

DIVISION 7

 - 07180 A Provide bituminous dampproofing on concrete wall and over top of footing.

07210 A 9-B batt insulation

 - B 9-10 blown-in insulation.
 - C 2" perimeter insulation. Extend 2'-0" below slab.
 - D R-11 batt insulation.
 - E 1/2" rigid insulation.
 - F 2" rigid insulation.
 - G R-11 foil faced batt insulation.
 - H Insulation stop.

- 0737 A Cedar shingles over air infiltration barrier, typical.
 - 0740 A Standing seam metal roof over 30 lb. felt, typical.
 - 07600 A 24 ga. metal flashing w/ 1/2" hem on exposed edges.
 - B 24 ga. metal side wall transition w/ 1/2" hem on roof.
 - C Hurricane course set in metal.
 - D 24 ga. metal closure.
 - E Snow guard as per manufacturer's specifications.
 - F 24 ga. metal flashing.
 - G Screen, as per manufacturer's specifications.
 - H 1-cup at tie.
 - I 24 ga. ridge vent cont. - 07710 A 24 ga. 4" x 5-1/4" metal gutter.
 - B 24 ga. 4-1/4" x 2-3/4" metal downspout.
 - C 6" PVC bell drain as part of roof drainage system.
 - D 3" PVC drain pipe. See site plan for extent of piping. - 07901 A Galk, 1/4" bead min.
 - B Sealant.
- DIVISION 8
- 08111 A Hollow metal door frame.
 - B Hollow metal door - See Door Schedule.
 - 08111 A Solid core wood door - See Door Schedule.
 - B Solid core wood pocket doors - See Door Schedule.
 - 08305 A 8' x 16" cont. aluminum vents.
 - B 8' x 24" cont. aluminum access panel.
 - 08360 A Steel sectional overhead door.
 - B Overhead door track and seal as per manufacturer's recommendation.
 - 08610 A Wood window w/ 3/4" insul. glazing.
 - B Drip.
 - 08710 A Metal threshold on scheduled.
 - B 3/4" x 3/4" steel track and rod in door.
 - B Door pull.
 - 08800 A Not used.
 - B 3/4" insulated glazing.
- DIVISION 9
- 09250 A 5/8" G.W.B.
 - B R-13 G.W.B. behind ceramic tile w/ wet walls and # ceilings.
 - C 1-1/4" metal trim piece for edge protection @ intersection of conc. and G.W.B., typ.
 - D Provide 1/8" x 1/8" full length of wall at top, middle and bottom. mortic applied to conc. wall and G.W.B. to ensure straight wallboard application.
 - E Corner bead, typ.
 - F 1-1/2" x 2 channels at 2'-0" o.c. Screw attach to concrete wall.
 - G Not used.
 - H 1/2" exterior gypsum sheathing per sheathing per schedule sheet S001, typ. Maintenance Building.
 - I 3/4" resilient channel under G.W.B. @ 2'-0" o.c.
- 09300 A 4" ceramic tile
- B 4" ceramic tile base.
 - C Quarry tile.
- 09650 A 4" base. See Finish Schedule.
- B Vinyl composition tile flooring. See Finish Schedule for specific rooms.
 - C Rubber chair tread system.
 - D Rubber skirting.
- 09680 A Carpet
- 09900 A Epoxy paint all walls and ceiling in Kitchen.
- DIVISION 10
- 10100 A Bulletin board. 4'-0" H x 8'-0" L.
 - 10155 A Toilet partitions.
 - 10200 A Galvanized metal louvered vents.
 - 10416 A 6' x 6" H.C. access sign. Locate bottom 48" A.F.F.
 - B H.C. access sign at Restroom doors. See Detail 11/A501. Locate bottom 60" A.F.F.
 - C 3" symbol. ht. blue symbol field, symbol color white.
 - D 1" symbol ht. (1) WOMEN, (1) MEN. White symbol. - 10522 A Semi-recess fire extinguisher cabinet.
 - 10800 A 24" x 36" mirror.
 - B Wall mounted paper towel dispenser.
 - C Wall mounted soap dispenser, locate 40" A.F.F.
 - D Grab bars: (1) 42" long at future wall. (1) 42" long at side wall.
 - E Toilet paper dispenser.
 - F Stainless steel wall mounted trash receptacle.
 - G Sanitary napkin dispenser. Total of 3.
 - H Nap and brush holder.
 - I Seat cover dispenser.
- DIVISION 12
- 12500 A Provide window covering. See specs.
 - 12900 A 10'-0" Long bench.

PROJECT COPY

| | | | |
|-----|-------------------------|------|----|
| KEY | DESCRIPTION OF REVISION | DATE | BY |
| | | | |
| | | | |
| | | | |

ZB La Zeck Butler Architects PS

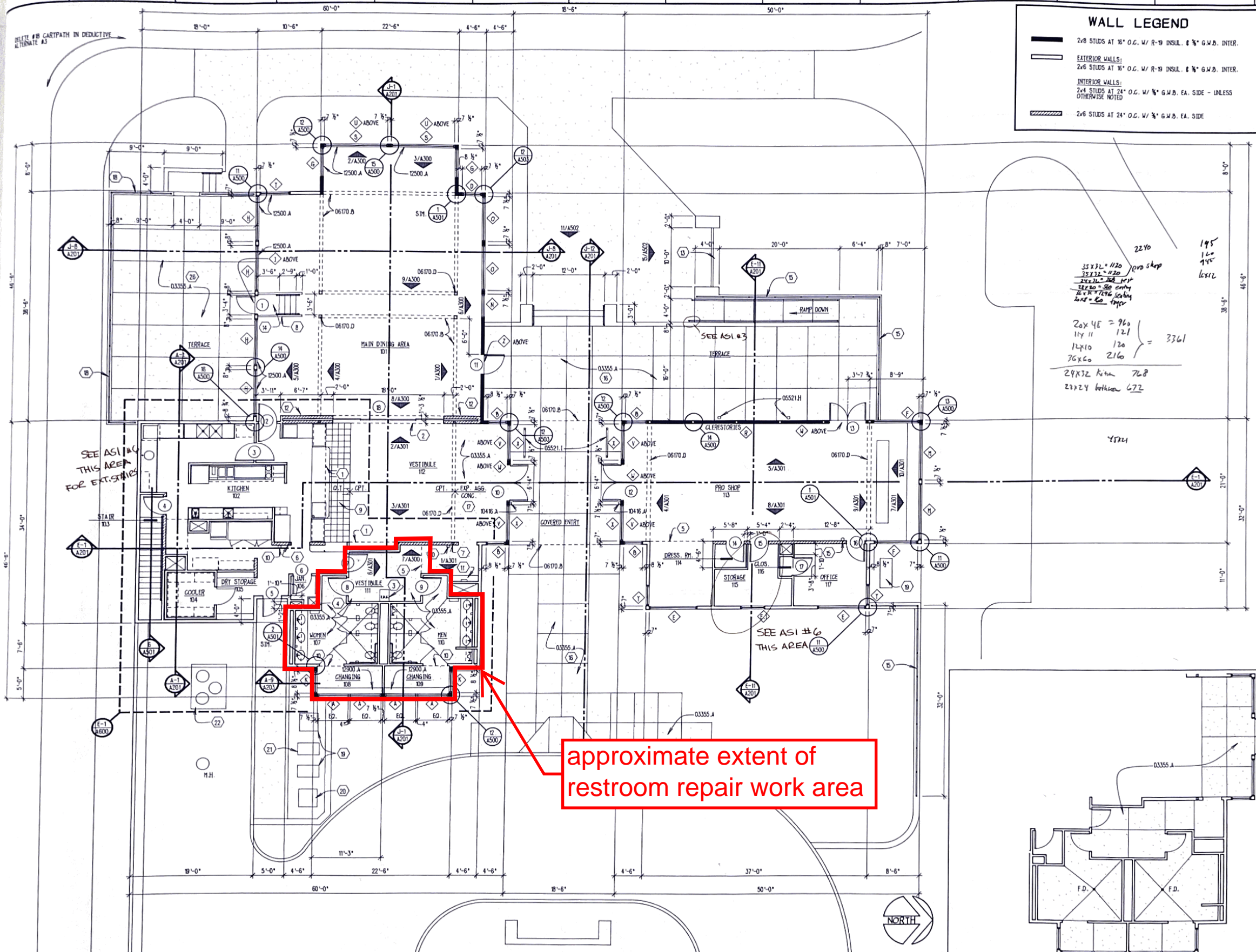
The Pavilion Center Suite 860 • West 421 Riverside, Spokane WA 99201 • 509.456.8236 / Fax 509.747.0570

PROJECT TITLE: CLUBHOUSE/MAINTENANCE BLDG. FOR THE CREEK AT QUALCHAN GOLF COURSE
 CITY OF SPOKANE PARKS DEPARTMENT

SHEET TITLE: CODE TABULATIONS, KEYNOTE LEGEND & NOTES

| | | | |
|----------|----------|-------------|------|
| DATE | 01-21-92 | PROJECT NO. | 9125 |
| DRAWN | FMAS | DRAWING NO. | G002 |
| CHECKED | BH | | |
| REVIEWED | RWB | | |

3635 REGISTERED ARCHITECT
 RODNEY WAYNE BUTLER
 STATE OF WASHINGTON



WALL LEGEND

- 2x8 STUDS AT 16" O.C. W/ R-19 INSUL. @ 3/4" G.W.B. INTER.
- EXTERIOR WALLS:
2x6 STUDS AT 16" O.C. W/ R-19 INSUL. @ 3/4" G.W.B. INTER.
- INTERIOR WALLS:
2x4 STUDS AT 24" O.C. W/ 3/4" G.W.B. EA. SIDE - UNLESS OTHERWISE NOTED
- 2x6 STUDS AT 24" O.C. W/ 3/4" G.W.B. EA. SIDE

- NOTED NOTES**
- LINE OF SOFFIT ABOVE.
 - 4'-0"x8'-9" POCKET DOORS. SEE DETAIL 8/A500.7/A500.
 - ELECTRIC WATER COOLER. SEE MECHANICAL.
 - MOP SINK W/ MOP HANGER. SEE MECHANICAL.
 - CHANGE IN CEILING HEIGHT.
 - 4x4 STEEL COLUMN LOCATED IN 2x6 STUD WALL.
 - 6x6 WOOD COLUMN LOCATED IN 2x6 STUD WALL.
 - DECORATIVE WALL AND HANDRAIL AT STAIR. SEE DETAILS SHIT. A503.
 - BENEATH QUARRY TILE PAVERS (IN FRONT OF SERVICE COUNTER) USE CEMENTOUS BD. IN LIEU OF 1/2" PL. WOOD UNDERLAMENT.
 - FIRE EXTINGUISHER AND CABINET. (2) IN CLUBHOUSE, (1) IN PRO SHOP.
 - PAY TELEPHONE W/ COUNTER BELOW. SEE DETAIL 9/A501.
 - DOOR POCKET. SEE DETAIL 8/A500.
 - CLUBRACK.
 - EXPOSED AGGREGATE LANDING - CONTINUES OUT TO TERRACE.
 - GUARDRAIL. SEE DETAIL 2/A502.
 - SEE SHIT. L-4 FOR EXTERIOR CONCRETE SCORING PATTERN.
 - SEE A-11/A100 FOR INTERIOR EXPOSED AGGREGATE SCORING PATTERN.
 - HANDRAIL. SEE DETAIL 1/A502.
 - HEAT PUMP. SEE MECHANICAL.
 - TRANSFORMER - SEE ELECTRICAL.
 - CONDENSING UNITS - SEE MECHANICAL.
 - GREASE INTERCEPTOR.

- DIVISION 3**
- 03300.A 4" concrete slab on grade w/6x6, W2.9-W2.9 WWF.
 - 03355.A Scrubbed finish (exp. aggregate).
- DIVISION 5**
- 05521.H 2"x2" steel sleeve inserts in conc. slab for scoreboard sign. Verify location with owner.
 - J Golf club rack. 6'-0" L x 2'-8" H. See Detail 17/A502. Locate 2'-0" from building.
- DIVISION 6**
- 06170.B Structural Glu-Lam beam. See Structural.
 - D Glu-Lam column. See Structural.
- DIVISION 9**
- 09300.C Quarry tile.
- DIVISION 10**
- 10416.A 6"x 6" H.C. access sign. Locate bottom 48" A.F.F.
- DIVISION 12**
- 12500.A Provide window covering. See specs.
 - 12700.A 10'-0" Long bench.

22x0
195
120
145
6x12

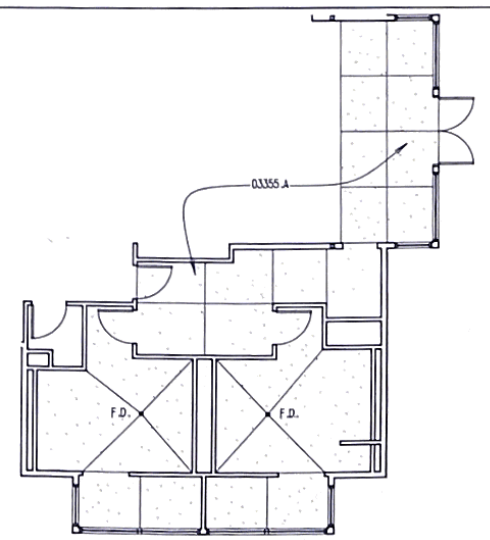
35x32 = 1120
33x32 = 1056
22x12 = 264
12x20 = 240 only
24x12 = 288
24x12 = 288
24x12 = 288
24x12 = 288

20x48 = 960
11x11 = 121
12x10 = 120
76x60 = 2160
24x32 kitchen 768
23x24 kitchen 672

3361

approximate extent of
restroom repair work area

PROJECT COPY



MAIN FLOOR PLAN

A-11 INTERIOR EXPOSED AGGREGATE SCORING PATTERN

| REV | DESCRIPTION OF REVISION | DATE | BY |
|-----|-------------------------|------|----|
| | | | |
| | | | |

ZB La Zeck/Butler ArchitectsPS

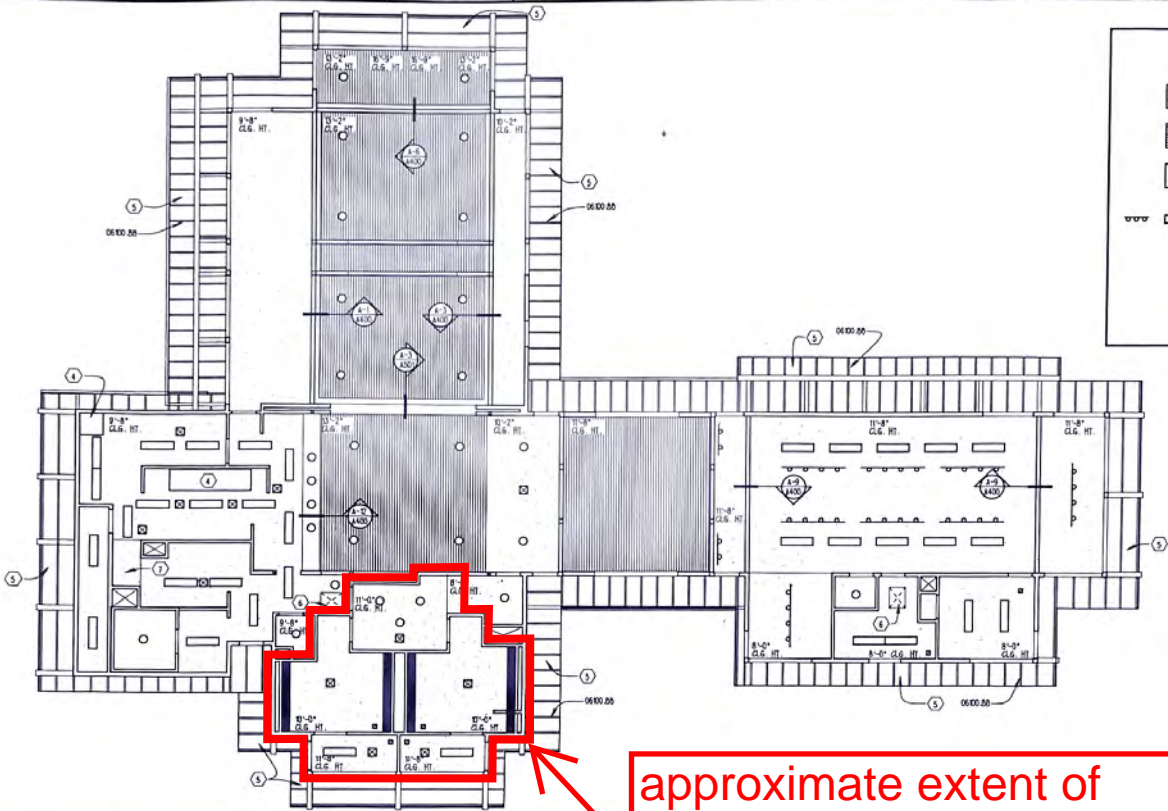
The Pavilion Center Suite 860 • West 421 Riverside, Spokane WA 99201 • 509 456 8236 / Fax 509 747 0570

PROJECT TITLE: **CLUBHOUSE FOR THE CREEK AT QUALCHAN CITY OF SPOKANE PARKS DEPARTMENT**

SHEET TITLE: **MAIN FLOOR PLAN**

| | |
|----------------|-------------------------|
| DATE: 01-21-92 | PROJECT NO: 9125 |
| DRAWN: FMS | DRAWING NO: A100 |
| CHECKED: SH | CLUBHOUSE |
| REVIEWED: FMS | |

3635 REGISTERED ARCHITECT
RODNEY WAYNE BUTLER
STATE OF WASHINGTON



LEGEND

- GYPSUM BOARD CEILING.
- TONGUE AND GROOVE CEDAR CEILING AT INTER. AND COVERED WALKWAY.
- EXPOSED 2x4 TOP CHORD EXTENSION AT EXTER. OVERHANG.
- LIGHT FIXTURE. SEE ELECTRICAL.
- SUPPLY AIR DIFFUSER. SEE MECHANICAL.
- RETURN AIR DIFFUSER. SEE MECHANICAL.

- #### NOTES
1. FLUORESCENT LIGHT FIXTURE - SEE ELECTRICAL.
 2. INTERMEDIATE 1" PLYWOOD PANELS FOR STABILITY OF LIGHT SHELF.
 3. STRUCTURAL FINISHING - SEE STRUCTURAL DRAWINGS.
 4. EXHAUST HOOD - SEE MECHANICAL DRAWINGS.
 5. ALL EXPOSED SCOFFITS AT OVERHANGS TO BE REAR FACED CEDAR PLYWOOD.
 6. 24"x32" ACCESS PANEL.
 7. 6x8 SJOFFIT # 7'-0" A.F.F.

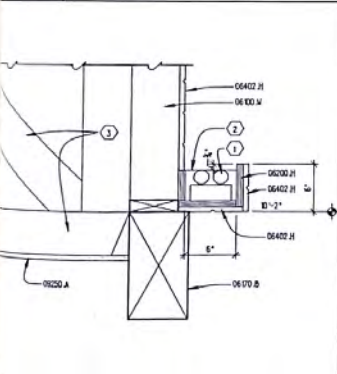
- #### DIVISION 6
- 06100.F 2x4 studs at 24" o.c.
 U 1/2" plywood sheathing.
 W 2x6 at 24" o.c.
 A-A 2x12 framing.
 B-B 2x6 truss extension.
- 06170.B Structural Gls-Lam beam. See Structural.
- 06200.H 1" cedar trim.
- 06402.H 3/4" slotwall panel system.
- #### DIVISION 9
- 09250.A 3/8" CWB
 B Corner bead, typ.

approximate extent of restroom repair work area

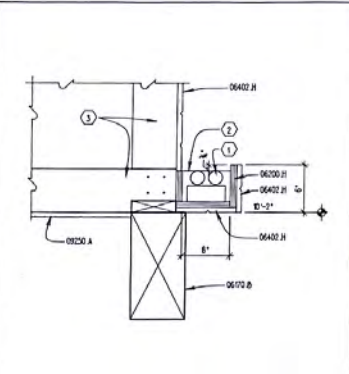


PROJECT COPY

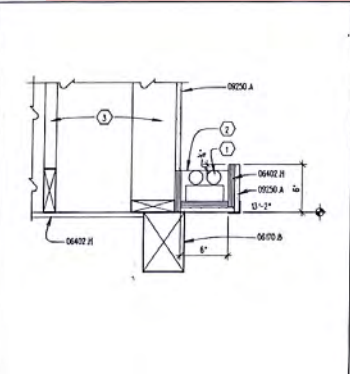
REFLECTED CEILING PLAN



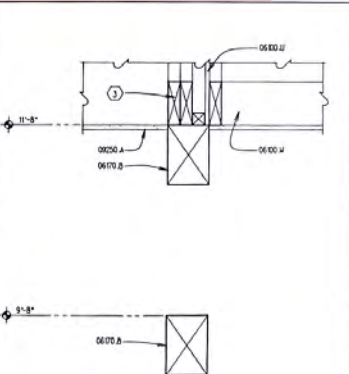
LIGHT SHELF



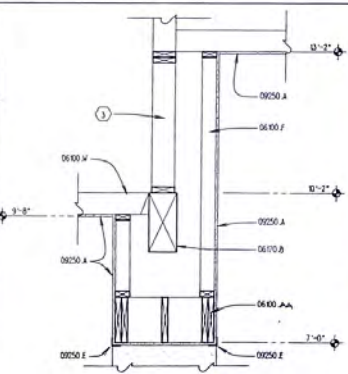
A-3 LIGHT SHELF



A-6 LIGHT SHELF



A-9 SECTION



A-12 SECTION

| | | | |
|-----|-------------------------|------|----|
| REV | DESCRIPTION OF REVISION | DATE | BY |
| | | | |

ZB Zeck Butler Architects PS

The Pavilion Center Suite 840 • West 421 Riverside, Spokane WA 99201 • 509 454 8234 / Fax 509 747 0370

PROJECT TITLE: **CLUBHOUSE FOR THE CREEK AT QUALCHAN GOLF COURSE**
 CITY OF SPOKANE PARKS DEPARTMENT

SHEET TITLE: **REFLECTED C.L.G. PLAN, DETAILS**

| | |
|----------------------|-------------------------|
| DATE: 01-21-92 | PROJECT NO: 8126 |
| DRAWN: [Signature] | DRAWING NO: A400 |
| CHECKED: [Signature] | CLUBHOUSE |
| REGISTERED ARCHITECT | |

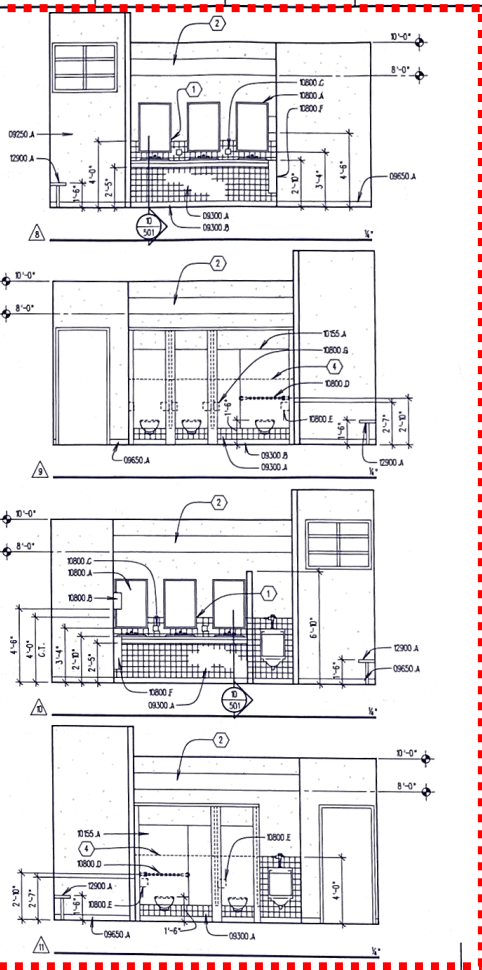
approximate extent of restroom repair area

EQUIPMENT SCHEDULE 1400

- 1 SANDWICH TABLE.
- 2 MICROVAPE OVER SHELF: 18 GA. 24"x40" W/ ANGLED BRACKETS.
- 3 CLASS I HOOD SYSTEM AND FIRE SUPPRESSION SYSTEM - ON MECHANICAL PACKAGE.
- 4 RANGE.
- 5 FRYER BANK.
- 6 REFRIGERATOR.
- 7 SHELF: STAINLESS STEEL OVERSHELF 12"x48", 18 GA. W/ BRACKETS.
- 8 PREP TABLE: 31"-6"x24"x26", 14 GA. 304/5/5 W/ 4" BACKSPLASH AND DND SPLASH ON LEFT SIDE. MARINE EDGE, ONE PIECE TOP CONSTRUCTION. 1 1/2" DIA. S/S LEGS AND 18 GA. UNDERSHIELD. (1) ONE 20"x20"x6" SINK TUB, (1) ONE 12"x17"x6" SINK TUB.
- 9 THREE DOOR FREEZER.
- 10 ICE MACHINE BY OWNER.
- 11 MICROWAVE BY OWNER.
- 12 WIRE SHELVING: BRIGHT CHROME FINISH, (6) 74 P. POSTS, (4) 2148 BR SHELF, (2) 9994Z POST CLAMP.
- 13 WALK-IN REFRIGERATOR.
- 14 REFRIGERATION SYSTEM: SEE MECHANICAL FOR LOCATION.
- 15 METROSAL SHELVING: (2) 74 PK. POSTS, (4) 54 PK. POSTS, (4) 2136 INK SHELF, (4) 2148 INK SHELF, (4) 2142 INK SHELF.
- 16 SLANT RACK: 44"-L, 18 GA. 304 S/S. TO ACCEPT (2) 20"x20" CLIP RACKS.
- 17 SOILED DISH TABLE: 304 5/5 W/ 5/5 LEGS AND 42" UNDERSHIELD 18 GA. 1" BACKSPLASH AND SPLASH ON LEFT END. 6" SCRAP BLOCK, QUICK DRAIN BETWEEN SINK AND DISHTABLE. WELD-IN "B" CONE - 2" ROLLED EDGE.
- 18 DISPOSER AND CONE: ON MECHANICAL PACKAGE.
- 19 PRE-RINSE AND WALL BRACKET: ON MECHANICAL PACKAGE.
- 20 CLASS II HOOD SYSTEM OVER DISHWASHER 30"x30"x24" IN MECHANICAL PACKAGE.
- 21 DISHWASHER.
- 22 CLEAN DISH TABLE: 48" x 304 1/4 GA. S/S TOP, 11" BACKSPLASH, 2" ROLLED EDGE; 1 1/2" DIA. LEGS.
- 23 POT SINK: (2) COMPARTMENT SINK W/ (2) DRAINBOARDS, 304 5/5 TWO TUBS 23"x23"x6" W/ TWO EACH 24" DRAINBOARDS, 1 1/2" DIA. S/S LEGS. TWO EACH ROTARY WASTE VALVE AND DRAIN OVERFLOWS.
- 24 POT RACK: SINGLE TIER S/S, 72" L.
- 25 WIRE SHELVING: BRIGHT CHROME FINISH, (4) 2436 BR SHELF, (4) 74 P. POSTS.
- 26 POP DISPENSER BY PURVEYOR.
- 27 REFRIGERATED DROP-IN DISPLAY CASE.
- 28 GENUINE COFFEE SERVICE SUPPLIED BY PURVEYOR.
- 29 BEER SERVICE SUPPLIED BY PURVEYOR.
- 30 DISPLAY POP REFRIGERATOR SUPPLIED BY PURVEYOR.
- 31 STEP-IN COOLER: SEE BASEMENT PLAN.
- 32 REMOTE REFRIGERATION SYSTEM: PROVIDE TWO TIER RACK FOR STACKING UNITS 15 & 331 SEE MECHANICAL FOR LOCATION.

DEDUCTIVE ALTERNATE #4: DELETE KITCHEN EQUIPMENT STEP-IN COOLER RANGE/OVEN FRYER BANK THREE DOOR FREEZER WALK-IN REFRIGERATOR

ENLARGED PLAN - KITCHEN & RESTROOM AREA



- KEY NOTES**
- 1 STOP CEMENT TILE AT WINDOW AND SOAP DISP. LOCATIONS TO ALLOW THEM TO ATTACH FLUSH HANDLES. (S.A.B. TYP.)
 - 2 LIGHT VALANCES: SEE TYP. SECTION IN MAINTENANCE BLDG. DRAWING E-1/4000.
 - 3 MECHANICAL CHASE.
 - 4 LINE OF CERAMIC TILE ON WALL BEYOND.
 - 5 PAT TELEPHONE BY OWNER.
 - 6 LINE OF SLOTT ABOVE.
 - 7 ELECTRIC WATER COOLER.
 - 8 3/4" PARTICLE BOARD SHELVING 12" DIA. W/ PLAS. LAM. FACE ALL SIDES & FRONT LIP. 3 1/2" SHELVES. PROVIDE BRACKETS & STANDARDS.
 - 9 FIRE EXTINGUISHER & CABINET.
 - 10 3/4" PARTICLE BOARD SHELVING W/ PLAS. LAM. ALL SIDES. LOCATE 6'-0" A.F.F.
 - 11 5'-0" DIA. HANDICAP REQUIREMENT.
 - 12 42" H. WALL W/ 3/4" G.M.B. AND STAINLESS STEEL CAP, END, AND SIDE OF WALLS FACING SANDWICH TABLE.
 - 13 CASH REGISTER BY OWNER.
 - 14 SUPPORTS BETWEEN OPEN SPACES TO BE 3/4" PLYWOOD W/ EDGING.
 - 15 PROVIDE 1-HR. RATED DUCT ENCLOSURE ABOVE CEILING. SEE DETAIL E/4000.
 - 16 PROVIDE (1) 3/4" PARTICLE BOARD SHELVING, PLAS. LAM. ALL EXPOSED SURFACES W/ HARDWOOD TOPS. PROVIDE ANGLE WOOD BRACKETS - PAINT. LOCATE NOT. SHELF @ 4'-0" A.F.F., TOP @ 8'-0" A.F.F.

- DIVISION 5**
- 05120.A 4"x4" steel column, see structural.
 - 05521.A 1-1/4" standard dia. steel pipe rail.
- DIVISION 9**
- 09250.A 5/8" CWB
 - 09900.A 4" ceramic tile.
 - 09650.A 4" base. See Finish Schedule.
 - 09900.A Epoxy paint all walls and ceiling in Kitchen.
- DIVISION 10**
- 10100.A Bulletin board. 4'-0" H x 6'-0" L.
 - 10155.A Toilet partitions.
 - 10800.A 24" x 36" mirror.
 - 10800.A Wall mounted paper towel dispenser.
 - 10800.A Wall mounted soap dispenser, locate 40" A.F.F.
 - 10800.A Grab bars: (1) 42" long at fixture wall, (1) 42" long at side wall.
 - 10800.A Toilet paper dispenser.
 - 10800.A Stainless steel wall mounted trash receptacle.
 - 10800.A Sanitary napkin disposal. Total of 3.
 - 10800.A Mop and broom holder.
 - 10800.A Seat cover dispenser.
- DIVISION 12**
- 12900.A 10'-0" Long bench.

PROJECT COPY

restroom elevations

| | | | |
|-----|-------------------------|------|----|
| KEY | DESCRIPTION OF DIVISION | DATE | BY |
| | | | |
| | | | |

ZB La Zeck Butler Architects PS

The Poston Center Suite 840 • West 421 Riverside, Spokane WA 99201 • 509 454 8236 / Fax 509 474 0570

PROJECT TITLE: **CLUBHOUSE FOR THE CREEK AT QUALCHAN GOLF COURSE**
CITY OF SPOKANE PARKS DEPARTMENT

SHEET TITLE: **ENLARGED PLANS, INTERIOR ELEVATIONS**

| | | |
|----------|----------|-------------|
| SCALE | DATE | PROJECT NO. |
| | 01-21-92 | 9126 |
| DRAWN | PROJECT | DRAWING NO. |
| | | |
| CHECKED | | |
| | | |
| REVIEWED | | |
| | | |

3655 REGISTERED ARCHITECT
Spokane, WA
ROSEMARY WATKINS BUTLER
STATE OF WASHINGTON

A600
CLUBHOUSE

Spokane Park Board

Briefing Paper



| | | | |
|---|--|--|-------------------------------------|
| Committee | Golf | Committee meeting date: 3.12.24 | |
| Requester | Mark Poirier | Phone number: 509.625.4653 | |
| 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 #) | | | |
| Master Plan Goal, Objective, Strategy (Click HERE for link to the adopted plan) | N/A | Master Plan Priority Tier: (pg. 171-175) | N/A |
| Item title: (Use exact language noted on the agenda) | John Deere equipment purchase 2750 E-Cut Hybrid Triplex Mower \$71,028.73 (plus applicable sales tax) | | |
| Begin/end dates | Begins: | Ends: | <input type="checkbox"/> 06/01/2525 |
| Background/history: Golf continues to strive toward strategically replacing very old pieces of equipment that are well past their life expectancy. Triplexes are greens/tees mowers that are tasked with cutting the most refined playing turf on the golf course. Greens conditions are the #1 priority for us, and this unit will help us to continue to provide the playing conditions customers want. | | | |
| Motion wording: Motion to approve the John Deere equipment purchase 2750 E-Cut Hybrid Triplex Mower \$71,0128.73 (plus applicable sales tax) | | | |
| Approvals/signatures outside Parks: <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____ | | | |
| Distribution: _____ Parks – Accounting Parks – Sarah Deatrich Requester: Mark Poirier Grant Management Department/Name: _____ Thea Prince | | | |
| Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$71,028.73 (plus applicable sales tax) Budget code: 4600-55100-9400-56203 | | | |
| Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input type="checkbox"/> UBI: 603-531-046 Business license expiration date: _____ <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability) | | | |

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- 2000 John Deere Run
Cary, NC 27513

- Signature on all LOIs and POs with a signature line
- Contract name or number; or JD Quote ID
- Sold to street address
- Ship to street address (no PO box)
- Bill to contact name and phone number
- Bill to address
- Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- Membership number if required by the contract

For any questions, please contact:

Steve Lebsack

Pacific Golf & Turf LLC
6206 E Trent Ave Bld 2 St-a
Spokane, WA 99212

Tel: 509-879-5117

Email: slebsack@pacificgolfturf.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

Quote Id: 30421081

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Pacific Golf & Turf LLC
6206 E Trent Ave Bld 2 St-a
Spokane, WA 99212
509-879-5117
WTaft@pacificgolfturf.com

22 February 2024
3225 N COLUMBIA CIR
SPOKANE, WA 99205

Mark-

I have attached the Washington State Lawn and Grounds (05218) contract pricing for 2024.

John Deere updated the pricing for the Wa State Lawn and Grounds Contract February 1st 2024.

This has changed the pricing for the new 2024 John Deere 2750 triplex mower from the November 2023 quote I gave you when it was \$68,627.77 to the new quote from today February 22nd 2024 to \$71,028.73 unfortunately.

Steve Lebsack
509-879-5117
Pacific Golf & Turf LLC

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Pacific Golf & Turf LLC
 6206 E Trent Ave Bld 2 St-a
 Spokane, WA 99212
 509-879-5117
 WTaft@pacificgolfturf.com

Quote Summary

Prepared For:

 CITY OF SPOKANE DOWN RIVER GOLF COURSE
 3225 N COLUMBIA CIR
 SPOKANE, WA 99205
 Business: 509-327-5269

Delivering Dealer:
Pacific Golf & Turf LLC
 Steve Lebsack
 6206 E Trent Ave Bld 2 St-a
 Spokane, WA 99212
 Phone: 509-879-5117
 slebsack@pacificgolfturf.com

| | |
|--------------------------|------------------|
| Quote ID: | 30421081 |
| Created On: | 22 February 2024 |
| Last Modified On: | 22 February 2024 |
| Expiration Date: | 23 March 2024 |

| Equipment Summary | Selling Price | Qty | = | Extended |
|--|---------------|-----|---|---------------------|
| JOHN DEERE 2750 E-Cut Hybrid Triplex Mower | \$ 71,028.73 | 1 | = | \$ 71,028.73 |
| Contract: WA Lawn and Grounds 05218 (PG 4S CG 22) | | | | |
| Price Effective Date: February 1, 2023 | | | | |
| Equipment Total | | | | \$ 71,028.73 |

* Includes Fees and Non-contract items

Quote Summary

| | |
|---------------------|---------------------|
| Equipment Total | \$ 71,028.73 |
| Trade In | |
| SubTotal | \$ 71,028.73 |
| Sales Tax - (9.00%) | \$ 6,392.59 |
| Est. Service | \$ 0.00 |
| Agreement Tax | |
| Total | \$ 77,421.32 |
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 77,421.32 |

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 30421081 **Customer Name:** CITY OF SPOKANE DOWN RIVER GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Pacific Golf & Turf LLC
 6206 E Trent Ave Bld 2 St-a
 Spokane, WA 99212
 509-879-5117
 WTaft@pacificgolfturf.com

JOHN DEERE 2750 E-Cut Hybrid Triplex Mower

Hours:

Stock Number:

Contract: WA Lawn and Grounds 05218 (PG 4S CG 22)

Selling Price *

Price Effective Date: February 1, 2023

\$ 71,028.73

* Price per item - includes Fees and Non-contract items

| Code | Description | Qty | List Price | Discount% | Discount Amount | Contract Price | Extended Contract Price |
|------------------------------------|--|-----|--------------|-----------|-----------------|----------------|-------------------------|
| 1264TC | 2750 E-Cut Hybrid Triplex Mower | 1 | \$ 59,314.00 | 22.50 | \$ 13,345.65 | \$ 45,968.35 | \$ 45,968.35 |
| Standard Options - Per Unit | | | | | | | |
| 001A | United States and Canada | 1 | \$ 0.00 | 22.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 183E | JDLink™ Modem | 1 | \$ 0.00 | 22.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 0443 | All Other Countries (English / Spanish) | 1 | \$ 0.00 | 22.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1040 | Balloon Rounded Edge Smooth Tires and Wheels (20x10.00-10, 4 ply) | 1 | \$ 745.00 | 22.50 | \$ 167.63 | \$ 577.37 | \$ 577.37 |
| 1193 | Rear Wheel Assist - GRIP All-Wheel Drive | 1 | \$ 4,070.00 | 22.50 | \$ 915.75 | \$ 3,154.25 | \$ 3,154.25 |
| 1203 | Quick Adjust 5 (QA5) 11-blade Cutting Units | 1 | \$ 11,147.00 | 22.50 | \$ 2,508.08 | \$ 8,638.92 | \$ 8,638.92 |
| 1300 | 50.8 mm (2-in.) Diameter Machined Grooved Solid Rollers with Solid Endcaps | 1 | \$ 784.00 | 22.50 | \$ 176.40 | \$ 607.60 | \$ 607.60 |
| 1490 | Less Cutting Unit Counterweights | 1 | \$ 0.00 | 22.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1601 | 50.8 mm (2-in.) Diameter Machined Smooth Solid Rollers | 1 | \$ 754.00 | 22.50 | \$ 169.65 | \$ 584.35 | \$ 584.35 |
| 2010 | Deluxe Suspension Seat with Left Side Armrest | 1 | \$ 2,143.00 | 22.50 | \$ 482.18 | \$ 1,660.82 | \$ 1,660.82 |
| 3203 | Cutting Unit Attaching Yokes and Translucent Yellow Grass Catchers | 1 | \$ 1,550.00 | 22.50 | \$ 348.75 | \$ 1,201.25 | \$ 1,201.25 |
| 9742 | Greens Tender Conditioner Shaft and Blades | 1 | \$ 1,350.00 | 22.50 | \$ 303.75 | \$ 1,046.25 | \$ 1,046.25 |
| 9743 | FTC / GTC / Front Rotary Brush Gear Drive | 1 | \$ 5,993.00 | 22.50 | \$ 1,348.43 | \$ 4,644.57 | \$ 4,644.57 |

Selling Equipment

Quote Id: 30421081 **Customer Name:** CITY OF SPOKANE DOWN RIVER GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Pacific Golf & Turf LLC
 6206 E Trent Ave Bld 2 St-a
 Spokane, WA 99212
 509-879-5117
 WTaft@pacificgolfturf.com

| | | | | | | | |
|----------------------------|--|---|---------------------|-------|---------------------|---------------------|---------------------|
| 9750 | Rear Roller Power Brush Drive | 1 | \$ 1,846.00 | 22.50 | \$ 415.35 | \$ 1,430.65 | \$ 1,430.65 |
| 9766 | LED Work Light Kit | 1 | \$ 718.00 | 22.50 | \$ 161.55 | \$ 556.45 | \$ 556.45 |
| 9769 | Greens Mower Storage and Convenience Kit | 1 | \$ 560.00 | 22.50 | \$ 126.00 | \$ 434.00 | \$ 434.00 |
| 9791 | Rear Roller Power Brushes | 1 | \$ 676.00 | 22.50 | \$ 152.10 | \$ 523.90 | \$ 523.90 |
| | Standard Options Total | | \$ 32,336.00 | | \$ 7,275.62 | \$ 25,060.38 | \$ 25,060.38 |
| | Value Added Services Total | | \$ 0.00 | | | \$ 0.00 | \$ 0.00 |
| Total Selling Price | | | \$ 91,650.00 | | \$ 20,621.27 | \$ 71,028.73 | \$ 71,028.73 |

2024 Annual YOY Golf Comparison Report

[Return to Minutes](#)

ROUNDS

| | | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF |
| COUNT | REGULAR ROUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DISCOUNT ROUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MULTI-PLAY ROUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTHER ROUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE | REGULAR ROUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DISCOUNT ROUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MULTI-PLAY ROUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | OTHER ROUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PASSES

| | | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|---------------|---------------|-----------------|-------------------|-------------|-------------|-------------|-----------------|---------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|------------------|-----------------|------------------|
| | | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF |
| COUNT | DISCOUNT PASS | 5 | 21 | (16) | 0 | 0 | 0 | 6 | 3 | 3 | 20 | 15 | 5 | 9 | 899 | (890) | 40 | 938 | (898) |
| | SEASON PASS | 0 | 1 | (1) | 0 | 0 | 0 | 3 | 1 | 2 | 7 | 0 | 7 | 0 | 1,930 | (1,930) | 10 | 1,932 | (1,922) |
| | OTHER PASS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 820 | (814) | 6 | 820 | (814) |
| | TOTAL | 5 | 22 | (17) | 0 | 0 | 0 | 9 | 4 | 5 | 27 | 15 | 12 | 15 | 3,649 | (3,634) | 56 | 3,690 | (3,634) |
| REVENUE | DISCOUNT PASS | \$ 263 | \$ 1,316 | \$ (1,053) | \$ - | \$ - | \$ - | \$ 1,013 | \$ 329 | \$ 684 | \$ 2,680 | \$ 1,164 | \$ 1,515 | \$ 706 | \$ 899 | \$ (193) | \$ 4,662 | \$ 3,708 | \$ 954 |
| | SEASON PASS | \$ - | \$ 197 | \$ (197) | \$ - | \$ - | \$ - | \$ 4,320 | \$ 197 | \$ 4,123 | \$ 9,934 | \$ - | \$ 9,934 | \$ - | \$ 1,930 | \$ (1,930) | \$ 14,254 | \$ 2,325 | \$ 11,930 |
| | OTHER PASS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,604 | \$ 820 | \$ 784 | \$ 1,604 | \$ 820 | \$ 784 |
| | TOTAL | \$ 263 | \$ 1,513 | \$ (1,250) | \$ - | \$ - | \$ - | \$ 5,333 | \$ 526 | \$ 4,807 | \$ 12,614 | \$ 1,164 | \$ 11,450 | \$ 2,310 | \$ 3,649 | \$ (1,339) | \$ 20,520 | \$ 6,853 | \$ 13,668 |

CART FEES

| | | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|---------------------------|-------------|---------------|-----------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-----------------|---------------|
| | | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF |
| COUNT | PRIVATE CART FEE & PERMIT | 0 | 1 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | 1 | 3 |
| | PRO CART FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 1 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 4 | 1 | 3 |
| REVENUE | PRIVATE CART FEE & PERMIT | \$ - | \$ 275 | \$ (275) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,321 | \$ - | \$ 1,321 | \$ - | \$ - | \$ - | \$ 1,321 | \$ 275 | \$ 1,046 |
| | PRO CART FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ 275 | \$ (275) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,321 | \$ - | \$ 1,321 | \$ - | \$ - | \$ - | \$ 1,321 | \$ 275 |

BUCKET OF BALLS

| | | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|--|-----------|------|------|-----------|------|------|---------------|------|------|----------|------|------|-----------|------|------|--------|------|------|
| | | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF |
| COUNT | | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 | \$ 0 | \$ 1 |

FACILITY IMPROVEMENT FEE

| | | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|----------------|--|-----------|--------|----------|-----------|------|------|---------------|-------|--------|----------|--------|--------|-----------|--------|---------|----------|--------|--------|
| | | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF |
| COUNT | | 5 | 23 | (18) | 0 | 0 | 0 | 9 | 4 | 5 | 25 | 15 | 10 | 12 | 311 | (299) | 51 | 353 | (302) |
| REVENUE | | \$ 44 | \$ 254 | \$ (211) | \$ - | \$ - | \$ - | \$ 289 | \$ 61 | \$ 228 | \$ 640 | \$ 162 | \$ 478 | \$ 289 | \$ 311 | \$ (22) | \$ 1,263 | \$ 789 | \$ 474 |

REVENUE SUMMARY

| | | DOWNRIVER | | | ESMERALDA | | | INDIAN CANYON | | | QUALCHAN | | | CITY HALL | | | TOTALS | | |
|--|----------------------|---------------|-----------------|-------------------|-------------|-------------|-------------|-----------------|---------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|------------------|-----------------|------------------|
| | | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF | 2024 | 2023 | DIFF |
| | Lessons | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MISC REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUE | \$ 307 | \$ 2,043 | \$ (1,736) | \$ - | \$ - | \$ - | \$ 5,623 | \$ 588 | \$ 5,036 | \$ 14,576 | \$ 1,327 | \$ 13,249 | \$ 2,599 | \$ 3,960 | \$ (1,361) | \$ 23,105 | \$ 7,917 | \$ 15,188 |

Golf Fund - February 2024



| | Adopted Budget 2024 | 2024 Remaining Budget Balance | 2023 February Actual | 2024 February Actual | 2023-2024 Monthly Difference | 2023 YTD Actual | 2024 YTD Actual | 2023-2024 YTD Difference | 2023 YTD % Of Budget | 2024 YTD % Of Budget | YOY % Change |
|-----------------------------|---------------------|-------------------------------|----------------------|----------------------|------------------------------|---------------------|-------------------|--------------------------|----------------------|----------------------|---------------|
| Revenue | | | | | | | | | | | |
| Program Revenue | \$ 5,374,077 | \$ 5,336,879 | \$ 4,561 | \$ 29,736 | \$ 25,175 | \$ 12,399 | \$ 37,198 | \$ 24,799 | 0.29% | 0.69% | 0.40% |
| Pre-Sale Revenue | | \$ (216,362) | | | \$ - | 174,793 | 216,362 | \$ 41,569 | | | |
| Facility Improvement Fee | \$ - | | \$ (483) | \$ (1,013) | \$ (530) | \$ (11,778) | \$ (18,029) | \$ (6,251) | | | |
| Other Transfers-In | \$ - | \$ - | | | \$ - | | | | | | |
| Total Revenue | \$ 5,374,077 | \$ (5,138,546) | \$ 4,078 | \$ 28,723 | \$ 24,644 | \$ 175,414 | \$ 235,531 | \$ 60,117 | 4.08% | 4.38% | 0.30% |
| Expenditures | | | | | | | | | | | |
| Salaries and Wages | \$ 1,127,824 | \$ 983,169 | \$ 68,154 | \$ 93,657 | \$ (25,502) | \$ 118,639 | \$ 155,853 | \$ (37,214) | 10.42% | 13.82% | 3.40% |
| Temp/Seasonal | \$ 651,762 | \$ 652,500 | \$ 120 | \$ - | \$ 120 | \$ 120 | \$ - | \$ 120 | 0.02% | | -0.02% |
| Personnel Benefits | \$ 467,123 | \$ 259,281 | \$ 26,897 | \$ 34,786 | \$ (7,890) | \$ 50,663 | \$ 63,756 | \$ (13,094) | 15.68% | 13.65% | -2.03% |
| Supplies | \$ 531,900 | \$ 404,803 | \$ 6,080 | \$ 5,192 | \$ 888 | \$ 6,775 | \$ 5,947 | \$ 827 | 1.65% | 1.12% | -0.53% |
| Services and Charges | \$ 1,435,756 | \$ 1,166,925 | \$ 174,902 | \$ 52,371 | \$ 122,531 | \$ 30,367 | \$ (113,857) | \$ 144,224 | 2.88% | -7.93% | -10.81% |
| Interfund Payments | \$ 237,008 | \$ 288,000 | \$ 29,388 | \$ 9,677 | \$ 19,711 | \$ 29,388 | \$ 9,677 | \$ 19,711 | 9.87% | 4.08% | -5.79% |
| Subtotal Op. Expense | \$ 4,451,373 | \$ 4,329,996 | \$ 305,541 | \$ 195,683 | \$ 109,858 | \$ 235,951 | \$ 121,377 | \$ 114,575 | 6.09% | 2.73% | -3.36% |
| Capital Outlay | \$ 714,650 | \$ 707,500 | \$ 124,800 | \$ 83,326 | \$ 41,474 | \$ 254,800 | \$ 7,150 | \$ 247,650 | 62.15% | 1.00% | -61.15% |
| Transfers Out | | \$ - | | | | | | | | | |
| Total Expenditures | \$ 5,166,023 | \$ 5,037,496 | \$ 430,341 | \$ 279,009 | \$ 151,332 | \$ 490,751 | \$ 128,527 | \$ (362,224) | 11.45% | 2.49% | -8.96% |
| Net Gain/(Loss) | \$ 208,054 | | \$ (426,262) | \$ (250,286) | \$ 175,976 | \$ (315,337) | \$ 107,004 | \$ 422,341 | | | |

| | |
|---------------------------------|-------------------|
| * Beginning Fund Balance | \$ 468,130 |
| Less 7% Reserve | \$ (404,883) |
| Beginning Year Reserves | \$ 63,247 |
| YTD Change in Cash | \$ 107,004 |
| YTD Available Cash | \$ 170,251 |

* 2024 Beginning Fund Balance does not include the FIF reserve of \$2,218,214

Facility Improvement Fee - February 2024



| | 2023 February Actual | 2024 February Actual | 2023-2024 Monthly Difference | 2023 YTD Actual | 2024 YTD Actual | 2023-2024 Monthly Difference |
|------------------------------|----------------------|----------------------|------------------------------|-----------------|-----------------|------------------------------|
| Revenue | \$ 483 | \$ 1,013 | \$ 530 | \$ 11,778 | \$ 18,029 | \$ 6,251 |
| Debt Service Payments | \$ - | \$ - | \$ - | | | \$ - |

| Facility Improvement Fee - Fund Balance | |
|---|--------------|
| Beginning Fund Balance | \$ 2,218,214 |
| YTD Revenues | \$ 18,029 |
| YTD Loan Payments | \$ - |
| Ending Fund Balance | \$ 2,236,243 |

| Golf SIP Loan Amortization | | |
|----------------------------|------------|-------------------|
| Period Ending | Payment | Principal Balance |
| 12/1/2023 | \$ 308,666 | \$ 6,349,397 |
| 6/1/2024 | \$ 309,417 | \$ 6,071,552 |
| 12/1/2024 | \$ 308,608 | \$ 5,793,183 |